

*Old Hickory
Community Development District*

Agenda

February 19, 2024

AGENDA

Old Hickory

Community Development District

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

February 12, 2024

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, February 19, 2024 at 10:00 a.m., or as shortly thereafter as reasonably possible, 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 December 18, 2023 Meeting
4. Staff Reports
 - A. Attorney
 - i. Discussion of Pending Plat Conveyances
 - ii. Status of Permit Transfers
 - B. Engineer
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - D. Field Manager's Report
5. Other Business
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
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, December 18, 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 <i>by phone</i>	Assistant Secretary
Kathryn Farr	Assistant Secretary

Also present were:

George Flint	District Manager
Kristen Trucco	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 in person and one via Zoom 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

Approval of Minutes of the September 11, 2023 Meeting

Mr. Flint presented the September 11, 2023 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. Register, with all in favor, the Minutes of the September 11, 2023 Meeting, were approved, as presented.

FOURTH ORDER OF BUSINESS

Consideration of Data Sharing and Usage Agreement with the Osceola County Property Appraiser

Mr. Flint presented the agreement to the Board and noted that this allows the District to use the tax bill for collection and noted that this is renewed every year.

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

FIFTH ORDER OF BUSINESS

Ratification of Temporary Access Easement Agreement

Mr. Flint stated that this is for a homeowner building a pool. Mr. Scheerer assured that the storm drain is being protected and that they are paying close attention to the area while the project continues.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the Temporary Access Easement Agreement, was ratified.

SIXTH ORDER OF BUSINESS

Ratification of Agreement with Grau & Associates to Provide Auditing Services for the Fiscal Year 2023

Mr. Flint presented agreement and asked for a motion to ratify.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the Agreement with Grau & Associates to Provide Auditing Services for the Fiscal Year 2023, was ratified.

SEVENTH ORDER OF BUSINESS

Consideration of Authorizing Resolution for Participation in the Local Government Surplus Funds (Florida Prime)

Mr. Flint presented the item and asked for a motion of approval.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, Authorizing Resolution for Participation in the Local Government Surplus Funds (Florida Prime), was approved.

EIGHT ORDER OF BUSINESS

Staff Reports

A. Attorney

- i. Discussion of Pending Platt Conveyances**
- ii. Status of Permit Transfers**

Ms. Trucco stated that she did the inventory of the plats and there has been a recorded deed transferring all the tracks to the CDD for phase 1, 2, and 3. The phase 4 plat should be transferred soon. She had nothing further for the Board.

B. Engineer

There being no comments, the next item followed.

C. District Manager’s Report

i. Approval of Check Register

Mr. Flint noted that there were two check registers. One for the month of September totaling \$30,088.

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

The second register spans from October 1st through November 30th totaling \$41,917.52.

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

ii. Balance Sheet and Income Statement

Mr. Flint presented the unaudited financials. He asked for any questions on the financials. Hearing none the next item followed.

iii. Presentation of Arbitrage Rebate Calculation Report for Series 2020 Bonds

Mr. Flint reported that there is a negative \$28,000 net rebateable arbitrage and asked for a motion of approval. There was a question about the phase 4 park and if it is at 100%. Mr. Scheerer stated that it was and a walk through has already occurred where the shade structure is installed along with trashcans. Electrical is ready to be turned on.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the Presentation of Arbitrage Rebate Calculation Report for Series 2020 Bonds, was approved.

FIFTH ORDER OF BUSINESS

Other Business

There was a question about the phase 4 park and if it is at 100%. Mr. Scheerer stated that it was and a walk through has already occurred where the shade structure is installed along with

trashcans. Electrical is ready to be turned on. Someone will follow-up with Kirkland because the PO was signed several months ago.

SIXTH ORDER OF BUSINESS

Supervisor's Requests

There being no comments, the next item followed.

SEVENTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

SECTION C

SECTION 1

Old Hickory

Community Development District

Summary of Invoices

December 1, 2023 - January 31, 2024

Fund	Date	Check No.'s	Amount
General Fund			
	12/6/23	307	\$ 14,831.45
	12/13/24	308	338,505.41
	12/19/23	309	450,000.00
	12/20/23	310-311	9,222.92
	1/4/24	312-313	12,098.49
	1/11/24	314-317	12,239.26
	1/24/24	318	159.00
			\$ 837,056.53
Payroll			
	<u>December 2023</u>		
	Adam Morgan	50049	\$ 184.70
	Jarred Cornell	50050	\$ 184.70
	Patrick Bonin Jr.	50051	\$ 184.70
			\$ 554.10
TOTAL			\$ 837,610.63

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
12/06/23	00009	11/22/23	21738	202310	320-53800-46400			RPR 7NOZZLE/7SPRAY/BUBBLR	*	772.61		
		11/22/23	21739	202310	320-53800-46400			RPR 4 SOLENOID/4 DECODERS	*	2,757.84		
		12/01/23	21997	202312	320-53800-46200			LAWN MAINTENANCE DEC23	*	11,301.00		
FLORALAWN 2, LLC											14,831.45	000307
12/13/23	00012	12/11/23	12112023	202312	300-20700-10000			FY24 DEBT SERVICE SER2020	*	338,505.41		
OLD HICKORY CDD C/O USBANK											338,505.41	000308
12/19/23	00023	12/19/23	12192023	202312	300-15100-10000			SBA OPERATING RESERVE AMT	*	450,000.00		
OLD HICKORY CDD C/O STATE BOARD OF											450,000.00	000309
12/20/23	00001	12/01/23	85	202312	310-51300-34000			MANAGEMENT FEES DEC23	*	3,246.25		
		12/01/23	85	202312	310-51300-35300			WEBSITE ADMIN DEC23	*	100.00		
		12/01/23	85	202312	310-51300-35100			INFORMATION TECH DEC23	*	150.00		
		12/01/23	85	202312	310-51300-31300			DISSEMINATION FEE DEC23	*	291.67		
		12/01/23	85	202312	310-51300-51000			OFFICE SUPPLIES	*	.12		
		12/01/23	85	202312	310-51300-42000			POSTAGE	*	2.53		
		12/01/23	86	202312	320-53800-12000			FIELD MANAFEMENT DEC23	*	1,391.25		
		12/01/23	86A	202310	310-51300-42000			USPS-3RD QTR 2023 941FORM	*	.47		
GOVERNMENTAL MANAGEMENT SERVICES											5,182.29	000310
12/20/23	00015	11/25/23	7134609	202311	310-51300-32300			FY24 TRUSTEE FEES SER2020	*	4,040.63		
U.S. BANK											4,040.63	000311
1/04/24	00009	1/01/24	22515	202401	320-53800-46200			LAWN MAINTENANCE JAN24	*	11,301.00		
FLORALAWN 2, LLC											11,301.00	000312
1/04/24	00012	1/02/24	01022024	202401	300-20700-10000			FY24 SPCL ASMNT SER2020	*	797.49		
OLD HICKORY CDD C/O USBANK											797.49	000313
OLDH OLD HICKORY CD TVISCARRA												

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/11/24	00010	12/31/23	216674	202312	320	53800	47000		AQUATIC PLANT MGMT DEC23	*	1,334.00		
APPLIED AQUATICS MANAGEMENT INC												1,334.00	000314
1/11/24	00009	12/29/23	22640	202311	320	53800	46400		RPR VALVEBOX/7SPRAY/SOLEN	*	1,419.89		
		12/29/23	22640A	202312	320	53800	46400		RPR 10NOZZLES/8-6"SPRAYS	*	436.38		
FLORALAWN 2, LLC												1,856.27	000315
1/11/24	00001	1/01/24	87	202401	310	51300	34000		MANAGEMENT FEES JAN24	*	3,246.25		
		1/01/24	87	202401	310	51300	35300		WEBSITE ADMIN JAN24	*	100.00		
		1/01/24	87	202401	310	51300	35100		INFORMATION TECH JAN24	*	150.00		
		1/01/24	87	202401	310	51300	31300		DISSEMINATION FEE JAN24	*	291.67		
		1/01/24	87	202401	310	51300	51000		OFFICE SUPPLIES	*	.09		
		1/01/24	87	202401	310	51300	42000		POSTAGE	*	10.67		
		1/01/24	87	202401	310	51300	42500		COPIES	*	2.25		
		1/01/24	88	202401	320	53800	12000		FIELD MANAGEMENT JAN24	*	1,391.25		
GOVERNMENTAL MANAGEMENT SERVICES												5,192.18	000316
1/11/24	00012	1/10/24	01102024	202401	300	20700	10000		FY24 SPCL ASMNT SER2020	*	3,856.81		
OLD HICKORY CDD C/O USBANK												3,856.81	000317
1/24/24	00002	1/22/24	123094	202312	310	51300	31500		PRP INVENTORY TRACT/TASK	*	159.00		
LATHUM, LUNA, EDEN & BEAUDINE												159.00	000318
TOTAL FOR BANK A											837,056.53		
TOTAL FOR REGISTER											837,056.53		

SECTION 2

Old Hickory
Community Development District

Unaudited Financial Reporting
January 31, 2024



Table of Contents

1	<hr/>	Balance Sheet
2	<hr/>	General Fund Income Statement
3	<hr/>	Debt Service Fund Series 2020 Income Statement
4	<hr/>	Month to Month
5	<hr/>	Long Term Debt Summary
6	<hr/>	Assessment Receipt Schedule

Old Hickory
Community Development District
Balance Sheet
January 31, 2024

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Totals Governmental Funds</i>
Assets:			
Cash - Truist Bank	\$ 59,318	\$ -	\$ 59,318
Investments:			
Series 2020			
Reserve	\$ -	\$ 177,750	\$ 177,750
Revenue	\$ -	\$ 382,021	\$ 382,021
Prepayment	\$ -	\$ 4,117	\$ 4,117
Due From General Fund	\$ -	\$ 307	\$ 307
State Board of Administration	\$ 451,373	\$ -	\$ 451,373
Total Assets	\$ 510,692	\$ 564,195	\$ 1,074,886
Liabilities:			
Accounts Payable	\$ 1,552	\$ -	\$ 1,552
Due to Debt Service	\$ 307	\$ -	\$ 307
Total Liabilities	\$ 1,859	\$ -	\$ 1,859
Fund Balances:			
Restricted For Debt Service 2020	\$ -	\$ 564,195	\$ 564,195
Unassigned	\$ 508,833	\$ -	\$ 508,833
Total Fund Balances	\$ 508,833	\$ 564,195	\$ 1,073,028
Total Liabilities & Fund Equity	\$ 510,692	\$ 564,195	\$ 1,074,886

Old Hickory

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending January 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/24	Thru 01/31/24	Variance
Revenues:				
Special Assessments	\$ 451,730	\$ 436,670	\$ 436,670	\$ -
Interest	\$ -	\$ -	\$ 1,373	\$ 1,373
Total Revenues	\$ 451,730	\$ 436,670	\$ 438,044	\$ 1,373
Expenditures:				
Administrative:				
Supervisor Fees	\$ 12,000	\$ 4,000	\$ 600	\$ 3,400
FICA Expense	\$ 918	\$ 306	\$ 46	\$ 260
Engineering Fees	\$ 12,000	\$ 4,000	\$ -	\$ 4,000
Attorney	\$ 25,000	\$ 8,333	\$ 159	\$ 8,174
Arbitrage	\$ 450	\$ 450	\$ 450	\$ -
Dissemination	\$ 3,500	\$ 1,167	\$ 1,167	\$ (0)
Annual Audit	\$ 5,100	\$ -	\$ -	\$ -
Trustee Fees	\$ 4,050	\$ 4,050	\$ 4,041	\$ 9
Assessment Administration	\$ 5,300	\$ 5,300	\$ 5,300	\$ -
Management Fees	\$ 38,955	\$ 12,985	\$ 12,985	\$ -
Information Technology	\$ 1,800	\$ 600	\$ 600	\$ -
Website Maintenance	\$ 1,200	\$ 400	\$ 400	\$ -
Telephone	\$ 50	\$ 17	\$ -	\$ 17
Postage	\$ 1,000	\$ 333	\$ 45	\$ 288
Insurance	\$ 6,210	\$ 6,210	\$ 5,843	\$ 367
Printing & Binding	\$ 500	\$ 500	\$ 2	\$ 498
Legal Advertising	\$ 2,500	\$ 833	\$ -	\$ 833
Other Current Charges	\$ 600	\$ 200	\$ 170	\$ 30
Office Supplies	\$ 150	\$ 50	\$ 1	\$ 49
Property Appraiser	\$ 500	\$ -	\$ -	\$ -
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total Administrative:	\$ 121,958	\$ 49,909	\$ 31,983	\$ 17,926
Operations & Maintenance				
Field Operations	\$ 16,695	\$ 5,565	\$ 5,565	\$ -
Property Insurance	\$ 2,500	\$ 2,500	\$ 2,244	\$ 256
Electric	\$ 1,500	\$ 500	\$ 157	\$ 343
Streetlights	\$ 101,430	\$ 33,810	\$ 37,468	\$ (3,658)
Water & Sewer	\$ 24,940	\$ 8,313	\$ 9,115	\$ (802)
Landscape Maintenance	\$ 142,393	\$ 47,464	\$ 39,530	\$ 7,934
Landscape Contingency	\$ 7,500	\$ 2,500	\$ -	\$ 2,500
Irrigation Repairs	\$ 7,500	\$ 2,500	\$ 5,604	\$ (3,104)
Lake Maintenance	\$ 16,464	\$ 5,488	\$ 5,336	\$ 152
Repairs & Maintenance	\$ 2,500	\$ 2,500	\$ -	\$ 2,500
Walls, Entry & Monuments	\$ 2,500	\$ 833	\$ -	\$ 833
Contingency	\$ 3,850	\$ 1,283	\$ -	\$ 1,283
Total Operations & Maintenance:	\$ 329,772	\$ 113,257	\$ 105,020	\$ 8,237
Total Expenditures	\$ 451,730	\$ 163,167	\$ 137,004	\$ 26,163
Excess Revenues (Expenditures)	\$ -		\$ 301,040	
Fund Balance - Beginning	\$ -		\$ 207,793	
Fund Balance - Ending	\$ -		\$ 508,833	

Old Hickory

Community Development District

Debt Service Fund - Series 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending January 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/24	Thru 01/31/24	Variance
Revenues:				
Special Assessments	\$ 356,100	\$ 343,467	\$ 343,467	\$ -
Interest	\$ 7,500	\$ 2,500	\$ 5,580	\$ 3,080
Total Revenues	\$ 363,600	\$ 345,967	\$ 349,046	\$ 3,080
Expenditures:				
Series 2020				
Interest - 12/15	\$ 111,538	\$ 111,538	\$ 111,538	\$ -
Principal - 06/15	\$ 130,000	\$ -	\$ -	\$ -
Interest - 06/15	\$ 111,538	\$ -	\$ -	\$ -
Total Expenditures	\$ 353,075	\$ 111,538	\$ 111,538	\$ -
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ 10,525		\$ 237,509	
Fund Balance - Beginning	\$ 144,553		\$ 326,686	
Fund Balance - Ending	\$ 155,078		\$ 564,195	

Old Hickory
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Revenues:													
Assessments	\$ -	\$ 20,394	\$ 410,983	\$ 5,294	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 436,670
Interest	\$ -	\$ -	\$ -	\$ 1,373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,373
Total Revenues	\$ -	\$ 20,394	\$ 410,983	\$ 6,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 438,044
Expenditures:													
<u>Administrative:</u>													
Supervisor Fees	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600
FICA Expense	\$ -	\$ -	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46
Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Attorney	\$ -	\$ -	\$ 159	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159
Arbitrage	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450
Dissemination	\$ 292	\$ 292	\$ 292	\$ 292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,167
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trustee Fees	\$ -	\$ 4,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,041
Assessment Administration	\$ 5,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,300
Management Fees	\$ 3,246	\$ 3,246	\$ 3,246	\$ 3,246	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,985
Information Technology	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600
Website Maintenance	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 23	\$ 8	\$ 3	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45
Insurance	\$ 5,843	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,843
Printing & Binding	\$ -	\$ -	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2
Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Current Charges	\$ 39	\$ 47	\$ 47	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170
Office Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1
Property Appraiser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total Administrative:	\$ 15,618	\$ 7,884	\$ 4,642	\$ 3,839	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,983
<u>Operations & Maintenance:</u>													
Field Operations	\$ 1,391	\$ 1,391	\$ 1,391	\$ 1,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,565
Property Insurance	\$ 2,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,244
Electric	\$ 23	\$ 49	\$ 28	\$ 57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157
Streetlights	\$ 7,334	\$ 7,495	\$ 7,533	\$ 15,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,468
Water & Sewer	\$ 2,938	\$ 2,307	\$ 2,179	\$ 1,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,115
Landscape Maintenance	\$ 8,464	\$ 8,464	\$ 11,301	\$ 11,301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,530
Landscape Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Irrigation Repairs	\$ 3,530	\$ 1,420	\$ 436	\$ 218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,604
Lake Maintenance	\$ 1,334	\$ 1,334	\$ 1,334	\$ 1,334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,336
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Walls, Entry & Monuments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operations & Maintenance:	\$ 27,258	\$ 22,460	\$ 24,203	\$ 31,098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,020
Total Expenditures	\$ 42,877	\$ 30,344	\$ 28,845	\$ 34,938	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,004
Excess Revenues (Expenditures)	\$ (42,877)	\$ (9,950)	\$ 382,138	\$ (28,271)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 301,040

Old Hickory

Community Development District

Long Term Debt Report

SERIES 2020, SPECIAL ASSESSMENT BONDS		
OPTIONAL REDEMPTION DATE:	6/15/2030	
INTEREST RATE:	2.500%, 3.000%, 4.000%, 4.000%	
MATURITY DATE:	6/15/2050	
RESERVE FUND DEFINITION	50% OF MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$177,750	
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		\$5,860,000

Old Hickory
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2024

Gross Assessments \$ 480,563.05 \$ 377,991.00 \$ 858,554.05
Net Assessments \$ 451,729.27 \$ 355,311.54 \$ 807,040.81

ON ROLL ASSESSMENTS

55.97% 44.03% 100.00%

Date	Distribution	Gross Amount	Commissions	Discount/Penalty	Interest	Net Receipts	O&M Portion	2020 Debt Service Asmt	Total
11/10/23	ACH	\$624.35	\$11.83	\$32.77	\$0.00	\$579.75	\$324.51	\$255.24	\$579.75
11/24/23	ACH	\$38,110.60	\$731.73	\$1,524.40	\$0.00	\$35,854.47	\$20,069.01	\$15,785.46	\$35,854.47
12/11/23	ACH	\$778,521.79	\$14,947.62	\$31,140.38	\$0.00	\$732,433.79	\$409,969.08	\$322,464.71	\$732,433.79
12/22/23	ACH	\$1,905.53	\$36.97	\$57.17	\$0.00	\$1,811.39	\$1,013.90	\$797.49	\$1,811.39
01/10/24	ACH	\$7,622.12	\$147.88	\$228.68	\$0.00	\$7,245.56	\$4,055.60	\$3,189.96	\$7,245.56
01/10/24	ACH	\$1,593.36	\$30.90	\$47.80	\$0.00	\$1,514.66	\$847.81	\$666.85	\$1,514.66
01/31/24	ACH	\$0.00	\$0.00	\$0.00	\$697.68	\$697.68	\$390.52	\$307.16	\$697.68
02/08/24	ACH	\$9,527.65	\$186.36	\$209.61	\$0.00	\$9,131.68	\$5,111.32	\$4,020.36	\$9,131.68
						\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$ 837,905.40	\$ 16,093.29	\$ 33,240.81	\$ 697.68	\$ 789,268.98	\$ 441,781.75	\$ 347,487.23	\$ 789,268.98

97.80%	Net Percent Collected
\$ 17,771.83	Balance Remaining to Collect