



Narcoossee
Community Development District
Adopted Budget FY 2022



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Narcoossee
Community Development District
General Fund
Fiscal Year 2022

Description	Adopted Budget FY2021	Actual thru 6/30/21	Projected Next 3 Months	Total Projected 9/30/21	Adopted Budget FY2022
Revenues					
Maintenance Assessments	\$315,353	\$287,792	\$27,561	\$315,353	\$315,353
Interest	\$0	\$4	\$1	\$5	\$0
Beginning Fund Balance *	\$62,499	\$73,676	\$0	\$73,676	\$32,846
Total Revenues	\$377,851	\$361,471	\$27,562	\$389,033	\$348,200
Expenditures					
<i>Administrative</i>					
Supervisor Fees	\$6,000	\$3,000	\$2,000	\$5,000	\$6,000
FICA Expense	\$459	\$230	\$153	\$383	\$459
Engineering Fees	\$10,000	\$7,123	\$2,374	\$9,497	\$7,800
Assessment Roll	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Attorney	\$12,000	\$4,825	\$6,059	\$10,884	\$12,000
Annual Audit	\$5,000	\$2,895	\$0	\$2,895	\$2,895
Dissemination Agent	\$1,250	\$938	\$312	\$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	\$34,202	\$11,401	\$45,603	\$46,971
Information Technology	\$1,000	\$1,000	\$0	\$1,000	\$1,200
Website Maintenance	\$1,000	\$520	\$480	\$1,000	\$1,200
Telephone	\$50	\$0	\$20	\$20	\$25
Postage	\$450	\$157	\$52	\$210	\$450
Insurance	\$22,264	\$22,582	\$0	\$22,582	\$24,840
Printing & Binding	\$750	\$32	\$88	\$120	\$200
Legal Advertising	\$1,900	\$415	\$808	\$1,223	\$1,900
Other Current Charges	\$500	\$1,225	\$408	\$1,633	\$2,000
Property Appraiser	\$780	\$773	\$0	\$773	\$780
Office Supplies	\$100	\$2	\$20	\$22	\$50
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Contingency	\$1,188	\$0	\$0	\$0	\$274
Administrative Expenses	\$119,069	\$85,692	\$27,140	\$112,832	\$119,069

Narcoossee
Community Development District
General Fund
Fiscal Year 2022

Description	Adopted Budget FY2021	Actual thru 6/30/21	Projected Next 3 Months	Total Projected 9/30/21	Adopted Budget FY2022
<u>Maintenance</u>					
<u>NonaCrest</u>					
Field Management	\$4,289	\$3,217	\$1,072	\$4,289	\$4,289
Landscape Maintenance	\$26,053	\$15,330	\$5,110	\$20,440	\$26,053
Irrigation Repairs	\$3,500	\$6,190	\$1,000	\$7,190	\$3,500
Lake Maintenance	\$4,350	\$2,784	\$1,392	\$4,176	\$4,350
Wall Repairs/Cleaning	\$2,500	\$365	\$250	\$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	\$32,171	\$9,573	\$41,744	\$42,916
<u>La Vina</u>					
Field Management	\$10,661	\$7,996	\$2,665	\$10,661	\$10,981
Landscape Maintenance	\$38,762	\$26,883	\$8,961	\$35,844	\$38,762
Irrigation Repairs	\$4,000	\$7,678	\$2,559	\$10,238	\$10,500
Lake Maintenance	\$4,573	\$2,950	\$1,106	\$4,056	\$4,573
Utilities	\$8,340	\$4,795	\$1,598	\$6,394	\$8,340
Wall Repairs/Cleaning	\$5,500	\$720	\$0	\$720	\$3,000
Solvino Streetlighting	\$2,710	\$2,046	\$684	\$2,730	\$2,710
Capri Streetlighting	\$3,850	\$2,909	\$973	\$3,882	\$3,850
Miscellaneous Common Area	\$15,011	\$1,250	\$225	\$1,475	\$10,691
Total La Vina	\$93,406	\$57,228	\$18,772	\$75,999	\$93,406
<u>Nona Preserve</u>					
Field Management	\$4,597	\$3,448	\$1,149	\$4,597	\$4,735
Landscape Maintenance	\$30,282	\$22,050	\$7,350	\$29,400	\$29,400
Irrigation Repairs	\$2,780	\$6,090	\$1,500	\$7,590	\$3,480
Lake Maintenance	\$4,200	\$2,800	\$1,400	\$4,200	\$4,200
Miscellaneous Common Area	\$14	\$250	\$0	\$250	\$58
Total Nona Preserve	\$41,873	\$34,637	\$11,399	\$46,037	\$41,873
<u>Parcels G & H</u>					
Field Management	\$2,746	\$2,059	\$686	\$2,746	\$2,828
Landscape Maintenance	\$13,716	\$9,567	\$3,189	\$12,756	\$13,687
Lake Maintenance	\$1,628	\$1,050	\$525	\$1,575	\$1,575
Total Parcels G & H	\$18,090	\$12,676	\$4,400	\$17,077	\$18,090
Maintenance Expenses	\$196,283	\$136,712	\$44,145	\$180,857	\$196,284
Transfer Out to Capital Reserves	\$62,498	\$0	\$62,498	\$62,498	\$32,846
Total Expenses	\$377,850	\$222,405	\$133,782	\$356,187	\$348,200
Excess Revenues *	(\$0)	\$139,067	(\$106,220)	\$32,846	(\$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.

- *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

- *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 Maintenance Per Unit FY20	Proposed Gross Maintenance Per Unit FY21	Street Lighting Supplement Assessment	Total Proposed Gross Maintenance Per Unit FY21	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	SF50	107	\$473.15	N/A	\$473.15	\$0.00	\$50,627
	Ziani	B	SF75	66	\$473.15	N/A	\$473.15	\$0.00	\$31,228
	Capri	E	SF50	48	\$558.17	\$85.02	\$558.17	\$0.00	\$26,805
	Solvino	F	SF50	50	\$530.60	\$57.45	\$530.60	\$0.00	\$26,543
			271						
Lake Nona Preserve	K	Multi	228	\$254.88	\$254.88	N/A	\$254.88	\$0.00	\$58,113
	G	Comm/Office	130704	\$0.16	\$0.16	N/A	\$0.16	\$0.00	\$20,977
	G	Multi Family	370	\$95.10	\$95.10	N/A	\$95.10	\$0.00	\$35,188
	H	Comm/Office	69000	\$0.17	\$0.17	N/A	\$0.17	(\$0.00)	\$11,504
Total Gross Assessments									\$335,482

Narcoossee
Community Development District
Debt Service Fund
Fiscal Year 2022

Description	Adopted Budget FY2021	Actual thru 6/30/21	Projected Next 3 Months	Total Projected 9/30/21	Adopted Budget FY2022
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Revenues

Assessments - Tax Roll	\$317,131	\$289,851	\$27,280	\$317,131	\$317,131
Interest Income	\$1,000	\$16	\$0	\$16	\$100
Carry Forward Surplus	\$193,916	\$203,019	\$0	\$203,019	\$211,305

Total Revenues	\$512,047	\$492,886	\$27,280	\$520,166	\$528,536
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Expenditures

Series 2013A-1

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

Series 2013A-2

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

Total Expenditures	\$308,861	\$308,861	\$0	\$308,861	\$312,236
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(1) Excess Revenues	\$203,186	\$184,025	\$27,280	\$211,305	\$216,300
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Series 2013A-1	Nov 1, 2022	\$ 36,871.25
Series 2013A-2	Nov 1, 2022	\$ 23,062.50
		<u>\$59,934</u>

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

(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 2022

Subdivision			Units	Adopted FY2022 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 6/30/21	Projected Next 3 Months	Total Projected 9/30/21	Adopted Budget FY2022
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Revenues

Transfer In	\$9,514	\$0	\$9,514	\$9,514	\$25
Interest	\$0	\$3	\$2	\$5	\$0
Carry Forward Surplus	\$36,094	\$38,594	\$0	\$38,594	\$45,363

Total Revenues	\$45,608	\$38,597	\$9,516	\$48,113	\$45,389
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Expenditures

Capital Projects	\$2,500	\$1,925	\$825	\$2,750	\$2,500
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Total Expenditures	\$2,500	\$1,925	\$825	\$2,750	\$2,500
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Excess Revenues	\$43,108	\$36,672	\$8,691	\$45,363	\$42,889
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Narcoossee
Community Development District
Capital Reserve Fund - Parcels G&H
Fiscal Year 2022

Description	Adopted Budget FY2021	Actual thru 6/30/21	Projected Next 3 Months	Total Projected 9/30/21	Adopted Budget FY2022
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Revenues

Transfer In	\$9,685	\$0	\$9,685	\$9,685	\$8,889
Interest	\$0	\$5	\$4	\$9	\$0
Carry Forward Balance	\$53,293	\$64,910	\$0	\$64,910	\$69,436

Total Revenues	\$62,978	\$64,915	\$9,689	\$74,604	\$78,325
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Expenditures

Stormwater Clean Up	\$0	\$0	\$4,000	\$4,000	\$0
Capital Outlay	\$0	\$343	\$825	\$1,168	\$2,000

Total Expenditures	\$0	\$343	\$4,825	\$5,168	\$2,000
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Excess Revenues	\$62,978	\$64,572	\$4,864	\$69,436	\$76,325
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Narcoossee
Community Development District
Capital Reserve Fund - Nona Crest
Fiscal Year 2022

Description	Adopted Budget FY2021	Actual thru 6/30/21	Projected Next 3 Months	Total Projected 9/30/21	Adopted Budget FY2022
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Revenues

Transfer In	\$14,034	\$0	\$14,034	\$14,034	\$5,267
Interest	\$0	\$7	\$7	\$13	\$0
Carry Forward Surplus	\$98,097	\$98,092	\$0	\$98,092	\$93,483

Total Revenues	\$112,131	\$98,099	\$14,041	\$112,139	\$98,751
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Expenditures

Capital Projects	\$0	\$18,656	\$825	\$19,481	\$2,500
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Total Expenditures	\$0	\$18,656	\$0	\$18,656	\$2,500
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Excess Revenues	\$112,131	\$79,443	\$14,041	\$93,483	\$96,251
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Narcoossee
Community Development District
Capital Reserve Fund - La Vina
Fiscal Year 2022

Description	Adopted Budget FY2021	Actual thru 6/30/21	Projected Next 3 Months	Total Projected 9/30/21	Adopted Budget FY2022
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Revenues

Transfer In	\$29,264	\$2,400	\$26,864	\$29,264	\$18,666
Interest	\$0	\$4	\$4	\$8	\$0
Carry Forward Surplus	\$35,653	\$69,211	\$0	\$69,211	\$54,643
Total Revenues	\$64,917	\$71,615	\$26,868	\$98,483	\$73,309

Expenditures

Repairs and Maintenance	\$0	\$31,433	\$0	\$31,433	\$32,000
Stormwater Cleanup	\$0	\$0	\$11,240	\$11,240	\$0
Contingency	\$0	\$343	\$825	\$1,168	\$2,500
Total Expenditures	\$0	\$31,776	\$12,065	\$43,841	\$34,500

Excess Revenues	\$64,917	\$39,840	\$14,803	\$54,643	\$38,809
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