

*Old Hickory  
Community Development District*

*Agenda*

*September 11, 2023*

# 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 4, 2023

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 11, 2023 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 August 7, 2023 Meeting
4. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. District Manager's Report
    - i. Approval of Check Register
    - ii. Balance Sheet and Income Statement
5. Other Business
  - A. Discussion of Pending Plat Conveyances
  - B. Status of Permit Transfers
6. Supervisor's Requests
7. 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

# 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 7, 2023 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

Also present were:

George Flint	District Manager
Kristen Trucco	District Counsel
David 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 four 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 in attendance, so the next item followed.

**THIRD ORDER OF BUSINESS**

**Organizational Matters**

**A. Acceptance of Resignation of Juan Vasquez and Appointment of Individual to Fulfill the Board Vacancy with a Term Ending November 2024**

Mr. Flint stated there was a resignation letter from Mr. Vasquez. He asked for a motion to accept.

On MOTION by Mr. Morgan, seconded by Mr. Cornell, with all in favor, the Resignation Letter from Juan Vasquez was accepted.
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**B. Administration of Oath of Office to Newly Appointed Supervisor**

Mr. Flint noted that anytime during the term there is a Board vacancy, the Board may appoint a replacement. He asked for replacements. Mr. Morgan nominated Kathryn Farr.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the Nomination of Kathryn Farr, was approved.

Mr. Flint noted that Ms. Farr was not in attendance, but the Oath would be delivered before she participates.

**C. Consideration of Resolution 2023-08 Electing Officers**

Mr. Flint noted this resolution would elect Ms. Farr as an Assistant Secretary.

On MOTION by Mr. Morgan, seconded by Mr. Cornell, with all in favor, Resolution 2023-08 Electing Officers with Ms. Farr as an Assistant Secretary, was approved.

**FOURTH ORDER OF BUSINESS****Approval of Minutes of the May 1, 2023 Meeting**

Mr. Flint presented the May 1, 2022 meeting minutes and asked for any comments or corrections from the Board. The Board had no changes to the minutes.

On MOTION by Mr. Morgan, seconded by Mr. Cornell, with all in favor, the Minutes of the May 1, 2023 Meeting, were approved.

**FOURTH ORDER OF BUSINESS****Public Hearing**

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

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

Mr. Flint noted the hearing is open and there were no members of the public present to provide comments or testimony.

**A. Consideration of Resolution 2023-05 Adopting the Fiscal Year 2024 Budget and Relating to the Annual Appropriations**

Mr. Flint stated this resolution is to approve the budget. He noted it was attached as Exhibit 'A'. He stated that there is a proposed increase of \$56 per year in assessment fees, which is a 6%

increase. He noted they had not received any calls regarding the increase and the mailed notice was provided, and the proper advertising had been complete.

Mr. Morgan asked for clarification on the increase in assessment fees. Mr. Flint added there were no members of the public present to provide comment.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, Resolution 2023-05 Adopting the Fiscal Year 2024 Budget and Relating to the Annual Appropriations, was approved.

**B. Consideration of Resolution 2023-06 Imposing Special Assessments and Certifying an Assessment Roll**

Mr. Flint stated this resolution was the next public hearing event and this was for imposing assessments and certifying a roll. These are attached. No members of the public were present.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, Resolution 2023-06 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. Cornell, with all in favor, the Public Hearing was closed.

**SIXTH ORDER OF BUSINESS**

**Review and Acceptance of Fiscal Year 2022 Audit Report**

Mr. Flint stated this was this audit report from Grau & Associates. This report indicates there are no current or prior year finding or recommendations and they are in compliance with the provisions of the Auditor General. He added this is a clean audit.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, Accepting the Fiscal Year 2022 Audit Report, was approved.

**SEVENTH ORDER OF BUSINESS**

**Ratification of Services Agreements for Lighting Service with Orlando Utilities Commission (OUC) – Phases 3 & 4**

Mr. Flint stated these agreements have been signed by the District and ask the Board to ratify. Mr. Morgan asked if this was not in place before now. Mr. Flint noted it was signed by Mr. Morgan and witnessed.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the Services Agreements for Lighting Service with Orlando Utilities Commission (OUC) – Phases 3 & 4, were ratified.

**EIGHTH ORDER OF BUSINESS****Consideration of Addendum to Landscape Maintenance Agreement with Floralawn for Phase 4 Maintenance**

Mr. Scheerer presented the addendum. He noted in Phase 4 there was an open tract of land that needed additional landscape, to include installation of Bermuda, additional irrigation, and a pergola that should be installed this week. He added this addendum reflects the increase for Phase 4 to maintain this area and fertilization.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the Addendum to Landscape Maintenance Agreement with Floralawn for Phase 4 Maintenance, was approved.

**NINTH ORDER OF BUSINESS****Consideration of Agreement with Applied Aquatic Management, Inc. to Provide Aquatic Maintenance**

Mr. Scheerer stated this is a renewal and includes all the ponds in Phases 1– 4 with no increase. He added the contract runs through October 1, 2023 through September 30, 2024.

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

**TENTH ORDER OF BUSINESS****Consideration of Resolution 2023-07 Designating Assistant Treasurer of the District**

Mr. Flint stated this resolution will designate Darrin Mossing as the Assistant Treasurer of the District.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, Resolution 2023-07 Designating Darrin Mossing as the Assistant Treasurer for the District, was approved.

**ELEVENTH ORDER OF BUSINESS****Staff Reports****A. Attorney**

Ms. Trucco updated the Board on working with Mr. Register on Phase 4.



**i. Memorandum Regarding Ethics Training and Other Legislative Updates**

Ms. Trucco updated the Board on the new required four hours of ethics training for Supervisors.

**B. Engineer****i. Presentation of Annual Report**

Mr. Reid presented the Annual Engineer's Report that was completed in June. He noted there were no issues.

**ii. Approval of Assignment and Assumption of District Engineering Agreement with Madden, Moorhead, & Stokes, LLC**

Mr. Reid stated this agreement is for the District Engineer with Madden, Moorhead, & Stokes, LLC.

On MOTION by Mr. Morgan, seconded by Mr. Cornell, with all in favor, the Assignment and Assumption of District Engineering Agreement with Madden, Moorhead, & Stokes, LLC, was approved.

**C. District Manager's Report****i. Approval of Check Register**

Mr. Flint presented the check register from April 25<sup>th</sup> through July 31<sup>st</sup> for the General Fund and Board compensation for \$105,110.83. He offered to answer any questions. There being no comments, he asked for a motion of approval.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the Check Register for \$105,110.83, was approved.

**ii. Balance Sheet and Income Statement**

Mr. Flint presented the unaudited financials through the end of June. He asked for any questions on the financials. This item was for informational purposes only, no action was required.

**iii. Presentation of Number of Registered Voters – 605**

Mr. Flint noted there were 605 registered voters residing in the District as of April 15<sup>th</sup>. This is a requirement to announce. He added the District was created in 2020 and the first two seats cannot transfer until 2026. Discussion ensued on how to appoint residents to the seats. The Landowners could elect a resident earlier if they find interested residents.

**iv. Approval of Fiscal Year 2024 Meeting Schedule**

Mr. Flint presented the Fiscal Year 2024 meeting schedule. He suggested they change the Board meeting to the 3<sup>rd</sup> Monday at 10:00 a.m. in the same location. Mr. Flint noted the notice will reflect the change to 10:00 a.m.

On MOTION by Mr. Morgan, seconded by Mr. Cornell, with all in favor, the Fiscal Year 2024 Meeting Schedule, was approved.

**TWELFTH ORDER OF BUSINESS****Other Business****A. Discussion of Pending Plat Conveyances****B. Status of Permit Transfers**

There being no comments, the next item followed..

**THIRTEENTH ORDER OF BUSINESS****Supervisor's Requests**

There being no comments, the next item followed.

**FOURTEENTH 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 IV

# SECTION C

# SECTION 1

# Old Hickory

## Community Development District

### Summary of Checks

August 1, 2023 to August 31, 2023

Bank	Date	Check #	Amount
General Fund	8/1/23	275-276	\$ 13,382.00
	8/8/23	277-278	\$ 3,415.00
	8/9/23	279-280	\$ 9,781.43
	8/16/23	281-282	\$ 1,882.60
	8/22/23	283	\$ 132.50
	8/23/23	284	\$ 12.93
			<hr/>
			\$ 28,606.46
Payroll Fund	<u>August 2023</u>		
	Adam Morgan	50042	\$ 184.70
	D. Lane Register	50043	\$ 184.70
	Jarred Cornell	50044	\$ 184.70
	Patrick Bonin Jr.	50045	\$ 184.70
			<hr/>
			\$ 738.80
			<hr/>
			<b>\$ 29,345.26</b>

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
8/01/23	00009	8/01/23 19927	202308 320-53800-46200		*	11,301.00	
			LAWN MAINTENANCE AUG23				
				FLORALAWN 2, LLC			11,301.00 000275
8/01/23	00005	7/12/23 76327651	202307 310-51300-48000		*	2,079.00	
			NOT.FY24 BDGT/ASMNT/MTG				
		7/12/23 76327651	202307 310-51300-48000		*	2.00	
			AFFIDAVIT CLASSIFIED LIST				
				ORLANDO SENTINEL			2,081.00 000276
8/08/23	00010	7/31/23 212942	202307 320-53800-47000		*	1,334.00	
			AQUATIC PLANT MGMT JUL23				
				APPLIED AQUATICS MANAGEMENT INC			1,334.00 000277
8/08/23	00005	7/19/23 76690912	202307 310-51300-48000		*	2,081.00	
			NOT.FY24BDGT/MTG 08/07/23				
				ORLANDO SENTINEL			2,081.00 000278
8/09/23	00001	8/01/23 75	202308 310-51300-34000		*	3,062.50	
			MANAGEMENT FEES AUG23				
		8/01/23 75	202308 310-51300-35300		*	66.67	
			WEBSITE ADMIN AUG23				
		8/01/23 75	202308 310-51300-35100		*	108.33	
			INFORMATION TECH AUG23				
		8/01/23 75	202308 310-51300-31300		*	291.67	
			DISSEMINATION FEE AUG23				
		8/01/23 75	202308 310-51300-51000		*	.18	
			OFFICE SUPPLIES				
		8/01/23 75	202308 310-51300-42000		*	35.09	
			COPIES				
		8/01/23 76	202308 320-53800-12000		*	1,312.50	
			FIELD MANAGEMENT AUG23				
				GOVERNMENTAL MANAGEMENT SERVICES			4,876.94 000279
8/09/23	00013	5/31/23 72878236	202305 320-53800-43100		*	995.57	
			0 NOLTE RD - MAY23				
		5/31/23 72878236	202305 320-53800-43100		*	1,929.24	
			5441 PRESERVE BLVD-MAY23				
		5/31/23 72878236	202305 320-53800-43100		*	2,223.86	
			LATE PAYMENT CHARGE CRDT				
		6/29/23 72878236	202306 320-53800-43100		*	986.19	
			0 NOLTE RD - JUN23				
		6/29/23 72878236	202306 320-53800-43100		*	1,908.43	
			5441 PRESERVE BLVD-JUN23				
		6/29/23 72878236	202306 320-53800-43100		*	10.51	
			LATE PAYMENT CHARGE				

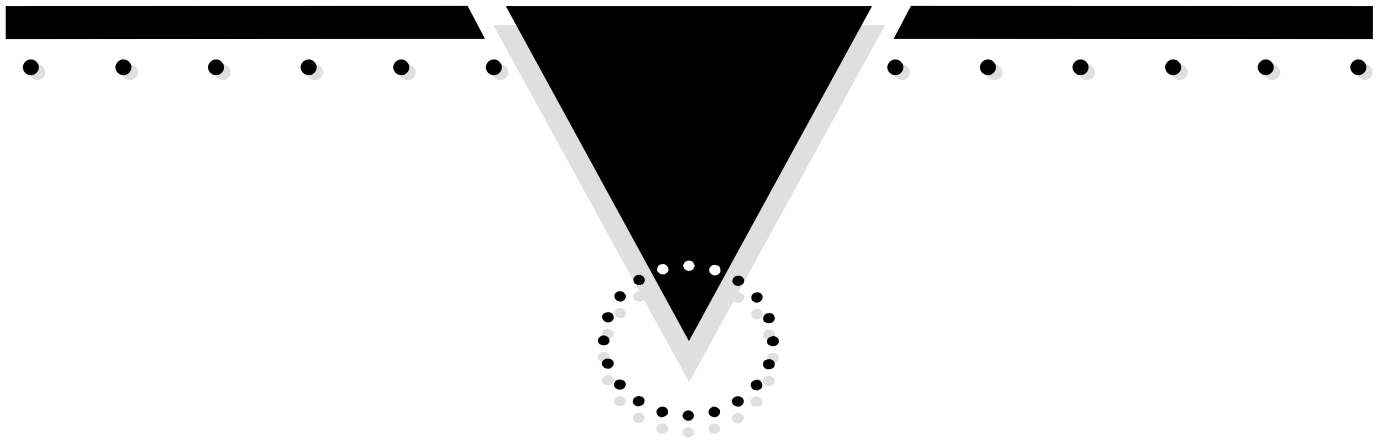
OLDH OLD HICKORY CD TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		7/31/23	72878236 202307 320-53800-43100		*	989.52	
			0 NOLTE RD - JUL23				
		7/31/23	72878236 202307 320-53800-43100		*	254.80	
			5441 PRESERVE BLVD-JUN23				
		7/31/23	72878236 202307 320-53800-43100		*	54.09	
			LATE PAYMENT CHARGE				
ORLANDO UTILITIES COMMISSION							4,904.49 000280
8/16/23	00009	8/04/23	19704 202306 320-53800-46400		*	521.73	
			RPR 14NOZZLES/9SPRAYHEADS				
FLORALAWN 2, LLC							521.73 000281
8/16/23	00001	6/30/23	77 202306 320-53800-49000		*	1,360.87	
			POND CLEANING MAY23-JUN23				
GOVERNMENTAL MANAGEMENT SERVICES							1,360.87 000282
8/22/23	00002	8/04/23	119766 202307 310-51300-31500		*	132.50	
			AGDA/ENG ASSIGNMNT/MEMO				
LATHUM, LUNA, EDEN & BEAUDINE							132.50 000283
8/23/23	00012	8/22/23	08222023 202308 300-20700-10000		*	12.93	
			FY23 SPCL ASMNT SER2020				
OLD HICKORY CDD C/O USBANK							12.93 000284
TOTAL FOR BANK A						28,606.46	
TOTAL FOR REGISTER						28,606.46	

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## SECTION 2



# **Old Hickory**

## **Community Development District**

**Unaudited Financial Reporting**

**August 31, 2023**



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**Old Hickory**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**BALANCE SHEET**  
**August 31, 2023**

	General Fund	Debt Service Fund	Total 2023
<b><u>ASSETS:</u></b>			
CASH	\$240,329	---	\$240,329
<b><u>INVESTMENTS</u></b>			
SERIES 2020			
RESERVE	---	\$177,750	\$177,750
REVENUE	---	\$140,692	\$140,692
PREPAYMENT	---	\$4,035	\$4,035
<b>TOTAL ASSETS</b>	<b>\$240,329</b>	<b>\$322,476</b>	<b>\$562,805</b>
<b><u>LIABILITIES:</u></b>			
ACCOUNTS PAYABLE	---	---	\$0
<b><u>FUND EQUITY:</u></b>			
FUND BALANCES:			
RESTRICTED FOR DEBT SERVICE	---	\$322,476	\$322,476
UNASSIGNED	\$240,329	---	\$240,329
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>\$240,329</b>	<b>\$322,476</b>	<b>\$562,805</b>

# Old Hickory

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND

#### Statement of Revenues & Expenditures

For The Period Ending August 31, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/23	ACTUAL THRU 8/31/23	VARIANCE
<b>REVENUES:</b>				
SPECIAL ASSESSMENTS	\$427,829	\$427,829	\$429,138	\$1,309
<b>TOTAL REVENUES</b>	<b>\$427,829</b>	<b>\$427,829</b>	<b>\$429,138</b>	<b>\$1,309</b>
<b>EXPENDITURES:</b>				
<b>ADMINISTRATIVE:</b>				
SUPERVISOR FEES	\$12,000	\$11,000	\$4,600	\$6,400
FICA EXPENSE	\$918	\$842	\$352	\$490
ENGINEERING	\$12,000	\$11,000	\$5,050	\$5,950
ATTORNEY	\$25,000	\$22,917	\$2,919	\$19,998
ARBITRAGE	\$450	\$450	\$450	\$0
DISSEMINATION	\$3,500	\$3,208	\$3,208	(\$0)
ANNUAL AUDIT	\$4,500	\$4,500	\$5,000	(\$500)
TRUSTEE FEES	\$4,100	\$4,100	\$4,041	\$59
ASSESSMENT ADMINISTRATION	\$5,000	\$5,000	\$5,000	\$0
MANAGEMENT FEES	\$36,750	\$33,688	\$33,688	\$0
INFORMATION TECHNOLOGY	\$1,300	\$1,192	\$1,192	\$0
WEBSITE MAINTENANCE	\$800	\$733	\$733	(\$0)
TELEPHONE	\$300	\$275	\$0	\$275
POSTAGE	\$1,000	\$917	\$896	\$21
INSURANCE	\$6,325	\$6,325	\$5,645	\$680
PRINTING & BINDING	\$1,000	\$917	\$252	\$664
LEGAL ADVERTISING	\$2,500	\$2,292	\$4,959	(\$2,667)
OTHER CURRENT CHARGES	\$1,000	\$917	\$478	\$439
OFFICE SUPPLIES	\$625	\$573	\$63	\$510
PROPERTY APPRAISER	\$0	\$0	\$451	(\$451)
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$175	\$175	\$0
<b>TOTAL ADMINISTRATIVE</b>	<b>\$119,243</b>	<b>\$111,019</b>	<b>\$79,151</b>	<b>\$31,867</b>
<b>FIELD:</b>				
FIELD SERVICES	\$15,750	\$14,438	\$14,438	\$0
PROPERTY INSURANCE	\$1,525	\$1,525	\$1,398	\$127
ELECTRIC	\$1,500	\$1,375	\$344	\$1,031
STREETLIGHTS	\$93,025	\$85,273	\$71,570	\$13,703
WATER & SEWER	\$20,000	\$18,333	\$21,068	(\$2,735)
LANDSCAPE MAINTENANCE	\$143,280	\$131,340	\$104,452	\$26,888
LANDSCAPE CONTINGENCY	\$2,500	\$2,292	\$1,050	\$1,242
LAKE MAINTENANCE	\$16,006	\$14,672	\$14,701	(\$29)
IRRIGATION REPAIRS	\$5,000	\$4,583	\$2,988	\$1,596
REPAIRS & MAINTENANCE	\$2,500	\$2,292	\$2,065	\$227
WALLS, ENTRY & MONUMENTS	\$2,500	\$2,292	\$0	\$2,292
CONTINGENCY	\$5,000	\$4,583	\$1,050	\$3,533
<b>TOTAL FIELD</b>	<b>\$308,586</b>	<b>\$282,998</b>	<b>\$235,122</b>	<b>\$47,875</b>
<b>TOTAL EXPENDITURES</b>	<b>\$427,829</b>	<b>\$394,016</b>	<b>\$314,274</b>	<b>\$79,743</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>\$114,865</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$0</b>		<b>\$125,464</b>	
<b>FUND BALANCE - Ending</b>	<b>\$0</b>		<b>\$240,329</b>	

# Old Hickory

## COMMUNITY DEVELOPMENT DISTRICT

### DEBT SERVICE FUND

#### SERIES 2020

#### Statement of Revenues & Expenditures

For The Period Ending August 31, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/23	ACTUAL THRU 8/31/23	VARIANCE
<b><u>REVENUES:</u></b>				
SPECIAL ASSESMENTS	\$356,100	\$356,100	\$356,400	\$300
INTEREST	\$75	\$69	\$15,181	\$15,112
<b>TOTAL REVENUES</b>	<b>\$356,175</b>	<b>\$356,169</b>	<b>\$371,581</b>	<b>\$15,412</b>
<b><u>EXPENDITURES:</u></b>				
INTEREST - 12/15	\$113,363	\$113,163	\$113,163	\$0
PRINCIPAL - 06/15	\$130,000	\$130,000	\$130,000	\$0
INTEREST - 06/15	\$113,363	\$113,163	\$113,163	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$356,725</b>	<b>\$356,325</b>	<b>\$356,325</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$550)</b>		<b>\$15,256</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$122,564</b>		<b>\$307,220</b>	
<b>FUND BALANCE - Ending</b>	<b>\$122,014</b>		<b>\$322,476</b>	

## Old Hickory Community Development District

### REVENUES:

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
SPECIAL ASSESSMENTS	\$0	\$20,872	\$329,783	\$2,605	\$67,095	\$980	\$649	\$3,059	\$4,079	\$16	\$0	\$0	\$429,138
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$20,872</b>	<b>\$329,783</b>	<b>\$2,605</b>	<b>\$67,095</b>	<b>\$980</b>	<b>\$649</b>	<b>\$3,059</b>	<b>\$4,079</b>	<b>\$16</b>	<b>\$0</b>	<b>\$0</b>	<b>\$429,138</b>

### EXPENDITURES:

#### ADMINISTRATIVE:

SUPERVISOR FEES	\$1,000	\$1,000	\$0	\$0	\$800	\$0	\$0	\$1,000	\$0	\$0	\$800	\$0	\$4,600
FICA EXPENSE	\$77	\$77	\$0	\$0	\$61	\$0	\$0	\$77	\$0	\$0	\$61	\$0	\$352
ENGINEERING	\$120	\$850	\$0	\$2,295	\$1,305	\$0	\$480	\$0	\$0	\$0	\$0	\$0	\$5,050
ATTORNEY	\$370	\$446	\$0	\$159	\$830	\$0	\$106	\$345	\$531	\$133	\$0	\$0	\$2,919
ARBITRAGE	\$0	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450
DISSEMINATION	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$0	\$3,208
ANNUAL AUDIT	\$0	\$0	\$2,000	\$0	\$0	\$500	\$1,000	\$1,500	\$0	\$0	\$0	\$0	\$5,000
TRUSTEE FEES	\$0	\$4,041	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,041
ASSESSMENT ADMINISTRATION	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
MANAGEMENT FEES	\$3,063	\$3,063	\$3,063	\$3,063	\$3,063	\$3,063	\$3,063	\$3,063	\$3,063	\$3,063	\$3,063	\$0	\$33,688
INFORMATION TECHNOLOGY	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$0	\$1,192
WEBSITE ADMINISTRATION	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$0	\$733
TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POSTAGE	\$412	\$4	\$8	\$3	\$17	\$13	\$22	\$8	\$16	\$359	\$35	\$0	\$896
INSURANCE	\$5,645	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,645
PRINTING & BINDING	\$8	\$13	\$2	\$0	\$0	\$26	\$0	\$0	\$5	\$199	\$0	\$0	\$252
LEGAL ADVERTISING	\$797	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,162	\$0	\$0	\$4,959
OTHER CURRENT CHARGES	\$47	\$39	\$39	\$74	\$38	\$39	\$47	\$39	\$39	\$39	\$39	\$0	\$478
OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60	\$0	\$0	\$63
PROPERTY APPRAISER	\$0	\$0	\$0	\$0	\$0	\$451	\$0	\$0	\$0	\$0	\$0	\$0	\$451
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175

#### FIELD:

FIELD SERVICES	\$1,313	\$1,313	\$1,313	\$1,313	\$1,313	\$1,313	\$1,313	\$1,313	\$1,313	\$1,313	\$1,313	\$0	\$14,438
PROPERTY INSURANCE	\$1,398	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,398
ELECTRIC	\$35	\$34	\$35	\$36	\$29	\$52	\$25	\$25	\$24	\$25	\$24	\$0	\$344
STREETLIGHTS	\$8,132	\$8,212	\$8,279	\$8,349	\$1,660	\$9,118	\$3,397	\$5,610	\$7,774	\$6,172	\$4,867	\$0	\$71,570
WATER & SEWER	\$939	\$909	\$1,374	\$1,426	\$986	\$2,125	\$1,689	\$2,360	\$2,850	\$2,138	\$4,272	\$0	\$21,068
LANDSCAPE MAINTENANCE	\$8,464	\$8,464	\$8,464	\$8,464	\$8,464	\$8,464	\$8,464	\$11,301	\$11,301	\$11,301	\$11,301	\$0	\$104,452
LANDSCAPE CONTINGENCY	\$0	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,050
LAKE MAINTENANCE	\$1,334	\$1,334	\$1,334	\$1,334	\$1,334	\$1,334	\$1,334	\$1,334	\$2,695	\$1,334	\$0	\$0	\$14,701
IRRIGATION REPAIRS	\$181	\$89	\$194	\$143	\$964	\$458	\$247	\$191	\$522	\$0	\$0	\$0	\$2,988
REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$565	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$2,065
WALLS, ENTRY & MONUMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0	\$1,050

### TOTAL EXPENDITURES

\$38,975	\$31,852	\$26,571	\$27,123	\$21,897	\$28,471	\$21,653	\$28,629	\$32,099	\$30,763	\$26,241	\$0	\$314,274
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### EXCESS REVENUES (EXPENDITURES)

(\$38,975)	(\$10,979)	\$303,213	(\$24,518)	\$45,198	(\$27,491)	(\$21,004)	(\$25,570)	(\$28,021)	(\$30,747)	(\$26,241)	\$0	\$114,865
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**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	\$177,750	
BONDS OUTSTANDING - 10/21/20		\$6,245,000
LESS: PRINCIPAL PAYMENT 06/15/21		(\$120,000)
LESS: PRINCIPAL PAYMENT 06/15/22		(\$125,000)
LESS: SPECIAL CALL 09/15/22		(\$10,000)
LESS: PRINCIPAL PAYMENT 06/15/23		(\$130,000)
CURRENT BONDS OUTSTANDING		<b>\$5,860,000</b>



**OLD HICKORY  
COMMUNITY DEVELOPMENT DISTRICT**

**SPECIAL ASSESSMENT RECEIPTS - FY2023**

**TAX COLLECTOR**

Gross Assessments \$ 833,127 \$ 455,136 \$ 377,991  
Net Assessments \$ 783,139 \$ 427,828 \$ 355,312

Date Received	Dist.	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	General Fund 54.63%	Debt Service Series 2020 45.37%	Total 100%
11/18/22	ACH	\$ 1,802.30	\$ 94.62	\$ 34.15	\$ -	\$ 1,673.53	\$ 914.25	\$ 759.28	\$ 1,673.53
11/22/22	ACH	\$ 38,832.15	\$ 1,553.31	\$ 745.58	\$ -	\$ 36,533.26	\$ 19,958.06	\$ 16,575.20	\$ 36,533.26
12/9/22	ACH	\$ 641,655.05	\$ 25,666.31	\$ 12,319.78	\$ -	\$ 603,668.96	\$ 329,783.32	\$ 273,885.64	\$ 603,668.96
1/10/23	ACH	\$ 3,698.30	\$ 110.94	\$ 71.74	\$ -	\$ 3,515.62	\$ 1,920.58	\$ 1,595.04	\$ 3,515.62
1/10/23	ACH	\$ 948.00	\$ 28.44	\$ 18.39	\$ -	\$ 901.17	\$ 492.31	\$ 408.86	\$ 901.17
1/24/23	ACH	\$ -	\$ -	\$ -	\$ 352.34	\$ 352.34	\$ 192.48	\$ 159.86	\$ 352.34
2/9/23	ACH	\$ 130,449.67	\$ 5,125.60	\$ 2,506.49	\$ -	\$ 122,817.58	\$ 67,095.03	\$ 55,722.55	\$ 122,817.58
3/10/23	ACH	\$ 1,849.15	\$ 18.49	\$ 36.61	\$ -	\$ 1,794.05	\$ 980.09	\$ 813.96	\$ 1,794.05
4/11/23	ACH	\$ 948.00	\$ -	\$ 18.96	\$ -	\$ 929.04	\$ 507.53	\$ 421.51	\$ 929.04
4/24/23	ACH	\$ -	\$ -	\$ -	\$ 258.81	\$ 258.81	\$ 141.39	\$ 117.42	\$ 258.81
5/10/23	ACH	\$ 5,713.86	\$ -	\$ 114.28	\$ -	\$ 5,599.58	\$ 3,059.04	\$ 2,540.54	\$ 5,599.58
6/12/23	ACH	\$ 1,904.62	\$ -	\$ 38.09	\$ -	\$ 1,866.53	\$ 1,019.68	\$ 846.85	\$ 1,866.53
6/16/23	ACH	\$ 5,713.87	\$ -	\$ 114.28	\$ -	\$ 5,599.59	\$ 3,059.05	\$ 2,540.54	\$ 5,599.59
7/27/23	ACH	\$ -	\$ -	\$ -	\$ 28.50	\$ 28.50	\$ 15.57	\$ 12.93	\$ 28.50
<b>Totals</b>		\$ 833,514.97	\$ 32,597.71	\$ 16,018.35	\$ 639.65	\$ 785,538.56	\$ 429,138.37	\$ 356,400.19	\$ 785,538.56