

*Old Hickory
Community Development District*

Agenda

March 18, 2024

AGENDA

Old Hickory

Community Development District

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

March 11, 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, March 18, 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 February 19, 2024 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, February 19, 2024 at 1:00 p.m. at the Oasis Club at ChampionsGate 1520 Oasis Club Blvd. ChampionsGate, FL.

Present and constituting a quorum were:

Adam Morgan	Vice Chairman
Rob Bonin	Assistant Secretary
Jarred Cornell	Assistant Secretary

Also present were:

Jeremy LeBrun	District Manager
Kristen Trucco	District Engineer
Alan Scheerer	Field Manager

FIRST ORDER OF BUSINESS

Roll Call

Mr. LeBrun called the meeting to order and called the roll. There were three Board members present in person and constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. LeBrun noted that they did not have any members of the public in attendance.

THIRD ORDER OF BUSINESS

Approval of Minutes of the December 18, 2023 Meeting

Mr. LeBrun presented the December 18, 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. Bonin, with all in favor, the Minutes of the December 18, 2023 Meeting, were approved, as presented.

FOURTH ORDER OF BUSINESS

Staff Reports

A. Attorney

i. Discussion of Pending Platt Conveyances

ii. Status of Permit Transfers

Ms. Trucco noted that there are only tracts in Phase 4 left to be conveyed to the CDD and in accordance with the recorded plats there are two notices of commencements that she believes are now expired. She will order new title work to confirm whether they are expired or not and after getting confirmation she will go ahead and record it. She had nothing further for the Board and offered to answer any questions. There being no questions from the Board the next item followed.

B. Engineer

There being no comments, the next item followed.

C. District Manager’s Report

i. Approval of Check Register

Mr. LeBrun presented the check register to the Board which totals \$837,610.63. There being no questions from the Board there was a motion of approval.

On MOTION by Mr. Morgan, seconded by Mr. Bonin, with all in favor, the Check Register totaling \$837,619.63, was approved.

ii. Balance Sheet and Income Statement

Mr. LeBrun presented the unaudited financials. He asked for any questions on the financials. Hearing no questions, the next item followed.

D. Field Manager’s Report

Mr. Scheerer noted that there was nothing new to report and offered to answer any Board questions. Mr. Morgan asked about the lights on the monument and Mr. Scheerer noted that that is the only thing they are waiting on. He has filled out the required documents and he will bring that issue up at the Wednesday meeting they have on the schedule. The Board and Mr. Scheerer discussed some resident complaints and talked over a map before moving to the next item.

FIFTH ORDER OF BUSINESS

Other Business

There being no comments, the next item followed.

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. Cornell, 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

February 01, 2024 - February 29, 2024

Fund	Date	Check No.'s	Amount
General Fund			
	2/1/24	319	\$ 11,518.50
	2/7/24	320	1,334.00
	2/15/24	321-323	9,759.23
	2/22/24	324	119.56
			<hr/>
			\$ 22,731.29
Payroll			
	<u>February 2024</u>		
	Adam Morgan	50052	\$ 184.70
	Jarred Cornell	50053	\$ 184.70
	Patrick Bonin Jr.	50054	\$ 184.70
			<hr/>
			\$ 554.10
TOTAL			\$ 23,285.39

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
2/01/24	00009	1/24/24 23020	202401 320-53800-46400	RPR 2NOZZLE/1SPRYHD/FIT/C	*	217.50	
		2/01/24 23201	202402 320-53800-46200	LAWN MAINTENANCE FEB24	*	11,301.00	
							11,518.50 000319

2/07/24	00010	1/31/24 217283	202401 320-53800-47000	AQUATIC PLANT MGMT JAN24	*	1,334.00	
							1,334.00 000320

2/15/24	00001	2/01/24 89	202402 310-51300-34000	MANAGEMENT FEES FEB24	*	3,246.25	
		2/01/24 89	202402 310-51300-35300	WEBSITE ADMIN FEB24	*	100.00	
		2/01/24 89	202402 310-51300-35100	INFORMATION TECH FEB24	*	150.00	
		2/01/24 89	202402 310-51300-31300	DISSEMINATION FEE FEB24	*	291.67	
		2/01/24 89	202402 310-51300-51000	OFFICE SUPPLIES	*	.33	
		2/01/24 89	202402 310-51300-42000	POSTAGE	*	30.96	
		2/01/24 90	202402 320-53800-12000	FIELD MANAGEMENT FEB24	*	1,391.25	
							5,210.46 000321

2/15/24	00012	2/08/24 02082024	202402 300-20700-10000	FY24 SPCL ASMNT SER2020	*	4,327.52	
							4,327.52 000322

2/15/24	00020	2/01/24 2018835	202402 310-51300-49200	2023 TAX ROLL ADMIN FEE	*	221.25	
							221.25 000323

2/22/24	00002	2/14/24 123525	202401 310-51300-31500	REV.TASK LIST/AGDA/ETHICS	*	119.56	
							119.56 000324

						TOTAL FOR BANK A	22,731.29
						TOTAL FOR REGISTER	22,731.29

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SECTION 2

Old Hickory
Community Development District

Unaudited Financial Reporting
February 29, 2024



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Old Hickory
Community Development District
Balance Sheet
February 29, 2024

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Totals Governmental Funds</i>
Assets:			
Cash - Truist Bank	\$ 43,005	\$ -	\$ 43,005
Investments:			
Series 2020			
Reserve	\$ -	\$ 177,750	\$ 177,750
Revenue	\$ -	\$ 388,613	\$ 388,613
Prepayment	\$ -	\$ 4,133	\$ 4,133
State Board of Administration	\$ 453,362	\$ -	\$ 453,362
Total Assets	\$ 496,368	\$ 570,496	\$ 1,066,864
Liabilities:			
Accounts Payable	\$ 1,334	\$ -	\$ 1,334
Total Liabilities	\$ 1,334	\$ -	\$ 1,334
Fund Balances:			
Restricted For Debt Service 2020	\$ -	\$ 570,496	\$ 570,496
Unassigned	\$ 495,034	\$ -	\$ 495,034
Total Fund Balances	\$ 495,034	\$ 570,496	\$ 1,065,530
Total Liabilities & Fund Equity	\$ 496,368	\$ 570,496	\$ 1,066,864

Old Hickory

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending February 29, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/29/24	Thru 02/29/24	Variance
Revenues:				
Special Assessments	\$ 451,730	\$ 441,782	\$ 441,782	\$ -
Interest	\$ -	\$ -	\$ 3,362	\$ 3,362
Total Revenues	\$ 451,730	\$ 441,782	\$ 445,144	\$ 3,362
Expenditures:				
Administrative:				
Supervisor Fees	\$ 12,000	\$ 5,000	\$ 1,200	\$ 3,800
FICA Expense	\$ 918	\$ 383	\$ 92	\$ 291
Engineering Fees	\$ 12,000	\$ 5,000	\$ -	\$ 5,000
Attorney	\$ 25,000	\$ 10,417	\$ 279	\$ 10,138
Arbitrage	\$ 450	\$ 450	\$ 450	\$ -
Dissemination	\$ 3,500	\$ 1,458	\$ 1,458	\$ (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	\$ 16,231	\$ 16,231	\$ -
Information Technology	\$ 1,800	\$ 750	\$ 750	\$ -
Website Maintenance	\$ 1,200	\$ 500	\$ 500	\$ -
Telephone	\$ 50	\$ 21	\$ -	\$ 21
Postage	\$ 1,000	\$ 417	\$ 76	\$ 341
Insurance	\$ 6,210	\$ 6,210	\$ 5,843	\$ 367
Printing & Binding	\$ 500	\$ 500	\$ 2	\$ 498
Legal Advertising	\$ 2,500	\$ 1,042	\$ -	\$ 1,042
Other Current Charges	\$ 600	\$ 250	\$ 211	\$ 39
Office Supplies	\$ 150	\$ 63	\$ 1	\$ 61
Property Appraiser	\$ 500	\$ 500	\$ 221	\$ 279
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total Administrative:	\$ 121,958	\$ 58,715	\$ 36,830	\$ 21,885
Operations & Maintenance				
Field Operations	\$ 16,695	\$ 6,956	\$ 6,956	\$ -
Property Insurance	\$ 2,500	\$ 2,500	\$ 2,244	\$ 256
Electric	\$ 1,500	\$ 625	\$ 157	\$ 468
Streetlights	\$ 101,430	\$ 42,263	\$ 37,468	\$ 4,794
Water & Sewer	\$ 24,940	\$ 10,392	\$ 11,142	\$ (750)
Landscape Maintenance	\$ 142,393	\$ 59,330	\$ 50,831	\$ 8,499
Landscape Contingency	\$ 7,500	\$ 3,125	\$ -	\$ 3,125
Irrigation Repairs	\$ 7,500	\$ 3,125	\$ 5,604	\$ (2,479)
Lake Maintenance	\$ 16,464	\$ 6,860	\$ 6,670	\$ 190
Repairs & Maintenance	\$ 2,500	\$ 2,500	\$ -	\$ 2,500
Walls, Entry & Monuments	\$ 2,500	\$ 1,042	\$ -	\$ 1,042
Contingency	\$ 3,850	\$ 1,604	\$ -	\$ 1,604
Total Operations & Maintenance:	\$ 329,772	\$ 140,322	\$ 121,073	\$ 19,249
Total Expenditures	\$ 451,730	\$ 199,037	\$ 157,903	\$ 41,134
Excess Revenues (Expenditures)	\$ -		\$ 287,241	
Fund Balance - Beginning	\$ -		\$ 207,793	
Fund Balance - Ending	\$ -		\$ 495,034	

Old Hickory

Community Development District

Debt Service Fund - Series 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending February 29, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/29/24	Thru 02/29/24	Variance
Revenues:				
Special Assessments	\$ 356,100	\$ 347,487	\$ 347,487	\$ -
Interest	\$ 7,500	\$ 3,125	\$ 7,861	\$ 4,736
Total Revenues	\$ 363,600	\$ 350,612	\$ 355,348	\$ 4,736
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		\$ 243,811	
Fund Balance - Beginning	\$ 144,553		\$ 326,686	
Fund Balance - Ending	\$ 155,078		\$ 570,496	

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	\$ 5,111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 441,782
Interest	\$ -	\$ -	\$ -	\$ 1,373	\$ 1,989	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,362
Total Revenues	\$ -	\$ 20,394	\$ 410,983	\$ 6,667	\$ 7,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445,144
Expenditures:													
<u>Administrative:</u>													
Supervisor Fees	\$ -	\$ -	\$ 600	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200
FICA Expense	\$ -	\$ -	\$ 46	\$ -	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92
Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Attorney	\$ -	\$ -	\$ 159	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 279
Arbitrage	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450
Dissemination	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,458
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trustee Fees	\$ -	\$ 4,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,041
Assessment Administration	\$ 5,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,300
Management Fees	\$ 3,246	\$ 3,246	\$ 3,246	\$ 3,246	\$ 3,246	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,231
Information Technology	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750
Website Maintenance	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 23	\$ 8	\$ 3	\$ 11	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76
Insurance	\$ 5,843	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,843
Printing & Binding	\$ -	\$ -	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2
Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Current Charges	\$ 39	\$ 47	\$ 47	\$ 38	\$ 41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211
Office Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1
Property Appraiser	\$ -	\$ -	\$ -	\$ -	\$ 221	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total Administrative:	\$ 15,618	\$ 7,884	\$ 4,642	\$ 3,959	\$ 4,727	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,830
<u>Operations & Maintenance:</u>													
Field Operations	\$ 1,391	\$ 1,391	\$ 1,391	\$ 1,391	\$ 1,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,956
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	\$ 2,027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,142
Landscape Maintenance	\$ 8,464	\$ 8,464	\$ 11,301	\$ 11,301	\$ 11,301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,831
Landscape Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Irrigation Repairs	\$ 3,530	\$ 1,420	\$ 436	\$ 218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,604
Lake Maintenance	\$ 1,334	\$ 1,334	\$ 1,334	\$ 1,334	\$ 1,334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,670
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Walls, Entry & Monuments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operations & Maintenance:	\$ 27,258	\$ 22,460	\$ 24,203	\$ 31,098	\$ 16,053	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,073
Total Expenditures	\$ 42,877	\$ 30,344	\$ 28,845	\$ 35,057	\$ 20,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,903
Excess Revenues (Expenditures)	\$ (42,877)	\$ (9,950)	\$ 382,138	\$ (28,390)	\$ (13,680)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 287,241

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	2020 Debt		
							O&M Portion	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
03/08/24	ACH	\$7,622.12	\$150.92	\$76.22	\$0.00	\$7,394.98	\$4,139.23	\$3,255.75	\$7,394.98
						\$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		\$ 845,527.52	\$ 16,244.21	\$ 33,317.03	\$ 697.68	\$ 796,663.96	\$ 445,920.98	\$ 350,742.98	\$ 796,663.96

98.71%	Net Percent Collected
\$ 10,376.85	Balance Remaining to Collect