

*Old Hickory  
Community Development District*

*Agenda*

*September 12, 2022*

# AGENDA

# *Old Hickory*

## *Community Development District*

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

September 5, 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, September 12, 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. Organizational Matters
  - A. Acceptance of Resignation(s) and Appointment of Individual(s) to Fulfill the Board Vacancy(ies)
  - B. Administration of Oath of Office to Newly Appointed Board Member(s)
  - C. Consideration of Resolution 2022-09 Electing Officers
4. Approval of Minutes of the August 1, 2022 Meeting
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 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

Enclosures

## SECTION III

# SECTION C

**RESOLUTION 2022-09**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE  
OLD HICKORY COMMUNITY DEVELOPMENT DISTRICT  
ELECTING THE OFFICERS OF THE DISTRICT AND  
PROVIDING FOR AN EFFECTIVE DATE**

**WHEREAS**, the Old Hickory Community Development District (the “District”) is a local unit of special purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

**WHEREAS**, the Board of Supervisors of the District (“Board”) desires to elect the Officers of the District.

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

**Section 1.** \_\_\_\_\_ is elected Chairperson.

**Section 2.** \_\_\_\_\_ is elected Vice-Chairperson.

**Section 3.** \_\_\_\_\_ is elected Secretary.

**Section 4.** \_\_\_\_\_ is elected Assistant Secretary.  
\_\_\_\_\_ is elected Assistant Secretary.  
\_\_\_\_\_ is elected Assistant Secretary.  
\_\_\_\_\_ is elected Assistant Secretary.

**Section 5.** \_\_\_\_\_ is elected Treasurer.

**Section 6.** \_\_\_\_\_ is elected Assistant Treasurer.

**Section 7.** This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED** this 12<sup>th</sup> day of September, 2022.

**ATTEST:**

**OLD HICKORY COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairperson/Vice-Chairperson

# 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, August 1, 2022 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
Daniel La Rosa	Assistant Secretary

Also present were:

George Flint	District Manager
Kristen Trucco	District Counsel
Dave Reid	District Engineer
Amanda Udstad	Hamilton Engineering & Surveying
Alan Scheerer	Field Manager

**FIRST ORDER OF BUSINESS**

**Roll Call**

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

**SECOND ORDER OF BUSINESS**

**Public Comment Period**

Mr. Flint noted that this was an opportunity for any members of the public to provide comment on anything on the agenda or not on the agenda. He asked if there was any public comment. Hearing none,

**THIRD ORDER OF BUSINESS**

**Approval of Minutes of the May 2, 2022 Meeting**

Mr. Flint presented the May 2, 2022 meeting minutes and asked for any comments, corrections, or changes. The Board had no changes.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the Minutes of the May 2, 2022 Meeting, were approved.
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**FOURTH ORDER OF BUSINESS**

**Public Hearing**

Mr. Flint noted that this was a public hearing to consider adoption of the Fiscal Year 2023 budget and imposing the special assessments related to that.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the Public Hearing was opened.

**A. Consideration of Resolution 2022-07 Adopting the Fiscal Year 2023 Budget and Relating to the Annual Appropriations**

Mr. Flint noted that the Board previously approved a proposed budget and they had set the public hearing for today for its final consideration. He stated that there was a proposed increase in the per unit assessment amount of almost 10%, an increase from \$914.75 a year to \$1,009.17. Mr. Morgan asked what was primarily driving this. Mr. Flint responded that this was the build out budget and that they had been landscaping. He further explained that the landscaping had gone up by about \$24,000. He noted that it was combination of the original assessments being based on estimates and then all the inflationary pressures. Mr. Flint noted that also on the administrative side, there were some costs related to assessment administration. He noted that the insurance had gone up and the management fee had gone up by about 5%. Mr. Flint asked if there was any public comment on the budget. Hearing none, he asked if there was any other discussion or questions from the Board on Resolution 2022-07. Hearing none,

On MOTION by Mr. Register, seconded by Mr. Morgan, with all in favor, Resolution 2022-07 Adopting the Fiscal Year 2023 Budget and Relating to the Annual Appropriations, was approved.

**B. Consideration of Resolution 2022-08 Imposing Special Assessments and Certifying an Assessment Roll**

Mr. Flint noted that this resolution had two exhibits: the budget that they just approved and the assessment roll that showed the individual lands and parcel ID's that would be subject to the assessments related to the budget. He asked for any questions on the resolution. Hearing none,

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, Resolution 2022-08 Imposing Special Assessments and Certifying an Assessment Roll, was approved.

Mr. Flint asked for a motion to close the public hearing.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the Public Hearing was closed.

**FIFTH ORDER OF BUSINESS**

**Discussion of Pending Plat Conveyances**

Mr. Register asked if they had transferred all of Phase 4. Ms. Trucco responded that it had been approved, but it had not been signed off yet. Mr. Scheerer stated that the landscaping in Phase 4 had not been reviewed or taken over by the District at this time. Ms. Trucco stated that Phase 4 would be done before the next Board meeting. Mr. Flint stated that there was \$36 left in the construction account. Mr. Bonin stated that the pond in Phase 4 was already turned over.

**SIXTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney**

Ms. Trucco had nothing further to report.

**B. Engineer**

There being none, the next item followed.

**C. District Manager’s Report**

**i. Approval of Check Register**

Mr. Flint presented the check register for April 25, 2022 through July 25, 2022 totaling \$65,260.77. The Board had no questions.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the Check Register totaling \$65,260.77, was approved.

**ii. Balance Sheet and Income Statement**

Mr. Flint presented the unaudited financials through the end of June.

**iii. Approval of Fiscal Year 2023 Meeting Schedule**

Mr. Flint presented the Fiscal Year 2023 meeting schedule.

On MOTION by Mr. Morgan, seconded by Mr. Bonin, with all in favor, the Fiscal Year 2023 Meeting Schedule, was approved.

**iv. 2021 Form 1 Filing Reminder – Deadline September 1, 2022**

Mr. Flint reminded the Board to file before the September 1<sup>st</sup> deadline.

**SEVENTH ORDER OF BUSINESS**

**Other Business**

There being none, the next item followed.

**EIGHTH ORDER OF BUSINESS**

**Supervisor’s Requests**

There being none, the next item followed.

**NINTH ORDER OF BUSINESS**

**Adjournment**

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

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

# SECTION VI

# SECTION C

# SECTION 1

# Old Hickory Community Development District

## Summary of Checks

July 25, 2022 to August 31, 2022

Bank	Date	Check #	Amount
General Fund	7/26/22	178	\$ 2,084.00
	8/2/22	179-180	\$ 9,548.53
	8/8/22	181	\$ 4,659.92
	8/10/22	182-184	\$ 3,479.00
	8/24/22	185	\$ 331.50
			\$ 20,102.95
Payroll Fund	<u>August 2022</u>		
	Adam Morgan	50016	\$ 184.70
	Patrick Bonin Jr.	50017	\$ 184.70
	Lane Register	50018	\$ 738.80 *
			\$ 1,108.20
			<b>\$ 21,211.15</b>

\*Includes payment for 10/4/22, 3/7/22 & 5/2/22 meetings



CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT	
7/26/22	00005	56956715	202207	310-51300-48000			ORLANDO SENTINEL	*	2,084.00	2,084.00 000178	
		NOT.FY23 BDGT/ASMT/BD MTG									
8/01/22	00009	14144	202208	320-53800-46200			LAWN MAINTENANCE AUG22	*	8,464.00		
8/01/22		14144	202208	320-53800-46200			FUEL SURCHARGE	*	338.56		
		FLORALAWN 2, LLC									
8/02/22	00007	59098JUL	202207	320-53800-43200			4000 BLOCK EVEN HICKORY	*	688.46	8,802.56 000179	
7/27/22		59099JUL	202207	320-53800-43200			4500 BLOCK ODD HOLSTEIN	*	36.80		
7/27/22		63023JUL	202207	320-53800-43200			5200 BLOCK ODD PRESERVE	*	20.71		
		CITY OF ST. CLOUD									
8/01/22	00001	48	202208	310-51300-34000			MANAGEMENT FEES AUG22	*	2,916.67		
8/01/22	48	48	202208	310-51300-35300			WEBSITE ADMIN AUG22	*	50.00		
8/01/22	48	48	202208	310-51300-35100			INFORMATION TECH AUG22	*	87.50		
8/01/22	48	48	202208	310-51300-31300			DISSEMINATION FEE AUG22	*	291.67		
8/01/22	48	48	202208	310-51300-51000			OFFICE SUPPLIES	*	.21		
8/01/22	48	48	202208	310-51300-42000			POSTAGE	*	9.72		
8/01/22	48	48	202208	310-51300-42500			COPIES	*	54.15		
8/01/22	49	49	202208	320-53800-12000			FIELD MANAGEMENT AUG22	*	1,250.00		
		GOVERNMENTAL MANAGEMENT SERVICES									
8/10/22	00010	204481	202207	320-53800-47000			AQUATIC PLANT MGMT JUL22	*	1,295.00	4,659.92 000181	
		APPLIED AQUATICS MANAGEMENT INC									
8/10/22	00017	1	202208	310-51300-31300			REV.AMORT.--SERIES 2020	*	100.00	1,295.00 000182	
		DISCLOSURE SERVICES LLC									
8/10/22	00005	57300005	202207	310-51300-48000			NOT.FY23 BDGT/ASMT/BD MTG	*	2,084.00	100.00 000183	
		ORLANDO SENTINEL									
		OLDH OLD HICKORY CD TWISCARRA									

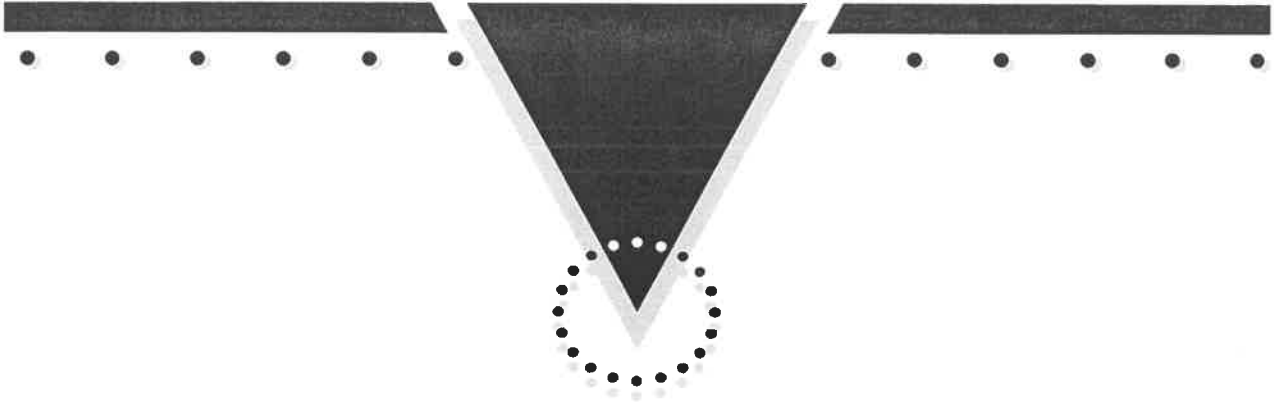
CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT
8/24/22	00002	8/15/22	105356	202207	310-51300-31500			LATHUM, LUNA, EDEN & BEAUDINE	*	331.50	331.50 000185

TOTAL FOR BANK A 20,102.95

TOTAL FOR REGISTER 20,102.95

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## SECTION 2



**Old Hickory  
Community Development District**

**Unaudited Financial Reporting**

**July 31, 2022**



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

	General Fund	Debt Service Fund	Capital Projects Fund	Total 2022
<b>ASSETS:</b>				
CASH	\$210,267	---	---	\$210,267
<b>INVESTMENTS</b>				
SERIES 2020				
RESERVE	---	\$178,050	---	\$178,050
REVENUE	---	\$123,415	---	\$123,415
PREPAYMENT	---	\$13,304	---	\$13,304
CONSTRUCTION	---	---	\$116	\$116
COST OF ISSUANCE	---	---	---	\$0
<b>TOTAL ASSETS</b>	<b>\$210,267</b>	<b>\$314,768</b>	<b>\$116</b>	<b>\$525,152</b>
<b>LIABILITIES:</b>				
ACCOUNTS PAYABLE	\$4,456	---	---	\$4,456
<b>FUND EQUITY:</b>				
FUND BALANCES:				
RESTRICTED FOR DEBT SERVICE	---	\$314,768	---	\$314,768
RESTRICTED FOR CAPITAL PROJECTS	---	---	\$116	\$116
UNASSIGNED	\$205,810	---	---	\$205,810
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>\$210,267</b>	<b>\$314,768</b>	<b>\$116</b>	<b>\$525,152</b>

# Old Hickory

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND

#### Statement of Revenues & Expenditures

For The Period Ending July 31, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/22	ACTUAL THRU 7/31/22	VARIANCE
<b>REVENUES:</b>				
SPECIAL ASSESSMENTS	\$232,162	\$232,162	\$234,713	\$2,551
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>\$387,798</b>	<b>\$396,871</b>	<b>\$9,073</b>
<b>EXPENDITURES:</b>				
<b>ADMINISTRATIVE:</b>				
SUPERVISOR FEES	\$12,000	\$10,000	\$2,000	\$8,000
FICA EXPENSE	\$918	\$765	\$153	\$612
ENGINEERING	\$12,000	\$10,000	\$2,588	\$7,412
ATTORNEY	\$25,000	\$20,833	\$4,169	\$16,664
ARBITRAGE	\$0	\$0	\$450	(\$450)
DISSEMINATION	\$3,500	\$2,917	\$2,917	(\$0)
ANNUAL AUDIT	\$4,400	\$4,400	\$4,400	\$0
TRUSTEE FEES	\$0	\$4,041	\$4,041	\$0
MANAGEMENT FEES	\$35,000	\$29,167	\$29,167	(\$0)
INFORMATION TECHNOLOGY	\$1,050	\$875	\$875	\$0
WEBSITE MAINTENANCE	\$600	\$500	\$500	\$0
TELEPHONE	\$300	\$250	\$0	\$250
POSTAGE	\$1,000	\$833	\$121	\$713
INSURANCE	\$5,500	\$5,500	\$5,251	\$249
PRINTING & BINDING	\$1,000	\$833	\$117	\$716
LEGAL ADVERTISING	\$2,500	\$2,083	\$4,168	(\$2,085)
OTHER CURRENT CHARGES	\$1,000	\$833	\$408	\$425
OFFICE SUPPLIES	\$625	\$521	\$4	\$517
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$175	\$175	\$0
<b>TOTAL ADMINISTRATIVE</b>	<b>\$106,568</b>	<b>\$94,526</b>	<b>\$61,503</b>	<b>\$33,024</b>
<b>FIELD:</b>				
FIELD SERVICES	\$15,000	\$12,500	\$12,500	\$0
PROPERTY INSURANCE	\$5,000	\$5,000	\$1,271	\$3,729
ELECTRIC	\$1,500	\$1,250	\$293	\$957
STREETLIGHTS	\$90,000	\$75,000	\$0	\$75,000
WATER & SEWER	\$20,000	\$16,667	\$4,776	\$11,890
LANDSCAPE MAINTENANCE	\$119,724	\$99,770	\$84,451	\$15,319
LANDSCAPE CONTINGENCY	\$1,500	\$1,250	\$6,227	(\$4,977)
LAKE MAINTENANCE	\$16,006	\$13,338	\$12,950	\$388
IRRIGATION REPAIRS	\$2,500	\$2,083	\$7,263	(\$5,180)
REPAIRS & MAINTENANCE	\$2,500	\$2,083	\$0	\$2,083
WALLS, ENTRY & MONUMENTS	\$2,500	\$2,083	\$0	\$2,083
CONTINGENCY	\$5,000	\$4,167	\$4,995	(\$828)
<b>TOTAL FIELD</b>	<b>\$281,230</b>	<b>\$235,192</b>	<b>\$134,727</b>	<b>\$100,464</b>
<b>TOTAL EXPENDITURES</b>	<b>\$387,798</b>	<b>\$329,718</b>	<b>\$196,230</b>	<b>\$133,488</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>\$200,641</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$0</b>		<b>\$5,169</b>	
<b>FUND BALANCE - Ending</b>	<b>\$0</b>		<b>\$205,810</b>	

# Old Hickory

## COMMUNITY DEVELOPMENT DISTRICT

### DEBT SERVICE FUND

#### SERIES 2020

#### Statement of Revenues & Expenditures

For The Period Ending July 31, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/22	ACTUAL THRU 7/31/22	VARIANCE
<b><u>REVENUES:</u></b>				
SPECIAL ASSESMENTS	\$213,186	\$213,186	\$215,528	\$2,343
DIRECT ASSESSMENTS	\$142,914	\$142,914	\$142,914	\$0
PREPAYMENT ASSESSMENTS	\$0	\$0	\$13,304	\$13,304
INTEREST	\$0	\$0	\$251	\$251
<b>TOTAL REVENUES</b>	<b>\$356,100</b>	<b>\$356,100</b>	<b>\$371,997</b>	<b>\$15,897</b>
<b><u>EXPENDITURES:</u></b>				
INTEREST - 12/15	\$114,925	\$114,925	\$114,925	\$0
PRINCIPAL - 06/15	\$125,000	\$125,000	\$125,000	\$0
INTEREST - 06/15	\$114,925	\$114,925	\$114,925	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$354,850</b>	<b>\$354,850</b>	<b>\$354,850</b>	<b>\$0</b>
<b><u>OTHER SOURCES/(USES)</u></b>				
TRANSFER OUT	\$0	\$0	(\$113)	(\$113)
<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$113)</b>	<b>(\$113)</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$1,250</b>		<b>\$17,034</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$119,688</b>		<b>\$297,734</b>	
<b>FUND BALANCE - Ending</b>	<b>\$120,938</b>		<b>\$314,768</b>	



# Old Hickory

## COMMUNITY DEVELOPMENT DISTRICT

### CAPITAL PROJECTS FUND

#### SERIES 2020

#### Statement of Revenues & Expenditures

For The Period Ending July 31, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/22	ACTUAL THRU 7/31/22	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
<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	\$113	\$113
<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113</b>	<b>\$113</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>\$113</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$0</b>		<b>\$4</b>	
<b>FUND BALANCE - Ending</b>	<b>\$0</b>		<b>\$116</b>	

## Old Hickory Community Development District

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<b>REVENUES:</b>													
SPECIAL ASSESSMENTS	\$0	\$2,121	\$121,583	\$19,676	\$58,834	\$22,877	\$3,559	\$1,509	\$3,693	\$861	\$0	\$0	\$234,713
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>\$58,834</b>	<b>\$22,877</b>	<b>\$3,559</b>	<b>\$1,509</b>	<b>\$3,693</b>	<b>\$861</b>	<b>\$0</b>	<b>\$0</b>	<b>\$396,871</b>
<b>EXPENDITURES:</b>													
<b>ADMINISTRATIVE:</b>													
SUPERVISOR FEES	\$400	\$0	\$0	\$0	\$400	\$400	\$400	\$400	\$0	\$0	\$0	\$0	\$2,000
FICA EXPENSE	\$31	\$0	\$0	\$0	\$31	\$31	\$31	\$31	\$0	\$0	\$0	\$0	\$153
ENGINEERING	\$190	\$0	\$0	\$0	\$380	\$285	\$95	\$0	\$1,638	\$0	\$0	\$0	\$2,588
ATTORNEY	\$845	\$0	\$0	\$230	\$448	\$1,208	\$768	\$289	\$0	\$332	\$0	\$0	\$4,169
ARBITRAGE	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450
DISSEMINATION	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$0	\$0	\$2,917
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	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$0	\$0	\$29,167
INFORMATION TECHNOLOGY	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$0	\$0	\$875
WEBSITE ADMINISTRATION	\$50	\$0	\$50	\$0	\$50	\$50	\$50	\$50	\$50	\$50	\$0	\$0	\$500
TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POSTAGE	\$8	\$5	\$8	\$15	\$13	\$8	\$17	\$20	\$17	\$11	\$0	\$0	\$121
INSURANCE	\$5,251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,251
PRINTING & BINDING	\$38	\$21	\$0	\$0	\$0	\$21	\$22	\$3	\$11	\$0	\$0	\$0	\$117
LEGAL ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,168	\$0	\$0	\$4,168
OTHER CURRENT CHARGES	\$36	\$31	\$39	\$43	\$38	\$31	\$39	\$74	\$39	\$39	\$0	\$0	\$408
OFFICE SUPPLIES	\$1	\$0	\$1	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4
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	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$0	\$0	\$12,500
PROPERTY INSURANCE	\$1,271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,271
ELECTRIC	\$32	\$32	\$32	\$0	\$34	\$32	\$32	\$33	\$32	\$35	\$0	\$0	\$293
STREETLIGHTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATER & SEWER	\$1,806	\$890	\$152	\$179	\$766	\$294	\$123	\$170	\$211	\$746	\$0	\$0	\$4,776
LANDSCAPE MAINTENANCE	\$6,921	\$8,464	\$8,464	\$8,464	\$8,464	\$8,464	\$8,803	\$8,803	\$8,803	\$8,803	\$0	\$0	\$84,451
LANDSCAPE CONTINGENCY	\$0	\$0	\$0	\$0	\$897	\$3,150	\$0	\$0	\$2,180	\$0	\$0	\$0	\$6,227
LAKE MAINTENANCE	\$1,295	\$1,295	\$1,295	\$1,295	\$1,295	\$1,295	\$1,295	\$1,295	\$1,295	\$1,295	\$0	\$0	\$12,950
IRRIGATION REPAIRS	\$1,570	\$0	\$280	\$0	\$4,193	\$485	\$738	\$48	\$0	\$0	\$0	\$0	\$7,263
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	\$1,475	\$0	\$0	\$0	\$370	\$0	\$0	\$4,995
<b>TOTAL EXPENDITURES</b>	<b>\$24,915</b>	<b>\$19,425</b>	<b>\$19,516</b>	<b>\$17,722</b>	<b>\$21,053</b>	<b>\$21,664</b>	<b>\$16,958</b>	<b>\$15,762</b>	<b>\$18,820</b>	<b>\$20,394</b>	<b>\$0</b>	<b>\$0</b>	<b>\$196,230</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$18,393)</b>	<b>\$138,331</b>	<b>\$102,067</b>	<b>\$1,954</b>	<b>\$37,781</b>	<b>\$1,213</b>	<b>(\$13,399)</b>	<b>(\$14,253)</b>	<b>(\$15,127)</b>	<b>(\$19,534)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,641</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>				<b>\$ 6,522.00</b>			

\*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)
LESS: PRINCIPAL PAYMENT 06/15/22	(\$125,000)
<b>CURRENT BONDS OUTSTANDING</b>	<b>\$6,000,000</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%		
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
2/10/22	ACH	\$ 117,566.91	\$ 2,404.33	\$ 2,303.25	\$ -	\$ 112,859.33	\$ 58,834.16	\$ 54,025.17	\$ 112,859.33
3/10/22	ACH	\$ 45,622.98	\$ 842.39	\$ 895.62	\$ -	\$ 43,884.97	\$ 22,877.47	\$ 21,007.50	\$ 43,884.97
4/8/22	ACH	\$ 7,018.92	\$ 52.65	\$ 139.32	\$ -	\$ 6,826.95	\$ 3,558.93	\$ 3,268.02	\$ 6,826.95
5/9/22	ACH	\$ 2,952.97	\$ -	\$ 59.06	\$ -	\$ 2,893.91	\$ 1,508.61	\$ 1,385.30	\$ 2,893.91
6/8/22	ACH	\$ 1,807.37	\$ -	\$ 36.15	\$ -	\$ 1,771.22	\$ 923.35	\$ 847.87	\$ 1,771.22
6/17/22	ACH	\$ 5,422.11	\$ -	\$ 108.44	\$ -	\$ 5,313.67	\$ 2,770.04	\$ 2,543.63	\$ 5,313.67
7/8/22	ACH	\$ 1,754.73	\$ 70.19	\$ 33.69	\$ -	\$ 1,650.85	\$ 860.60	\$ 790.25	\$ 1,650.85
<b>Totals</b>		\$ 474,073.66	\$ 14,643.15	\$ 9,188.61	\$ -	\$ 450,241.90	\$ 234,713.48	\$ 215,528.42	\$ 450,241.90

**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
			\$ 298,549.77	\$ 298,549.77	\$ 155,635.57	\$ 142,914.20