

*Old Hickory
Community Development District*

Agenda

May 3, 2021

AGENDA

Old Hickory

Community Development District

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

April 26, 2021

Board of Supervisors
Old Hickory Community
Development District

Dear Board Members:

The meeting of the Board of Supervisors of the Old Hickory Community Development District will be held **Monday, May 3, 2021 at 1:00 p.m. at the Oasis Club at ChampionsGate, 1520 Oasis Club Blvd., ChampionsGate, FL 33896**. Following is the advance agenda for the regular meeting:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the March 1, 2021 Meeting
4. Consideration of Resolution 2021-05 Approving the Proposed Fiscal Year 2022 Budget and Setting a Public Hearing
5. Consideration of Revised Agreement with Grau & Associates to Provided Auditing Services for the Fiscal Year 2021
6. Staff Reports
 - A. Attorney
 - B. Engineer
 - i. Presentation of Rate Increase
 - C. District Manager's Report
 - i. Balance Sheet and Income Statement
 - ii. Ratification of Funding Request #8
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 March 1, 2021 meeting. The minutes are enclosed for your review.

The fourth order of business is the consideration of Resolution 2021-05 approving the proposed Fiscal Year 2022 budget and setting a public hearing. Once approved, the proposed budget will be transmitted to the governing authorities at least 60 days prior to the final budget hearing.

The fifth order of business is the consideration of revised agreement with Grau & Associates to provide auditing services for the Fiscal Year 2021 with the option for 3 additional 1-year renewals. A copy of the agreement is enclosed for your review.

The sixth order of business is Staff Reports. Sub-Section 1 of the Engineer's Report is the presentation of the rate schedule increase enclosed for your review. Sub-Section 1 of the District Manager's Report includes the balance sheet and income statement for review and Sub-Section 2 includes Funding Request #8 for ratification. The funding request and supporting documentation is enclosed for your review.

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: Jan Carpenter, District Counsel
David Reid, District Engineer
Steve Sanford, Bond Counsel
Jon Kessler, Underwriter
Stacey Johnson, Trustee

Enclosures

MINUTES

MINUTES OF MEETING
OLD HICKORY
COMMUNITY DEVELOPMENT DISTRICT

A regular meeting of the Board of Supervisors of the Old Hickory Community Development District was held Monday, March 1, 2021 at 1:00 p.m. at the Oasis Club at ChampionsGate 1520 Oasis Club Blvd. ChampionsGate, FL.

Present and constituting a quorum were:

| | |
|---------------|---------------------|
| Lane Register | Chairman |
| Adam Morgan | Vice Chairman |
| Rob Bonin | Assistant Secretary |

Also present were:

| | |
|----------------|-------------------|
| George Flint | District Manager |
| Kristen Trucco | District Counsel |
| Dave Reid | District Engineer |
| Alan Scheerer | Field Manager |

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order and called the roll. There were three members present constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Flint: There are no members of the public here to provide comment.

THIRD ORDER OF BUSINESS

Approval of Minutes of the November 2, 2020 Meeting

Mr. Flint: Did the Board have any comments or corrections on the November 2, 2020 meeting minutes?

Mr. Morgan: They look good, I make a motion to accept.

| |
|---|
| On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the Minutes of the November 2, 2020 Meeting, were approved. |
|---|

FOURTH ORDER OF BUSINESS

Review and Acceptance of the Fiscal Year 2020 Audit Report

Mr. Flint: The report was provided to you under separate cover. As a government entity the District is required to have an annual independent audit preformed. Grau & Associates performed the audit and there were no findings or recommendations.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, Acceptance of the Fiscal Year 2020 Audit Report, was approved.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2021-03 Ratifying Enrollment in the E-Verify System and Execution of the Memorandum of Understanding

Mr. Flint: This resolution ratifies the enrollment in the E-Verify system and authorizes the execution of the Memorandum of Understanding with the Department of Homeland Security.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, Resolution 2021-03 Ratifying Enrollment in the E-Verify System and Execution of the Memorandum of Understanding, was approved.

SIXTH ORDER OF BUSINESS

Consideration of Resolution 2021-24 Providing for Removal and Appointment of Treasurer and Assistant Treasurer

Mr. Flint: This resolution removes Ariel Lovera as Treasurer and appoints Jill Burns as the Treasurer and Teresa Viscarra as an Assistant Treasurer.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, Resolution 2021-24 Providing for Removal of Ariel Lovera and Appointment of Jill Burns as Treasurer and Teresa Viscarra as Assistant Treasurer, was approved.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Trucco: There is nothing new to report to the board.

B. Engineer

Mr. Reid: I have nothing new to report to the Board.

C. District Manager's Report

i. Balance Sheet and Income Statement

Mr. Flint: You have the unaudited financials through January 31st if there are any questions, we can discuss those.

ii. Ratification of Funding Requests #3 - #6

Mr. Flint: You have the ratification of funding request #3 through #6. Any questions on the funding requests? Hearing none,

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, Funding Requests #3 - #6, were ratified.

EIGHTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

NINTH ORDER OF BUSINESS

Supervisor's Requests

There being none, the next item followed.

TENTH ORDER OF BUSINESS

Adjournment

Mr. Flint: Is there a motion to adjourn?

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

RESOLUTION 2021-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE OLD HICKORY COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2021/2022; DECLARING SPECIAL ASSESSMENTS TO FUND THE PROPOSED BUDGETS PURSUANT TO CHAPTERS 170, 190 AND 197, FLORIDA STATUTES; SETTING PUBLIC HEARINGS; ADDRESSING PUBLICATION; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, it is in the best interest of the District to fund the administrative and operations services (together, "**Services**") set forth in the Proposed Budget by levy of special assessments pursuant to Chapters 170, 190 and 197, Florida Statutes ("**Assessments**"), as set forth in the preliminary assessment roll included within the Proposed Budget; and

WHEREAS, the District hereby determines that benefits would accrue to the properties within the District, as outlined within the Proposed Budget, in an amount equal to or in excess of the Assessments, and that such Assessments would be fairly and reasonably allocated as set forth in the Proposed Budget; and

WHEREAS, the Board has considered the Proposed Budget, including the Assessments, and desires to set the required public hearings thereon;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE OLD HICKORY 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. DECLARING ASSESSMENTS. Pursuant to Chapters 170, 190 and 197, Florida Statutes, the Assessments shall defray the cost of the Services in the total estimated amounts set forth in the Proposed Budget. The nature of, and plans and specifications for, the Services to be funded by the Assessments are described in the Proposed Budget and in the reports (if any) of the District Engineer, all of which are on file and available for public inspection at the "**District's Office**," c/o Governmental Management Services-Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801. The Assessments shall be levied within the District on all benefitted lots and lands, and shall be apportioned, all as described in the Proposed Budget and the preliminary assessment roll included therein. The preliminary assessment roll is also on file and available for public inspection at the District's Office. The Assessments shall be paid in one more installments pursuant to a bill issued by the District in November of 2021, and pursuant to Chapter 170, Florida Statutes, or, alternatively, pursuant to the *Uniform Method* as set forth in Chapter 197, Florida Statutes.

3. SETTING PUBLIC HEARINGS. Pursuant to Chapters 170, 190, and 197, Florida Statutes, public hearings on the approved Proposed Budget and the Assessments are hereby declared and set for the following date, hour, and location:

DATE: August 2, 2021

HOUR: 1:00 PM

LOCATION: Oasis Club at ChampionsGate
1520 Oasis Club Blvd.
ChampionsGate, FL 33896

4. TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENTS. The District Manager is hereby directed to submit a copy of the Proposed Budget to Osceola County at least 60 days prior to the hearing set above.

5. 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 3 and shall remain on the website for at least 45 days.

6. PUBLICATION OF NOTICE. The District shall cause this Resolution to be published once a week for a period of two weeks in a newspaper of general circulation published in Osceola County. Additionally, notice of the public hearings shall be published in the manner prescribed in Florida law.

7. 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.

8. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

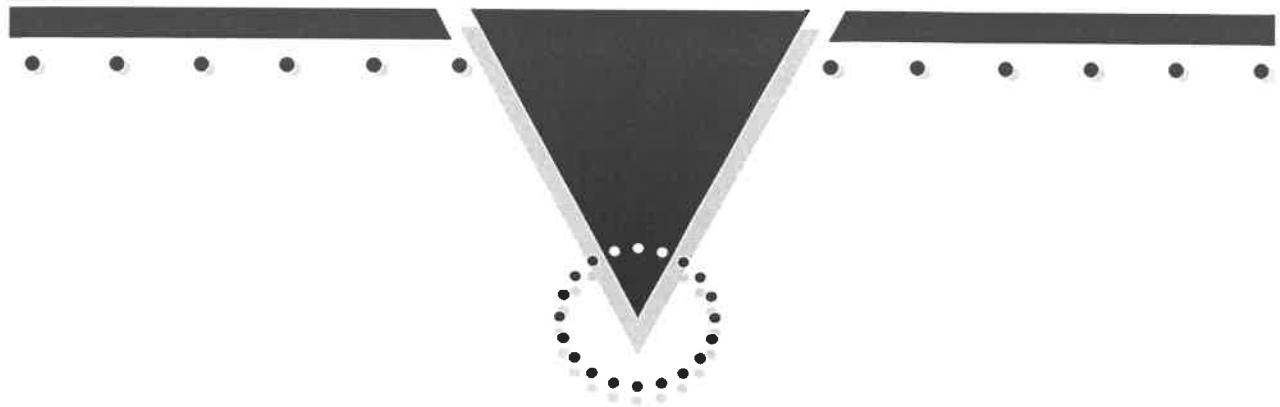
PASSED AND ADOPTED THIS 3RD DAY OF MAY, 2021

ATTEST:

**OLD HICKORY COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

Vice/Chairperson, Board of Supervisors



**Old Hickory
Community Development District**

**Proposed Budget
FY 2022**



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Old Hickory

Community Development District

Fiscal Year 2022 General Fund

| Adopted Budget FY2021 | Actual Thru 3/31/21 | Projected Next 6 Months | Total Thru 9/30/21 | Proposed Budget FY2022 |
|-----------------------------|---------------------------|-------------------------------|--------------------------|------------------------------|
|-----------------------------|---------------------------|-------------------------------|--------------------------|------------------------------|

Revenues

| | | | | | |
|------------------------|-----------|----------|----------|-----------|-----------|
| Assessments | \$0 | \$0 | \$0 | \$0 | \$387,798 |
| Developer Contribution | \$104,218 | \$97,259 | \$99,431 | \$196,690 | \$0 |

| | | | | | |
|-----------------------|------------------|-----------------|-----------------|------------------|------------------|
| Total Revenues | \$104,218 | \$97,259 | \$99,431 | \$196,690 | \$387,798 |
|-----------------------|------------------|-----------------|-----------------|------------------|------------------|

Expenditures

Administrative

| | | | | | |
|--------------------------------|----------|----------|----------|----------|----------|
| Supervisor Fees | \$12,000 | \$400 | \$1,000 | \$1,400 | \$12,000 |
| FICA Expense | \$918 | \$31 | \$77 | \$107 | \$918 |
| Engineering | \$12,000 | \$380 | \$2,620 | \$3,000 | \$12,000 |
| Attorney | \$25,000 | \$4,229 | \$5,771 | \$10,000 | \$25,000 |
| Dissemination | \$0 | \$1,458 | \$1,750 | \$3,208 | \$3,500 |
| Annual Audit | \$3,500 | \$2,800 | \$0 | \$2,800 | \$4,400 |
| Management Fees | \$35,000 | \$17,500 | \$17,500 | \$35,000 | \$35,000 |
| Information Technology | \$1,200 | \$600 | \$600 | \$1,200 | \$1,050 |
| Website Maintenance | \$0 | \$0 | \$0 | \$0 | \$600 |
| Telephone | \$300 | \$0 | \$50 | \$50 | \$300 |
| Postage | \$1,000 | \$105 | \$105 | \$210 | \$1,000 |
| Insurance | \$5,500 | \$5,000 | \$0 | \$5,000 | \$5,500 |
| Printing & Binding | \$1,000 | \$114 | \$136 | \$250 | \$1,000 |
| Legal Advertising | \$5,000 | \$0 | \$5,000 | \$5,000 | \$2,500 |
| Other Current Charges | \$1,000 | \$0 | \$100 | \$100 | \$1,000 |
| Office Supplies | \$625 | \$2 | \$98 | \$100 | \$625 |
| Dues, Licenses & Subscriptions | \$175 | \$175 | \$0 | \$175 | \$175 |

| | | | | | |
|-----------------------------|------------------|-----------------|-----------------|-----------------|------------------|
| Total Administrative | \$104,218 | \$32,793 | \$34,807 | \$67,600 | \$106,568 |
|-----------------------------|------------------|-----------------|-----------------|-----------------|------------------|

Operations & Maintenance

| | | | | | |
|--------------------------|-----|----------|----------|----------|-----------|
| Field Services | \$0 | \$7,500 | \$7,500 | \$15,000 | \$15,000 |
| Property Insurance | \$0 | \$0 | \$0 | \$0 | \$5,000 |
| Electric | \$0 | \$0 | \$0 | \$0 | \$1,500 |
| Streetlights | \$0 | \$0 | \$0 | \$0 | \$90,000 |
| Water & Sewer | \$0 | \$9,196 | \$5,804 | \$15,000 | \$20,000 |
| Landscape Maintenance | \$0 | \$41,526 | \$41,526 | \$83,052 | \$119,724 |
| Landscape Contingency | \$0 | \$0 | \$0 | \$0 | \$1,500 |
| Irrigation Repairs | \$0 | \$46 | \$454 | \$500 | \$2,500 |
| Lake Maintenance | \$0 | \$7,770 | \$7,770 | \$15,540 | \$16,006 |
| Repairs & Maintenance | \$0 | \$0 | \$0 | \$0 | \$2,500 |
| Walls, Entry & Monuments | \$0 | \$0 | \$0 | \$0 | \$2,500 |
| Contingency | \$0 | \$0 | \$0 | \$0 | \$5,000 |

| | | | | | |
|---|------------|-----------------|-----------------|------------------|------------------|
| Total Operations & Maintenance | \$0 | \$66,038 | \$63,054 | \$129,092 | \$281,230 |
|---|------------|-----------------|-----------------|------------------|------------------|

| | | | | | |
|---------------------------|------------------|-----------------|-----------------|------------------|------------------|
| Total Expenditures | \$104,218 | \$98,831 | \$97,861 | \$196,691 | \$387,798 |
|---------------------------|------------------|-----------------|-----------------|------------------|------------------|

| | | | | | |
|---------------------------------------|------------|------------------|----------------|--------------|------------|
| Excess Revenues/(Expenditures) | \$0 | (\$1,572) | \$1,570 | (\$2) | \$0 |
|---------------------------------------|------------|------------------|----------------|--------------|------------|

| | |
|----------------------|-----------|
| Net Assessments | \$387,798 |
| Collection Cost (6%) | \$24,753 |
| Gross Assessments | \$412,551 |

| Property Type | Units | Gross Per Unit | Total Gross |
|---------------|------------|----------------|---------------------|
| 50' Lots | 273 | \$914.75 | \$249,726.03 |
| 60' Lots | 178 | \$914.75 | \$162,825.03 |
| Total | 451 | | \$412,551.06 |

Old Hickory Community Development District

GENERAL FUND BUDGET

REVENUES:

Assessments

The District will levy a non-ad valorem special assessment on all the assessment property within the District in order to pay for the operating expenditures during the fiscal year.

EXPENDITURES:

Administrative:

Supervisor Fees

Chapter 190, Florida Statutes, allows for each Board member to receive \$200 per meeting, not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings.

FICA Expense

Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisor checks.

Engineering

The District's engineer will be providing general engineering services to the District, e.g. attendance and preparation for monthly board meetings, review invoices, etc. District has contracted with Hamilton Engineering & Surveying, Inc. for this service.

Attorney

The District's legal counsel, Latham, Lune, Eden & Beaudine, LLP, will be providing general legal services to the District, e.g. attendance and preparation for monthly meetings, preparation and review of agreements, resolutions, etc.

Annual Audit

The district is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis. The District has contracted with Grau & Associates for this service.

Management Fees

The District has contracted with Governmental Management Services-Central Florida, LLC to provide Management, Accounting and Recording Secretary Services for the District. The services include, but not limited to, recording and transcription of board meetings, budget preparation, all financial reporting, annual audit, etc.

Old Hickory
Community Development District
GENERAL FUND BUDGET

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.

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, correspondence, etc.

Insurance

The District's general liability and public officials liability insurance coverage 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, etc in a newspaper of general circulation.

Other Current Charges

Bank charges and any other miscellaneous expenses incurred during the year.

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

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

Old Hickory Community Development District

GENERAL FUND BUDGET

Operations & Maintenance:

Field Services

Provide onsite field management of contracts for the District such as landscape and lake maintenance. Services to include onsite inspections, meetings with contractors, attend Board meetings and receive and respond to property owner phone calls and emails.

Property Insurance

Represents estimated costs for the annual coverage of property insurance. Coverage will be provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Electric

Represents estimated cost of electric services for irrigation meter. District will have one account with Orlando Utilities Commissions.

Streetlights

Represents estimated cost for streetlight services that will be maintained by the District. The District will have two accounts with Orlando Utilities Commissions. One account will contain 140 streetlights for Phases 1 & 2 and second account will contain 80 streetlights for Phases 3 & 4 for a total of 220 streetlights.

Water & Sewer

Represents costs for water services for areas within the District. The District currently has two accounts with St. Cloud Utilities (City of St. Cloud).

Landscape Maintenance

The District will maintain the landscaping within the common areas of the District after installation of landscape material has been completed. The District has contracted with Floralawn 2, LLC for this service.

| Description | Monthly | Annual |
|---|---------|------------------|
| Landscape Maintenance Phases 1 & 2 | \$6,921 | \$83,052 |
| Landscape Maintenance Phases 3 (Future Phase) | \$1,542 | \$18,504 |
| Landscape Maintenance Phases 4 (Future Phase) | \$1,514 | \$18,168 |
| Total | | \$119,724 |

Landscape Contingency

Represents estimated costs for any additional landscape expenses not covered under the monthly landscape maintenance contract.

Irrigation Repairs

Represents estimated costs for any repairs to the irrigation system.

Old Hickory
Community Development District
GENERAL FUND BUDGET

Lake Maintenance

Represents cost for maintenance to 8 ponds located within the District. Services include shoreline grass and brush control, floating and submersed vegetation control, additional treatments as required, and a monthly report of all waterways treated. The District has contracted with Applied Aquatic Management, Inc. for these services.

| Description | Monthly | Annual |
|----------------------------|---------|-----------------|
| Lake Maintenance - 8 Ponds | | |
| Tract A | \$180 | \$2,160 |
| Tract I | \$270 | \$3,240 |
| Tract H | \$90 | \$1,080 |
| Tract K | \$120 | \$1,440 |
| Tract P | \$135 | \$1,620 |
| Tract DD | \$135 | \$1,620 |
| Tract EE | \$270 | \$3,240 |
| Tract Q | \$95 | \$1,140 |
| Contingency | | \$466 |
| Total | | \$16,006 |

Repairs & Maintenance

Represents general repairs and maintenance costs that are not budgeted under any other budget line item for area such as playground and dog park.

Walls, Entry & Monuments

Represents estimated costs for repairs and maintenance to the walls, entry and monuments maintained by the District.

Contingency

Represents any additional field expense that may not have been provided for in the budget.

Old Hickory

Community Development District

Fiscal Year 2022 Debt Service Fund Series 2020

| Proposed Budget FY2021 | Actual Thru 3/31/21 | Projected Next 6 Months | Total Thru 9/30/21 | Proposed Budget FY2022 |
|------------------------------|---------------------------|-------------------------------|--------------------------|------------------------------|
|------------------------------|---------------------------|-------------------------------|--------------------------|------------------------------|

Revenues

| | | | | | |
|-----------------------|-----------|-----------|----------|-----------|-----------|
| Assessments | \$356,100 | \$267,075 | \$89,025 | \$356,100 | \$356,100 |
| Bond Proceeds | \$212,978 | \$212,978 | \$0 | \$212,978 | \$0 |
| Interest | \$0 | \$6 | \$6 | \$12 | \$0 |
| Carry Forward Surplus | \$0 | \$0 | \$0 | \$0 | \$119,684 |

| | | | | | |
|-----------------------|------------------|------------------|-----------------|------------------|------------------|
| Total Revenues | \$569,078 | \$480,059 | \$89,031 | \$569,090 | \$475,784 |
|-----------------------|------------------|------------------|-----------------|------------------|------------------|

Expenditures

| | | | | | |
|------------------|-----------|----------|-----------|-----------|-----------|
| Interest - 12/15 | \$34,928 | \$34,928 | \$0 | \$34,928 | \$114,925 |
| Principal - 6/15 | \$120,000 | \$0 | \$120,000 | \$120,000 | \$125,000 |
| Interest - 6/15 | \$116,425 | \$0 | \$116,425 | \$116,425 | \$114,925 |
| Transfer Out | \$0 | \$4 | \$0 | \$4 | \$0 |

| | | | | | |
|---------------------------|------------------|-----------------|------------------|------------------|------------------|
| Total Expenditures | \$271,353 | \$34,931 | \$236,425 | \$271,356 | \$354,850 |
|---------------------------|------------------|-----------------|------------------|------------------|------------------|

| | | | | | |
|---------------------------------------|------------------|------------------|--------------------|------------------|------------------|
| Excess Revenues/(Expenditures) | \$297,725 | \$445,128 | (\$147,394) | \$297,734 | \$120,934 |
|---------------------------------------|------------------|------------------|--------------------|------------------|------------------|

| | | |
|--------------------|----|---------|
| Interest -12/15/22 | \$ | 113,363 |
| | \$ | 113,363 |

| | |
|----------------------|-----------|
| Net Assessments | \$356,101 |
| Collection Cost (6%) | \$22,730 |
| Gross Assessments | \$378,831 |

| Property Type | Units | Gross Per Unit | Total Gross |
|---------------|------------|----------------|---------------------|
| 50' Lots | 273 | \$839.98 | \$229,314.54 |
| 60' Lots | 178 | \$839.98 | \$149,516.44 |
| Total | 451 | | \$378,830.98 |

**Old Hickory
Series 2020, Special Assessment Bonds (2020 Project)
(Term Bonds Combined)**

Amortization Schedule

| Date | Balance | Principal | Interest | Annual |
|---------------|----------------|---------------------|---------------------|-------------------------|
| 12/15/21 | \$ 6,125,000 | \$ - | \$ 114,925.00 | \$ 114,925.00 |
| 6/15/22 | \$ 6,125,000 | \$ 125,000 | \$ 114,925.00 | \$ - |
| 12/15/22 | \$ 6,000,000 | \$ - | \$ 113,362.50 | \$ 353,287.50 |
| 6/15/23 | \$ 6,000,000 | \$ 130,000 | \$ 113,362.50 | \$ - |
| 12/15/23 | \$ 5,870,000 | \$ - | \$ 111,737.50 | \$ 355,100.00 |
| 6/15/24 | \$ 5,870,000 | \$ 130,000 | \$ 111,737.50 | \$ - |
| 12/15/24 | \$ 5,740,000 | \$ - | \$ 110,112.50 | \$ 351,850.00 |
| 6/15/25 | \$ 5,740,000 | \$ 135,000 | \$ 110,112.50 | \$ - |
| 12/15/25 | \$ 5,605,000 | \$ - | \$ 108,425.00 | \$ 353,537.50 |
| 6/15/26 | \$ 5,605,000 | \$ 140,000 | \$ 108,425.00 | \$ - |
| 12/15/26 | \$ 5,465,000 | \$ - | \$ 106,325.00 | \$ 354,750.00 |
| 6/15/27 | \$ 5,465,000 | \$ 145,000 | \$ 106,325.00 | \$ - |
| 12/15/27 | \$ 5,320,000 | \$ - | \$ 104,150.00 | \$ 355,475.00 |
| 6/15/28 | \$ 5,320,000 | \$ 145,000 | \$ 104,150.00 | \$ - |
| 12/15/28 | \$ 5,175,000 | \$ - | \$ 101,975.00 | \$ 351,125.00 |
| 6/15/29 | \$ 5,175,000 | \$ 150,000 | \$ 101,975.00 | \$ - |
| 12/15/29 | \$ 5,025,000 | \$ - | \$ 99,725.00 | \$ 351,700.00 |
| 6/15/30 | \$ 5,025,000 | \$ 155,000 | \$ 99,725.00 | \$ - |
| 12/15/30 | \$ 4,870,000 | \$ - | \$ 97,400.00 | \$ 352,125.00 |
| 6/15/31 | \$ 4,870,000 | \$ 160,000 | \$ 97,400.00 | \$ - |
| 12/15/31 | \$ 4,710,000 | \$ - | \$ 94,200.00 | \$ 351,600.00 |
| 6/15/32 | \$ 4,710,000 | \$ 170,000 | \$ 94,200.00 | \$ - |
| 12/15/32 | \$ 4,540,000 | \$ - | \$ 90,800.00 | \$ 355,000.00 |
| 6/15/33 | \$ 4,540,000 | \$ 175,000 | \$ 90,800.00 | \$ - |
| 12/15/33 | \$ 4,365,000 | \$ - | \$ 87,300.00 | \$ 353,100.00 |
| 6/15/34 | \$ 4,365,000 | \$ 185,000 | \$ 87,300.00 | \$ - |
| 12/15/34 | \$ 4,180,000 | \$ - | \$ 83,600.00 | \$ 355,900.00 |
| 6/15/35 | \$ 4,180,000 | \$ 190,000 | \$ 83,600.00 | \$ - |
| 12/15/35 | \$ 3,990,000 | \$ - | \$ 79,800.00 | \$ 353,400.00 |
| 6/15/36 | \$ 3,990,000 | \$ 200,000 | \$ 79,800.00 | \$ - |
| 12/15/36 | \$ 3,790,000 | \$ - | \$ 75,800.00 | \$ 355,600.00 |
| 6/15/37 | \$ 3,790,000 | \$ 205,000 | \$ 75,800.00 | \$ - |
| 12/15/37 | \$ 3,585,000 | \$ - | \$ 71,700.00 | \$ 352,500.00 |
| 6/15/38 | \$ 3,585,000 | \$ 215,000 | \$ 71,700.00 | \$ - |
| 12/15/38 | \$ 3,370,000 | \$ - | \$ 67,400.00 | \$ 354,100.00 |
| 6/15/39 | \$ 3,370,000 | \$ 225,000 | \$ 67,400.00 | \$ - |
| 12/15/39 | \$ 3,145,000 | \$ - | \$ 62,900.00 | \$ 355,300.00 |
| 6/15/40 | \$ 3,145,000 | \$ 235,000 | \$ 62,900.00 | \$ - |
| 12/15/40 | \$ 2,910,000 | \$ - | \$ 58,200.00 | \$ 356,100.00 |
| 6/15/41 | \$ 2,910,000 | \$ 240,000 | \$ 58,200.00 | \$ - |
| 12/15/41 | \$ 2,670,000 | \$ - | \$ 53,400.00 | \$ 351,600.00 |
| 6/15/42 | \$ 2,670,000 | \$ 250,000 | \$ 53,400.00 | \$ - |
| 12/15/42 | \$ 2,420,000 | \$ - | \$ 48,400.00 | \$ 351,800.00 |
| 6/15/43 | \$ 2,420,000 | \$ 260,000 | \$ 48,400.00 | \$ - |
| 12/15/43 | \$ 2,160,000 | \$ - | \$ 43,200.00 | \$ 351,600.00 |
| 6/15/44 | \$ 2,160,000 | \$ 275,000 | \$ 43,200.00 | \$ - |
| 12/15/44 | \$ 1,885,000 | \$ - | \$ 37,700.00 | \$ 355,900.00 |
| 6/15/45 | \$ 1,885,000 | \$ 285,000 | \$ 37,700.00 | \$ - |
| 12/15/45 | \$ 1,600,000 | \$ - | \$ 32,000.00 | \$ 354,700.00 |
| 6/15/46 | \$ 1,600,000 | \$ 295,000 | \$ 32,000.00 | \$ - |
| 12/15/46 | \$ 1,305,000 | \$ - | \$ 26,100.00 | \$ 353,100.00 |
| 6/15/47 | \$ 1,305,000 | \$ 305,000 | \$ 26,100.00 | \$ - |
| 12/15/47 | \$ 1,000,000 | \$ - | \$ 20,000.00 | \$ 351,100.00 |
| 6/15/48 | \$ 1,000,000 | \$ 320,000 | \$ 20,000.00 | \$ - |
| 12/15/48 | \$ 680,000 | \$ - | \$ 13,600.00 | \$ 353,600.00 |
| 6/15/49 | \$ 680,000 | \$ 335,000 | \$ 13,600.00 | \$ - |
| 12/15/49 | \$ 345,000 | \$ - | \$ 6,900.00 | \$ 355,500.00 |
| 6/15/50 | \$ 345,000 | \$ 345,000 | \$ 6,900.00 | \$ 351,900.00 |
| Totals | | \$ 6,245,000 | \$ 4,393,628 | \$ 10,638,627.50 |

SECTION V



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

951 Yamato Road • Suite 280
Boca Raton, Florida 33431
(561) 994-9299 • (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

April 22, 2021

Board of Supervisors
Old Hickory Community Development District
c/o GMS - CFL, LLC
219 E. Livingston Street
Orlando, FL 32801

We are pleased to confirm our understanding of the services we are to provide Old Hickory Community Development District, City of St. Cloud, Florida ("the District") for the fiscal year ended September 30, 2021, with the option of three (3) additional one-year renewals. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Old Hickory Community Development District as of and for the fiscal year ended September 30, 2020, with the option of three (3) additional one-year renewals. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2021 audit.

Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary comparison schedule

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards

and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Examination Objective

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

Other Services

We will assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. These non-audit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for the financial statements and all accompanying information as well as all representations contained therein. Further, management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. As part of the audit, we will assist with preparation of your financial statements and related notes in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for establishing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management is reliable and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. As part of our engagement, we may propose standard adjusting, or correcting journal entries to your financial statements. You are responsible for reviewing the entries and understanding the nature of the proposed entries and the impact they have on the financial statements.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you

are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Furthermore, Grau & Associates agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Auditor acknowledges that the designated public records custodian for the District is the District Manager ("Public Records Custodian"). Among other requirements and to the extent applicable by law, Grau & Associates shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Auditor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Grau & Associate's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Grau & Associates, Grau & Associates shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF GRAU & ASSOCIATES HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO ITS DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT C/O GOVERNMENTAL MANAGEMENT SERVICES – CENTRAL FLORIDA, LLC, 219 EAST LIVINGSTON STREET ORLANDO, FLORIDA 32801, OR RECORDREQUEST@GMSOFL.COM, PH: (407) 841-5524.

This agreement provides for a contract period of one (1) year with the option of three (3) additional, one-year renewals upon the written consent of both parties. Our fee for these services will not exceed \$4,400 for the September 30, 2021 unless there is a change in activity by the District which results in additional audit work or if additional Bonds are issued. The fees for the fiscal years 2022, 2023, and 2024 will not exceed \$4,500, \$4,600, and \$4,700, respectively, unless there is a change in activity by the District which results in additional audit work or if additional Bonds are issued.

We will complete the audit within prescribed statutory deadlines, which requires the District to submit its annual audit to the Auditor General no later than nine (9) months after the end of the audited fiscal year, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

The District may terminate this agreement, with or without cause, upon thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of all work and/or services rendered up until the date of the notice of termination subject to any offsets the District may have against Grau & Associates.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2019 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Old Hickory Community Development District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates



Antonio J. Grau

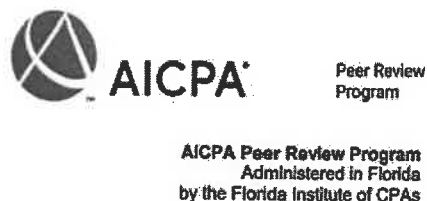
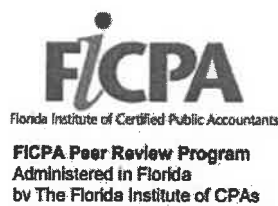
RESPONSE:

This letter correctly sets forth the understanding of Old Hickory Community Development District.

By: _____

Title: _____

Date: _____



February 20, 2020

Antonio Grau
Grau & Associates
951 Yamato Rd Ste 280
Boca Raton, FL 33431-1809

Dear Antonio Grau:

It is my pleasure to notify you that on February 20, 2020, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2022. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

FICPA Peer Review Committee

Peer Review Team
FICPA Peer Review Committee
paul@ficpa.org
800-342-3197 ext. 251

Florida Institute of CPAs

cc: Daniel Hevia, Racquel McIntosh

Firm Number: 900004390114

Review Number: 571202

SECTION VI

SECTION B

SECTION 1



TAMPA OFFICE
3409 w. lemon street
tampa, fl 33609
813.250.3535

ORLANDO OFFICE
775 warner lane
orlando, fl 32803
407.362.5929

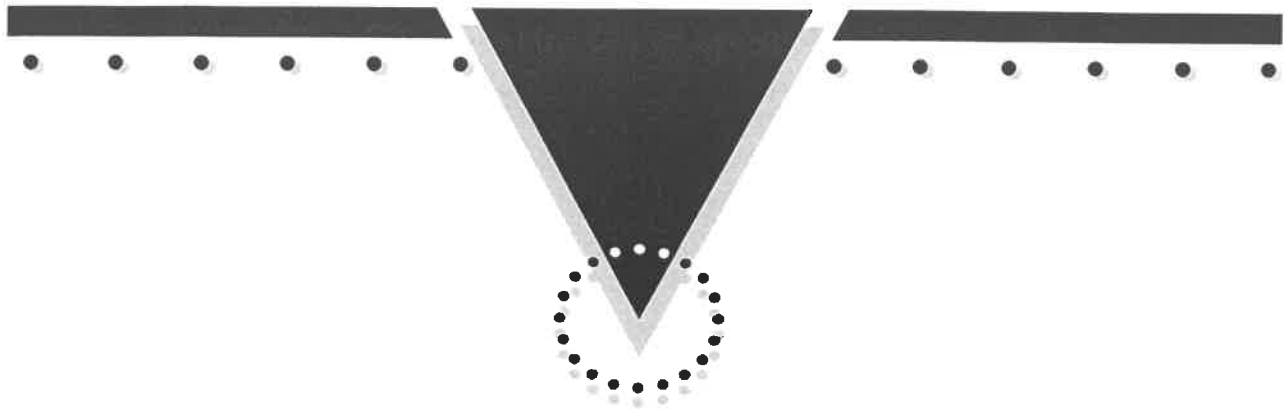
04/14/2021

Hamilton Engineering & Surveying LLC has increased its rate schedule. This will become effective October 1, 2021.

| <u>Staff</u> | <u>Hourly Rate</u> |
|--|--------------------|
| Principal | \$235 |
| Engineer Director, PE, Senior VP | \$215 |
| Survey Director, PLS | \$200 |
| Senior Project Manager, PE, VP | \$190 |
| Senior Planner, AICP | \$185 |
| Senior Project Manager, Crew Coordinator | \$175 |
| Survey Crew | \$150 |
| Senior Project Manager, PLS | \$140 |
| Senior Project Engineer, P.E. | \$140 |
| Construction Administration Director | \$130 |
| Senior Project Coordinator | \$130 |
| Senior Civil Designer | \$125 |
| Project Manager, PLS | \$120 |
| Project Engineer, P.E. | \$120 |
| Civil Designer | \$110 |
| Survey Project Coordinator/QC | \$105 |
| Senior CADD Tech | \$100 |
| Survey As-Built Coordinator | \$100 |
| Construction Inspector | \$95 |
| Staff Engineer, EI | \$90 |
| Planner/GIS Specialist | \$90 |
| Engineering Designer | \$90 |
| CADD Tech | \$80 |
| Project Coordinator Permitting | \$70 |
| Clerical/Administration | \$40 |

SECTION C

SECTION 1



Old Hickory

Community Development District

Unaudited Financial Reporting

March 31, 2021



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Old Hickory
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
March 31, 2021

| | General Fund | Debt Service Fund | Capital Projects Fund | Total 2021 |
|--|----------------|-------------------|-----------------------|------------------|
| <u>ASSETS:</u> | | | | |
| CASH | \$5,255 | --- | --- | \$5,255 |
| <u>INVESTMENTS</u> | | | | |
| SERIES 2020 | | | | |
| RESERVE | --- | \$178,050 | --- | \$178,050 |
| REVENUE | --- | \$267,078 | --- | \$267,078 |
| CONSTRUCTION | --- | --- | \$19 | \$19 |
| COST OF ISSUANCE | --- | --- | \$12,470 | \$12,470 |
| TOTAL ASSETS | \$5,255 | \$445,128 | \$12,489 | \$462,872 |
| <u>LIABILITIES:</u> | | | | |
| ACCOUNTS PAYABLE | \$1,602 | --- | --- | \$1,602 |
| <u>FUND EQUITY:</u> | | | | |
| FUND BALANCES: | | | | |
| RESTRICTED FOR DEBT SERVICE | --- | \$445,128 | --- | \$445,128 |
| RESTRICTED FOR CAPITAL PROJECTS | --- | --- | \$12,489 | \$12,489 |
| UNASSIGNED | \$3,653 | --- | --- | \$3,653 |
| TOTAL LIABILITIES & FUND EQUITY | \$5,255 | \$445,128 | \$12,489 | \$462,872 |

Old Hickory

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending March 31, 2021

| | ADOPTED BUDGET | PRORATED BUDGET THRU 3/31/21 | ACTUAL THRU 3/31/21 | VARIANCE |
|---------------------------------------|-------------------|---------------------------------|------------------------|-------------------|
| <u>REVENUES:</u> | | | | |
| DEVELOPER CONTRIBUTIONS | \$104,218 | \$52,109 | \$97,259 | \$45,150 |
| TOTAL REVENUES | \$104,218 | \$52,109 | \$97,259 | \$45,150 |
| <u>EXPENDITURES:</u> | | | | |
| <u>ADMINISTRATIVE:</u> | | | | |
| SUPERVISOR FEES | \$12,000 | \$6,000 | \$400 | \$5,600 |
| FICA EXPENSE | \$918 | \$459 | \$31 | \$428 |
| ENGINEERING | \$12,000 | \$6,000 | \$380 | \$5,620 |
| ATTORNEY | \$25,000 | \$12,500 | \$4,229 | \$8,271 |
| DISSEMINATION | \$0 | \$0 | \$1,458 | (\$1,458) |
| ANNUAL AUDIT | \$3,500 | \$3,500 | \$2,800 | \$700 |
| MANAGEMENT FEES | \$35,000 | \$17,500 | \$17,500 | (\$0) |
| INFORMATION TECHNOLOGY | \$1,200 | \$600 | \$600 | \$0 |
| TELEPHONE | \$300 | \$150 | \$0 | \$150 |
| POSTAGE | \$1,000 | \$500 | \$105 | \$395 |
| INSURANCE | \$5,500 | \$5,500 | \$5,000 | \$500 |
| PRINTING & BINDING | \$1,000 | \$500 | \$114 | \$386 |
| LEGAL ADVERTISING | \$5,000 | \$2,500 | \$0 | \$2,500 |
| OTHER CURRENT CHARGES | \$1,000 | \$500 | \$0 | \$500 |
| OFFICE SUPPLIES | \$625 | \$313 | \$2 | \$311 |
| DUES, LICENSES & SUBSCRIPTIONS | \$175 | \$175 | \$175 | \$0 |
| TOTAL ADMINISTRATIVE | \$104,218 | \$56,697 | \$32,793 | \$23,903 |
| <u>FIELD:</u> | | | | |
| FIELD SERVICES | \$0 | \$0 | \$7,500 | (\$7,500) |
| WATER & SEWER | \$0 | \$0 | \$9,196 | (\$9,196) |
| LANDSCAPE MAINTENANCE | \$0 | \$0 | \$41,526 | (\$41,526) |
| LAKE MAINTENANCE | \$0 | \$0 | \$7,770 | (\$7,770) |
| IRRIGATION REPAIRS | \$0 | \$0 | \$46 | (\$46) |
| TOTAL FIELD | \$0 | \$0 | \$66,038 | (\$66,038) |
| TOTAL EXPENDITURES | \$104,218 | \$56,697 | \$98,831 | (\$42,134) |
| EXCESS REVENUES (EXPENDITURES) | \$0 | | (\$1,572) | |
| FUND BALANCE - Beginning | \$0 | | \$5,225 | |
| FUND BALANCE - Ending | \$0 | | \$3,653 | |

Old Hickory

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

SERIES 2020

Statement of Revenues & Expenditures

For The Period Ending March 31, 2021

| | PROPOSED BUDGET | PRORATED BUDGET THRU 3/31/21 | ACTUAL THRU 3/31/21 | VARIANCE |
|---------------------------------------|--------------------|---------------------------------|------------------------|--------------|
| <u>REVENUES:</u> | | | | |
| ASSESSMENTS | \$356,100 | \$267,075 | \$267,075 | \$0 |
| BOND PROCEEDS | \$212,978 | \$212,978 | \$212,978 | \$0 |
| INTEREST | \$0 | \$0 | \$6 | \$6 |
| TOTAL REVENUES | \$569,078 | \$480,053 | \$480,059 | \$6 |
| <u>EXPENDITURES:</u> | | | | |
| INTEREST - 12/15 | \$34,928 | \$34,928 | \$34,928 | \$0 |
| PRINCIPAL - 06/15 | \$120,000 | \$0 | \$0 | \$0 |
| INTEREST - 06/15 | \$116,425 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$271,353 | \$34,928 | \$34,928 | \$0 |
| <u>OTHER SOURCES/(USES)</u> | | | | |
| TRANSFER OUT | \$0 | \$0 | (\$4) | (\$4) |
| TOTAL OTHER SOURCES/(USES) | \$0 | \$0 | (\$4) | (\$4) |
| EXCESS REVENUES (EXPENDITURES) | \$297,725 | | \$445,128 | |
| FUND BALANCE - Beginning | \$0 | | \$0 | |
| FUND BALANCE - Ending | \$297,725 | | \$445,128 | |

Old Hickory

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND

SERIES 2020

Statement of Revenues & Expenditures

For The Period Ending March 31, 2021

| | ADOPTED BUDGET | PRORATED BUDGET THRU 3/31/21 | ACTUAL THRU 3/31/21 | VARIANCE |
|---------------------------------------|-------------------|---------------------------------|------------------------|----------------------|
| <u>REVENUES:</u> | | | | |
| BOND PROCEEDS | \$0 | \$0 | \$6,032,023 | \$6,032,023 |
| INTEREST | \$0 | \$0 | \$16 | \$16 |
| TOTAL REVENUES | \$0 | \$0 | \$6,032,038 | \$6,032,038 |
| <u>EXPENDITURES:</u> | | | | |
| CAPITAL OUTLAY - CONSTRUCTION | \$0 | \$0 | \$5,814,153 | (\$5,814,153) |
| CAPITAL OUTLAY - COST OF ISSUANCE | \$0 | \$0 | \$332,105 | (\$332,105) |
| TOTAL EXPENDITURES | \$0 | \$0 | \$6,146,258 | (\$6,146,258) |
| <u>OTHER SOURCES/(USES)</u> | | | | |
| NET PREMIUM | \$0 | \$0 | \$126,706 | \$126,706 |
| TRANSFER IN | \$0 | \$0 | \$4 | \$4 |
| TOTAL OTHER SOURCES/(USES) | \$0 | \$0 | \$126,710 | \$126,710 |
| EXCESS REVENUES (EXPENDITURES) | \$0 | | \$12,489 | |
| FUND BALANCE - Beginning | \$0 | | \$0 | |
| FUND BALANCE - Ending | \$0 | | \$12,489 | |

Old Hickory

Community Development District

| | Oct | Nov | Dec | Jan | Feb | March | April | May | June | July | Aug | Sept | Total |
|---------------------------------------|------------------|------------------|-----------------|------------------|-----------------|-----------------|------------|------------|------------|------------|------------|------------|------------------|
| REVENUES: | | | | | | | | | | | | | |
| DEVELOPER CONTRIBUTIONS | \$15,165 | \$12,626 | \$21,051 | \$14,143 | \$20,515 | \$13,760 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$97,259 |
| TOTAL REVENUES | \$15,165 | \$12,626 | \$21,051 | \$14,143 | \$20,515 | \$13,760 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$97,259 |
| EXPENDITURES: | | | | | | | | | | | | | |
| ADMINISTRATIVE: | | | | | | | | | | | | | |
| SUPERVISOR FEES | \$0 | \$200 | \$0 | \$0 | \$0 | \$200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$400 |
| FICA EXPENSE | \$0 | \$15 | \$0 | \$0 | \$0 | \$15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$31 |
| ENGINEERING | \$95 | \$95 | \$0 | \$0 | \$0 | \$190 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$380 |
| ATTORNEY | \$2,263 | \$1,659 | \$132 | \$175 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,229 |
| DISSEMINATION | \$0 | \$292 | \$292 | \$292 | \$292 | \$292 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,458 |
| ANNUAL AUDIT | \$0 | \$2,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,800 |
| MANAGEMENT FEES | \$2,917 | \$2,917 | \$2,917 | \$2,917 | \$2,917 | \$2,917 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,500 |
| INFORMATION TECHNOLOGY | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$600 |
| TELEPHONE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| POSTAGE | \$10 | \$61 | \$7 | \$6 | \$15 | \$5 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$105 |
| INSURANCE | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,000 |
| PRINTING & BINDING | \$41 | \$28 | \$17 | \$2 | \$0 | \$26 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$114 |
| LEGAL ADVERTISING | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| OTHER CURRENT CHARGES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| OFFICE SUPPLIES | \$1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2 |
| DUES, LICENSES & SUBSCRIPTIONS | \$175 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$175 |
| FIELD: | | | | | | | | | | | | | |
| FIELD SERVICES | \$1,250 | \$1,250 | \$1,250 | \$1,250 | \$1,250 | \$1,250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,500 |
| WATER & SEWER | \$797 | \$2,591 | \$2,611 | \$2,547 | \$564 | \$87 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,196 |
| LANDSCAPE MAINTENANCE | \$6,921 | \$6,921 | \$6,921 | \$6,921 | \$6,921 | \$6,921 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$41,526 |
| LAKE MAINTENANCE | \$1,295 | \$1,295 | \$1,295 | \$1,295 | \$1,295 | \$1,295 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,770 |
| IRRIGATION REPAIRS | \$0 | \$0 | \$0 | \$46 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$46 |
| TOTAL EXPENDITURES | \$20,864 | \$20,223 | \$15,543 | \$15,550 | \$13,354 | \$13,297 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$98,831 |
| EXCESS REVENUES (EXPENDITURES) | (\$5,699) | (\$7,598) | \$5,509 | (\$1,407) | \$7,161 | \$462 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,572) |

Old Hickory
Community Development District
Developer Contributions/Due from Developer

| Funding Request # | Prepared Date | Payment Received Date | Check Amount | Total Funding Request | General Fund Portion (20) | General Fund Portion (21) | Over and (short) Balance Due |
|--------------------|---------------|-----------------------|--------------|-----------------------|---------------------------|---------------------------|------------------------------|
| 1 | 5/14/20 | 8/31/20 | \$ 14,875.00 | \$ 14,875.00 | \$ 14,875.00 | \$ - | \$ - |
| 2 | 6/30/20 | 8/26/20 | \$ 4,557.67 | \$ 4,557.67 | \$ 4,557.67 | \$ - | \$ - |
| 3 | 7/24/20 | 8/26/20 | \$ 3,319.41 | \$ 3,319.41 | \$ 3,319.41 | \$ - | \$ - |
| 4 | 8/24/20 | 9/21/20 | \$ 12,783.69 | \$ 12,783.69 | \$ 12,783.69 | \$ - | \$ - |
| 5 | 9/3/20 | 9/21/20 | \$ 10,394.89 | \$ 10,394.89 | \$ 5,394.89 | \$ 5,000.00 | \$ - |
| 6 | 9/18/20 | 10/19/20 | \$ 3,639.41 | \$ 3,639.41 | \$ 3,639.41 | \$ - | \$ - |
| 1 | 10/19/20 | 11/16/20 | \$ 13,939.55 | \$ 13,939.55 | \$ 3,774.97 | \$ 10,164.58 | \$ - |
| 2 | 10/26/20 | 11/16/20 | \$ 2,116.00 | \$ 2,116.00 | \$ 2,116.00 | \$ - | \$ - |
| 3 | 11/13/20 | 12/7/20 | \$ 12,625.52 | \$ 12,625.52 | \$ - | \$ 12,625.52 | \$ - |
| 4 | 12/31/20 | 2/1/21 | \$ 21,051.32 | \$ 21,051.32 | \$ - | \$ 21,051.32 | \$ - |
| 5 | 1/8/21 | 2/2/21 | \$ 14,143.45 | \$ 14,143.45 | \$ - | \$ 14,143.45 | \$ - |
| 6 | 2/17/21 | 3/8/21 | \$ 20,514.91 | \$ 20,514.91 | \$ - | \$ 20,514.91 | \$ - |
| 7 | 3/12/21 | 3/29/21 | \$ 13,759.53 | \$ 13,759.53 | \$ - | \$ 13,759.53 | \$ - |
| 8 | 4/6/21 | | \$ | \$ 12,898.88 | \$ - | \$ 12,898.88 | \$ 12,898.88 |
| Due from Developer | | | | \$ 147,720.35 | \$ 50,461.04 | \$ 110,158.19 | \$ 12,898.88 |

Total Developer Contributions FY21

\$ 110,158.19

OLD HICKORY
COMMUNITY DEVELOPMENT DISTRICT

LONG TERM DEBT REPORT

| SERIES 2020, SPECIAL ASSESSMENT BONDS | | |
|---------------------------------------|---------------------------------|--------------------|
| INTEREST RATE: | 2.500%, 3.000%, 4.000%, 4.000% | |
| MATURITY DATE: | 6/15/2050 | |
| RESERVE FUND DEFINITION | 50% MAXIMUM ANNUAL DEBT SERVICE | |
| RESERVE FUND REQUIREMENT | \$178,050 | |
| RESERVE FUND BALANCE | \$178,050 | |
| BONDS OUTSTANDING - 10/21/20 | | \$6,245,000 |
| CURRENT BONDS OUTSTANDING | | \$6,245,000 |

**OLD HICKORY
COMMUNITY DEVELOPMENT DISTRICT**

DIRECT BILLED ASSESSMENTS - FY2021

LENNAR HOMES, LLC

\$356,100.00

\$356,100.00

| DATE RECEIVED | DUE DATE | CHECK NO. | NET ASSESSED | AMOUNT RECEIVED | SERIES 2020 |
|--------------------------|---------------------|----------------------|-------------------------|----------------------------|------------------------|
| 12/9/20 | 11/1/20 | 01533955 | \$ 178,050.00 | \$ 178,050.00 | \$ 178,050.00 |
| 2/9/21 | 2/1/21 | 01567043 | \$ 89,025.00 | \$ 89,025.00 | \$ 89,025.00 |
| | 5/1/21 | | \$ 89,025.00 | \$ - | \$ - |
| | | | \$ 356,100.00 | \$ 267,075.00 | \$ 267,075.00 |

SECTION 2

Old Hickory

Community Development District

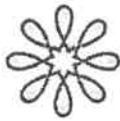
FY21 Funding Request #8
April 6, 2021

| Payee | | General Fund FY2021 | |
|-------|---|------------------------|----------------------|
| 1 | Applied Aquatic Management, Inc. Inv#192906 - Aquatic Plant Management - March 2021 | \$ | 1,295.00 |
| 2 | Floralawn Inv#93753 - Monthly Landscape Maintenance - April 2021 | \$ | 6,921.00 |
| 3 | Governmental Management Services-CF, LLC Inv#16 - Management Fees - April 2021 Inv#17 - Field Management Services - April 2021 | \$ \$ | 3,319.54 1,250.00 |
| 4 | St. Cloud Utilities Inv#00059098MAR21 - 4000 Block Even Hickory Grove Road - March 2021 Inv#00059099MAR21 - 4500 Block Odd Holstein St - March 2021 | \$ \$ | 26.72 86.62 |

Total: \$ 12,898.88

Please make check payable to:

Old Hickory Community Development District
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771



floralawn
Premier Lawn & Pest

P.O. Box 91597
Lakeland, FL 33804

Invoice

| Date | Invoice # |
|----------|-----------|
| 4/1/2021 | 93753 |

| |
|--|
| Bill To |
| Old Hickory CDD 1408 Hamlin Avenue unit E St. Cloud, FL 34771 |

MAR 31 2021
BY: _____

| | | P.O. No. | Terms | Project |
|------------------------------|--|-------------------|----------------|--------------------|
| | | | Due on receipt | |
| Quantity | Description | Rate | | Amount |
| 1 | Monthly Lawn maintenance - Old Hickory CDD Guernsey Bend - St. Cloud, FL 34772 | 5,358.00 | | 5,358.00 |
| 1 | Monthly Billing for Contractual Mulch | 675.00 | | 675.00 |
| 1 | Monthly irrigation system checks | 420.00 | | 420.00 |
| 1 | Shrub horticultural program | 468.00 | | 468.00 |
| | Billing for the month of April 2021 | | | |
| Thank you for your business. | | Total | | \$6,921.00 |
| Phone # | Fax # | www.floralawn.com | | Balance Due |
| 863-668-0494 | 863-668-0495 | Web Site | | \$6,921.00 |

All late payments are subject to 1.5% interest. Thank you for your timely payment.

"If your check is not paid on presentment or is dishonored, you agree to pay the amount allowed by state law. We may electronically debit or draft your account for this charge. Also, if your check is returned for insufficient or uncollected funds, your check may be electronically re-presented for payment."

GMS-Central Florida, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 16
Invoice Date: 4/1/21
Due Date: 4/1/21
Case:
P.O. Number:

Bill To:

Old Hickory CDD
219 E. Livingston St.
Orlando, FL 32801

1

| Description | Hours/Qty | Rate | Amount |
|---|-----------|----------|-------------------|
| Management Fees - April 2021 310 573 - 34 | | 2,916.67 | 2,916.67 |
| Information Technology - April 2021 351 | | 100.00 | 100.00 |
| Dissemination Agent Services - April 2021 313 | | 291.67 | 291.67 |
| Office Supplies 51 | | 0.12 | 0.12 |
| Postage 42 | | 7.18 | 7.18 |
| Copies 425 | | 3.90 | 3.90 |
| Total | | | \$3,319.54 |
| Payments/Credits | | | \$0.00 |
| Balance Due | | | \$3,319.54 |

Invoice

Bill To:
Old Hickory CDD
219 E. Livingston St.
Orlando, FL 32801

| Description | Hours/Qty | Rate | Amount |
|--|-----------|----------|-------------------|
| Field Management - April 2021 320-538-12 | | 1,250.00 | 1,250.00 |
| Total | | | \$1,250.00 |
| Payments/Credits | | | \$0.00 |
| Balance Due | | | \$1,250.00 |



St. Cloud Utilities
1300 Ninth St.
St. Cloud, FL 34769
407-957-7344
www.stcloud.org

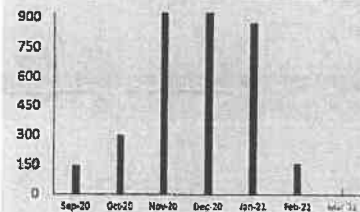


Customer Number: 000210977 Account Number: 00059098
Customer Name: OLD HICKORY COMMUNITY DEVELOPMENT DISTRICT
Service Address: 4000 BLOCK EVEN HICKORY GROVE ROAD
Bill Date: 3/31/2021 Due Date: 4/21/2021

Behind on your payments? If you are experiencing a financial hardship, you may qualify for payment assistance. Call us at 407-957-7344 or visit www.stcloud.org/1753/St-Cloud-Utilities to learn more.

Handwritten signature

Reclaimed Water



| Service | Meter Number | From Date | To Date | Prev. Read | Curr. Read | Water Usage |
|-----------------|--------------|-----------|---------|------------|------------|-------------|
| Reclaimed Water | 70360104 | 2/18/21 | 3/18/21 | 6432 | 6432 | 0 |

Summary of Charges

| | Consumption | Charge |
|------------------------------|-------------|----------------|
| Previous Balance | | \$0.00 |
| Reclaim Base Charge | | \$26.72 |
| Total Current Charges | | \$26.72 |
| Total Amount Due | | \$26.72 |

RECEIVED
APR 05 2021
BY: _____

***Bill due date applies to current charges only.**
A previous balance could be subject to service interruption.

Please return this portion with your payment

3276588



St. Cloud Utilities
1300 Ninth St.
St. Cloud, FL 34769
407-957-7344
www.stcloud.org

Customer #: 000210977 Account #: 00059098

Amount Due **\$26.72** Due Date **4/21/2021**
After Due Date **\$29.72**

Amount Enclosed \$

Please use this number **00021097700059098** for online, bank or epay payments.

Please make checks payable to:

City of St. Cloud
PO Box 31304
Tampa, FL 33631-3304



650GS
9 - 2281

OLD HICKORY COMMUNITY DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588



00021097700059098000002672202104210



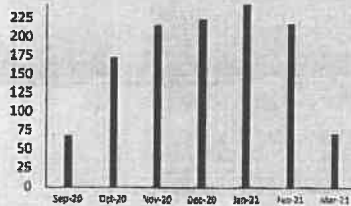
St. Cloud Utilities
1300 Ninth St.
St. Cloud, FL 34769
407-957-7344
www.stcloud.org



Customer Number: 000210977 Account Number: 00059099
Customer Name: OLD HICKORY COMMUNITY DEVELOPMENT DISTRICT
Service Address: 4500 BLOCK ODD HOLSTEIN ST
Bill Date: 3/31/2021 Due Date: 4/21/2021

Behind on your payments? If you are experiencing a financial hardship, you may qualify for payment assistance. Call us at 407-957-7344 or visit www.stcloud.org/1753/St-Cloud-Utilities to learn more.

Reclaimed Water



| Service | Meter Number | From Date | To Date | Prev. Read | Curr. Read | Water Usage |
|-----------------|--------------|-----------|---------|------------|------------|-------------|
| Reclaimed Water | 61125078 | 2/18/21 | 3/18/21 | 1389 | 1461 | 72 |

***Bill due date applies to current charges only.**
A previous balance could be subject to service interruption.

Summary of Charges

| | Consumption | Charge |
|------------------------------|----------------|----------------|
| Previous Balance | | \$0.00 |
| Reclaim Base Charge | | \$26.72 |
| Reclaim Consumption Tier 1 | 27 TGAL @ 0.63 | \$17.01 |
| Reclaim Consumption Tier 2 | 26 TGAL @ 0.78 | \$20.28 |
| Reclaim Consumption Tier 3 | 19 TGAL @ 1.19 | \$22.61 |
| Total Current Charges | | \$86.62 |
| Total Amount Due | | \$86.62 |

RECEIVED
APR 05 2021
BY: _____

Please return this portion with your payment

3276589

Customer #: 000210977 Account #: 00059099

Amount Due **\$86.62** Due Date **4/21/2021**
After Due Date **\$89.62**

Amount Enclosed \$
Please use this number **00021097700059099** for online, bank or epay payments.

Please make checks payable to:

OLD HICKORY COMMUNITY DEVELOPMENT DISTRICT
1408 HAMLIN AVENUE UNIT E
SAINT CLOUD FL 34771

City of St. Cloud
PO Box 31304
Tampa, FL 33631-3304



00021097700059099000008662202104210