

*Old Hickory
Community Development District*

Agenda

October 21, 2024

AGENDA

Old Hickory

Community Development District

219 E. Livingston Street, Orlando, Florida 32801

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

October 14, 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, October 21, 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 September 16, 2024 Meeting
4. Consideration of Agreement with Applied Aquatic Management for Pond Maintenance
5. Staff Reports
 - A. Attorney
 - B. Engineer
 - i. Consideration of Work Authorization Number 2025-1 General Engineering Services
 - 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
6. Other Business
7. Supervisor's Requests
8. 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, September 16, 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 <i>by phone</i>	Chairman
Adam Morgan	Vice Chairman
Rob Bonin	Assistant Secretary
Kathryn Farr	Assistant Secretary

Also present were:

George Flint	District Manager
Kristen Trucco	District Counsel, Latham Luna
Rey Malave <i>by phone</i>	District Engineer
Alan Scheerer	Field Manager, GMS

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order and called the roll. There were four Board members present constituting a quorum.

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 August 19, 2024 Meeting

Mr. Flint presented the August 19, 2024, meeting minutes and asked for any comments or corrections from the Board. The Board had no changes to the minutes and there was a motion of approval.

On MOTION by Mr. Morgan, seconded by Mr. Bonin, with all in favor, the Minutes of the August 19, 2024, Meeting, were approved.
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FOURTH ORDER OF BUSINESS

Consideration of Agreement with Grau & Associates to Provide Auditing Services for the Fiscal Year 2024

Mr. Flint presented the the contract with Grau & Associates to provide independent auditing services for Fiscal Year 2023 and offered to answer and questions.

On MOTION by Mr. Morgan, seconded by Mr. Bonin, with all in favor, the Agreement with Grau & Associates to Provide Auditing Services for the Fiscal Year 2024, was approved.

FIFTH ORDER OF BUSINESS

Consideration of Landscape Maintenance Agreement with Floralawn

Mr. Scheerer presented the landscape agreement with Floralawn which is the annual extension totaling \$142,906.32 which is within the District’s budget. Mr. Scheerer summarized their scope of work and there was a motion of approval.

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

SIXTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Trucco stated that there were maps provided by the engineer and they are making sure the areas are consistent with the recorded deeds for the CDD. If something comes back, she will bring it back to the Board. There being no other updates, the next item followed.

B. Engineer

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

Mr. Malave had no current report and stated that he will follow up with District Counsel on and pending platt conveyances.

C. District Manager’s Report

- i. Approval of Check Register**

Mr. Flint presented the check register through the month of August. There being no questions or comments there was a motion of approval.

On MOTION by Mr. Morgan, seconded by Mr. Bonin, 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 August. He asked for any questions to discuss. Hearing no questions, the next item followed.

D. Field Manager’s Report

Mr. Scheerer noted he had a request from the HOA, and they have been working with them on some wish list items and reported on some projects they have been working on. They also made the needed corrections to the stormwater in the engineer’s report. There being no questions or comments, the next item followed.

SEVENTH ORDER OF BUSINESS

Other Business

There being no comments, the next item followed.

EIGHTH ORDER OF BUSINESS

Supervisor’s Requests

There being no comments, the next item followed.

NINTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV



Renewal

P.O. Box 1469
Eagle Lake, FL 33839
1-800-408-8882

AQUATIC PLANT MANAGEMENT AGREEMENT

Submitted to:

Date: August 1, 2024

Name Old Hickory CDD
c/o GMS Central Florida
Address 1408 Hamlin Ave Unit E
City St. Cloud, FL 34771
Phone 407-398-2890

This Agreement is between Applied Aquatic Management, Inc. hereafter called "AAM" and Old Hickory CDD hereafter called "Customer".

The parties hereto agree as follows

A. AAM agrees to provide aquatic management services for a period of 12 months in accordance with the terms and conditions of this Agreement in the following sites:

Tract A: \$191.00	Tract K: \$127.00	Tract EE: \$286.00
Tract I: \$286.00	Tract P: \$143.00	Tract Q: \$101.00
Tract H: \$95.00	Tract DD: \$143.00	

B. The AAM management program will include the control of the following categories of vegetation for the specified sum:

- | | |
|------------------------------------|----------|
| 1. Submersed vegetation control | Included |
| 2. Emersed vegetation control | Included |
| 3. Floating vegetation control | Included |
| 4. Filamentous algae control | Included |
| 5. Shoreline grass & brush control | Included |

Service shall consist of a minimum of monthly inspections and/or treatments as needed to maintain control of noxious growth throughout the term of our service.

C. Customer agrees to pay AAM the following amounts during the term of this Agreement:

The terms of this agreement shall be: 09/01/2024 thru 08/31/2025
Agreement will automatically renew as per Term & Condition 14.

Start-up Charge	NA	Due at the start of work	
Maintenance Fee	\$1,372.00	Due	monthly as billed x 12.
Total Annual Cost	\$16,464.00		

Invoices are due and payable within 30 days. Overdue accounts may accrue a service charge of 1 1/2% per month

D. AAM agrees to commence treatment within NA days, weather permitting, from the date of execution or receipt of the proper permits.

E. Customer acknowledges that he has read and is familiar with the additional terms and conditions printed on the reverse side which are incorporated in this agreement.

Submitted: Telly R. Smith

Date: 8/1/2024

Accepted

Date:

AAM

Customer

Terms and Conditions

1. The AAM Aquatic Plant Management Program will be conducted in a manner consistent with good water management practice using only chemicals which have a wide margin of safety for fish, waterfowl and human life and in conformance with applicable State and Federal Laws, regulations and rules. AAM agrees to indemnify Customer for any violation of such laws, rules or regulations.
2. Federal & State regulations require that various time-use restrictions be observed during & following treatment. AAM agrees to notify Customer of such restrictions verbally &/or by posting the restrictions at several readily visible locations on the perimeter of each body of water at the time of treatment. It shall be the Customer's responsibility to observe the restrictions throughout the required period. Customer understands & agrees that notwithstanding any other provisions of this Agreement, AAM does not assume any liability by any party to be notified, or to observe, the regulations.
3. The AAM Aquatic Plant Management Program is devised so that water areas are brought into a maintenance configuration as rapidly after their start, consistent with responsible management practices. Some forms of vegetation (particularly grasses & cattail) have visible residues after chemical treatment. Customer is responsible for removing such residues.
4. In addition to the amounts noted on the face of this Agreement, Customer shall also pay fees, taxes (including sales taxes) or charges that might be imposed by any government body with respect to the services offered herein.
5. This Agreement shall have as its effective date the first day of the month in which services are first rendered to Customer and shall terminate upon the last day of a month.
6. AAM is licensed & insured. Certificates of Insurance will be provided upon Customers request.
7. If at any time during the term of this Agreement, Customer does not feel AAM is performing in a satisfactory manner Customer shall promptly notify AAM who shall investigate the cause of Customer's lack of satisfaction & attempt to cure same. If nonsatisfactory performance continues, this Agreement may be voided by either party giving thirty days written notice & payment of all monies owing to the effective date of termination, which shall be the last day of the month.
8. Neither party shall be responsible in damages, penalties or otherwise for any failure or delay in the performance of any of its obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental orders & regulations, curtailment or failure to obtain sufficient material, or other forces (whether or not of the same class or kind as those set forth above) beyond its reasonable control & which, by the exercise of due diligence, it is unable to overcome.
9. AAM agrees to hold Customer harmless from any loss, damage or claims arising out of the sole negligence of AAM however, AAM shall in no event be liable to Customer or others, for indirect, special or consequential damages resulting from any cause whatsoever.
10. This Agreement shall be governed by and construed in accordance with the laws of the State of Florida
11. In the event a legal action is necessary to enforce any of the provisions of this Agreement, the prevailing party is entitled to recover legal costs & reasonable attorney fees.
12. This Agreement constitutes the entire Agreement of the parties hereto & no oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing & accepted by an authorized representative of AAM & Customer.
13. This Agreement may not be assigned by Customer without the prior written consent of AAM.
14. This Agreement shall automatically renew for term equal to its original term, unless a "Notice of Cancellation" has been received. The contract amount shall be adjusted at a minimum rate of 3% increase per year on the anniversary date of this Agreement. Unless otherwise agreed to in writing, by both parties, services shall be continuous without interruption.

SECTION V

SECTION B

SECTION 1



Sent Via Email: jlebrun@gmscfl.com

October 16, 2024

Mr. Jeremy LeBrun, District Manager
Old Hickory Community Development District
c/o Governmental Management Services
219 E. Livingston Street
Orlando, Florida 32801

Subject: **Work Authorization Number 2025-1
Old Hickory Community Development District
General Engineering Services**

Dear Mr. LeBrun:

Dewberry Engineers Inc. (Engineer) is pleased to submit this Work Authorization to provide general engineering services for the Old Hickory Community Development District (District). We will provide these services pursuant to our current agreement ("District Engineer Agreement").

I. General Engineering Services

The District will engage the services of Dewberry Engineers Inc. (Engineer) as District Engineer to perform those services as necessary, pursuant to the District Engineering Agreement, including attendance at Board of Supervisors meetings, review and approval of requisitions, or other activities as directed by the District's Board of Supervisors.

Our fee for this task will be based on time and materials, in accordance with the enclosed Schedule of Charges. The referenced Schedule of Charges is valid for fiscal year 2025 only. We estimate a budget of \$12,000, plus other direct costs.

II. Other Direct Costs

Other direct costs include items such as printing, drawings, travel, deliveries, et cetera. This does not include any of the application fees for the various agencies, which are the owner's responsibility and have not been accounted for in this proposal. We estimate a budget of \$100.

This Work Authorization, together with the referenced Engineering Agreement, represents the entire understanding between the District and the Engineer with regard to the referenced work authorization. If you wish to accept this work authorization, please sign where indicated and return one complete copy to Aimee Powell, Senior Office Administrator, in our Orlando office at 800 N. Magnolia Avenue, Suite 1000, Orlando, Florida 32803 (or via email at apowell@dewberry.com). Upon receipt, we will promptly schedule our services.

Mr. Jeremy LeBrun
Old Hickory CDD
Work Authorization 2025-1
October 16, 2024

Thank you for choosing Dewberry Engineers Inc. We look forward to continuing to work with you and your staff.

Sincerely,



Joey V. Duncan, P.E.
Principal Engineer



Reinardo Malavé, P.E.
Associate Vice President

PA:RM:ap

Q:\MTHCDD_50115313\Adm\Correspondence\AAS\Old Hickory CDD General Engineering_10-04-2024

APPROVED AND ACCEPTED

By: _____
Authorized Representative of
Old Hickory Community Development District

Date: _____

STANDARD HOURLY BILLING RATE SCHEDULE

Professional/Technical/Construction/Surveying Services

LABOR CLASSIFICATION	HOURLY RATES
Professional	
Engineer I, II, III	\$115.00, \$135.00, \$155.00
Engineer IV, V, VI	\$175.00, \$200.00, \$230.00
Engineer VII, VIII, IX	\$260.00, \$290.00, \$320.00
Environmental Specialist I, II, III	\$105.00, \$125.00, \$155.00
Senior Environmental Scientist IV, V, VI	\$175.00, \$195.00, \$215.00
Planner I, II, III	\$105.00, \$125.00, \$155.00
Senior Planner IV, V, VI	\$175.00, \$195.00, \$215.00
Landscape Designer I, II, III	\$105.00, \$125.00, \$155.00
Senior Landscape Architect IV, V, VI	\$175.00, \$195.00, \$215.00
Principal	\$360.00
Technical	
CADD Technician I, II, III, IV, V	\$85.00, \$105.00, \$125.00, \$140.00, \$180.00
Designer I, II, III	\$110.00, \$135.00, \$160.00
Designer IV, V, VI	\$180.00, \$205.00, \$230.00
Construction	
Construction Professional I, II, III	\$125.00, \$160.00, \$185.00
Construction Professional IV, V, VI	\$220.00, \$245.00, \$290.00
Survey	
Surveyor I, II, III	\$68.00, \$83.00, \$100.00
Surveyor IV, V, VI	\$120.00, \$135.00, \$150.00
Surveyor VII, VIII, IX	\$165.00, \$195.00, \$235.00
Senior Surveyor IX	\$295.00
Fully Equipped 1, 2, 3 Person Field Crew	\$145.00, \$185.00, \$245.00
Administration	
Administrative Professional I, II, III, IV	\$70.00, \$100.00, \$120.00, \$150.00
Other Direct Costs (Printing, Postage, Etc.)	Cost + 15%

SECTION C

SECTION 1

Old Hickory

Community Development District

Summary of Invoices

September 01, 2024 - September 30, 2024

Fund	Date	Check No.'s	Amount
General Fund			
	9/5/24	374-375	\$ 11,629.00
	9/18/24	376-381	16,607.54
	9/19/24	382	5,565.00
			<hr/>
			\$ 33,801.54
Payroll			
	<u>September 2024</u>		
	Adam Morgan	50075	\$ 184.70
	Kathryn Farr	50076	\$ 184.70
	Patrick Bonin Jr.	50077	\$ 184.70
	Michelle Dudley	50078	\$ 184.70
			<hr/>
			\$ 738.80
TOTAL			\$ 34,540.34

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/05/24	00006	8/30/24	25036	202408	310	51300	45000			*	67.00		
			FY24	COVERAGE-ADD.PROPRTY					EGIS INSURANCE ADVISORS LLC			67.00	000374
9/05/24	00009	9/01/24	27563	202409	320	53800	46200			*	11,562.00		
			LAWN MAINTENANCE	SEP24					FLORALAWN 2, LLC			11,562.00	000375
9/18/24	00010	9/15/24	222711	202409	320	53800	47000			*	1,372.00		
			AQUATIC PLANT MGMT	SEP24					APPLIED AQUATICS MANAGEMENT INC			1,372.00	000376
9/18/24	00006	9/03/24	25149	202409	300	15500	10000			*	6,252.00		
			FY25	GEN.LIAB/PUBLIC OFFC						*	3,031.00		
		9/03/24	25149	202409	300	15500	10000			*			
			FY25	PROPERTY INSURANCE					EGIS INSURANCE ADVISORS LLC			9,283.00	000377
9/18/24	00009	9/09/24	27678	202408	320	53800	46400			*	317.64		
			RPR	12NOZ/2ROTATOR/6SPRAY					FLORALAWN 2, LLC			317.64	000378
9/18/24	00001	9/01/24	104	202409	310	51300	34000			*	3,246.25		
				MANAGEMENT FEES						*	100.00		
		9/01/24	104	202409	310	51300	35300			*			
				WEBSITE ADMIN						*	150.00		
		9/01/24	104	202409	310	51300	35100			*			
				INFORMATION TECH						*	291.67		
		9/01/24	104	202409	310	51300	31300			*			
				DISSEMINATION FEE						*	1,391.25		
		9/01/24	105	202409	320	53800	12000			*			
				FIELD MANAGEMENT						*	.30		
		9/01/24	105	202409	310	51300	51000			*			
				OFFICE SUPPLIES						*	4.58		
		9/01/24	105	202409	310	51300	42000			*			
				POSTAGE						*	24.30		
		9/01/24	105	202409	310	51300	42500			*			
				COPIES						*	.81		
		9/01/24	105A	202407	310	51300	42000			*			
				USPS-MAIL 2ND QTR						*	.11		
		9/01/24	105A	202407	310	51300	42000			*			
				USPS-PSTGE DIFF									
									GOVERNMENTAL MANAGEMENT SERVICES			5,209.27	000379
9/18/24	00002	9/16/24	131157	202408	310	51300	31500			*	320.46		
				MTG/AGDA/MEMO/TAX					LATHUM, LUNA, EDEN & BEAUDINE			320.46	000380

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 #
9/18/24	00022	9/18/24	23MMS068	202408	310	51300	31100		MADDEN, MOORHEAD & STOKES LLC	*	105.17	105.17	000381
CDD BRD OF SUPERVISOR MTG													

9/19/24	00001	9/15/24	106	202409	300	15500	10000		GOVERNMENTAL MANAGEMENT SERVICES	*	5,565.00	5,565.00	000382
FY25 ASSESSMENT ROLL CERT													

											TOTAL FOR BANK A	33,801.54	
											TOTAL FOR REGISTER	33,801.54	

SECTION 2

Old Hickory
Community Development District

Unaudited Financial Reporting
September 30, 2024



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Old Hickory
Community Development District
Balance Sheet
September 30, 2024

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Totals Governmental Funds</i>
Assets:			
Cash - Truist Bank	\$ 96,212	\$ -	\$ 96,212
Investments:			
Series 2020			
Reserve	\$ -	\$ 177,750	\$ 177,750
Revenue	\$ -	\$ 169,691	\$ 169,691
Prepayment	\$ -	\$ 4,249	\$ 4,249
Prepaid Expenses	\$ 14,848	\$ -	\$ 14,848
State Board of Administration	\$ 178,288	\$ -	\$ 178,288
Total Assets	\$ 289,348	\$ 351,691	\$ 641,039
Liabilities:			
Accounts Payable	\$ 985	\$ -	\$ 985
Total Liabilities	\$ 985	\$ -	\$ 985
Fund Balances:			
Restricted For Debt Service 2020	\$ -	\$ 351,691	\$ 351,691
Unassigned	\$ 288,363	\$ -	\$ 288,363
Total Fund Balances	\$ 288,363	\$ 351,691	\$ 640,054
Total Liabilities & Fund Equity	\$ 289,348	\$ 351,691	\$ 641,039

Old Hickory

Community Development District

General Fund

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/24	Thru 09/30/24	Variance
Revenues:				
Special Assessments	\$ 451,730	\$ 451,730	\$ 453,218	\$ 1,488
Interest	\$ -	\$ -	\$ 13,288	\$ 13,288
Total Revenues	\$ 451,730	\$ 451,730	\$ 466,506	\$ 14,776
Expenditures:				
Administrative:				
Supervisor Fees	\$ 12,000	\$ 12,000	\$ 5,800	\$ 6,200
FICA Expense	\$ 918	\$ 918	\$ 444	\$ 474
Engineering Fees	\$ 12,000	\$ 12,000	\$ 4,876	\$ 7,124
Attorney	\$ 25,000	\$ 25,000	\$ 3,605	\$ 21,395
Arbitrage	\$ 450	\$ 450	\$ 450	\$ -
Dissemination	\$ 3,500	\$ 3,500	\$ 3,500	\$ (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	\$ 38,955	\$ 38,955	\$ -
Information Technology	\$ 1,800	\$ 1,800	\$ 1,800	\$ -
Website Maintenance	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
Telephone	\$ 50	\$ 50	\$ -	\$ 50
Postage	\$ 1,000	\$ 1,000	\$ 141	\$ 859
Insurance	\$ 6,210	\$ 6,210	\$ 5,843	\$ 367
Printing & Binding	\$ 500	\$ 500	\$ 56	\$ 444
Legal Advertising	\$ 2,500	\$ 2,500	\$ 1,110	\$ 1,390
Other Current Charges	\$ 600	\$ 600	\$ 657	\$ (57)
Office Supplies	\$ 150	\$ 150	\$ 17	\$ 133
Property Appraiser	\$ 500	\$ 500	\$ 221	\$ 279
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total Administrative:	\$ 121,958	\$ 121,958	\$ 82,791	\$ 39,167
Operations & Maintenance				
Field Operations	\$ 16,695	\$ 16,695	\$ 16,695	\$ -
Property Insurance	\$ 2,500	\$ 2,500	\$ 2,311	\$ 189
Electric	\$ 1,500	\$ 1,500	\$ 336	\$ 1,164
Streetlights	\$ 101,430	\$ 101,430	\$ 90,425	\$ 11,005
Water & Sewer	\$ 24,940	\$ 24,940	\$ 34,794	\$ (9,854)
Landscape Maintenance	\$ 142,393	\$ 142,393	\$ 130,460	\$ 11,933
Landscape Contingency	\$ 7,500	\$ 7,500	\$ 786	\$ 6,714
Irrigation Repairs	\$ 7,500	\$ 7,500	\$ 8,148	\$ (648)
Lake Maintenance	\$ 16,464	\$ 16,464	\$ 16,046	\$ 418
Repairs & Maintenance	\$ 2,500	\$ 2,500	\$ 2,645	\$ (145)
Walls, Entry & Monuments	\$ 2,500	\$ 2,500	\$ -	\$ 2,500
Contingency	\$ 3,850	\$ 3,850	\$ 500	\$ 3,350
Total Operations & Maintenance:	\$ 329,772	\$ 329,772	\$ 303,146	\$ 26,626
Total Expenditures	\$ 451,730	\$ 451,730	\$ 385,936	\$ 65,794
Excess Revenues (Expenditures)	\$ -		\$ 80,570	
Fund Balance - Beginning	\$ -		\$ 207,793	
Fund Balance - Ending	\$ -		\$ 288,363	

Old Hickory

Community Development District

Debt Service Fund - Series 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/24	Thru 09/30/24	Variance
Revenues:				
Special Assessments	\$ 356,100	\$ 356,100	\$ 356,483	\$ 383
Interest	\$ 7,500	\$ 7,500	\$ 21,597	\$ 14,097
Total Revenues	\$ 363,600	\$ 363,600	\$ 378,080	\$ 14,480
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		\$ 25,005	
Fund Balance - Beginning	\$ 144,553		\$ 326,686	
Fund Balance - Ending	\$ 155,078		\$ 351,691	

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	\$ 1,306	\$ 1,231	\$ 778	\$ 13,288
Total Revenues	\$ -	\$ 20,394	\$ 410,983	\$ 6,667	\$ 7,100	\$ 5,911	\$ 4,648	\$ 2,785	\$ 4,704	\$ 1,306	\$ 1,231	\$ 778	\$ 466,506
Expenditures:													
Administrative:													
Supervisor Fees	\$ -	\$ -	\$ 600	\$ -	\$ 600	\$ 800	\$ 800	\$ 800	\$ 600	\$ 600	\$ 200	\$ 800	\$ 5,800
FICA Expense	\$ -	\$ -	\$ 46	\$ -	\$ 46	\$ 61	\$ 61	\$ 61	\$ 46	\$ 46	\$ 15	\$ 61	\$ 444
Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105	\$ 315	\$ 739	\$ 788	\$ 2,824	\$ 105	\$ -	\$ 4,876
Attorney	\$ -	\$ -	\$ 159	\$ 120	\$ 275	\$ 531	\$ 349	\$ 777	\$ 466	\$ 609	\$ 320	\$ -	\$ 3,605
Arbitrage	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450
Dissemination	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 3,500
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	\$ 3,246	\$ 3,246	\$ 3,246	\$ 38,955
Information Technology	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 1,800
Website Maintenance	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 1,200
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 23	\$ 8	\$ 3	\$ 13	\$ 31	\$ 2	\$ 3	\$ 3	\$ 8	\$ 12	\$ 29	\$ 5	\$ 141
Insurance	\$ 5,843	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,843
Printing & Binding	\$ -	\$ -	\$ -	\$ 2	\$ -	\$ 3	\$ 5	\$ 14	\$ 2	\$ 3	\$ 2	\$ 24	\$ 56
Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 523	\$ -	\$ -	\$ 587	\$ -	\$ 1,110
Other Current Charges	\$ 39	\$ 47	\$ 47	\$ 38	\$ 41	\$ 41	\$ 56	\$ 51	\$ 41	\$ 56	\$ 145	\$ 56	\$ 657
Office Supplies	\$ 0	\$ 0	\$ 0	\$ 15	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 17
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	\$ 5,739	\$ 7,938	\$ 5,193	\$ 4,734	\$ 82,791
Operations & Maintenance													
Field Operations	\$ 1,391	\$ 1,391	\$ 1,391	\$ 1,391	\$ 1,391	\$ 1,391	\$ 1,391	\$ 1,391	\$ 1,391	\$ 1,391	\$ 1,391	\$ 1,391	\$ 16,695
Property Insurance	\$ 2,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67	\$ -	\$ 2,311
Electric	\$ 23	\$ 49	\$ 28	\$ 29	\$ 28	\$ 29	\$ 22	\$ 22	\$ 27	\$ 26	\$ 26	\$ 27	\$ 336
Streetlights	\$ 7,334	\$ 7,495	\$ 7,533	\$ 7,541	\$ 7,566	\$ 7,591	\$ 7,563	\$ 7,571	\$ 7,569	\$ 7,566	\$ 7,537	\$ 7,560	\$ 90,425
Water & Sewer	\$ 2,938	\$ 2,307	\$ 2,179	\$ 1,690	\$ 2,027	\$ 1,402	\$ -	\$ 3,757	\$ 2,321	\$ 1,359	\$ 9,835	\$ 4,978	\$ 34,794
Landscape Maintenance	\$ 8,464	\$ 8,464	\$ 11,301	\$ 11,301	\$ 11,301	\$ 11,301	\$ 11,301	\$ 11,301	\$ 11,301	\$ 11,301	\$ 11,562	\$ 11,562	\$ 130,460
Landscape Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 786	\$ -	\$ 786
Irrigation Repairs	\$ 3,530	\$ 1,420	\$ 436	\$ 218	\$ 477	\$ 176	\$ 965	\$ -	\$ 426	\$ 182	\$ 318	\$ -	\$ 8,148
Lake Maintenance	\$ 1,334	\$ 1,334	\$ 1,334	\$ 1,334	\$ 1,334	\$ 1,334	\$ 1,334	\$ 1,334	\$ 1,334	\$ 1,334	\$ 1,334	\$ 1,372	\$ 16,046
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 190	\$ -	\$ -	\$ -	\$ -	\$ 1,970	\$ -	\$ 485	\$ 2,645
Walls, Entry & Monuments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500
Total Operations & Maintenance:	\$ 27,258	\$ 22,460	\$ 24,203	\$ 23,504	\$ 24,314	\$ 23,224	\$ 22,576	\$ 25,376	\$ 24,369	\$ 25,130	\$ 33,356	\$ 27,375	\$ 303,146
Total Expenditures	\$ 42,877	\$ 30,344	\$ 28,845	\$ 27,480	\$ 29,316	\$ 28,554	\$ 27,954	\$ 36,732	\$ 30,108	\$ 33,068	\$ 38,549	\$ 32,110	\$ 385,936
Excess Revenues (Expenditures)	\$ (42,877)	\$ (9,950)	\$ 382,138	\$ (20,813)	\$ (22,215)	\$ (22,643)	\$ (23,306)	\$ (33,948)	\$ (25,404)	\$ (31,762)	\$ (37,318)	\$ (31,332)	\$ 80,570

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