

*Old Hickory  
Community Development District*

*Agenda*

*October 3, 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 26, 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, October 3, 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 of Karen Morgan and Appointment of Individual to Fulfill the Board Vacancy with a Term Ending November, 2022
  - B. Administration of Oath of Office to Newly Appointed Board Member
  - C. Consideration of Resolution 2023-01 Electing an Assistant Secretary
4. Approval of Minutes of the September 12, 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*


George S. Flint  
District Manager

Cc: Jan Carpenter, District Counsel  
David Reid, District Engineer

Enclosures

## SECTION III

# SECTION A

**From:** George Flint gflint@gmscfl.com   
**Subject:** Fwd: Old Hickory CDD  
**Date:** September 12, 2022 at 2:41 PM  
**To:** Stacie Vanderbilt svanderbilt@gmscfl.com



For next agenda.

Sent from my iPhone

Begin forwarded message:

**From:** Adam Morgan <Adam.Morgan@lennar.com>  
**Date:** September 12, 2022 at 1:49:51 PM EDT  
**To:** George Flint <gflint@gmscfl.com>  
**Subject:** FW: Old Hickory CDD

George, see Karen Morgan's response below. Thanks

**LENNAR**

Adam Morgan, CISEC  
Environmental and Safety Manager

[Adam.Morgan@Lennar.com](mailto:Adam.Morgan@Lennar.com)  
[www.LennarOrlando.com](http://www.LennarOrlando.com)

Mobile: 407-747-0514

**ORLANDO DIVISION LENNAR HOMES**

6675 Westwood Blvd, 5<sup>th</sup> Floor  
Orlando, FL 32821

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**From:** Karen Morgan <Karen.Morgan@Lennar.com>  
**Sent:** Monday, September 12, 2022 1:28 PM  
**To:** Adam Morgan <Adam.Morgan@lennar.com>  
**Subject:** Re: Old Hickory CDD

Hi Adam,

I resign my position from the Old Hickory CDD Board.

Thank you!



Karen Morgan  
Director of Sales

# SECTION C



**RESOLUTION 2023-01**

**A RESOLUTION OF THE OLD HICKORY COMMUNITY  
DEVELOPMENT DISTRICT ELECTING  
\_\_\_\_\_ AS ASSISTANT  
SECRETARY OF THE BOARD OF SUPERVISORS**

**WHEREAS**, the Board of Supervisors of the Old Hickory Community District desires to elect \_\_\_\_\_ as an Assistant Secretary.

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

1. \_\_\_\_\_ is elected Assistant Secretary of the Board of Supervisors.

Adopted this 3<sup>rd</sup> day of October, 2022.

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

\_\_\_\_\_  
Chairman/Vice Chairman

# 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, September 12, 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
Jarred Cornell	Assistant Secretary (Appointed)

Also present were:

George Flint	District Manager
Kristen Trucco	District Counsel
Amanda Udstad	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 noted that they did not have any members of the public other than staff and Board members.

**THIRD ORDER OF BUSINESS**

**Organizational Matters**

**A. Acceptance of Resignation(s) and Appointment of Individual(s) to Fulfill the Board Vacancy(ies)**

Mr. Flint noted that he received a resignation from Mr. Daniel La Rosa that morning. He asked the Board for a motion to accept the resignation.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, Accepting the Resignation from Mr. Daniel La Rosa, was approved.

Mr. Morgan nominated Jarred Cornell to the vacant seat.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, Nominating Mr. Jarred Cornell to the Board of Supervisors, was approved.

**B. Administration of Oath of Office to Newly Appointed Board Member(s)**  
Mr. Flint swore Mr. Jarred Cornell into office.

**C. Consideration of Resolution 2022-09 Electing Officers**  
Mr. Flint noted that Mr. Jarred Cornell would now be an Assistant Secretary.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, Resolution 2022-09 Electing Jarred Cornell as an Assistant Secretary, was approved.

**FOURTH ORDER OF BUSINESS**                      **Approval of Minutes of the August 1, 2022 Meeting**

Mr. Flint presented the August 1, 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 August 1, 2022 Meeting, were approved.

**FIFTH ORDER OF BUSINESS**                      **Consideration of Aquatic Plant Management Agreement with Applied Aquatic Management, Inc.**

Mr. Scheerer stated that this was just a renewal for the next fiscal year.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the Aquatic Plant Management Agreement with Applied Aquatic Management, Inc., was approved.

**SIXTH ORDER OF BUSINESS**                      **Discussion of Pending Plat Conveyances**

Mr. Register stated that they had two notices about the fence that needed to be terminated. He noted that they would get that done to complete the Phase 4 transfers and that would complete the conveyances for all of Old Hickory. Ms. Trucco stated that the Board had already passed the resolution and as soon as they received the terminations, they would be ready to report the deed.

**SEVENTH 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 \$21,211.15. The Board had no questions.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the Check Register totaling \$21,211.15, was approved.

**ii. Balance Sheet and Income Statement**

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

**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**

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

September 1, 2022 to September 26, 2022

Bank	Date	Check #	Amount
General Fund	9/1/22	186	\$ 7,043.00
	9/7/22	187-188	\$ 9,759.00
	9/13/22	189	\$ 4,669.76
	9/15/22	190-193	\$ 8,333.01
Payroll Fund	<u>September 2022</u>		
	Adam Morgan	50019	\$ 184.70
	D. Lane Register	50020	\$ 184.70
	Jarred Cornell	50021	\$ 184.70
	Patrick Bonin Jr.	50022	\$ 184.70
			\$ 738.80
			<b>\$ 30,543.57</b>

\*\*\* CHECK DATES 09/01/2022 - 09/26/2022 \*\*\* OLD HICKORY - GENERAL FUND BANK A GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK#	AMOUNT
9/01/22	00006	8/31/22	16499	202209	300-15500-10000				*	5,645.00		
			FY23	GEN.LIAB/PUBLIC OFFC								
9/01/22	00006	8/31/22	16499	202209	300-15500-10000				*	1,398.00		
			FY23	GEN.LIAB/PUBLIC OFFC								
9/07/22	00010	8/31/22	205238	202208	320-53800-47000			EGIS INSURANCE ADVISORS LLC	*	1,295.00		7,043.00 000186
			AQUATIC PLANT MGMT AUG22									
9/07/22	00009	9/01/22	14712	202209	320-53800-46200			APPLIED AQUATICS MANAGEMENT INC	*	8,464.00		1,295.00 000187
			LAWN MAINTENANCE SEP22									
9/13/22	00001	9/01/22	50	202209	310-51300-34000			FLORALAWN 2, LLC	*	2,916.67		8,464.00 000188
			MANAGEMENT FEES SEP22									
9/01/22	50	202209	310-51300-35300						*	50.00		
			WEBSITE ADMIN SEP22									
9/01/22	50	202209	310-51300-35100						*	87.50		
			INFORMATION TECH SEP22									
9/01/22	50	202209	310-51300-31300						*	291.67		
			DISSEMINATION FEE SEP22									
9/01/22	50	202209	310-51300-51000						*	.21		
			OFFICE SUPPLIES									
9/01/22	50	202209	310-51300-42000						*	73.71		
			POSTAGE									
9/01/22	51	202209	320-53800-12000						*	1,250.00		
			FIELD MANAGEMENT SEP22									
9/15/22	00009	8/02/22	14267	202207	320-53800-46400			GOVERNMENTAL MANAGEMENT SERVICES	*	1,427.39		4,669.76 000189
			RPR 17NOZZLES/GHEAD/4ROTR									
9/15/22	00004	6/06/22	67092	202205	310-51300-31100			FLORALAWN 2, LLC	*	765.00		1,427.39 000190
			STORMWATER NEEDS ANALYSIS									
9/06/22	67937	202208	310-51300-31100						*	500.00		
			CDD MTG/PRP ENG CERT/PLAT									
9/15/22	00002	9/09/22	105755	202208	310-51300-31500			HAMILTON ENGINEERING & SURVEYING	*	640.62		1,265.00 000191
			REV.AGDA/CDD MTG/PH4 IMPV									
9/15/22	00001	9/15/22	52	202209	300-15500-10000			LATHUM, LUNA, EDEN & BEAUDINE	*	5,000.00		640.62 000192
			FY23 ASSESSMENT ROLL CERT									
								GOVERNMENTAL MANAGEMENT SERVICES				5,000.00 000193

TOTAL FOR BANK A 29,804.77

OLDH OLD HICKORY CD TVISCARRA

\*\*\* CHECK DATES 09/01/2022 - 09/26/2022 \*\*\*  
 OLD HICKORY - GENERAL FUND  
 BANK A GENERAL FUND

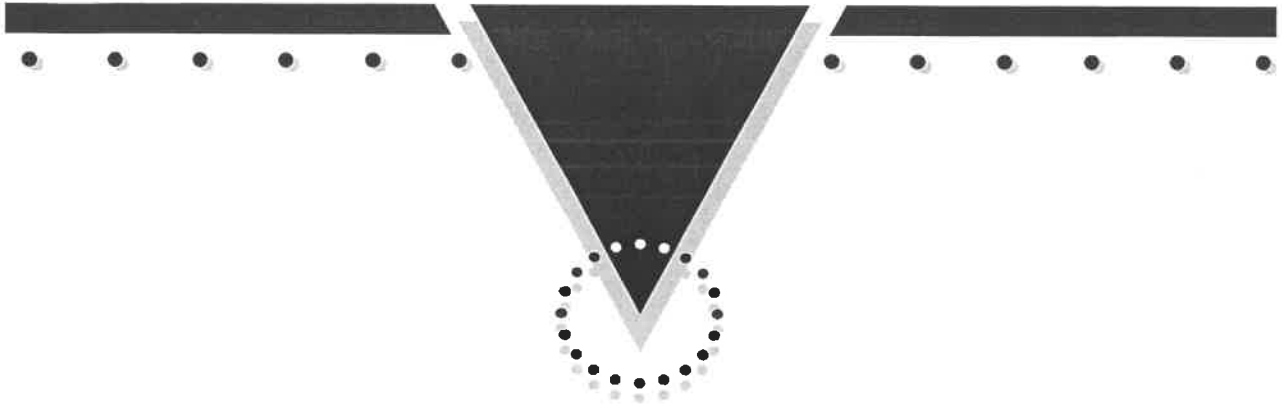
CHECK DATE VENDOR# .....INVOICE..... \*EXPENSED TO...  
 DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS

VENDOR NAME STATUS AMOUNT  
 .....CHECK.....  
 AMOUNT #

TOTAL FOR REGISTER 29,804.77

OLDH OLD HICKORY CD TVISCARRA

# SECTION 2



**Old Hickory  
Community Development District**

**Unaudited Financial Reporting  
August 31, 2022**



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

	General Fund	Debt Service Fund	Capital Projects Fund	Total 2022
<b>ASSETS:</b>				
CASH	\$190,884	---	---	\$190,884
<u>INVESTMENTS</u>				
SERIES 2020	---	\$178,050	---	\$178,050
RESERVE	---	\$123,522	---	\$123,522
REVENUE	---	\$13,581	---	\$13,581
PREPAYMENT				
<b>TOTAL ASSETS</b>	<b>\$190,884</b>	<b>\$315,154</b>	<b>\$0</b>	<b>\$506,038</b>
<b>LIABILITIES:</b>				
ACCOUNTS PAYABLE	\$4,628	---	---	\$4,628
<b>FUND EQUITY:</b>				
FUND BALANCES:				
RESTRICTED FOR DEBT SERVICE	---	\$315,154	---	\$315,154
RESTRICTED FOR CAPITAL PROJECTS	---	---	\$0	\$0
UNASSIGNED	\$186,256	---	---	\$186,256
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>\$190,884</b>	<b>\$315,154</b>	<b>\$0</b>	<b>\$506,038</b>

# Old Hickory

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND

#### Statement of Revenues & Expenditures

For The Period Ending August 31, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/22	ACTUAL THRU 8/31/22	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	\$11,000	\$3,200	\$7,800
FICA EXPENSE	\$918	\$842	\$245	\$597
ENGINEERING	\$12,000	\$11,000	\$3,853	\$7,147
ATTORNEY	\$25,000	\$22,917	\$4,810	\$18,107
ARBITRAGE	\$0	\$0	\$450	(\$450)
DISSEMINATION	\$3,500	\$3,208	\$3,308	(\$100)
ANNUAL AUDIT	\$4,400	\$4,400	\$4,400	\$0
TRUSTEE FEES	\$0	\$4,041	\$4,041	\$0
MANAGEMENT FEES	\$35,000	\$32,083	\$32,083	(\$0)
INFORMATION TECHNOLOGY	\$1,050	\$963	\$963	\$0
WEBSITE MAINTENANCE	\$600	\$550	\$550	\$0
TELEPHONE	\$300	\$275	\$0	\$275
POSTAGE	\$1,000	\$917	\$130	\$786
INSURANCE	\$5,500	\$5,500	\$5,251	\$249
PRINTING & BINDING	\$1,000	\$917	\$171	\$745
LEGAL ADVERTISING	\$2,500	\$2,292	\$4,168	(\$1,876)
OTHER CURRENT CHARGES	\$1,000	\$917	\$447	\$470
OFFICE SUPPLIES	\$625	\$573	\$4	\$569
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$175	\$175	\$0
<b>TOTAL ADMINISTRATIVE</b>	<b>\$106,568</b>	<b>\$102,568</b>	<b>\$68,248</b>	<b>\$34,319</b>
<b>FIELD:</b>				
FIELD SERVICES	\$15,000	\$13,750	\$13,750	\$0
PROPERTY INSURANCE	\$5,000	\$5,000	\$1,271	\$3,729
ELECTRIC	\$1,500	\$1,375	\$327	\$1,048
STREETLIGHTS	\$90,000	\$82,500	\$0	\$82,500
WATER & SEWER	\$20,000	\$18,333	\$4,776	\$13,557
LANDSCAPE MAINTENANCE	\$119,724	\$109,747	\$93,254	\$16,493
LANDSCAPE CONTINGENCY	\$1,500	\$1,375	\$6,227	(\$4,852)
LAKE MAINTENANCE	\$16,006	\$14,672	\$14,245	\$427
IRRIGATION REPAIRS	\$2,500	\$2,292	\$8,691	(\$6,399)
REPAIRS & MAINTENANCE	\$2,500	\$2,292	\$0	\$2,292
WALLS, ENTRY & MONUMENTS	\$2,500	\$2,292	\$0	\$2,292
CONTINGENCY	\$5,000	\$4,583	\$4,995	(\$412)
<b>TOTAL FIELD</b>	<b>\$281,230</b>	<b>\$258,211</b>	<b>\$147,536</b>	<b>\$110,675</b>
<b>TOTAL EXPENDITURES</b>	<b>\$387,798</b>	<b>\$360,778</b>	<b>\$215,784</b>	<b>\$144,994</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>\$181,087</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$0</b>		<b>\$5,169</b>	
<b>FUND BALANCE - Ending</b>	<b>\$0</b>		<b>\$186,256</b>	



# Old Hickory

## COMMUNITY DEVELOPMENT DISTRICT

### DEBT SERVICE FUND

#### SERIES 2020

#### Statement of Revenues & Expenditures

For The Period Ending August 31, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/22	ACTUAL THRU 8/31/22	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	\$519	\$519
<b>TOTAL REVENUES</b>	<b>\$356,100</b>	<b>\$356,100</b>	<b>\$372,266</b>	<b>\$16,166</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 IN/(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>\$17,420</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$119,688</b>		<b>\$297,734</b>	
<b>FUND BALANCE - Ending</b>	<b>\$120,938</b>		<b>\$315,154</b>	

# Old Hickory

## COMMUNITY DEVELOPMENT DISTRICT

### CAPITAL PROJECTS FUND

#### SERIES 2020

#### Statement of Revenues & Expenditures

For The Period Ending August 31, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/22	ACTUAL THRU 8/31/22	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/(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>\$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>\$0</b>	

## Old Hickory Community Development District

REVENUES:	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
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>

**EXPENDITURES:**

<b>ADMINISTRATIVE:</b>													
SUPERVISOR FEES	\$400	\$0	\$0	\$0	\$400	\$400	\$400	\$400	\$0	\$0	\$1,200	\$0	\$3,200
FICA EXPENSE	\$31	\$0	\$0	\$0	\$31	\$31	\$31	\$31	\$0	\$0	\$92	\$0	\$245
ENGINEERING	\$190	\$0	\$0	\$0	\$380	\$785	\$95	\$765	\$1,638	\$0	\$500	\$0	\$3,863
ATTORNEY	\$845	\$0	\$0	\$230	\$448	\$1,208	\$768	\$289	\$0	\$332	\$641	\$0	\$4,810
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	\$392	\$0	\$3,308
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	\$2,917	\$0	\$32,083
INFORMATION TECHNOLOGY	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$0	\$963
WEBSITE ADMINISTRATION	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$0	\$550
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	\$10	\$0	\$130
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	\$54	\$0	\$171
LEGAL ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,168	\$39	\$0	\$4,168
OTHER CURRENT CHARGES	\$36	\$31	\$39	\$43	\$38	\$31	\$39	\$74	\$39	\$39	\$39	\$0	\$447
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

**FIELD:**

FIELD SERVICES	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$0	\$13,750
PROPERTY INSURANCE	\$1,271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,271
ELECTRIC	\$32	\$32	\$32	\$34	\$34	\$32	\$32	\$33	\$32	\$35	\$34	\$0	\$327
STREETLIGHTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATER & SEWER	\$1,806	\$890	\$152	\$179	\$266	\$234	\$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	\$8,803	\$0	\$93,254
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	\$1,295	\$0	\$14,245
IRRIGATION REPAIRS	\$1,570	\$0	\$280	\$0	\$4,193	\$435	\$738	\$48	\$0	\$1,427	\$0	\$0	\$8,691
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>\$16,527</b>	<b>\$18,820</b>	<b>\$21,822</b>	<b>\$17,962</b>	<b>\$0</b>	<b>\$215,784</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>(\$15,018)</b>	<b>(\$15,127)</b>	<b>(\$20,961)</b>	<b>(\$17,962)</b>	<b>\$0</b>	<b>\$181,087</b>

**Old Hickory  
Community Development District  
Developer Contributions/Due from Developer**

Funding Request #	Prepared Date	Payment Received Date	Check Amount	Total Funding Request	General F und Portion (21)*	General F und 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	\$ -	\$ -
<b>Due from Developer</b>				<b>\$ 28,397.14</b>	<b>\$ 21,875.14</b>	<b>\$ 6,522.00</b>	<b>\$ -</b>
<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%	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
2/10/22	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