

*Old Hickory  
Community Development District*

*Agenda*

*March 7, 2022*

# AGENDA

# *Old Hickory*

## *Community Development District*

---

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

February 28, 2022

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, March 7, 2022 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 February 7, 2022 Meeting
4. Consideration of Resolution 2022-03 Declaring the Series 2020 Project Complete
5. Discussion of Pending Plat Conveyances
6. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. District Manager's Report
    - i. Approval of Check Register
    - ii. Balance Sheet and Income Statement
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 February 7, 2022 meeting. The minutes are enclosed for your review.

The fourth order of business is the consideration of Resolution 2022-03 declaring the Series 2020 project complete. A copy of the Resolution and Engineer's Certificate of Completion will be provided under separate cover.

The fifth order of business is the discussion of the pending plat conveyances from the Developer to the District. This is an open discussion item.

The sixth order of business is Staff Reports. 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 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*

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, February 7, 2022 at 1:00 p.m. at the Oasis Club at Champions Gate 1520 Oasis Club Blvd. Champions Gate, FL.

Present and constituting a quorum were:

Adam Morgan	Vice Chairman
Rob Bonin	Assistant Secretary
Daniel La Rosa	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 October 4, 2021 Meeting**

Mr. Flint: Did the Board have any changes to the October 4, 2021 meeting minutes?

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

On MOTION by Mr. Morgan, seconded by Mr. Bonin, with all in favor, the Minutes of the October 4, 2021 Meeting, were approved.
---

**FOURTH ORDER OF BUSINESS**

**Ratification of Data Sharing and Usage Agreement with Osceola County Property Appraiser**

Mr. Flint: Next, we have the ratification of data sharing and usage agreement with the Property Appraiser.

On MOTION by Mr. Morgan, seconded by Mr. Bonin, with all in favor, the Data Sharing and Usage Agreement with Osceola County Property Appraiser, was ratified.

**FIFTH ORDER OF BUSINESS**

**Consideration of Resolution 2022-02 Authorizing Execution of the Public Depositor’s Report**

Mr. Flint: You have Resolution 2022-02 authorizing the execution of the public depositor’s report.

On MOTION by Mr. Morgan, seconded by Mr. Bonin, with all in favor, Resolution 2022-02 Authorizing Execution of the Public Depositor’s Report, was approved.

**SIXTH ORDER OF BUSINESS**

**Consideration or Service Lighting Agreement with OUC for Phase 1 & 2**

Mr. Flint: These are the standard street light agreements. We have been trying to get those switched over to the CDD.

Mr. Morgan: How many light posts is that? I don’t see a number, I just see a dollar amount.

Mr. Flint: It is on the last page. There are 140.

Mr. Morgan: Oh, I see it now. 140 is not that bad.

On MOTION by Mr. Morgan, seconded by Mr. Bonin, with all in favor, the Service Lighting Agreement with OUC for Phase 1 & 2, was approved.

**SEVENTH ORDER OF BUSINESS**

**Discussion of Pending Plat Conveyances**

Mr. Flint: Are there any pending plats or conveyances that need to be discussed?

Ms. Trucco: Not that I am aware of.

Mr. Bonin: The last plat was recorded last month.

Mr. Scheerer: Is that page 4?

Mr. Bonin: Yes. Is there anything in that plat that is CDD?

Mr. Scheerer: We are already doing everything that is in there.

Mr. Bonin: I am just talking about from a conveyance standpoint because the plat just got recorded.

Mr. Scheerer: We had the stormwater pond that is over there and we have Frontage Road out there along Nolte. We have some small entrance areas.

Mr. Bonin: The outer boundary was always included. We just really subdivided the lots.

Mr. Scheerer: There may be a buffer area back there or two behind the homes. I think we are good.

**EIGHTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney**

**i. Presentation of Memorandum Regarding New Statutory Requirement**

Mr. Flint: The Board I think is familiar with the memo and the requirement.

Ms. Trucco: I do not have anything else to add, but if you have any questions about the new stormwater and wastewater requirement or anything else, I can answer them.

**B. Engineer**

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

Mr. Bonin: Do we have a proposal from the engineer on this one?

Mr. Flint: Yes, it is the same proposal.

On MOTION by Mr. Morgan, seconded by Mr. Bonin, with all in favor, the Proposal for Preparation of Stormwater Management System Report, was approved.

**C. District Manager's Report**

**i. Approval of Check Register**

Mr. Flint: I don't have anything additional to add. I have the check register.

On MOTION by Mr. Morgan, seconded by Mr. Bonin, with all in favor, the Check Register, was approved.

**ii. Balance Sheet and Income Statement**

Mr. Flint: You have the unaudited financials through December 31<sup>st</sup>. There is no action required.

**iii. Presentation of Arbitrage Rebate Calculation Report**



Mr. Flint: You have the arbitrage rebate calculation report. The report indicates that there are no arbitrage issues.

On MOTION by Mr. Morgan, seconded by Mr. Bonin, with all in favor, the Arbitrage Rebate Calculation Report, was approved.

**NINTH ORDER OF BUSINESS**

**Other Business**

There being none, the next item followed.

**TENTH ORDER OF BUSINESS**

**Supervisor's Requests**

There being none, the next item followed.

**ELEVENTH ORDER OF BUSINESS**

**Adjournment**

Mr. Flint: Is there a motion to adjourn?

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

---

Secretary/Assistant Secretary

---

Chairman/Vice Chairman

## SECTION IV

**RESOLUTION 2022-03**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE OLD HICKORY COMMUNITY DEVELOPMENT DISTRICT ACCEPTING THE CERTIFICATION OF THE DISTRICT ENGINEER THAT THE 2020 PROJECT IS COMPLETE; DECLARING THE 2020 PROJECT COMPLETE; PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.**

**WHEREAS**, on June 1, 2020, the Board of Supervisors (“**Board**”) of the Old Hickory Community Development District (“**District**”) adopted Resolution 2020-15, respectively, authorizing, among other things, the issuance of the Old Hickory Community Development District Special Assessment Bonds, Series 2020, in an aggregate principal amount not-to-exceed \$22,000,000 in order to finance the costs of the construction, installation, and acquisition of public infrastructure, improvements, and services on lands within the District; and

**WHEREAS**, the District authorized and issued the \$6,245,000 “Old Hickory Community Development District Special Assessment Bonds, Series 2020 (2020 Project)” (“**Series 2020 Bonds**”), pursuant to the Master Trust Indenture between the District and U.S. Bank National Association, as Trustee, dated September 1, 2020 (“**Master Trust Indenture**”) and the First Supplemental Trust Indenture between the District and U.S. Bank National Association, as Trustee, dated September 1, 2020 (“**First Supplemental Indenture**”), for the purpose of acquiring and constructing all or a portion of the District referred to as “2020 Project”; and

**WHEREAS**, the District adopted the “Old Hickory Community Development District Engineer’s Report,” dated June 1, 2020, as amended from time to time (the “**Engineer’s Report**”), which identifies and describes the capital improvement plan for the 2020 Project, financed with the Series 2020 Bonds (“**2020 Project**”); and

**WHEREAS**, the 2020 Project has been completed; and

**WHEREAS**, pursuant to Section 5.01(c) of the Master Trust Indenture, the District Engineer executed and delivered an Engineer’s Certification of Completion dated March \_\_\_, 2022 (“**Engineer’s Certification**”), attached hereto as *Exhibit “A,”* wherein the District Engineer established the completion date of the 2020 Project; and

**WHEREAS**, Section 170.08, *Florida Statutes*, requires that upon completion of the 2020 Project, the District is to credit each of the assessments the difference, if any, between the amounts assessed and the actual cost of the improvements.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE OLD HICKORY COMMUNITY DEVELOPMENT DISTRICT:**

**1. Recitals.** The recitals are true and correct and are hereby incorporated into and form a material part of this Agreement.

**2. Authority for this Resolution.** This Resolution is adopted pursuant to the provisions of Florida law, including Chapters 170 and 190, *Florida Statutes*.

**3. Acceptance and Certification of Completion of the 2020 Project.** The Board hereby accepts the Engineer's Certification and upon reliance thereon, certifies that the 2020 Project is complete in accordance with the Master Trust Indenture and First Supplemental Trust Indenture.

**4. Final Assessments.** The Board noticed and conducted a public hearing pursuant to Chapters 170, 190 and 197, *Florida Statutes*, and other applicable law, relating to the imposition, levy, collection and enforcement of special assessments and imposed and levied special assessments pursuant to Resolution Numbers 2020-16, 2020-17 and 2020-23. The amount of special assessments levied pursuant to Resolution 2020-23, adopted by the Board on August 3, 2020, was later revised to \$6,245,000 by Resolution 2021-01, adopted by the Board on October 5, 2020 ("**Series 2020 Special Assessments**"). The Engineer's Certification indicates that the cost of the 2020 Project was in excess of \$6,245,000. The 2020 Project cost therefore does exceed the par amount of the Series 2020 Special Assessments, as required by Section 170.08, *Florida Statutes*.

**5. Severability.** If any section or part of a section of this Resolution is declared invalid or unconstitutional, the validity, force or effect of any other section or part of a section of this resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.

**6. Conflicts.** All resolutions or parts thereof in conflict herewith are, to the extent of such conflict, superseded and repealed.

**7. Effective Date.** This resolution shall take effect immediately upon its adoption.

***[SIGNATURE PAGE TO FOLLOW]***

**PASSED AND ADOPTED THIS \_\_\_\_\_ DAY OF MARCH, 2022.**

**ATTEST:**

**OLD HICKORY COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
By: George Flint  
Title: Secretary

\_\_\_\_\_  
By: \_\_\_\_\_  
Title: \_\_\_\_\_

**EXHIBIT “A”**

**ENGINEER’S CERTIFICATION DATED MARCH \_\_\_, 2022**

*[See attached.]*

## ENGINEER'S CERTIFICATE

The undersigned representative of HAMILTON ENGINEERING & SURVEYING, INC., as the designated engineer (“**District Engineer**”) for the Old Hickory Community Development District in connection with the \$6,245,000 “Old Hickory Community Development District Special Assessment Bonds, Series 2020 (2020 Project)” (“**Series 2020 Bonds**”) hereby certify:

1. The District Engineer prepared the “Old Hickory Community Development District Engineer’s Report,” dated June 1, 2020, amended from time to time (the “**Engineer’s Report**”), which identifies and describes the public infrastructure deemed necessary for the 2020 Project, financed with the Series 2020 Bonds (the “**2020 Project**”). According to Table 2 of the Engineer’s Report, the total cost of the 2020 Project was anticipated to be \$16,807,000.
2. The 2020 Project has been substantially completed in accordance with the Engineer’s Report with no substantial deviations.
3. Pursuant to Section 5.01(c) of the Master Trust Indenture, the Completion Date is hereby established as of the date of this Certificate.
4. The final cost to complete the 2020 Project, as described in the Engineer’s Report, was in excess of \$6,245,000.

**HAMILTON ENGINEERING &  
SURVEYING, INC.**

By: \_\_\_\_\_

Name: David A. Reid

Title: Vice President of Engineering -  
Orlando

Dated: March \_\_\_\_, 2022

# SECTION VI



# SECTION C

# SECTION 1

# Old Hickory Community Development District

## Summary of Checks

February 1, 2022 to February 28, 2022

Bank	Date	Check #	Amount
General Fund	2/2/22	130	\$ 85.03
	2/8/22	131	\$ 4,608.94
	2/11/22	132-135	\$ 63,877.97
	2/23/22	136-138	\$ 4,026.71
			<hr/>
			\$ 72,598.65
Payroll Fund	<u>February 2022</u>		
	Adam Morgan	50008	\$ 184.70
	Patrick Bonin Jr.	50009	\$ 184.70
			<hr/>
			\$ 369.40
			<hr/>
			<b>\$ 72,968.05</b>

\*\*\* CHECK DATES 02/01/2022 - 02/28/2022 \*\*\* OLD HICKORY - GENERAL FUND BANK A GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK. .... AMOUNT
2/02/22	00007	1/26/22	59098	JAN	202201	320-53800-43200	4000 BLOCK EVEN HICKORY		*	50.75	
		1/26/22	59099	JAN	202201	320-53800-43200	4500 BLOCK ODD HOLSTEIN		*	34.28	
							CITY OF ST. CLOUD				85.03 000130
2/08/22	00001	2/01/22	36		202202	310-51300-34000	MANAGEMENT FEES FEB22		*	2,916.67	
		2/01/22	36		202202	310-51300-35300	WEBSITE ADMIN FEB22		*	50.00	
		2/01/22	36		202202	310-51300-35100	INFORMATION TECH FEB22		*	87.50	
		2/01/22	36		202202	310-51300-31300	DISSEMINATION FEE FEB22		*	291.67	
		2/01/22	36		202202	310-51300-51000	OFFICE SUPPLIES		*	.57	
		2/01/22	36		202202	310-51300-42000	POSTAGE		*	12.53	
		2/01/22	37		202202	320-53800-12000	FIELD MANAGEMENT FEB22		*	1,250.00	
							GOVERNMENTAL MANAGEMENT SERVICES				4,608.94 000131
2/11/22	00010	1/31/22	200132		202201	320-53800-47000	AQUATIC PLANT MGMT JAN22		*	1,295.00	
							APPLIED AQUATICS MANAGEMENT INC				1,295.00 000132
2/11/22	00009	2/01/22	11031		202202	320-53800-46200	LAWN MAINTENANCE FEB22		*	8,464.00	
							FLORALAWN 2, LLC				8,464.00 000133
2/11/22	00012	2/10/22	02102022		202202	300-20700-10000	FY22 SPCL ASMT SER2020		*	54,025.17	
							OLD HICKORY CDD C/O USBANK				54,025.17 000134
2/11/22	00007	2/02/22	62499	JAN	202201	320-53800-43200	4451 HICKORY GROVE ROAD		*	93.80	
							CITY OF ST. CLOUD				93.80 000135
2/23/22	00009	2/15/22	11250		202202	320-53800-46300	MAGNOLIA RPLC-PREP/INST.		*	896.71	
							FLORALAWN 2, LLC				896.71 000136
2/23/22	00011	2/01/22	21889		202201	310-51300-32200	FY21 AUDIT FEE - FINAL		*	2,900.00	
							GRAU AND ASSOCIATES				2,900.00 000137

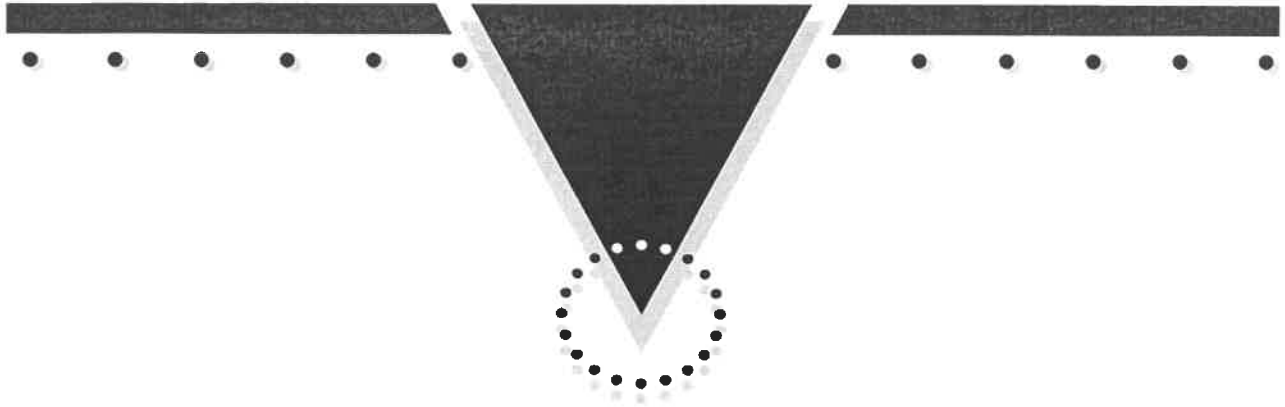
OLDH OLD HICKORY CD TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK... AMOUNT #
2/23/22	00002	2/18/22	3515	202201 310-51300-31500	LATHUM, LUNA, EDEN & BEAUDINE	*	230.00	230.00 000138

-----  
 TOTAL FOR BANK A 72,598.65  
 TOTAL FOR REGISTER 72,598.65

OLDH OLD HICKORY CD TVISCARRA

## SECTION 2



**Old Hickory  
Community Development District**

**Unaudited Financial Reporting  
January 31, 2022**



# TABLE OF CONTENTS

1	<u>BALANCE SHEET</u>
2	<u>GENERAL FUND INCOME STATEMENT</u>
3	<u>DEBT SERVICE FUND SERIES 2020</u>
4	<u>CAPITAL PROJECTS FUND SERIES 2020</u>
5	<u>MONTH TO MONTH</u>
6	<u>DEVELOPER CONTRIBUTION SCHEDULE</u>
7	<u>LONG TERM DEBT SUMMARY</u>
8	<u>FY22 ASSESSMENT RECEIPT SCHEDULE</u>



**Old Hickory**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**BALANCE SHEET**  
**January 31, 2022**

	General Fund	Debt Service Fund	Capital Projects Fund	Total 2022
<b><u>ASSETS:</u></b>				
CASH	\$233,733	---	---	\$233,733
<u>INVESTMENTS</u>				
SERIES 2020	---	\$178,050	---	\$178,050
RESERVE	---	\$279,337	---	\$279,337
REVENUE	---	---	\$7	\$7
CONSTRUCTION	---	---	---	\$0
COST OF ISSUANCE	---	---	---	\$0
<b>TOTAL ASSETS</b>	<b>\$233,733</b>	<b>\$457,387</b>	<b>\$7</b>	<b>\$691,127</b>
<b><u>LIABILITIES:</u></b>				
ACCOUNTS PAYABLE	\$4,604	---	---	\$4,604
<b><u>FUND EQUITY:</u></b>				
FUND BALANCES:				
RESTRICTED FOR DEBT SERVICE	---	\$457,387	---	\$457,387
RESTRICTED FOR CAPITAL PROJECTS	---	---	\$7	\$7
UNASSIGNED	\$229,129	---	---	\$229,129
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>\$233,733</b>	<b>\$457,387</b>	<b>\$7</b>	<b>\$691,127</b>

# Old Hickory

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND

#### Statement of Revenues & Expenditures

For The Period Ending January 31, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/22	ACTUAL THRU 1/31/22	VARIANCE
<b>REVENUES:</b>				
SPECIAL ASSESSMENTS	\$232,162	\$143,380	\$143,380	\$0
DIRECT ASSESSMENTS	\$155,636	\$155,636	\$155,636	\$0
DEVELOPER CONTRIBUTIONS	\$0	\$0	\$6,522	\$6,522
<b>TOTAL REVENUES</b>	<b>\$387,798</b>	<b>\$299,016</b>	<b>\$305,538</b>	<b>\$6,522</b>
<b>EXPENDITURES:</b>				
<b>ADMINISTRATIVE:</b>				
SUPERVISOR FEES	\$12,000	\$4,000	\$400	\$3,600
FICA EXPENSE	\$918	\$306	\$31	\$275
ENGINEERING	\$12,000	\$4,000	\$190	\$3,810
ATTORNEY	\$25,000	\$8,333	\$1,125	\$7,208
ARBITRAGE	\$0	\$0	\$450	(\$450)
DISSEMINATION	\$3,500	\$1,167	\$1,167	(\$0)
ANNUAL AUDIT	\$4,400	\$4,400	\$4,400	\$0
TRUSTEE FEES	\$0	\$4,041	\$4,041	\$0
MANAGEMENT FEES	\$35,000	\$11,667	\$11,667	(\$0)
INFORMATION TECHNOLOGY	\$1,050	\$350	\$350	\$0
WEBSITE MAINTENANCE	\$600	\$200	\$200	\$0
TELEPHONE	\$300	\$100	\$0	\$100
POSTAGE	\$1,000	\$333	\$36	\$298
INSURANCE	\$5,500	\$5,500	\$5,251	\$249
PRINTING & BINDING	\$1,000	\$333	\$60	\$273
LEGAL ADVERTISING	\$2,500	\$833	\$0	\$833
OTHER CURRENT CHARGES	\$1,000	\$333	\$149	\$185
OFFICE SUPPLIES	\$625	\$208	\$2	\$207
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$175	\$175	\$0
<b>TOTAL ADMINISTRATIVE</b>	<b>\$106,568</b>	<b>\$46,280</b>	<b>\$29,692</b>	<b>\$16,588</b>
<b>FIELD:</b>				
FIELD SERVICES	\$15,000	\$5,000	\$5,000	\$0
PROPERTY INSURANCE	\$5,000	\$5,000	\$1,271	\$3,729
ELECTRIC	\$1,500	\$500	\$96	\$404
STREETLIGHTS	\$90,000	\$30,000	\$0	\$30,000
WATER & SEWER	\$20,000	\$6,667	\$3,027	\$3,640
LANDSCAPE MAINTENANCE	\$119,724	\$39,908	\$32,313	\$7,595
LANDSCAPE CONTINGENCY	\$1,500	\$500	\$0	\$500
LAKE MAINTENANCE	\$16,006	\$5,335	\$5,180	\$155
IRRIGATION REPAIRS	\$2,500	\$833	\$1,850	(\$1,017)
REPAIRS & MAINTENANCE	\$2,500	\$833	\$0	\$833
WALLS, ENTRY & MONUMENTS	\$2,500	\$833	\$0	\$833
CONTINGENCY	\$5,000	\$1,667	\$3,150	(\$1,483)
<b>TOTAL FIELD</b>	<b>\$281,230</b>	<b>\$97,077</b>	<b>\$51,886</b>	<b>\$45,190</b>
<b>TOTAL EXPENDITURES</b>	<b>\$387,798</b>	<b>\$143,357</b>	<b>\$81,578</b>	<b>\$61,779</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>\$223,960</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$0</b>		<b>\$5,169</b>	
<b>FUND BALANCE - Ending</b>	<b>\$0</b>		<b>\$229,129</b>	

# Old Hickory

## COMMUNITY DEVELOPMENT DISTRICT

### DEBT SERVICE FUND

#### SERIES 2020

#### Statement of Revenues & Expenditures

For The Period Ending January 31, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/22	ACTUAL THRU 1/31/22	VARIANCE
<b><u>REVENUES:</u></b>				
SPECIAL ASSESMENTS	\$213,186	\$131,661	\$131,661	\$0
DIRECT ASSESSMENTS	\$142,914	\$142,914	\$142,914	\$0
INTEREST	\$0	\$0	\$7	\$7
<b>TOTAL REVENUES</b>	<b>\$356,100</b>	<b>\$274,575</b>	<b>\$274,582</b>	<b>\$7</b>
<b><u>EXPENDITURES:</u></b>				
INTEREST - 12/15	\$114,925	\$114,925	\$114,925	\$0
PRINCIPAL - 06/15	\$125,000	\$0	\$0	\$0
INTEREST - 06/15	\$114,925	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$354,850</b>	<b>\$114,925</b>	<b>\$114,925</b>	<b>\$0</b>
<b><u>OTHER SOURCES/(USES)</u></b>				
TRANSFER OUT	\$0	\$0	(\$4)	(\$4)
<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$4)</b>	<b>(\$4)</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$1,250</b>		<b>\$159,653</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$119,688</b>		<b>\$297,734</b>	
<b>FUND BALANCE - Ending</b>	<b>\$120,938</b>		<b>\$457,387</b>	

# Old Hickory

## COMMUNITY DEVELOPMENT DISTRICT

### CAPITAL PROJECTS FUND

#### SERIES 2020

#### Statement of Revenues & Expenditures

For The Period Ending January 31, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/22	ACTUAL THRU 1/31/22	VARIANCE
<b><u>REVENUES:</u></b>				
INTEREST	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>EXPENDITURES:</u></b>				
CAPITAL OUTLAY - CONSTRUCTION	\$0	\$0	\$0	\$0
CAPITAL OUTLAY - COST OF ISSUANCE	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>OTHER SOURCES/(USES)</u></b>				
TRANSFER IN	\$0	\$0	\$4	\$4
<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4</b>	<b>\$4</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>\$4</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$0</b>		<b>\$4</b>	
<b>FUND BALANCE - Ending</b>	<b>\$0</b>		<b>\$7</b>	

## Old Hickory Community Development District

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<b>REVENUES:</b>													
SPECIAL ASSESSMENTS	\$0	\$2,121	\$121,583	\$19,676	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143,380
DIRECT ASSESSMENTS	\$0	\$155,636	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,636
DEVELOPER CONTRIBUTIONS	\$6,522	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,522
<b>TOTAL REVENUES</b>	<b>\$6,522</b>	<b>\$157,757</b>	<b>\$121,583</b>	<b>\$19,676</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$305,538</b>
<b>EXPENDITURES:</b>													
<b>ADMINISTRATIVE:</b>													
SUPERVISOR FEES	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
FICA EXPENSE	\$31	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31
ENGINEERING	\$190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190
ATTORNEY	\$845	\$50	\$0	\$230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,125
ARBITRAGE	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450
DISSEMINATION	\$292	\$292	\$292	\$292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,167
ANNUAL AUDIT	\$0	\$0	\$1,500	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,400
TRUSTEE FEES	\$0	\$4,041	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,041
MANAGEMENT FEES	\$2,917	\$2,917	\$2,917	\$2,917	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,667
INFORMATION TECHNOLOGY	\$88	\$88	\$88	\$88	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350
WEBSITE ADMINISTRATION	\$50	\$50	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POSTAGE	\$8	\$5	\$8	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36
INSURANCE	\$5,251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,251
PRINTING & BINDING	\$38	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60
LEGAL ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CURRENT CHARGES	\$36	\$31	\$39	\$43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149
OFFICE SUPPLIES	\$1	\$0	\$1	\$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
<b>FIELD:</b>													
FIELD SERVICES	\$1,250	\$1,250	\$1,250	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
PROPERTY INSURANCE	\$1,271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,271
ELECTRIC	\$32	\$32	\$32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96
STREETLIGHTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATER & SEWER	\$1,806	\$890	\$152	\$179	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,027
LANDSCAPE MAINTENANCE	\$6,921	\$8,464	\$8,464	\$8,464	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,313
LANDSCAPE CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAKE MAINTENANCE	\$1,295	\$1,295	\$1,295	\$1,295	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,180
IRRIGATION REPAIRS	\$1,570	\$0	\$280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,850
REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WALLS, ENTRY & MONUMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$3,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,150
<b>TOTAL EXPENDITURES</b>	<b>\$24,915</b>	<b>\$19,425</b>	<b>\$19,516</b>	<b>\$17,722</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,578</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$18,393)</b>	<b>\$138,331</b>	<b>\$102,067</b>	<b>\$1,954</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$223,960</b>

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 (21)*	General Fund Portion (22)	Over and (short) Balance Due
13	8/30/21	9/17/21	\$ 8,317.18	\$ 8,317.18	\$ 1,795.18	\$ 6,522.00	\$ -
14	9/19/21	10/1/21	\$ 15,090.17	\$ 15,090.17	\$ 15,090.17	\$ -	\$ -
15	10/24/21	11/19/21	\$ 4,989.79	\$ 4,989.79	\$ 4,989.79	\$ -	\$ -
Due from Developer				\$ 28,397.14	\$ 21,875.14	\$ 6,522.00	\$ -
<b>Total Developer Contributions FY22</b>				<u>\$ 6,522.00</u>			

\*FY21 column total figures do not include FY21 Funding Requests #1-12.

**OLD HICKORY**  
**COMMUNITY DEVELOPMENT DISTRICT**

**LONG TERM DEBT REPORT**

<b>SERIES 2020, SPECIAL ASSESSMENT BONDS</b>	
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
LESS: PRINCIPAL PAYMENT 06/15/21	(\$120,000)
<b>CURRENT BONDS OUTSTANDING</b>	<b>\$6,125,000</b>

**OLD HICKORY  
COMMUNITY DEVELOPMENT DISTRICT**

**SPECIAL ASSESSMENT RECEIPTS - FY2022**

**TAX COLLECTOR**

Gross Assessments \$ 473,777 \$ 246,983 \$ 226,795  
 Net Assessments \$ 445,350 \$ 232,164 \$ 213,187

Date Received	Dist.	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	Debt Service Series 2020		Total 100%
							General Fund 52.13%	47.87%	
11/22/21	ACH	\$ 4,324.69	\$ 172.99	\$ 83.03	\$ -	\$ 4,068.67	\$ 2,121.02	\$ 1,947.65	\$ 4,068.67
12/8/21	ACH	\$ 141,490.64	\$ 5,659.69	\$ 2,716.62	\$ -	\$ 133,114.33	\$ 69,393.20	\$ 63,721.13	\$ 133,114.33
12/22/21	ACH	\$ 106,396.04	\$ 4,238.34	\$ 2,043.16	\$ -	\$ 100,114.54	\$ 52,190.24	\$ 47,924.30	\$ 100,114.54
1/10/22	ACH	\$ 39,716.30	\$ 1,202.57	\$ 770.27	\$ -	\$ 37,743.46	\$ 19,675.86	\$ 18,067.60	\$ 37,743.46
2/10/02	ACH	\$ 117,566.91	\$ 2,404.33	\$ 2,303.25	\$ -	\$ 112,859.33	\$ 58,834.16	\$ 54,025.17	\$ 112,859.33
<b>Totals</b>		<b>\$ 409,494.58</b>	<b>\$ 13,677.92</b>	<b>\$ 7,916.33</b>	<b>\$ -</b>	<b>\$ 387,900.33</b>	<b>\$ 202,214.49</b>	<b>\$ 185,685.84</b>	<b>\$ 387,900.33</b>

**DIRECT BILLED ASSESSMENTS**

Lennar Homes LLC \$298,549.77 \$155,635.57 \$142,914.20

DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	Operation & Maintenance	Debt Service Series 2020
11/22/21	11/1/21	1712974	\$ 149,274.89	\$ 149,274.89	\$ 77,817.79	\$ 71,457.10
11/22/21	2/1/22	1712974	\$ 74,637.44	\$ 74,637.44	\$ 38,908.89	\$ 35,728.55
11/22/21	5/1/22	1712974	\$ 74,637.44	\$ 74,637.44	\$ 38,908.89	\$ 35,728.55
			<b>\$ 298,549.77</b>	<b>\$ 298,549.77</b>	<b>\$ 155,635.57</b>	<b>\$ 142,914.20</b>