

*Old Hickory
Community Development District*

Agenda

November 18, 2024

AGENDA

Old Hickory

Community Development District

219 E. Livingston Street, Orlando, Florida 32801

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

November 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, November 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. Organizational Matters
 - A. Administration of Oaths of Office to Newly Elected Board Members
 - B. Consideration of Resolution 2025-01 Canvassing and Certifying the Results of the Landowners' Election
 - C. Electing Officers
 - D. Consideration of Resolution 2025-02 Electing Officers
4. Approval of Minutes of the October 21, 2024 Meeting
5. Staff Reports
 - A. Attorney
 - B. Engineer
 - i. Discussion of Pending Plat Conveyances
 - ii. 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

Immediately preceding the Board of Supervisors meeting will be a Landowners' Meeting and Election of the Old Hickory CDD. 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
Rey Malavè, District Engineer

Enclosures

SECTION III

SECTION B

RESOLUTION 2025-01

A RESOLUTION CANVASSING AND CERTIFYING THE RESULTS OF THE LANDOWNERS' ELECTION OF THE OLD HICKORY COMMUNITY DEVELOPMENT DISTRICT HELD PURSUANT TO SECTION 190.006(2), FLORIDA STATUTES

WHEREAS, pursuant to Section 190.006(2), Florida Statute, a landowners' meeting is required to be held within 90 days of the District's creation and every two years following the creation of a Community Development District for the purpose of electing three (3) supervisors for the District; and

WHEREAS, following proper notice of once a week for 2 consecutive weeks in a newspaper of general circulation in the area of the District, the last day of such publication to be not fewer than 14 days or more than 28 days before the date of the election, such landowners meeting was held on **November 18, 2024**, at which the below-recited persons were duly elected by virtue of the votes cast in their respective favor; and

WHEREAS, the Board of Supervisors by means of this Resolution desire to canvas the votes and declare and certify the results of said election;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE OLD HICKORY COMMUNITY DEVELOPMENT DISTRICT:

1. The following persons are found, certified, and declared to have been duly elected as Supervisors of and for the District, having been elected by the votes cast in their favor as follows:

<u>Supervisor</u>	<u># of Votes</u>	<u>Terms</u>
_____	_____	4 Year Term
_____	_____	4 Year Term
_____	_____	2 Year Term

2. The terms of office shall commence immediately upon the adoption of this Resolution:

Adopted this 18th day of November, 2024.

Secretary/ Assistant Secretary

Chairman/ Vice Chairman

SECTION D

RESOLUTION 2025-02

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
OLD HICKORY COMMUNITY DEVELOPMENT DISTRICT
ELECTING THE OFFICERS OF THE DISTRICT AND
PROVIDING FOR AN EFFECTIVE DATE**

WHEREAS, the Old Hickory Community Development District (the “District”) is a local unit of special purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors of the District (“Board”) desires to elect the Officers of the District.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF
SUPERVISORS OF THE OLD HICKORY COMMUNITY
DEVELOPMENT DISTRICT:**

Section 1. _____ is elected Chairperson.

Section 2. _____ is elected Vice-Chairperson.

Section 3. _____ is elected Secretary.

Section 4. _____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.

Section 5. _____ is elected Treasurer.
_____ is elected Treasurer.

Section 6. _____ is elected Assistant Treasurer.

Section 7. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 18th day of November, 2024.

ATTEST:

**OLD HICKORY COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson/Vice-Chairperson

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, October 21, 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
Kathryn Farr	Assistant Secretary
Michelle Dudley	Assistant Secretary
Rob Bonin <i>joined late</i>	Assistant Secretary

Also present were:

George Flint	District Manager
Kristen Trucco	District Counsel
Rey Malave <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. Four Board members were present in person constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Flint noted only Board and staff were present.

THIRD ORDER OF BUSINESS

Approval of Minutes of the September 16, 2024 Meeting

Mr. Flint presented the minutes from the September 16, 2024 meeting 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 Ms. Dudley, with all in favor, the Minutes of the September 16, 2024 Meeting, were approved.

FOURTH ORDER OF BUSINESS**Consideration of Agreement with Applied Aquatic Management for Pond Maintenance**

Mr. Scheerer noted this is the aquatic maintenance renewal for all of the ponds in the community. The dollar amount annually matches what is in the budget for 2025.

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

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

Ms. Trucco had no new updates.

B. Engineer**i. Consideration of Work Authorization Number 2025-1 General Engineering Services**

Mr. Malave noted this work authorization approves the budget and working general services for this fiscal year. They have the agreement but just need the authorization so asked for approval by the Board.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the Work Authorization Number 2025-1 General Engineering Services, was approved.

ii. Discussion of Pending Platt Conveyances**iii. Status of Permit Transfers**

Mr. Malave stated he reviewed everything available and looks like they are all there. He is working on one last permit transfer. The permit was transferred from the original developer to Lennar in 2019. He submitted a request on behalf of Lennar back in August. They got an RAI requiring O&M issues based on the new permit requirements because the permit was issued prior to the January date, but they were grandfathered and not required. He should have this permit transfer within the next 30 days. He is putting together a table and providing the Board a statement indicating all permits have been transferred. Mr. Flint asked what phase the permit is that he is working on transferring the O&M entity. Rey noted it was issued in Lennars name and should be in the name of the District. He has an application for the District to sign and there is a \$250 fee.

Mr. Reid noted he submitted the permit transfer already that was signed by Lane who was the Chairman.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the Transfer of the Permit to the CDD as the O&M Entity, was approved.

**Rob Bonin joined the meeting at this time.*

C. District Manager's Report

i. Approval of Check Register

Mr. Flint presented the check register from September 1st through September 30th for the general fund and Board pay for \$34,540.34. Any questions on the check register. Mr. Morgan noted everything looks good.

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 September 30th. There is no action required. He asked for any questions on the financials. Hearing none.

D. Field Manager's Report

Mr. Scheerer presented the Field Manager's Report. Topics included hurricane damage, dog park flooding, and insurance renewal.

SIXTH ORDER OF BUSINESS

Other Business

Mr. Flint noted the District was created in 2020. The transition for switching Board members from landowners to general election is triggered when the District is in existence six years and hits 250 registered voters. The District hasn't hit that yet but getting pretty close to completion of the project. The Board can always choose in advance of the formal transition to general election to put residents in those seats. There are 3 landowner seats up in November, Mr. Register, Mr. Morgan and Ms. Farr.

SEVENTH ORDER OF BUSINESS

Supervisor's Requests

There being no comments, the next item followed.

EIGHTH 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

Chairman/Vice Chairman

SECTION V

SECTION C

SECTION 1

Old Hickory

Community Development District

Summary of Invoices

October 01, 2024 - October 31, 2024

Fund	Date	Check No.'s	Amount
General Fund			
	10/8/24	383-385	\$ 12,547.00
	10/17/24	386-388	6,166.41
	10/24/24	389-390	804.51
	10/30/24	391-393	7,044.44
			<hr/>
			\$ 26,562.36
Payroll			
	<u>October 2024</u>		
	Adam Morgan	50079	\$ 184.70
	Kathryn Farr	50080	\$ 184.70
	Michelle Dudley	50081	\$ 184.70
	Patrick Bonin Jr.	50082	\$ 184.70
			<hr/>
			\$ 738.80
TOTAL			<hr/>
			\$ 27,301.16

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER					RUN 11/11/24		PAGE 1		
*** CHECK DATES 10/01/2024 - 10/31/2024 ***		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 #	
10/08/24	00016	9/19/24	5634	202409	320-53800-47100	RPLC DOG PRK FENCE/RAILNG	*	485.00			
BERRY CONSTRUCTION INC.									485.00	000383	
10/08/24	00009	10/01/24	28208	202410	320-53800-46200	LAWN MAINTENANCE OCT24	*	11,562.00			
FLORALAWN 2, LLC									11,562.00	000384	
10/08/24	00001	8/31/24	107	202408	320-53800-49000	RMV TURB BARRIER/CLN SITE	*	500.00			
GOVERNMENTAL MANAGEMENT SERVICES									500.00	000385	
10/17/24	00009	10/11/24	28275	202409	320-53800-46400	RPR 11 BUBBLER/3SPRY/4NOZ	*	365.13			
FLORALAWN 2, LLC									365.13	000386	
10/17/24	00001	10/01/24	108	202410	310-51300-34000	MANAGEMENT FEES OCT24	*	3,541.67			
		10/01/24	108	202410	310-51300-35300	WEBSITE ADMIN OCT24	*	105.00			
		10/01/24	108	202410	310-51300-35100	INFORMATION TECH OCT24	*	157.50			
		10/01/24	108	202410	310-51300-31300	DISSEMINATION FEE OCT24	*	306.25			
		10/01/24	108	202410	310-51300-51000	OFFICE SUPPLIES	*	.15			
		10/01/24	108	202410	310-51300-42000	POSTAGE	*	6.31			
		10/01/24	108	202410	310-51300-42500	COPIES	*	2.40			
		10/01/24	109	202410	320-53800-12000	FIELD MANAGEMENT OCT24	*	1,391.25			
GOVERNMENTAL MANAGEMENT SERVICES									5,510.53	000387	
10/17/24	00005	9/27/24	10115243	202409	310-51300-48000	NOT.OF FY25 MEETING DATES	*	290.75			
ORLANDO SENTINEL									290.75	000388	
10/24/24	00003	10/01/24	91404	202410	310-51300-54000	FY25 SPECIAL DISTRICT FEE	*	175.00			
FLORIDACOMMERCE									175.00	000389	
10/24/24	00002	10/15/24	131688	202409	310-51300-31500	MTG/FLORALAWN AGR/SURVEY	*	547.01			
		10/15/24	131689	202409	310-51300-31500	TURNOVER OF PLATTED TRACT	*	82.50			
LATHUM, LUNA, EDEN & BEAUDINE									629.51	000390	
OLDH OLD HICKORY CD TVISCARRA											

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
10/30/24	00016	10/27/24 5670	202410 320-53800-47200	INST.TREELGHT/FRN.TRNSFMR	*	1,865.00	
				BERRY CONSTRUCTION INC.			1,865.00 000391
10/30/24	00009	10/23/24 28471	202410 320-53800-53100	HURRICANE-STAKE 60 TREES	*	4,550.49	
				FLORALAWN 2, LLC			4,550.49 000392
10/30/24	00001	9/30/24 110	202409 320-53800-47100	INST.GRILL-DRAIN IN POND	*	628.95	
				GOVERNMENTAL MANAGEMENT SERVICES			628.95 000393
TOTAL FOR BANK A						26,562.36	
TOTAL FOR REGISTER						26,562.36	

OLDH OLD HICKORY CD TVISCARRA

SECTION 2

Old Hickory
Community Development District

Unaudited Financial Reporting
October 31, 2024



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Old Hickory
Community Development District
Balance Sheet
October 31, 2024

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Totals Governmental Funds</i>
Assets:			
Cash - Truist Bank	\$ 57,680	\$ -	\$ 57,680
Investments:			
Series 2020			
Reserve	\$ -	\$ 177,750	\$ 177,750
Revenue	\$ -	\$ 170,992	\$ 170,992
Prepayment	\$ -	\$ 4,265	\$ 4,265
Prepaid Expenses	\$ 7,561	\$ -	\$ 7,561
Due From General Fund	\$ -	\$ 2,977	\$ 2,977
State Board of Administration	\$ 179,051	\$ -	\$ 179,051
Total Assets	\$ 244,292	\$ 355,984	\$ 600,276
Liabilities:			
Accounts Payable	\$ 1,372	\$ -	\$ 1,372
Due to Debt Service	\$ 2,977	\$ -	\$ 2,977
Total Liabilities	\$ 4,349	\$ -	\$ 4,349
Fund Balances:			
Restricted For Debt Service 2020	\$ -	\$ 355,984	\$ 355,984
Unassigned	\$ 239,943	\$ -	\$ 239,943
Total Fund Balances	\$ 239,943	\$ 355,984	\$ 595,927
Total Liabilities & Fund Equity	\$ 244,292	\$ 355,984	\$ 600,276

Old Hickory

Community Development District

General Fund

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 10/31/24	Thru 10/31/24	Variance
Revenues:				
Special Assessments	\$ 451,730	\$ 451,730	\$ -	\$ (451,730)
Interest	\$ 11,000	\$ 917	\$ 763	\$ (154)
Total Revenues	\$ 462,730	\$ 452,647	\$ 763	\$ (451,884)
Expenditures:				
Administrative:				
Supervisor Fees	\$ 12,000	\$ 1,000	\$ 800	\$ 200
FICA Expense	\$ 918	\$ 77	\$ 61	\$ 15
Engineering Fees	\$ 12,000	\$ 1,000	\$ -	\$ 1,000
Attorney	\$ 25,000	\$ 2,083	\$ -	\$ 2,083
Arbitrage	\$ 450	\$ -	\$ -	\$ -
Dissemination	\$ 3,675	\$ 306	\$ 306	\$ -
Annual Audit	\$ 4,700	\$ -	\$ -	\$ -
Trustee Fees	\$ 4,050	\$ -	\$ -	\$ -
Assessment Administration	\$ 5,565	\$ 5,565	\$ 5,565	\$ -
Management Fees	\$ 42,500	\$ 3,542	\$ 3,542	\$ (0)
Information Technology	\$ 1,890	\$ 158	\$ 158	\$ -
Website Maintenance	\$ 1,260	\$ 105	\$ 105	\$ -
Telephone	\$ 50	\$ 4	\$ -	\$ 4
Postage	\$ 1,000	\$ 83	\$ 6	\$ 77
Printing & Binding	\$ 500	\$ 42	\$ 2	\$ 39
Insurance	\$ 6,427	\$ 6,427	\$ 6,252	\$ 175
Legal Advertising	\$ 2,500	\$ 208	\$ -	\$ 208
Other Current Charges	\$ 600	\$ 50	\$ 41	\$ 9
Office Supplies	\$ 150	\$ 13	\$ 0	\$ 12
Property Appraiser	\$ 500	\$ -	\$ -	\$ -
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total Administrative:	\$ 125,910	\$ 20,837	\$ 17,014	\$ 3,823
Operations & Maintenance				
Field Operations	\$ 16,695	\$ 1,391	\$ 1,391	\$ -
Property Insurance	\$ 2,536	\$ 2,536	\$ 3,031	\$ (495)
Electric	\$ 1,500	\$ 125	\$ 27	\$ 98
Streetlights	\$ 101,430	\$ 8,453	\$ 7,553	\$ 900
Water & Sewer	\$ 28,512	\$ 2,376	\$ 2,687	\$ (311)
Landscape Maintenance	\$ 143,327	\$ 11,944	\$ 11,562	\$ 382
Landscape Contingency	\$ 7,500	\$ 625	\$ -	\$ 625
Lake Maintenance	\$ 16,958	\$ 1,413	\$ 1,372	\$ 41
Irrigation Repairs	\$ 10,000	\$ 833	\$ -	\$ 833
Repairs & Maintenance	\$ 2,500	\$ 208	\$ -	\$ 208
Walls, Entry & Monuments	\$ 2,500	\$ 208	\$ 1,865	\$ (1,657)
Contingency	\$ 3,850	\$ 321	\$ -	\$ 321
Hurricane Repairs	\$ -	\$ -	\$ 4,550	\$ (4,550)
Total Operations & Maintenance:	\$ 337,308	\$ 30,434	\$ 34,039	\$ (3,605)
Reserves				
Capital Reserve Transfer	\$ 71,662	\$ -	\$ -	\$ -
Total Reserves	\$ 71,662	\$ -	\$ -	\$ -
Total Expenditures	\$ 534,880	\$ 51,271	\$ 51,053	\$ 218
Excess Revenues (Expenditures)	\$ (72,150)		\$ (50,290)	
Fund Balance - Beginning	\$ 72,150		\$ 290,233	
Fund Balance - Ending	\$ -		\$ 239,943	

Old Hickory

Community Development District

Debt Service Fund - Series 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 10/31/24	Thru 10/31/24	Variance
<u>Revenues:</u>				
Special Assessments	\$ 356,100	\$ -	\$ -	\$ -
Interest	\$ 17,000	\$ 1,417	\$ 1,317	\$ (100)
Total Revenues	\$ 373,100	\$ 1,417	\$ 1,317	\$ (100)
<u>Expenditures:</u>				
Series 2020				
Interest - 12/15	\$ 109,913	\$ -	\$ -	\$ -
Principal - 06/15	\$ 135,000	\$ -	\$ -	\$ -
Interest - 06/15	\$ 109,913	\$ -	\$ -	\$ -
Total Expenditures	\$ 354,825	\$ -	\$ -	\$ -
<u>Other Sources/(Uses)</u>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ 18,275		\$ 1,317	
Fund Balance - Beginning	\$ 173,580		\$ 354,667	
Fund Balance - Ending	\$ 191,855		\$ 355,984	

Old Hickory
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Revenues:													
Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 763	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 763
													\$ -
Total Revenues	\$ 763	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 763
Expenditures:													
<u>Administrative:</u>													
Supervisor Fees	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	800
FICA Expense	\$ 61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	61
Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Arbitrage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Dissemination	\$ 306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	306
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Trustee Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Assessment Administration	\$ 5,565	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,565
Management Fees	\$ 3,542	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,542
Information Technology	\$ 158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	158
Website Maintenance	\$ 105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	105
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Postage	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6
Printing & Binding	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2
Insurance	\$ 6,252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,252
Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Current Charges	\$ 41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	41
Office Supplies	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
Property Appraiser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	175
Total Administrative:	\$ 17,014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	17,014
<u>Operations & Maintenance</u>													
Field Operations	\$ 1,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,391
Property Insurance	\$ 3,031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,031
Electric	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	27
Streetlights	\$ 7,553	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,553
Water & Sewer	\$ 2,687	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,687
Landscape Maintenance	\$ 11,562	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	11,562
Landscape Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Lake Maintenance	\$ 1,372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,372
Irrigation Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Walls, Entry & Monuments	\$ 1,865	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,865
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Hurricane Repairs	\$ 4,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,550
Total Operations & Maintenance:	\$ 34,039	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	34,039
<u>Reserves</u>													
Capital Reserve Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expenditures	\$ 51,053	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	51,053
Excess Revenues (Expenditures)	\$ (50,290)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(50,290)

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

Fiscal Year 2025

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%
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<i>Date</i>	<i>Distribution</i>	<i>Gross Amount</i>	<i>Commissions</i>	<i>Discount/Penalty</i>	<i>Interest</i>	<i>Net Receipts</i>	<i>O&M Portion</i>	<i>2020 Debt Service Asmt</i>	<i>Total</i>
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0.00%	Net Percent Collected
\$ 807,040.81	Balance Remaining to Collect