

*Old Hickory
Community Development District*

Agenda

July 15, 2024

AGENDA

Old Hickory

Community Development District

219 E. Livingston Street, Orlando, Florida 32801

Phone: 407-841-5524 – Fax: 407-839-1526

July 8, 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, July 15, 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 June 17, 2024 Meeting
4. Staff Reports
 - A. Attorney
 - B. Engineer
 - i. Presentation of Annual Engineer's Report
 - ii. Discussion of Pending Plat Conveyances
 - iii. Status of Permit Transfers
 - 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

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, June 17, 2024 at 10:00 a.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
Kathryn Farr <i>by phone</i>	Assistant Secretary

Also present were:

George Flint	District Manager
Kristen Trucco	District Counsel
Dave Reid <i>by phone</i>	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 Board members present in person constituting a quorum. Ms. Farr joined by phone.

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Flint noted they just have Board members and staff present at the meeting.

THIRD ORDER OF BUSINESS

Approval of Minutes of the May 20, 2024 Meeting

Mr. Flint presented the May 20, 2024 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 May 20, 2024 Meeting, were approved, as presented.

FOURTH ORDER OF BUSINESS

Review and Acceptance of Fiscal Year 2023 Audit Report

Mr. Flint noted Grau & Associates is the independent auditor. There are no current or prior year recommendations. The District has complied with the provisions of the Auditor General.

On MOTION by Mr. Morgan, seconded by Mr. Register with all in favor, Accepting the Fiscal Year 2023 Audit Report, was approved.

FIFTH ORDER OF BUSINESS

Ranking of Proposals for District Engineering Services and Selection of a District Engineer

Mr. Flint stated the Board previously authorized staff and you approved the form of the RFQ for District Engineering services. It was advertised in the Orlando Sentinel and was sent out to five or six engineering firms. One response was received from Dewberry Engineering. Mr. Morgan recommended accepting Dewberry. Mr. Flint recommended assigning Dewberry all of the points on each category with the exception of MBE which would be 95 and a ranking of #1.

On MOTION by Mr. Morgan, seconded by Mr. Bonin, with all in favor, the Ranking of Proposals for District Engineering Services with Dewberry Ranked #1 and Selection of a District Engineer, was approved.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Attorney

i. Memorandum Regarding Recently Enacted Legislation

Ms. Trucco noted she is currently working on inventory. Some questions came up about Phase 1 and 2 plat about some tracts that were to go to the HOA and are with the CDD. She will be sending a follow up email to Lennar to confirm the plan for Phase 1 and 2 plat that there are questions about. Mr. Register noted they incorrectly recorded Phase 1 and 2 plat with all of the tracts going to the HOA. There should be a surveyor’s affidavit that was recorded sometime thereafter correcting all of that. Ms. Trucco needs confirmation from the developer and the District Engineer give their blessing on that breakout and will make sure there are recorded deeds before the CDD transitions to residents.

Ms. Trucco noted recent active legislation House Bill 7013 requires the CDD to adopt goals and objectives, performance measurement standards and by December 1st of each year the CDD has to publish a report stating what the goals and objectives are and what standard of measurement the CDD used to determine whether or not the rules and objectives were reached. This goes into

effect July 1st. She asked that the District Manager prepare a general goals and objective table and they will bring that back sometime before October 1st.

B. Engineer

i. Discussion of Pending Platt Conveyances

ii. Status of Permit Transfers

Mr. Reid asked with the selection of Dewberry as the new Engineer when will that start. Mr. Flint noted they will work with Dewberry to have an effective date of August 1st. Mr. Reid noted he has the South Florida permit transfer prepared and will send that out for Adams signature. He noted he needed to get with Kristen on the previous discussion of the plat transfers as he could not hear everything. Ms. Trucco stated she wouldn't need the Engineer's signoff on any final conveyance documents. It is really just for Phase 1 and 2 plats. Mr. Reid noted he would need that documentation to submit with his transfer.

C. District Manager's Report

i. Approval of Check Register

Mr. Flint presented the check register for the General Fund and payroll for \$20,624.75. He asked for any questions on the check register.

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

ii. Balance Sheet and Income Statement

Mr. Flint presented the unaudited financials through the end of May. He asked for any questions to discuss. Hearing no questions, the next item followed.

iii. Form 1 Filing Reminder – Due July 1st

Mr. Flint reminded the Board of the Form 1 filing date.

D. Field Manager's Report

Mr. Scheerer noted Floralawn's account manager Louise has moved on due to health reasons so there is a new account manager Jamie Fiero out there. He met with Jamie and showed him where all the POC's are and the different clocks. He is getting acclimated well. Brian Clayborn who managed a lot of this for Floralawn at Champions Gate is going to be elevated to a branch manager position so will oversee this community.

SEVENTH ORDER OF BUSINESS Other Business

There being no comments, the next item followed.

EIGHTH ORDER OF BUSINESS Supervisor's Requests

Mr. Bonin asked overall how Floralawn is performing. Mr. Scheerer noted they are doing a pretty decent job. There is always room for improvement. They are staying on top of their mowing schedules. Things are going well.

NINTH 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 B

SECTION 1



MADDEN

MOORHEAD & STOKES, LLC
CIVIL ENGINEERS

June 19, 2024

Mr. George S. Flint, District Manager
Old Hickory Community Development District
Government Management Services - Central Florida, LLC
219 East Livingston Street
Orlando, FL 32801

**RE: Master Trust Indenture - 2024 Annual Project Report
Old Hickory Community Development District
Bond Series 2020**

Dear Mr. Flint:

In accordance with section 9.21 of the Old Hickory Community Development District's Master Trust Indenture, an annual inspection is required to report on whether the project is being maintained in good repair, working order, and condition.

This letter is to confirm that Madden, Moorhead & Stokes, LLC inspected the facilities that are owned and maintained by the District on June 13, 2024. Based on this inspection, the constructed portions of the project are in good condition and are well maintained. No deficiencies were observed within the master stormwater management system that would preclude its normal operation. Minor maintenance items have been identified and a list has been sent to the District Manager for review and completion. Generally, the project is in excellent condition.

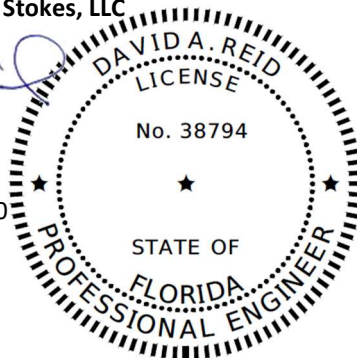
We reviewed the Operation and Maintenance budget for Fiscal Year 2024 and believe that it is sufficient for the proper operation and maintenance of the District's infrastructure. Regarding property insurance, we have reviewed the current policy coverage and limits and believe this to be adequate for the community.

If you have any questions or concerns, please do not hesitate to contact my office.

Sincerely,

Madden, Moorhead & Stokes, LLC

David A. Reid, PE
VP - Operations
(407) 629-8330 ext. 150



SECTION C

SECTION 1

Old Hickory

Community Development District

Summary of Invoices

June 01, 2024 - June 30, 2024

Fund	Date	Check No.'s	Amount
General Fund			
	6/5/24	348-349	\$ 14,751.00
	6/11/24	350	-
	6/12/24	351-353	7,263.81
	6/19/24	354-356	4,466.97
			<hr/>
			\$ 26,481.78
Payroll			
	<u>June 2024</u>		
	Adam Morgan	50067	\$ 184.70
	Jarred Cornell	50068	\$ 184.70
	Patrick Bonin Jr.	50069	\$ 184.70
			<hr/>
			\$ 554.10
TOTAL			\$ 27,035.88

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 7/09/24
 OLD HICKORY - GENERAL FUND
 BANK A GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
6/05/24	00009	6/01/24 25880	202406 320-53800-46200		LAWN MAINTENANCE JUN24	*	11,301.00	
					FLORALAWN 2, LLC			11,301.00 000348
6/05/24	00011	6/03/24 25955	202405 310-51300-32200		FY23 AUDIT FEE - MAY24	*	3,450.00	
					GRAU AND ASSOCIATES			3,450.00 000349
6/11/24	00012	6/11/24 06112024	202406 300-20700-10000		FY24 DEBT SERV SER 2020	*	846.82	
		6/11/24 06112024	202406 300-20700-10000		FY24 DEBT SERV SER 2020	V	846.82-	
					OLD HICKORY CDD C/O USBANK			.00 000350
6/12/24	00010	5/31/24 220161	202405 320-53800-47000		AQUATIC PLANT MGMT MAY24	*	1,334.00	
					APPLIED AQUATICS MANAGEMENT INC			1,334.00 000351
6/12/24	00001	6/01/24 98	202406 310-51300-34000		MANAGEMENT FEES JUN24	*	3,246.25	
		6/01/24 98	202406 310-51300-35300		WEBSITE ADMIN JUN24	*	100.00	
		6/01/24 98	202406 310-51300-35100		INFORMATION TECH JUN24	*	150.00	
		6/01/24 98	202406 310-51300-31300		DISSEMINATION FEE JUN24	*	291.67	
		6/01/24 98	202406 310-51300-51000		OFFICE SUPPLIES	*	.21	
		6/01/24 98	202406 310-51300-42000		POSTAGE	*	8.34	
		6/01/24 98	202406 310-51300-42500		COPIES	*	2.25	
		6/01/24 99	202406 320-53800-12000		FIELD MANAGEMENT JUN24	*	1,391.25	
		6/01/24 99A	202404 310-51300-42000		USPS-MAIL 941FORM-1ST QTR	*	.79	
					GOVERNMENTAL MANAGEMENT SERVICES			5,190.76 000352
6/12/24	00022	5/28/24 023068.0	202405 310-51300-31100		PRP MAP/MTG/BILL OF SALE	*	739.05	
					MADDEN, MOORHEAD & STOKES LLC			739.05 000353
6/19/24	00011	6/03/24 25955	202405 310-51300-32200		FY23 AUDIT FEE - FINAL	*	1,150.00	
					GRAU AND ASSOCIATES			1,150.00 000354

OLDH OLD HICKORY CD TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/19/24	00002	6/17/24 129418	202405 310-51300-31500		*	474.00	
			MTG/FY23 CORRESPOND/LEGIS				
		6/17/24 129419	202405 310-51300-31500		*	302.50	
			UPDT PH4/SIGN OFFS/IMPROV				
				LATHUM, LUNA, EDEN & BEAUDINE			776.50 000355

6/19/24	00012	6/18/24 06182024	202406 300-20700-10000		*	2,540.47	
			FY24 SPCL ASMNT SER2020				
				OLD HICKORY CDD C/O USBANK			2,540.47 000356

TOTAL FOR BANK A						26,481.78	
TOTAL FOR REGISTER						26,481.78	

OLDH OLD HICKORY CD TVISCARRA

SECTION 2

Old Hickory
Community Development District

Unaudited Financial Reporting
June 30, 2024



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Old Hickory
Community Development District
Balance Sheet
June 30, 2024

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Totals Governmental Funds</i>
Assets:			
Cash - Truist Bank	\$ 111,907	\$ -	\$ 111,907
Investments:			
Series 2020			
Reserve	\$ -	\$ 177,750	\$ 177,750
Revenue	\$ -	\$ 165,084	\$ 165,084
Prepayment	\$ -	\$ 4,199	\$ 4,199
State Board of Administration	\$ 279,974	\$ -	\$ 279,974
Total Assets	\$ 391,880	\$ 347,032	\$ 738,913
Liabilities:			
Accounts Payable	\$ -	\$ -	\$ -
FICA Payable	\$ 92	\$ -	\$ 92
Total Liabilities	\$ 92	\$ -	\$ 92
Fund Balances:			
Restricted For Debt Service 2020	\$ -	\$ 347,032	\$ 347,032
Unassigned	\$ 391,789	\$ -	\$ 391,789
Total Fund Balances	\$ 391,789	\$ 347,032	\$ 738,821
Total Liabilities & Fund Equity	\$ 391,880	\$ 347,032	\$ 738,913

Old Hickory

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending June 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/24	Thru 06/30/24	Variance
Revenues:				
Special Assessments	\$ 451,730	\$ 451,730	\$ 453,218	\$ 1,488
Interest	\$ -	\$ -	\$ 9,974	\$ 9,974
Total Revenues	\$ 451,730	\$ 451,730	\$ 463,192	\$ 11,462
Expenditures:				
Administrative:				
Supervisor Fees	\$ 12,000	\$ 9,000	\$ 4,200	\$ 4,800
FICA Expense	\$ 918	\$ 689	\$ 321	\$ 367
Engineering Fees	\$ 12,000	\$ 9,000	\$ 1,159	\$ 7,841
Attorney	\$ 25,000	\$ 18,750	\$ 2,210	\$ 16,540
Arbitrage	\$ 450	\$ 450	\$ 450	\$ -
Dissemination	\$ 3,500	\$ 2,625	\$ 2,625	\$ (0)
Annual Audit	\$ 5,100	\$ 5,100	\$ 4,600	\$ 500
Trustee Fees	\$ 4,050	\$ 4,050	\$ 4,041	\$ 9
Assessment Administration	\$ 5,300	\$ 5,300	\$ 5,300	\$ -
Management Fees	\$ 38,955	\$ 29,216	\$ 29,216	\$ -
Information Technology	\$ 1,800	\$ 1,350	\$ 1,350	\$ -
Website Maintenance	\$ 1,200	\$ 900	\$ 900	\$ -
Telephone	\$ 50	\$ 38	\$ -	\$ 38
Postage	\$ 1,000	\$ 750	\$ 95	\$ 655
Insurance	\$ 6,210	\$ 6,210	\$ 5,843	\$ 367
Printing & Binding	\$ 500	\$ 375	\$ 26	\$ 349
Legal Advertising	\$ 2,500	\$ 1,875	\$ 523	\$ 1,352
Other Current Charges	\$ 600	\$ 450	\$ 400	\$ 50
Office Supplies	\$ 150	\$ 113	\$ 16	\$ 96
Property Appraiser	\$ 500	\$ 500	\$ 221	\$ 279
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total Administrative:	\$ 121,958	\$ 96,915	\$ 63,672	\$ 33,243
Operations & Maintenance				
Field Operations	\$ 16,695	\$ 12,521	\$ 12,521	\$ -
Property Insurance	\$ 2,500	\$ 2,500	\$ 2,244	\$ 256
Electric	\$ 1,500	\$ 1,125	\$ 257	\$ 868
Streetlights	\$ 101,430	\$ 76,073	\$ 67,762	\$ 8,310
Water & Sewer	\$ 24,940	\$ 18,705	\$ 18,622	\$ 83
Landscape Maintenance	\$ 142,393	\$ 106,795	\$ 96,035	\$ 10,760
Landscape Contingency	\$ 7,500	\$ 5,625	\$ -	\$ 5,625
Irrigation Repairs	\$ 7,500	\$ 5,625	\$ 7,222	\$ (1,597)
Lake Maintenance	\$ 16,464	\$ 12,348	\$ 10,672	\$ 1,676
Repairs & Maintenance	\$ 2,500	\$ 1,875	\$ 190	\$ 1,685
Walls, Entry & Monuments	\$ 2,500	\$ 1,875	\$ -	\$ 1,875
Contingency	\$ 3,850	\$ 2,888	\$ -	\$ 2,888
Total Operations & Maintenance:	\$ 329,772	\$ 247,954	\$ 215,525	\$ 32,429
Total Expenditures	\$ 451,730	\$ 344,869	\$ 279,197	\$ 65,672
Excess Revenues (Expenditures)	\$ -		\$ 183,996	
Fund Balance - Beginning	\$ -		\$ 207,793	
Fund Balance - Ending	\$ -		\$ 391,789	

Old Hickory

Community Development District

Debt Service Fund - Series 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/24	Thru 06/30/24	Variance
Revenues:				
Special Assessments	\$ 356,100	\$ 356,100	\$ 356,483	\$ 383
Interest	\$ 7,500	\$ 5,625	\$ 16,939	\$ 11,314
Total Revenues	\$ 363,600	\$ 361,725	\$ 373,422	\$ 11,697
Expenditures:				
Series 2020				
Interest - 12/15	\$ 111,538	\$ 111,538	\$ 111,538	\$ -
Principal - 06/15	\$ 130,000	\$ 130,000	\$ 130,000	\$ -
Interest - 06/15	\$ 111,538	\$ 111,538	\$ 111,538	\$ -
Total Expenditures	\$ 353,075	\$ 353,075	\$ 353,075	\$ -
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ 10,525		\$ 20,347	
Fund Balance - Beginning	\$ 144,553		\$ 326,686	
Fund Balance - Ending	\$ 155,078		\$ 347,032	

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	\$ 4,139	\$ 2,991	\$ 1,077	\$ 3,230	\$ -	\$ -	\$ -	\$ 453,218
Interest	\$ -	\$ -	\$ -	\$ 1,373	\$ 1,989	\$ 1,772	\$ 1,657	\$ 1,708	\$ 1,474	\$ -	\$ -	\$ -	\$ 9,974
Total Revenues	\$ -	\$ 20,394	\$ 410,983	\$ 6,667	\$ 7,100	\$ 5,911	\$ 4,648	\$ 2,785	\$ 4,704	\$ -	\$ -	\$ -	\$ 463,192
Expenditures:													
<u>Administrative:</u>													
Supervisor Fees	\$ -	\$ -	\$ 600	\$ -	\$ 600	\$ 800	\$ 800	\$ 800	\$ 600	\$ -	\$ -	\$ -	\$ 4,200
FICA Expense	\$ -	\$ -	\$ 46	\$ -	\$ 46	\$ 61	\$ 61	\$ 61	\$ 46	\$ -	\$ -	\$ -	\$ 321
Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105	\$ 315	\$ 739	\$ -	\$ -	\$ -	\$ -	\$ 1,159
Attorney	\$ -	\$ -	\$ 159	\$ 120	\$ 275	\$ 531	\$ 349	\$ 777	\$ -	\$ -	\$ -	\$ -	\$ 2,210
Arbitrage	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450
Dissemination	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ -	\$ -	\$ -	\$ 2,625
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,600	\$ -	\$ -	\$ -	\$ -	\$ 4,600
Trustee Fees	\$ -	\$ 4,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,041
Assessment Administration	\$ 5,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,300
Management Fees	\$ 3,246	\$ 3,246	\$ 3,246	\$ 3,246	\$ 3,246	\$ 3,246	\$ 3,246	\$ 3,246	\$ 3,246	\$ -	\$ -	\$ -	\$ 29,216
Information Technology	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ 1,350
Website Maintenance	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ 900
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 23	\$ 8	\$ 3	\$ 13	\$ 31	\$ 2	\$ 3	\$ 3	\$ 8	\$ -	\$ -	\$ -	\$ 95
Insurance	\$ 5,843	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,843
Printing & Binding	\$ -	\$ -	\$ -	\$ 2	\$ -	\$ 3	\$ 5	\$ 14	\$ 2	\$ -	\$ -	\$ -	\$ 26
Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 523	\$ -	\$ -	\$ -	\$ -	\$ 523
Other Current Charges	\$ 39	\$ 47	\$ 47	\$ 38	\$ 41	\$ 41	\$ 56	\$ 51	\$ 41	\$ -	\$ -	\$ -	\$ 400
Office Supplies	\$ 0	\$ 0	\$ 0	\$ 15	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ 16
Property Appraiser	\$ -	\$ -	\$ -	\$ -	\$ 221	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total Administrative:	\$ 15,618	\$ 7,884	\$ 4,642	\$ 3,976	\$ 5,002	\$ 5,330	\$ 5,378	\$ 11,356	\$ 4,486	\$ -	\$ -	\$ -	\$ 63,672
<u>Operations & Maintenance:</u>													
Field Operations	\$ 1,391	\$ 1,391	\$ 1,391	\$ 1,391	\$ 1,391	\$ 1,391	\$ 1,391	\$ 1,391	\$ 1,391	\$ -	\$ -	\$ -	\$ 12,521
Property Insurance	\$ 2,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,244
Electric	\$ 23	\$ 49	\$ 28	\$ 29	\$ 28	\$ 29	\$ 22	\$ 22	\$ 27	\$ -	\$ -	\$ -	\$ 257
Streetlights	\$ 7,334	\$ 7,495	\$ 7,533	\$ 7,541	\$ 7,566	\$ 7,591	\$ 7,563	\$ 7,571	\$ 7,569	\$ -	\$ -	\$ -	\$ 67,762
Water & Sewer	\$ 2,938	\$ 2,307	\$ 2,179	\$ 1,690	\$ 2,027	\$ 1,402	\$ -	\$ 3,757	\$ 2,321	\$ -	\$ -	\$ -	\$ 18,622
Landscape Maintenance	\$ 8,464	\$ 8,464	\$ 11,301	\$ 11,301	\$ 11,301	\$ 11,301	\$ 11,301	\$ 11,301	\$ 11,301	\$ -	\$ -	\$ -	\$ 96,035
Landscape Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Irrigation Repairs	\$ 3,530	\$ 1,420	\$ 436	\$ 218	\$ 477	\$ 176	\$ 965	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,222
Lake Maintenance	\$ 1,334	\$ 1,334	\$ 1,334	\$ 1,334	\$ 1,334	\$ 1,334	\$ 1,334	\$ 1,334	\$ -	\$ -	\$ -	\$ -	\$ 10,672
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190
Walls, Entry & Monuments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operations & Maintenance:	\$ 27,258	\$ 22,460	\$ 24,203	\$ 23,504	\$ 24,314	\$ 23,224	\$ 22,576	\$ 25,376	\$ 22,609	\$ -	\$ -	\$ -	\$ 215,525
Total Expenditures	\$ 42,877	\$ 30,344	\$ 28,845	\$ 27,480	\$ 29,316	\$ 28,554	\$ 27,954	\$ 36,732	\$ 27,095	\$ -	\$ -	\$ -	\$ 279,197
Excess Revenues (Expenditures)	\$ (42,877)	\$ (9,950)	\$ 382,138	\$ (20,813)	\$ (22,215)	\$ (22,643)	\$ (23,306)	\$ (33,948)	\$ (22,390)	\$ -	\$ -	\$ -	\$ 183,996

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)
LESS: PRINCIPAL PAYMENT 06/15/24		(\$130,000)
CURRENT BONDS OUTSTANDING		\$5,730,000

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		Total
							O&M Portion	Service Asmt	
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
04/08/24	ACH	\$3,811.06	\$76.22	\$0.00	\$0.00	\$3,734.84	\$2,090.52	\$1,644.32	\$3,734.84
04/08/24	ACH	\$1,593.35	\$31.87	\$0.00	\$0.00	\$1,561.48	\$874.02	\$687.46	\$1,561.48
04/19/24	ACH	\$0.00	\$0.00	\$0.00	\$46.97	\$46.97	\$26.29	\$20.68	\$46.97
05/08/24	ACH	\$1,962.69	\$39.25	\$0.00	\$0.00	\$1,923.44	\$1,076.62	\$846.82	\$1,923.44
06/10/24	ACH	\$1,962.70	\$39.26	\$0.00	\$0.00	\$1,923.44	\$1,076.62	\$846.82	\$1,923.44
06/18/24	ACH	\$3,925.40	\$0.00	\$78.50	\$0.00	\$3,846.90	\$2,153.25	\$1,693.65	\$3,846.90
TOTAL		\$ 858,782.72	\$ 16,430.81	\$ 33,395.53	\$ 744.65	\$ 809,701.03	\$ 453,218.30	\$ 356,482.73	\$ 809,701.03

100.33%	Net Percent Collected
\$ (2,660.22)	Balance Remaining to Collect