Osceola Chain of Lakes Community Development District

Agenda

March 2, 2022

AGENDA

Osceola Chain of Lakes Community Development District

219 E. Livingston Street, Orlando, Florida 32801 Phone: 407-841-5524 – Fax: 407-839-1526

February 23, 2022

Board of Supervisors Osceola Chain of Lakes Community Development District

Dear Board Members:

The meeting of the Board of Supervisors of the Osceola Chain of Lakes Community Development District will be held Wednesday, March 2, 2022 at 1:30 p.m. at the West Osceola Branch Library, 305 Campus Street, Celebration, Florida. Following is the advance agenda for the regular meeting:

- 1. Roll Call
- 2. Public Comment Period
- 3. Approval of Minutes of the January 5, 2022 Meeting
- 4. Business Matters
 - A. Consideration of Resolution 2022-02 Re-Designating the District's Registered Agent and Office
 - B. Consideration of Proposal from ReAlign Web Design for ADA Compliance Website
- 5. Staff Reports
 - A. Attorney
 - B. Engineer
 - Consideration of Proposal for Preparation of Stormwater Management System Report
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
- 6. Public Comment Period
- 7. Other Business
- 8. Supervisor's Requests
- 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 is the approval of minutes of the January 5, 2022 meeting. The minutes are enclosed for your review.

The fourth order of business is Business Matters. Section A is the consideration of Resolution 2022-02 re-designating the District's registered agent and office. A copy of the Resolution is enclosed for your review. Section B is the consideration of proposal from ReAlign Web Design to update the website to be ADA complaint. A copy of the proposal is enclosed for your review.

The fifth order of business is Staff Reports. Sub-Section 1 of the Engineer's Report is the consideration of proposal regarding preparation of a stormwater management system report per the statutory requirements. A copy of the proposal is enclosed for your review. Sub-Section 1 of the District Manager's Report includes the check register for approval and Sub-Section 2 includes the balance sheet and income statement for review.

The next meeting date is scheduled for Wednesday, May 4, 2022 at 1:30 PM.

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

Sincerely,

George S. Flint District Manager

Cc: Sarah Sandy, District Counsel Nicole Stalder, District Engineer Alan Scheerer, Field Manager

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Enclosures

MINUTES

OSCEOLA CHAIN OF LAKES COMMUNITY DEVELOPMENT DISTRICT MINUTES OF MEETING

The regular meeting of the Osceola Chain of Lakes Community Development District was held Wednesday, January 5, 2022 at 1:30 p.m. at the West Osceola Branch Library, 305 Campus Street, Celebration, Florida.

Present and constituting a quorum were:

Tony Iorio

Jason Lonas

Doug Beasley Tim Tassone

Kimberly Locher

Chairman by phone

Vice Chairman

Assistant Secretary

Assistant Secretary

Assistant Secretary

Also present were:

George Flint

Sarah Sandy Chris Allen

Alan Scheerer

District Manager

District Counsel by phone District Engineer by phone

Field Operations

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint 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 3, 2021 Meeting

On MOTION by Mr. Lonas seconded by Ms. Locher with all in favor the minutes of the November 3, 2021 meeting were approved as presented.

FOURTH ORDER OF BUSINESS

Business Matters

A. Consideration of Trash Removal Agreement with The Lake Doctors, Inc.

Mr. Scheerer stated I met with several residents who were concerned with the amount of construction debris and trash located in and around the ponds. The Lake Doctors agreed that for the sum of \$600 they would clean up everything outside the littoral plantings and in and around the middle of the lake. This was completed prior to the new year and we are looking for ratification. I felt that \$600 was more than reasonable; they had three boats and three crews.

On MOTION by Ms. Locher seconded by Mr. Beasley with all in favor the agreement with The Lake Doctors, Inc. for one time trash removal in the amount of \$600 was ratified.

B. Discussion of Installation of "No Wake" Buoy Marker

Mr. Flint stated we have a resident whose home is on one of the canals concerned about the speed of boats going by their home and they asked for "no wake buoy markers" to be installed. They offered to pay the cost although I don't know if it is a good practice to allow homeowners to start installing no wake buoys in the canal. I talked with Sarah before the meeting and I think we need to research a little bit more, the current regulations that are in place and who has enforcement responsibility. It may be covered in the HOA code of covenants and restrictions because the CDD has delegated a certain authority to the HOA in this community.

Ms. Sandy stated the District at this point in time has not adopted any type of rule about boating on the pond, we have largely left that to the HOA and I need to look at that again. If the Board thinks we need to draft a rule to have the CDD have something in place that can be a discussion at another Board meeting.

Mr. Iorio stated I do know that before a license is given to a boat owner before he accesses the body of water and lake, we would go through the procedures with him. The no wake zone is throughout all the areas within the CDD until they get to Alligator Lake. I suggest that we reinforce it through our property management and HOA in an email blast and if the homeowner who made the complaint gives us a description of the boat, we can put that person on notice. We do not expect the CDD to try to police these kinds of things.

Mr. Scheerer stated I met with Mr. Gable who lives on Chase Court and he said he had sent the video to the HOA property manager and they turned it back to the CDD saying it was the CDD's water.

Mr. Flint stated we can coordinate that offline. They may have some turnover on their side as well.

C. Consideration of Resolution 2022-01 Adopting Amended Prompt Payment Policies and Procedures

Ms. Sandy stated this resolution updates the District's current prompt payment policies and procedures, which CDDs are required to follow. They are laid out in the Florida Statute and we also approve them as policies. There were some changes to the statute last year, specifically an increase to the interest rate that is charged on amounts that are disputed but not properly noticed as well as some changes to the policies and procedures and how to go about timely notifying of a dispute.

On MOTION by Mr. Lonas seconded by Mr. Beasley with all in favor Resolution 2022-01 Adopting Amended Prompt Payment Policies and Procedures was approved.

D. Discussion of Dock License Agreement Process

Mr. Flint stated we received an email from a resident who wanted to install a dock behind their home and they had a blank copy of the license agreement between the CDD and the homeowner. Since that time and since the time we added this to the agenda we have clarified that at the time the home is closed the license agreement is executed at that point. The CDD has limited involvement after that time. I think we have the information we need to get back with the resident, I'm not sure we need further discussion at this point on the issue.

FIFTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

i. Consideration of Proposal for Preparation of Stormwater Management System Report

Mr. Flint stated I included an item under the Engineer's Report that indicated it would be under separate cover. We are not quite prepared for the Board to take action on that proposal. At the last meeting Sarah provided a summary of the new statutory requirement that was put in place as a result of the last legislative session where all governments including special districts that own and maintain stormwater systems now have to prepare a certain report and submit it every five years, which includes a 20-year look at the system. There is a deadline of June 30th for that report to be completed and filed. We were hoping to have a proposal today but understanding this is a

new process and new rules everyone is trying to figure out what this report is and what the work effort is going to be associated with preparing it. We will put the proposal on the next agenda.

C. Manager

i. Approval of Check Register

Mr. Flint presented the check register from October 1, 2021 through October 27, 2021 in the amount of \$228,423.62.

On MOTION by Ms. Locher seconded by Mr. Lonas with all in favor the check register in the amount of \$228,423.62 was approved.

ii. Balance Sheet & Income Statement

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

SIXTH ORDER OF BUSINESS

Public Comment Period

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS Supervisor Requests

Mr. Iorio stated our engineer is coordinating with Sarah on some of the turnover documents needed for further developer's contribution for Phase 5 that we are in the process of completing. The roadways are paved and the punch out is ongoing with the City of St. Cloud and the turnovers will be coordinated as we have done in the past on subsequent phases working with our Engineer and Counsel.

	On MOTION by Ms. Locher second adjourned at 1:45 p.m.	onded by Mr. Lonas the meeting	
Secretary/As	ssistant Secretary	Chairman/Vice Chairman	

SECTION IV

SECTION A

RESOLUTION 2022-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE OSCEOLA CHAIN OF LAKES COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A REGISTERED AGENT AND REGISTERED OFFICE OF THE OSCEOLA CHAIN OF LAKES COMMUNITY DEVELOPMENT DISTRICT.

WHEREAS, Osceola Chain of Lakes Community Development District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Osceola County, Florida; and

WHEREAS, the District is statutorily required to designate a registered agent and a registered office location for the purposes of accepting any process, notice, or demand required or permitted by law to be served upon the District in accordance with Section 189.014(1), *Florida Statutes*.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF OSCEOLA CHAIN OF LAKES COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. Sarah R. Sandy of Kutak Rock LLP is hereby designated as the Registered Agent for the Osceola Chain of Lakes Community Development District.

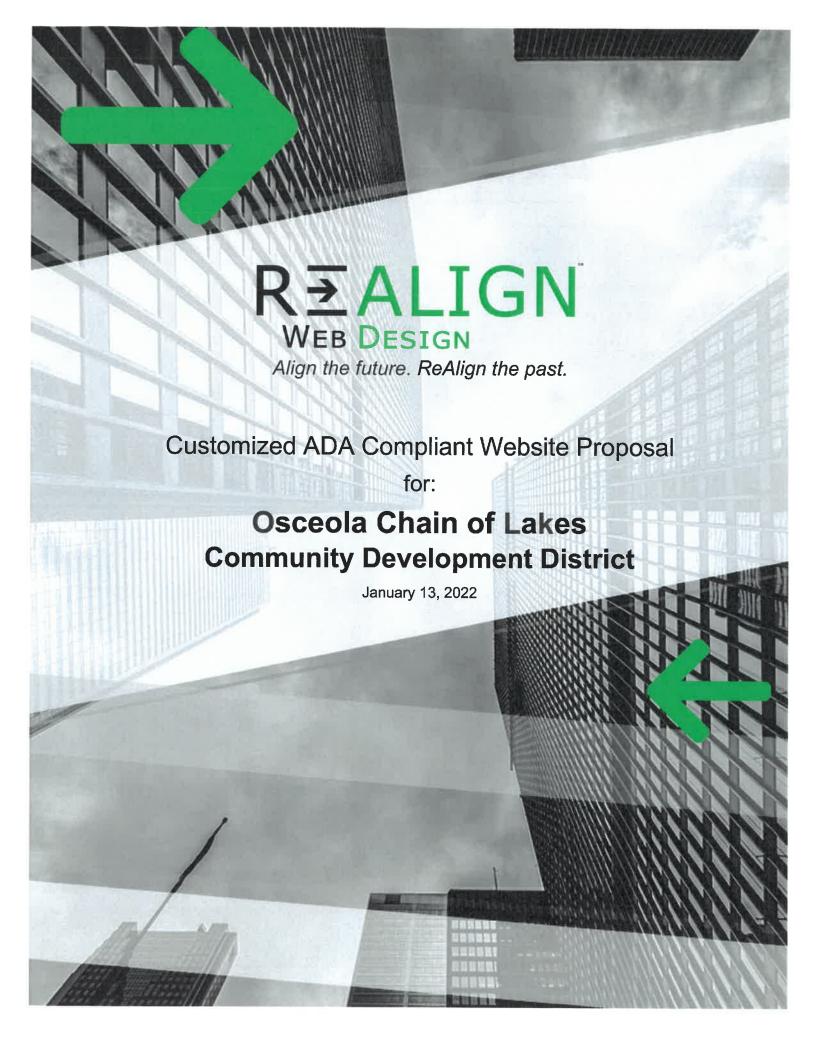
SECTION 2. The District's Registered Office shall be located at the office of Kutak Rock LLP, 113 South Monroe Street, Suite 116, Tallahassee, Florida 32301 until February 15, 2022. Commencing February 16, 2022, the District's Registered Office shall be located at the office of Kutak Rock LLP, 107 West College Avenue, Tallahassee, Florida 32301.

SECTION 3. In accordance with Section 189.014, *Florida Statutes*, the District's Secretary is hereby directed to file certified copies of this Resolution with Osceola County and the Florida Department of Economic Opportunity.

SECTION 4. This Resolution shall become effective immediately upon adoption and any provisions of any previous resolutions in conflict with the provisions hereof are hereby superseded.

PASSED AND ADOPTED this o	lay of, 2022.
ATTEST:	OSCEOLA CHAIN OF LAKES COMMUNITY DEVELOPMENT DISTRICT
Secretary/Assistant Secretary	Chairperson, Board of Supervisors

SECTION B





Project Scope

Website Design Overview

1. Project Background and Description

Osceola Chain of Lakes CDD (the client) is seeking an ADA compliant website.

2. Project Scope

ReAlign Web Design (the company) will create and design a new website for **the client**. The website will aim to portray the CDD in a professional image while serving several functions such as; district information center, document storage, Florida statute requirement fulfillment, and ADA compliance.

The website will have standard security including antivirus, firewall and SSL encryption. The website will be compliant with Section 508 of the Americans with Disabilities Act (ADA) and will maintain a conformance level of AA with the Web Content Accessibility Guidelines 2.1 (WCAG 2.1).

The project is considered finished when **the client** is satisfied with the implementation of the website provided, within reason. **The company** will provide an invoice upon completion and implementation of the website. Any further revisions beyond the finished website may be subject to a fee.

3. Deliverables

The company: One completed website, site content and images, website security, antivirus and firewall, SSL implementation, domain transfer (if necessary), DNS and hosting setup, ADA Section 508 compliance and WCAG 2.1 AA conformity.

The client: Payment upon completion and invoice receipt and any content required to complete the project within the scope of work including proprietary property.

4. Price - \$1,750 Upon Completion

The company will bill \$1,750 upon completion of the finished website and acceptance by **the client**.

5. High-Level Timeline/Schedule

The company will utilize best efforts to deliver the completed website within one month of an executed agreement and authority to proceed.



Demo Content – Everything is Customized

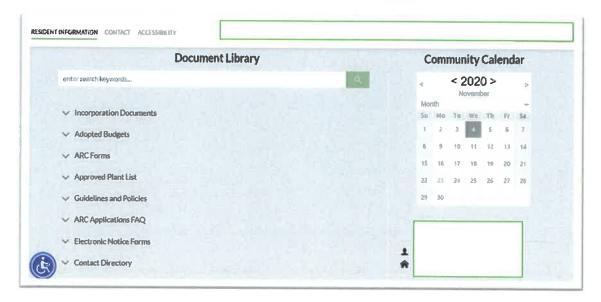
Custom Website Design

Featuring a welcome page with public information, community features and documents.



Document Storage

Quickly search, find, and download community documents like budgets, notices, and more.





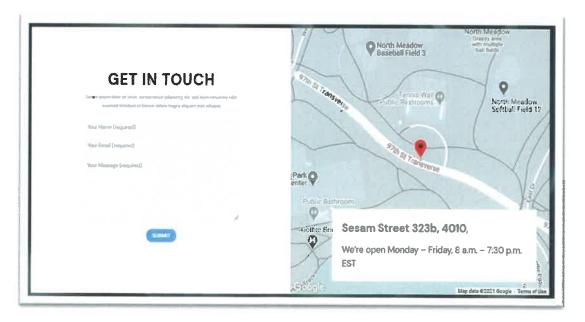
Community Information

Display the current board, meeting notices, and other important information.



Easy Contact

Custom contact options that notify the board and/or management company.





Indemnification: The Company warrants that all accessibility compliance seals warrant a passing grade from the UserWay accessibility testing widget at the time of testing according to the standards set forth by UserWay. The Company does not independently verify the accuracy of accessibility tests. The Client specifically recognizes and acknowledges that ADA Section 508 guidelines and WCAG 2.1 guidelines are constantly changing and that at the time of this Agreement there is no single definitive authority on digital accessibility standards. Upon acceptance of the completed website, the Client assumes title to the website along with all responsibility for maintaining ADA 508 and WCAG 2.1 conformity and compliance. At the moment of transfer of title of the website to the Client and thereafter in perpetuity, the Client shall indemnify, defend and hold Company and its owners, shareholders, officers, directors, partners, partnerships, affiliates, subsidiaries, divisions or employees, authorized agents, independent contractors and permitted assigns ("Company Indemnified Parties") harmless from and against any and all claims, suits, actions, demands, and proceedings of any kind ("Claims"), threatened, asserted or filed against Company or any and all Company Indemnified Parties by any third party, and any damages, losses, expenses, liabilities or costs of any kind (including but not limited to reasonable attorneys' fees, witness fees and court costs) which may be incurred in connection with such Claims (including those necessary to successfully establish the right to indemnification), regarding non-compliance with any ADA Section 508 guidelines and WCAG 2.1 guidelines or similar regulations and cannot be held liable for any lawsuits arising therefrom.

SECTION V

SECTION B

SECTION 1

This item will be provided under separate cover

SECTION C

SECTION 1

Osceola Chain of Lakes Community Development District

Check Run Summary

December 29, 2021 thru February 18, 2022

Fund	Date	Check No.'s	Amount
General Fund	1/5/22	14 - 15	\$4,289.68
	1/13/22	16	\$3,335.02
	1/28/22	17	\$256.25
	2/7/22	18 - 19	\$4,388.46
	2/9/22	20	\$644.00
	2/15/22	21 - 23	\$8,729.54
			\$21,642.95

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SECTION 2

Community Development District

Unaudited Financial Reporting January 31, 2022



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Community Development District

Combined Balance Sheet

January 31, 2022

		General Fund	1	Debt Service Fund	Caj	pital Projects Fund	Goi	Totals vernmental Funds
Assets:								
Cash:								
Operating Account	\$	195,013	\$	-	\$	_	\$	195,013
Series 2018	*	170,015	Ψ		Ψ	-	Ψ	173,013
Reserve	\$	_	\$	73,553	\$	_	\$	73,553
Revenue	\$	-	\$	148,783	\$	_	\$	148,783
Construction	\$	-	\$	110,700	\$	634	\$	634
Series 2020	_		•		4	051	Ψ	034
Reserve	\$	_	\$	171,501	\$	_	\$	171,501
Revenue	\$	_	\$	284,541	\$	-	\$	284,541
Construction	\$	_	\$	-	\$	8	\$	8
Due from Other	\$	200	\$	_	\$	-	\$	200
Due from General Fund	\$		\$	1,452	\$	-	\$	1,452
Total Assets	\$	195,213	\$	679,830	\$	643	\$	875,686
Liabilities:						0.10	-	075,000
Accounts Payable	ø	6.004	.				_	
Due to Developer	\$	6,004	\$	-	\$	-	\$	6,004
Due to Developer Due to Debt Service	\$	1 450	\$	-	\$	634	\$	634
Due to Debt Service	\$	1,452	\$	-	\$	•	\$	1,452
Total Liabilities	\$	7,455	\$	-	\$	634	\$	8,090
Fund Balances:								
Restricted for:								
Debt Service - Series 2018	\$	_	\$	222,854	\$	_	\$	222,854
Debt Service - Series 2020	\$	-	\$	456,976	\$	-	\$	456,976
Capital Projects - Series 2020	\$	-	\$	_	\$	8	\$	8
Unassigned	\$	187,758	\$		\$	-	\$	187,758
Total Fund Balances	\$	187,758	\$	679,830	\$	8	\$	867,596
Total Liabilities & Fund Balance	\$	195,213	\$	679,830	\$	643	\$	875,686

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

		Adopted	F	Prorated Budget		Actual	-	146- 1
		Budget		Thru 01/31/22		Thru 01/31/22		Variance
Revenues								
Assessments	\$	197,461	\$	174,839	\$	174,839	\$	_
Assessments - Direct	\$	12,748	\$	6,374	\$	6,374	\$	_
Interest	\$	100	\$	33	\$	-	\$	(33)
Total Revenues	5	210,308	\$	181,246	\$	181,213	\$	(33
Expenditures:								
General & Administrative:								
Supervisor Fees	\$	1,200	\$	400	\$	400	\$	
FICA Expense	\$	92	\$	31	\$	31	\$	-
Engineering	\$	8,000	\$	2.667	\$	51	\$	(0)
Attorney	\$	20,000	\$	6.667	\$			2,667
Annual Audit	\$	3,800	\$	0,007	\$	2,582	\$	4,085
Assessment Administration	\$	5,000	\$	-	\$	-		-
Dissemination	\$	3,500	\$	1.167	\$	1 1 6 7	\$	-
Trustee Fees	\$	8,500	\$	1,107		1,167	\$	(0)
Management Fees	\$	35,000	\$	11,667	\$	- 11.667	\$	-
Information Technology	\$	900	\$	300	\$	11,667	\$	[0]
Website Maintenance	\$	600	\$		\$	300	\$	•
Telephone	\$	200	\$	200	\$	200	\$	-
Postage & Delivery	\$	200	\$	67			\$	67
Printing & Binding	\$		\$	67	\$	19	\$	48
Insurance	\$	200 5.500		67	\$	173	\$	(106)
Legal Advertising	\$	-,	\$	5,500	\$	5,435	\$	65
•		3,000	\$	1,000	\$	468	\$	533
Other Current Charges	\$	500	\$	167	\$	-	\$	167
Contingency	\$	5,000	\$	1,667	\$	52	\$	1,615
Property Appraiser	\$	300	\$	8.2	\$	•	\$	-
Tax Collector	\$	5,100	\$		\$	-	\$	
Office Supplies	\$	150	\$	50	\$	15	\$	35
Travel Per Diem	\$	100	\$	33	\$	•	\$	33
Dues, Licenses & Subscriptions	\$	175	\$	175	\$	175	\$	1.2
Capital Outlay	\$	200	\$	100	\$	(¥)	\$	
Total General & Administrative:	\$	107,217	\$	31,889	\$	22,682	\$	9,207
Operations and Maintenance Expenses								
Field Expenses								
Pond Bank Mowing	\$	49,512	\$	16,504	\$	13,270	\$	3,235
Littoral Zone Maintenance	\$	11,964	\$	3,988	\$	3,988	\$	
General Field and Landscape Expenses	\$	41,615	\$	13,872	\$	-	\$	13,872
Total Operations and Maintenance Expenses	\$	103,091	\$	34,364	\$	17,258	\$	17,106
Total Expenditures	\$	210,308	\$	66,253	\$	39,939	\$	26,313
Excess Revenues (Expenditures)	\$	0			\$	141,274		
Fund Balance - Beginning	\$		V		\$	46,484		
Fund Balance - Ending	\$	0			\$	187,758		
		1,7			-	107,730		

Community Development District

Debt Service Fund Series 2018

Statement of Revenues, Expenditures, and Changes in Fund Balance

		Adopted	Į	Prorated Budget	7	Actual	
		Budget	- 1	Thru 01/31/22	1	hru 01/31/22	Variance
Revenues							
Assessments	\$	151,027	\$	133,725	\$	133,725	\$ _
Interest	\$	100	\$	33	\$	2	\$ (31)
Total Revenues	s	151,127	\$	133,759	\$	133,727	\$ (31)
Expenditures:							
Interest Expense - 11/1	\$	54,519	\$	54,519	\$	54,519	\$ 0
Principal Expense - 5/1	\$	35,000	\$	-	\$	-	\$ ×
Interest Expense - 5/1	\$	54,519	\$	-	\$	-	\$ *
Other Debt Service Expense	\$	3,146	\$	-	\$	-	\$ -
Total Expenditures	\$	147,184	\$	54,519	\$	54,519	\$ 0
Excess Revenues (Expenditures)	\$	3,943	5		\$	79,209	
Fund Balance - Beginning	\$		0.1		\$	143,645	
Fund Balance - Ending	\$	3,943			\$	222,854	

Community Development District

Debt Service Fund Series 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted Budget		rorated Budget hru 01/31/22	T	Actual hru 01/31/22		Variance
Revenues							
Assessments	\$ 272,337	\$	241,138	\$	241,138	\$	_
Assessments - Direct	\$ 76,330	\$	38,165	\$	38,165	\$	-
Interest	\$ 25	\$	8	\$	4	\$	(4)
Total Revenues	\$ 348,692	\$	279,311	\$	279,307	\$	(4)
Expenditures:							
Interest Expense - 11/1	\$ 113,831	\$	113,831	\$	113,831	\$	-
Principal Expense - 5/1	\$ 115,000	\$	-	\$		\$	-
Interest Expense - 5/1	\$ 113,831	\$	-	\$	*	\$	
Other Debt Service Expense	\$ 5,674	\$	n	\$	*	\$	-
Total Expenditures	\$ 348,336	\$	113,831	\$	113,831	\$	•
Excess Revenues (Expenditures)	\$ 356			\$	165,476		
Fund Balance - Beginning	\$ V-11/1-9	ΥХ		\$	291,500	15.7	
Fund Balance - Ending	\$ 356			\$	456,976		

Community Development District

Capital Projects Fund Series 2018

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted Budget			actual 01/31/22	Variance
Revenues					
Interest	\$	- \$	- \$	\$	-
Total Revenues	\$	- \$	- \$		To king
Expenditures:					
Capital Outlay	\$	- \$	- \$	- \$	-
Total Expenditures	\$	- \$	\$	- \$	TO LEGI
Excess Revenues (Expenditures)	\$	151	\$		
Fund Balance - Beginning	\$	100	\$ \$		1-1-2-71
Fund Balance - Ending	\$	-	\$	3	

Community Development District

Capital Projects Fund Series 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance

				Actual 01/31/22 V	ariance
Revenues					
Interest	\$	- \$	- \$	- \$	-
Total Revenues	s	- \$	1 (A LE 41) E.	\$0 \$	
Expenditures:					
Capital Outlay	\$	- \$	- \$	- \$	•
Total Expenditures	ş	- s	. \$	· \$	
Excess Revenues (Expenditures)	\$6		\$		
Fund Balance - Beginning	\$		\$	8	107
Fund Balance-Ending	\$		\$	8	100

Osceola Chain of Lakes
Community Development District
Month to Month

						Month to Month	ıth							
	000	ŧ	Nin	Dec	±	Feb s	Nar.	a.	lay fa	2		Any	ŧ	Total
Revenues														
Assessments	47		6,581 \$	167,581 \$	\$ 779	**	49	**	**	٠,	,	,	,	174.839
Assessments - Direct	•	•	•		*	1	45	•	•	ψη ,	10	1		6,374
Interest	•		•	**	**		**	**	* 7	49	**	S	49	19
Total Revenues	. 5	\$ 141	6,581 \$	173,955 \$	677 \$	\$.	\$	\$.	\$	5 .	\$	\$	\$	181,213
Expenditores:														
General & Administrative:														
Supervisor Fees	*	•	200 \$	**	200 \$	*	\$	•	**	•	•	**	5	400
FICA Expense	*	**	15 \$	\$.	15 \$	49	*	•	49	**	\$	45	•	31
Engineering	•	٠.	\$.	\$	S	+n	•	49	49	5	•	•	•	•
Attorney	**	644 \$	•	\$ 692	1,669 \$	•	ده	45	49	49	•	*	•	2,582
Annual Audit	45	97	•	S	5	55	••	49	**	47	5	**	**	1 0
Assessment Administration	40	9	•	\$	55	47	•• •	1	49	\$ 5	s,	••	•	
Dissemination	46	292 \$	292 \$	292 \$	292 \$	**	.	1	v: ,	49	**	\$	•	1,167
Trustee Fees	•	•	,	**	59	••	6	٠ •	s	*	\$ 7	•	10	•
Management Fees	•	2,917 \$	2,917 \$	2,917 \$	2,917 \$	95	69	s	59	*	49	55	•	11,667
Information Technology	5	75 \$	75 \$	75 \$	75 \$	9	₩	\$	47	41	44	•	\$	300
Website Maintenance	s	\$ 05	20 \$	\$ 05	\$ 05	*	47	49	6 7	4	s	44	·	200
Telephone	s,	100	•	•	ب	••	47	55	•	\$	**	•	¥7 1	1
Postage & Delivery	s,	\$	•	17 \$	2	•	•	49 ,	\$	\$	•	•	49	19
Printing & Binding	en ·	81 \$	69	91 \$	•	49	\$	€9	•	5	•	5	1	173
Insurance	.	5,435 \$,	,	,	•	49	47	49	5	•	1	47 I	5,435
Legal Advertising	.	211 \$		256 \$	**	•	5 5	• ••	•	**	40	S	45	468
Other Current Charges	v	· ·	,	.		,	,		•	49	49	S ·	•	
Contingency	· ·	52 \$.			49	o	•	S	4 4	40 ·	·	•	22
Property Appraiser	vr 4	vs 4	1		10 to	v , 4	vs (•••	60 E	60 ÷	.	•	
lax conector	•	n 4		•	• •		n 1	,		le 1	v +		vs -	٠,
Travel Per Diem				2 4	n 4				•	n =	,			15
Dues, Licenses & Subscriptions	• •	175 \$,	+9	, 49	* **			9 69	9 4 9			175
Capital Outlay	•	•	•		65 1	47	**	45	**	\$	•	49	•	
Total General & Administrative:	8	9,947 \$	3,549 \$	3,967 \$	5,219 \$	\$.	\$.	5	**	40	*	**	ss .	22,682
Operations and Maintenance Expenses														
Field Expenses														
Pond Bank Mowing	*	3,293 \$	3,293 \$	3,293 \$	3,391 \$	**		•	1	45	•	**	•	13,270
Littoral Zone Maintenance	••	\$ 266	\$ 266		\$ 266	•	49	•	49	\$	57	55	•	3,988
General Field and Landscape Expenses	44	•	•	10	45 1	•	•	⇔	¥7 ,	\$	•	**	,	Ä)
Total Operations and Maintenance Expenses	40	4,290 \$	4,290 \$	4,290 \$	4,388 \$	\$	*	\$	\$.	\$	\$	\$	\$100	17,258
4		-						30						
Total Expenditures		14237 \$	7,838 \$	8,257 \$	\$ 8096	\$		5		\$	5		\$	39,939
Excess Royonnes (Exnenditures)		(14/237) \$	(1257) \$	165 698 \$	(89313 3	3	*						100	141 274

Community Development District

Long Term Debt Report

SERIES 2018, CAPITAL IMPROVEMENT BONDS

INTEREST RATE: 5.125%, 5.250% MATURITY DATE: 5/1/2048

RESERVE FUND DEFINITION 50% MAXIMUM ANNUAL DEBT SERVICE

RESERVE FUND REQUIREMENT \$73,553
RESERVE FUND BALANCE \$73,553

BONDS OUTSTANDING - 2/27/2018 \$2,200,000
LESS: PRINCIPAL PAYMENT - 5/1/19 (\$30,000)
LESS: PRINCIPAL PAYMENT - 5/1/20 (\$35,000)
LESS: PRINCIPAL PAYMENT - 5/1/21 (\$35,000)

CURRENT BONDS OUTSTANDING \$2,100,000

SERIES 2020, CAPITAL IMPROVEMENT BONDS

INTEREST RATE: 3.25%, 3.50%, 4.00%, 4.00%

MATURITY DATE: 5/1/2050

RESERVE FUND DEFINITION 50% MAXIMUM ANNUAL DEBT SERVICE

RESERVE FUND REQUIREMENT \$171,497
RESERVE FUND BALANCE \$171,501

BONDS OUTSTANDING - 1/24/2020 \$5,980,000 LESS: PRINCIPAL PAYMENT - 5/1/21 (\$110,000)

CURRENT BONDS OUTSTANDING \$5,870,000

Community Development District Special Assessment Receipt Schedule Fiscal Year 2022

646,692.93 607,891.35	100,00%		Total		\$20,463.57	\$228.15	449,099.93	\$77.781.55	\$1.497.24	\$631.83	
* *	7		1		69		\$4	-	•		
283,684.76 266,663.67	43.87%	Series 2020	Debt Service		\$8,976.75	\$100.08	\$197.006.65	\$34,120.43	\$656.79	\$277.16	
₩ ₩			7								
157,320.00 147,880.80	24.33%	Series 2018	Debt Service		\$4,978,14	\$55.50	\$109,251,85	\$18,921,80	\$364.23	\$153.70	
69 69		, ,	7								
205,688.17 193,346.88	31.81%		U&M POTTION	1	\$6,508.68	\$72.57	\$142,841.43	\$24,739.32	\$476.22	\$200.97	
nts \$					/ .	15	33	35	24	33	\dashv
Gross Assessments Net Assessments			Net Receipts	0	\$20,463.57	\$228.15	\$449,099.93	\$77,781.55	\$1,497.24	\$631.83	
5 Z				9	2	00	00	00	00	90	
SMENTS			Incerest	ć é	7.U¢	\$0.0	\$0.0	30.0	\$0.00	\$0.0	
ON ROLL ASSESSMENTS			(Discount)/Penalty	2040	(20.2c9¢)	(\$12.64)	(\$18,712.17)	(\$3,194.41)	(\$46.30)	(\$19.54)	
			Commissions ((\$425	(4400.04)	(\$4.92)	(\$9,547.19)	(\$1,652.59)	(\$31.50)	(\$13.30)	
		Creation Associated	Gross Amount	431 751 33	\$41,731.43	\$245.71	\$477,359.29	\$82,628.55	\$1,575.04	\$664.67	
		2	"								,
		Diebeiburtion	DISCLIDACIO	VED	שכע	ACH	ACH	ACH	ACH	ACH	
		Dorto	Date	11/22/21	17/77/11	11/26/21	12/08/21	12/22/21	01/10/22	01/10/22	

%06	Net Percent Collected
58,189,08	Balance Remaining to Collect

DIRECT BILL ASSESSMENTS

Hanover Lakes, LLC	'n					
2022-01				\$89,077.48	\$12,747.58	\$76,329.90
Date	Due	Check	Mar Areacond	Amount	Operations &	Series 2020
12/21/21	12/1/21	1978	\$44.538.74	\$44.538.74	\$6 373 79	\$38 164 QE
	2/1/22		\$22,269.37	\$0.00	\$0.00	\$0.00
	5/1/22		\$22,269.37	\$0.00	\$0.00	\$0.00
			\$89,077.48	\$44,538.74	\$6,373.79	\$38,164.95