*Old Hickory*
*Community Development District*

*Agenda*

*August 17, 2026*

# AGENDA

# *Old Hickory*
## *Community Development District*

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

August 10, 2026

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, August 17, 2026 at 10:30 a.m., or as shortly thereafter as reasonably possible, at the Oasis Club at ChampionsGate, 1520 Oasis Club Blvd., ChampionsGate, FL 33896.**

**Zoom Information for Members of the Public:**
Link: https://us06web.zoom.us/j/89426299811
Dial-in Number: 1-305-224-1968
Webinar ID: 894 2629 9811

Following is the advance agenda for the regular meeting:

1. Roll Call
2. Public Comment Period
3. Organizational Matters
   A. Appointment of Individuals to Fulfill the Board Vacancies in Seats #2 & #5
   B. Administration of Oath of Office to Newly Appointed Board Member(s)
   C. Election of Officers
   D. Consideration of Resolution 2026-04 Electing Officers
4. Approval of Minutes of the June 15, 2026 Meeting
5. Public Hearing
   A. Consideration of Resolution 2026-05 Adopting the Fiscal Year 2027 Budget and Relating to the Annual Appropriations
   B. Consideration of Resolution 2026-06 Imposing Special Assessments and Certifying an Assessment Roll
6. Consideration of Resolution 2026-07 Declaring Vacancies in Certain Seats
7. Consideration of Agreements
   A. Agreement with Grau & Associates to Provide Auditing Services for the Fiscal Year 2026
   B. Landscape Maintenance Agreement with Floralawn
   C. Aquatic Management Agreement with Applied Aquatic Management, Inc.
8. District Goals & Objectives
   A. Adoption of Fiscal Year 2027 Goals & Objectives
   B. Presentation of Fiscal Year 2026 Goals & Objectives and Authorization to Chair to Execute Final Form
9. Staff Reports

A. Attorney
B. Engineer
   i. Presentation of Annual Engineer's Report
C. District Manager's Report
   i. Approval of Check Register
   ii. Balance Sheet and Income Statement
   iii. Approval of Fiscal Year 2027 Meeting Schedule
D. Field Manager's Report

10. Other Business
11. Supervisor's Requests
12. 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
Rey Malavè, District Engineer

Enclosures

# SECTION II

# SECTION D

**RESOLUTION 2026-04**

**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.

**Section 6.** __________________________ is elected Assistant Treasurer.
__________________________ is elected Assistant Treasurer.

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

**PASSED AND ADOPTED** this 17th day of August, 2026.

**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, June 15, 2026, at 10:30 a.m. at the Oasis Club at ChampionsGate, 1520 Oasis Club Blvd. ChampionsGate, FL.

Present and constituting a quorum were:

| | |
|---|---|
| Michelle Dudley | Chairperson |
| George Delgado | Vice Chairman |
| Baldwin Lopez | Assistant Secretary |

Also present were:

| | |
|---|---|
| George Flint | District Manager |
| Kristen Trucco *by phone* | District Counsel |
| Robert Petillo | LLEB |
| Rey Malave *by phone* | District Engineer |
| Alan Scheerer | Field Manager |
| Karly Chambers | GMS |

**FIRST ORDER OF BUSINESS** **Roll Call**

Mr. Flint called the meeting to order and called the roll. There were three Board members in attendance constituting a quorum.

**SECOND ORDER OF BUSINESS** **Public Comment Period**

Mr. Flint stated there were no members of the public to provide comment.

**THIRD ORDER OF BUSINESS** **Organizational Matters**

**A. Appointment of Individuals to Fulfill the Board Vacancies in Seats #2 & #5**

Mr. Flint stated that seats 2 and 5 are vacant. No nominations were made to fill the vacancies, items A through D will be carried over to the next agenda.

**B. Administration of Oath of Office to Newly Appointed Board Member(s)**
**C. Election of Officers**
**D. Consideration of Resolution 2026-03 Electing Officers**

**FOURTH ORDER OF BUSINESS** **Approval of Minutes of the April 20, 2026 Meeting**

Mr. Flint presented the minutes from April 20, 2026, meeting and asked for comments, corrections, or changes. The Board had no changes, and Mr. Flint asked for a motion to approve the minutes.

> On MOTION by Ms. Dudley, seconded by Mr. Delgado, with all in favor, the Minutes of April 20, 2026 Meeting, were approved, as presented.

**FIFTH ORDER OF BUSINESS** **Consideration of Resolution 2026-05 Approving the Proposed Fiscal Year 2027 Budget and Setting a Public Hearing**

Mr. Flint presented Resolution 2026-05, which approves the proposed FY27 budget and sets the public hearing. He stated that the CDD budget adoption process has two steps: first, the Board approves a proposed budget before June 15 and sets the date, time, and place for the public hearing; later, the Board can make changes before final adoption. He emphasized that the proposed budget was not binding and that the current proposal did not include any increase to per-unit assessments.

Mr. Flint recommended holding the public hearing at the August 17, 2026 meeting at 10:30 a.m. in the same location. Mr. Flint reviewed the budget details, explaining that revenues included special assessments placed on homeowners' annual tax bills, projected interest earnings, and about $52,000 in carry-forward funds above the District's 90-day operating reserve. He explained that the 90-day reserve is kept on the balance sheet to carry the District through the first three months of the fiscal year until tax revenues begin coming in.

Mr. Flint noted that about $30,000 of the carry-forward would transfer to the capital reserve fund, while about $20,000 would be used to balance ongoing expenses. He also explained that the capital reserve fund was projected to begin FY27 with about $107,000, plus the $30,000 transfer and about $1,200 in interest earnings.

Mr. Flint discussed possible capital projects, including two fountains, one in Phase 1 and one in Phase 4, and a shade structure for the Phase 4 mailbox area. He cautioned that if the fountains remained in the budget, the Board would need to adjust operating expenses because each fountain would cost about $500 per month in electricity, adding roughly $12,000 annually, plus maintenance and possible repair costs. He suggested the Board consider deferring the fountains, doing only one fountain, or prioritizing the shade structure, dog park improvements, and fence line clearing instead.

After Board discussion, he confirmed that the Board preferred to defer the fountains. Mr. Flint stated that the Board could approve the resolution and proposed budget subject to removing the Phase 1 and Phase 4 fountains from the capital reserve fund. Mr. Flint noted that because there was no assessment increase, no mailed notice was required, but the proposed budget would be posted on the District website, and public hearing notices would still be published in the newspaper.

| |
|---|
| On MOTION by Ms. Dudley, seconded by Mr. Delgado, with all in favor, Resolution 2026-05 Approving the Proposed Fiscal Year 2027 Budget Amended to Remove Fountains from the Capital Reserve Fund and Setting a Public Hearing for August 17, 2026 at 10:30 a.m., was approved. |

**SIXTH ORDER OF BUSINESS** **Staff Reports**

**A. Attorney**

Ms. Trucco had nothing to report.

**B. Engineer**

**i. Discussion of Pending Platt Conveyances**

**ii. Status of Permit Transfers**

**iii. Status of Construction Funds & Requisitions**

Mr. Malave stated that a January 2025 letter had been prepared documenting the CDD transfers and confirming that all permits and related items were in the CDD's name. He stated they would resend that letter, and Mr. Flint noted that some standing engineering agenda items no longer appeared to apply and could likely be removed from future agendas.

Mr. Malave also reported that there was no outstanding construction, and that the District would complete its annual inspection of CDD properties, primarily focused on stormwater, before the end of the fiscal year. He explained that the state requires a stormwater needs assessment report every five years. The prior report was completed in 2022, so the next update will be due in 2027, with a July 1 deadline. He stated that the work should be scheduled and should fit within the current budget.

When asked what the stormwater report covers, Mr. Malave explained that it generally identifies the stormwater system, confirms whether the District is operating and maintaining it, estimates costs over the next five to twenty years, describes the system components, includes maps, and requires a spreadsheet submission to the county.

Mr. Flint added that the 2022 legislation required special Districts to prepare a 20-year stormwater report and update it every five years. He noted that there are no capital funds remaining in the bonds, so the project has been closed out.

**C. District Manager's Report**

**i. Approval of Check Registers**

**1. April 2026 – May 2026**

Mr. Flint reported that the April check register totaled $30,361.33 and the May check register totaled $24,665.68, with detailed registers included behind each month showing the individual checks. He asked whether there were any questions on either register and, hearing none, requested a motion to approve them.

| |
|---|
| On MOTION by Ms. Dudley, seconded by Mr. Delgado, with all in favor, the Check Register, were approved. |

**ii. Balance Sheet and Income Statement**

Mr. Flint reported that the Board has received unaudited financial statements. He reviewed the unaudited financials through the end of May and noted that no Board action was required. The District had about $76,000 in its operating account and about $350,000 in the State Board of Administration investment account. He explained that revenues typically come in around November and December, causing the balance to spike, then gradually decline through the fiscal year as funds are spent. The operating reserve helps carry the District until revenues come in again.

Mr. Flint reported that the capital reserve fund had about $101,000 in the State Board account and about $5,000 in a small operating account. The revenue and expenditure statements were included for each fund. The District had collected about $451,000, which was approximately $900 below budget, but he stated the remaining amount should come in through tax certificate sales or other collections. He noted that the District is typically more than 100% collected on assessments, and both administrative and operations/maintenance expenses were below the prorated budget. There were no questions on the financials.

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

Mr. Flint reported the arbitrage rebate calculation report for the Series 2020 bonds. He explained that the IRS requires the District to show it is paying more interest on the bonds than it is earning, so there is no arbitrage issue. The District retained AMTEC to perform the annual calculation.

AMTEC found a negative rebateable arbitrage amount of $33,585, meaning there were no arbitrage concerns. He noted that the calculation costs $450 each year and is reported to the IRS every five years.

> On MOTION by Ms. Dudley, seconded by Mr. Delgado, with all in favor, Accepting the Arbitrage Rebate Calculation Report for Series 2020 Bonds, was approved.

**iv. Presentation of Number of Registered Voters – 746**

Mr. Flint explained the District's registered voter count and election transition process. The District is required each year to announce the number of registered voters as of April 15, and the count was 746 registered voters.

Mr. Flint stated this matters because once the District has existed for six years and has at least 250 registered voters, the Board begins transitioning from landowner-elected seats to general election seats. Since both requirements had been met, two Board seats had transitioned to the general election process for November. He noted they had not checked whether anyone qualified for those seats and assumed no one had. He explained that if no candidates qualify, the remaining Board members appoint qualified electors to fill those seats.

He also explained that the third seat would remain a landowner-elected seat for now, requiring one more landowner election. He recommended setting November 16 as the landowner meeting date, which would likely coincide with the regular Board meeting date. He clarified that the landowner meeting is separate from the Board meeting and could be adjusted if needed.

**v. Designation of November 16, 2026 as the Landowners' Meeting Date – Seat 1**

Mr. Flint stated that the recommended landowner meeting date was November 16, which would likely line up with the regular Board meeting date if the Board kept that same schedule. He clarified that the landowner meeting is not a Board meeting, so changing the regular Board meeting date would not necessarily affect it. He noted that the landowner meeting date or location could be changed later if needed.

| On MOTION by Ms. Dudley, seconded by Mr. Delgado, with all in favor, the Designation of November 16, 2026 as the Landowners' Meeting Date – Seat 1, was approved. |
| --- |

**vi. General Election November 3, 2026 – 2 Seats**

Mr. Flint explained the landowner election materials and general election process. They noted that behind the landowner election item were the proxy form and sample agenda. He clarified that landowner voting is based on ownership: if someone owns one house, they have one vote; if they own two houses, they have two votes. The general rule is one vote per acre or part of an acre.

He reviewed the qualifying period for the general election, noting that it had already ended the previous Friday. He stated that Seats 3 and 4 were the two seats up for general election. If no one qualified for those seats, the Board would appoint people to fill them. If only one person qualified for a seat, that person would be elected unopposed. If more than one person qualified for a seat, the race would appear on the ballot on the first Tuesday in November.

**vii. Form 1 Filing Deadline Reminder – Due July 1st**

Mr. Flint reminded the Board about Form 1 Filing Deadline Reminder – Due July 1st.

**D. Field Manager's Report**

Mr. Scheerer reviewed the Field Manager's report. He stated landscape and irrigation inspections are ongoing, including work on the traffic circle between Phases 2 and 3 and easement areas behind homes. Some easement areas are harder to access when water comes in, but they will continue working with Floralawn on cutbacks.

He reported that the dog park gate had been fixed, though the top rail may eventually need replacement because the fence appears to be getting damaged from people sitting, hanging, or climbing on it. With the budget approval, planned dog park improvements include installing irrigation on the remaining side, improving areas around the park and playground, and adding new Bahia grass. He stated this would be a positive improvement for Phase 3 residents once the final budget is adopted in August.

He stated that the monuments look good, the lights appear to be working, and the precast walls are in good condition. He introduced Karly Chambers as a new GMS field manager assisting with District work.

A resident concern was also raised from the HOA meeting about trees behind 4100 Holstein leaning from the CDD tract toward the resident's fence, with the root ball visible. Mr.

Scheerer stated Floralawn should inspect the area, determine the exact location, and see whether the trees can be addressed.

**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 Ms. Dudley, seconded by Mr. Delgado, with all in favor, the meeting was adjourned. |

_______________________________ _______________________________

Secretary/Assistant Secretary Chairman/Vice Chairman

# SECTION V

# SECTION A

**RESOLUTION 2026-05**

**THE ANNUAL APPROPRIATION RESOLUTION OF THE OLD HICKORY COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS,** the District Manager has, prior to the fifteenth (15th) day in June, 2026, submitted to the Board of Supervisors (the "Board") a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the Old Hickory Community Development District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

**WHEREAS,** at least sixty (60) days prior to the adoption of the proposed annual budget (the "Proposed Budget"), the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

**WHEREAS**, the Board set August 17, 2026, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

**WHEREAS,** Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1, of each year, the District Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

**WHEREAS,** the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

**Section 1. Budget**

a. That the Board of Supervisors has reviewed the District Manager's Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

b. That the District Manager's Proposed Budget, attached hereto as Exhibit "A," as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2026 and/or revised projections for Fiscal Year 2027.

c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's Records Office and identified as "The Budget for Old Hickory Community Development District for the Fiscal Year Ending September 30, 2027," as adopted by the Board of Supervisors on August 17, 2026.

**Section 2. Appropriations**

There is hereby appropriated out of the revenues of the Old Hickory Community Development District, for the fiscal year beginning October 1, 2026, and ending September 30, 2027, the sum of **$___________** to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

| | |
|---|---|
| TOTAL GENERAL FUND | $_________________ |
| CAPITAL RESERVE FUND | $_________________ |
| DEBT SERVICE FUND – SERIES 2020 | $_________________ |
| TOTAL ALL FUNDS | $_________________ |

**Section 3. Supplemental Appropriations**

The Board may authorize by resolution, supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

a. Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.

b. Board may authorize an appropriation from the unappropriated balance of any fund.

c. Board may increase any revenue or income budget amount to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpected balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand ($10,000) Dollars or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than $10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the Board of Supervisors. The District Manager or Treasurer must establish administrative procedures which require information on the request forms proving that such transfer requests comply with this section.

Introduced, considered favorably, and adopted this 17th day of August, 2026.

ATTEST:

**OLD HICKORY COMMUNITY DEVELOPMENT DISTRICT**

___________________________________
Secretary/Assistant Secretary

By:___________________________________

Its:___________________________________

# *Old Hickory*

## *Community Development District*

**Proposed Budget**

*FY2027*

# Table of Contents

# Old Hickory

## Community Development District

### Proposed Budget

### FY2027

### General Fund

| | | Adopted Budget FY2026 | | Actual Thru 7/31/26 | | Projected Next 2 Months | | Total Projected 9/30/26 | | Proposed Budget FY2027 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Revenues:** | | | | | | | | | | |
| Special Assessments | $ | 451,730 | $ | 453,015 | $ | - | $ | 453,015 | $ | 451,730 |
| Interest | | 12,000 | | 11,586 | | 2,000 | | 13,586 | | 10,000 |
| Carry Forward Surplus* | | 42,447 | | 55,579 | | - | | 55,579 | | 61,024 |
| **Total Revenues** | **$** | **506,177** | **$** | **520,180** | **$** | **2,000** | **$** | **522,180** | **$** | **522,754** |
| **Expenditures:** | | | | | | | | | | |
| ***Administrative:*** | | | | | | | | | | |
| Supervisor Fees | $ | 12,000 | $ | 4,200 | $ | 1,200 | $ | 5,400 | $ | 12,000 |
| FICA Expense | | 918 | | 321 | | 92 | | 413 | | 918 |
| Engineering Fees | | 10,000 | | 3,138 | | 862 | | 4,000 | | 10,000 |
| Attorney | | 15,000 | | 3,637 | | 1,500 | | 5,137 | | 15,000 |
| Arbitrage | | 450 | | 450 | | - | | 450 | | 450 |
| Dissemination | | 3,785 | | 3,154 | | 631 | | 3,785 | | 3,974 |
| Annual Audit | | 4,700 | | 3,200 | | - | | 3,200 | | 3,300 |
| Trustee Fees | | 4,434 | | 4,445 | | - | | 4,445 | | 4,450 |
| Assessment Administration | | 5,732 | | 5,732 | | - | | 5,732 | | 6,018 |
| Management Fees | | 43,775 | | 36,479 | | 7,296 | | 43,775 | | 45,964 |
| Information Technology | | 1,947 | | 1,623 | | 325 | | 1,947 | | 2,044 |
| Website Maintenance | | 1,298 | | 1,082 | | 216 | | 1,298 | | 1,363 |
| Telephone | | 50 | | - | | 13 | | 13 | | 50 |
| Postage | | 1,000 | | 136 | | 50 | | 186 | | 1,000 |
| Printing & Binding | | 500 | | 42 | | 8 | | 50 | | 500 |
| Insurance | | 7,534 | | 6,627 | | - | | 6,627 | | 7,290 |
| Legal Advertising | | 2,500 | | 207 | | 1,500 | | 1,707 | | 2,500 |
| Other Current Charges | | 650 | | 498 | | 120 | | 618 | | 650 |
| Office Supplies | | 150 | | 2 | | 3 | | 5 | | 150 |
| Property Appraiser Fee | | 500 | | 416 | | - | | 416 | | 500 |
| Dues, Licenses & Subscriptions | | 175 | | 175 | | - | | 175 | | 175 |
| **Total Administrative:** | **$** | **117,098** | **$** | **75,564** | **$** | **13,815** | **$** | **89,379** | **$** | **118,296** |
| ***Operations & Maintenance*** | | | | | | | | | | |
| Field Services | $ | 17,196 | $ | 14,330 | $ | 2,866 | $ | 17,196 | $ | 18,056 |
| Property Insurance | | 3,273 | | 2,650 | | - | | 2,650 | | 2,800 |
| Electric | | 1,500 | | 297 | | 100 | | 397 | | 1,500 |
| Streetlights | | 101,430 | | 76,316 | | 22,950 | | 99,266 | | 101,430 |
| Water & Sewer | | 33,000 | | 26,217 | | 9,000 | | 35,217 | | 40,000 |
| Landscape Maintenance | | 150,052 | | 125,043 | | 25,009 | | 150,052 | | 150,052 |
| Landscape Contingency | | 7,500 | | - | | 1,875 | | 1,875 | | 15,000 |
| Lake Maintenance | | 16,968 | | 12,717 | | 2,826 | | 15,543 | | 17,460 |
| Irrigation Repairs | | 10,000 | | 4,182 | | 2,500 | | 6,682 | | 10,000 |
| Doggie Stations | | 10,660 | | 9,248 | | 1,777 | | 11,025 | | 10,660 |
| Repairs & Maintenance | | 2,500 | | - | | 625 | | 625 | | 2,500 |
| Walls, Entry & Monuments | | 2,500 | | - | | 625 | | 625 | | 2,500 |
| Contingency | | 2,500 | | - | | 625 | | 625 | | 2,500 |
| **Total Operations & Maintenance:** | **$** | **359,079** | **$** | **271,000** | **$** | **70,777** | **$** | **341,777** | **$** | **374,458** |
| ***Reserves*** | | | | | | | | | | |
| Capital Reserve Transfer | $ | 30,000 | $ | 30,000 | $ | - | $ | 30,000 | $ | 30,000 |
| **Total Reserves** | **$** | **30,000** | **$** | **30,000** | **$** | **-** | **$** | **30,000** | **$** | **30,000** |
| **Total Expenditures** | **$** | **506,177** | **$** | **376,564** | **$** | **84,592** | **$** | **461,156** | **$** | **522,754** |
| **Excess Revenues (Expenditures)** | $ | - | $ | 143,616 | $ | (82,592) | $ | 61,024 | $ | - |

***Less 1st quarter operating amount.**

| | |
|---|---|
| Net Assessment | $451,730 |
| Collection Cost (6%) | $28,834 |
| Gross Assessment | $480,564 |

# Old Hickory

## Community Development District

### Gross Per Unit Assessment Comparison Chart

| Property Type | Units | Gross Per Unit | Total Gross |
|---|---|---|---|
| 50' Lots | 273 | $1,066 | $290,896 |
| 60' Lots | 178 | $1,066 | $189,668 |
| **Total** | **451** | | **$480,563.82** |

| Property Type | Units | Fiscal Year 2026 Gross Per Unit | % Increase | Increase Gross Per Unit | Fiscal Year 2027 Gross Per Unit | Fiscal Year 2027 Total Gross |
|---|---|---|---|---|---|---|
| 50' Lots | 273 | $1,066 | 0% | $0 | $1,066 | $290,896 |
| 60' Lots | 178 | $1,066 | 0% | $0 | $1,066 | $189,668 |
| **Total** | **451** | | | | **Gross Assessment** | **$480,563.82** |

# Old Hickory
## Community Development District
GENERAL FUND BUDGET

**REVENUES:**

*Special Assessments*

The District will levy a non-ad valorem special assessment on all the assessable property within the District in order to fund all operating and maintenance expenditures during the fiscal year. These assessments are billed on tax bills.

*Interest*

The District will invest surplus funds with State Board of Administration.

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**EXPENDITURES:**

**Administrative:**

*Supervisor Fees*

Chapter 190 of the Florida Statutes allows for each member of the Board of Supervisors to be compensated $200 per meeting, not to exceed $4,800 per year to each Supervisor for the time devoted to District business and meetings. The amount is based on 5 supervisors attending 12 meetings during the fiscal year.

*FICA Expense*

Represents the Employer’s share of Social Security and Medicare taxes withheld from Board of Supervisor checks.

*Engineering Fees*

The District's engineer, Dewberry Engineers, Inc., will be providing general engineering services to the District, e.g. attendance and preparation for board meetings, review of invoices, preparation and review of contract specifications and bid documents and various projects assigned as directed by the Board of Supervisors and the District Manager.

*Attorney*

The District’s legal counsel, Latham, Luna, Eden & Beaudine, LLP, will be providing general legal services to the District, e.g. attendance and preparation for board meetings, preparation and review of agreements and resolutions, and other research assigned as directed by the Board of Supervisors and the District Manager.

*Arbitrage*

The District will contract with an independent certified public accountant to annually calculate the District’s Arbitrage Rebate Liability on the Series 2020 Special Assessment Bonds (2020 Project). The District has contracted with AMTEC Corporation for this service.

| Bond Series | Annual |
|---|---|
| 2020 Special Assessment | $450 |
| **Total** | **$450** |

*Dissemination*

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional reporting requirements for unrated bond issues. The District has contracted with Governmental Management Services-Central Florida, LLC for this service on the Series 2020 Special Assessment Bonds (2020 Project).

| Bond Series | Annual |
|---|---|
| Dissemination Fees | $3,974 |
| **Total** | **$3,974** |

*Annual Audit*

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis. The District has contracted with Grau & Associates for this service.

*Trustee Fees*

The District will pay annual trustee fees for the Series 2020 Special Assessment Bonds (2020 Project) that are located with a Trustee at USBank.

*Assessment Administration*

The District has contracted with Governmental Management Services-Central Florida, LLC to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

*Management Fees*

The District has contracted with Governmental Management Services-Central Florida, LLC to provide Management, Accounting and Recording Secretary Services for the District. The services include, but not limited to, recording and transcription of board meetings, budget preparation, all financial reporting, annual audit, etc.

*Information Technology*

The District has contracted with Governmental Management Services-Central Florida, LLC for costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, positive pay implementation and programming for fraud protection, accounting software, Adobe, Microsoft Office, etc.

*Website Maintenance*

The District has contracted with Governmental Management Services-Central Florida, LLC for the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statues. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

*Telephone*

Telephone and fax machine.

*Postage*

The District incurs charges for mailing of agenda packages, overnight deliveries, checks for vendors and other required correspondence.

*Printing & Binding*

Printing and binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

*Insurance*

The District's general liability and public officials liability insurance coverage is provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

*Legal Advertising*

The District is required to advertise various notices for Board meetings, public hearings, etc. in a newspaper of general circulation.

*Other Current Charges*

Represents any miscellaneous expenses incurred during the year such as bank fees, deposit slips, stop payments, etc.

*Office Supplies*

The District incurs charges for office supplies that need to be purchased during the fiscal year.

*Property Appraiser Fee*

Represents an annual fee charged by Osceola County Property Appraiser's office for assessment administration services.

*Dues, Licenses & Subscriptions*

The District is required to pay an annual fee to the Florida Department of Commerce for $175. This is the only expense under this category for the District.

**Operations & Maintenance:**

*Field Services*

Provide onsite field management of contracts for the District such as landscape and lake maintenance. Services to include onsite inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings and receive and respond to property owner phone calls and emails.

*Property Insurance*

Represents estimated costs for the annual coverage of property insurance. Coverage will be provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

*Electric*

Represents estimated cost of electric services for irrigation meters. The District currently has one account with Orlando Utilities Commissions.

| Account # | Description | Monthly | Annual |
|---|---|---|---|
| 57703-09167 | 37311 Hickory Grove Road | $35 | $420 |
| | Contingency (Future Accounts) | | $1,080 |
| **Total** | | | **$1,500** |

*Streetlights*

Represents cost for streetlight services that will be maintained by the District. The District current has one account with Orlando Utilities Commissions for Phases 1-4.

| Account # | Description | Monthly | Annual |
|---|---|---|---|
| 57703-09167 | Ph 1 & 2 - Qty.140 - 13' Victorian II Lights | $4,900 | $58,800 |
| 57703-09167 | Ph 3 - Qty.51 - 13' Victorian II Lights | $1,800 | $21,600 |
| 57703-09167 | Ph 4 - Qty. 23 - 13' Victorian II Lights | $1,000 | $12,000 |
| | Contingency | | $9,030 |
| **Total** | | | **$101,430** |

*Water & Sewer*

Represents costs for water services for areas within the District. The District currently has four accounts with Toho Water Authority (St. Cloud Utilities).

| Account # | Description | Monthly | Annual |
|---|---|---|---|
| 59098 | 4000 Block Even Hickory Grove Road | $1,250 | $15,000 |
| 59099 | 4500 Block Odd Holstein Street | $200 | $2,400 |
| 63023 | 5200 Block Odd Preserve Boulevard Irr | $100 | $1,200 |
| 64268 | 400 Block Even Hitch Loop Irr | $1,650 | $19,800 |
| | Contingency (Future Account) | | $1,600 |
| **Total** | | | **$40,000** |

*Landscape Maintenance*

The District will maintain the landscaping within the common areas of the District after installation of landscape material has been completed. The District has contracted with Floralawn 2, LLC for this service.

| Description | Monthly | Annual |
|---|---|---|
| Landscape Maintenance Phases 1 - 4 | $12,504 | $150,052 |
| **Total** | | **$150,052** |

*Landscape Contingency*

Represents estimated costs for any additional landscape expenses such as installation of annual plant replacement, mulch, tree replacement and any other landscape expenses not covered under the monthly landscape contract.

*Lake* Maintenance

Represents cost for maintenance to 8 ponds located within the District. Services include shoreline grass and brush control, floating and submersed vegetation control, additional treatments as required, and a monthly report of all waterways treated. The District has contracted with Applied Aquatic Management, Inc. for these services.

| Description | Monthly | Annual |
|---|---|---|
| Lake Maintenance - 8 Ponds | | |
| Tract A | $203 | $2,436 |
| Tract I | $304 | $3,648 |
| Tract H | $100 | $1,200 |
| Tract K | $135 | $1,620 |
| Tract P | $151 | $1,812 |
| Tract DD | $151 | $1,812 |
| Tract EE | $304 | $3,648 |
| Tract Q | $107 | $1,284 |
| **Total** | | **$17,460** |

*Irrigation Repairs*

Represents estimated costs for any supplies and repairs to the irrigation system maintained by the District.

*Doggie Stations*

Represents estimated costs for 52 changes outs of 2 doggie stations with bags and 1 – 41 gallon trash can with bags.

| Description | Monthly | Annual |
|---|---|---|
| 2 Doggie Stations with Bags (52 Changeouts) | $592 | $7,106 |
| 1 - 42 Gallon Trash Can with Bags (52 Changeouts) | $296 | $3,553 |
| **Total** | | **$10,660** |

*Repairs & Maintenance*

Represents general repairs and maintenance costs that are not budgeted under any other budget line item for area such as playground and dog park.

*Walls, Entry & Monuments*

Represents estimated costs for repairs and maintenance to the walls, entry and monuments maintained by the District.

*Contingency*

Represents any additional field expenses that may not have been provided for in the budget.

*Transfer Out – Capital Reserve*

Represents proposed amount to transfer to the Capital Reserve fund.

# Old Hickory

## Community Development District

### Proposed Budget

### FY2027

### Capital Reserve Fund

| | Adopted Budget FY2026 | Actual Thru 7/31/26 | Projected Next 2 Months | Total Projected 9/30/26 | Proposed Budget FY2027 |
|---|---|---|---|---|---|
| **Revenues:** | | | | | |
| Transfer In | $ 30,000 | $ 30,000 | $ - | $ 30,000 | $ 30,000 |
| Interest | 2,000 | 3,008 | 600 | 3,608 | 1,200 |
| **Total Revenues** | **$ 32,000** | **$ 33,008** | **$ 600** | **$ 33,608** | **$ 31,200** |
| **Expenditures:** | | | | | |
| Contingency | $ 500 | $ - | $ 80 | $ 80 | $ 500 |
| Capital Outlay | - | - | - | - | 75,752 |
| **Total Expenditures** | **$ 500** | **$ -** | **$ 80** | **$ 80** | **$ 76,252** |
| **Excess Revenues (Expenditures)** | $ 31,500 | $ 33,008 | $ 520 | $ 33,528 | $ (45,052) |
| **Fund Balance - Beginning** | $ 73,942 | $ 73,949 | $ - | $ 73,949 | $ 107,477 |
| **Fund Balance - Ending** | $ 105,442 | $ 106,957 | $ 520 | $ 107,477 | $ 62,425 |

| FY2027 Proposed Expenses | |
|---|---|
| **Description** | **Amount** |
| **Lake Fountains & Aeration, Inc.** | |
| PH1 Tract 1 7.5HP Pond Fountain | $ 34,506 |
| PH4 Tract A 7.5HP Pond Fountain | $ 35,506 |
| **Pro Playgrounds** | |
| Shade Structure over MailBox Area in PH4 | $ 5,741 |
| **Total** | **$ 75,752** |

# Old Hickory

## Community Development District

### Proposed Budget

### FY2027

### Debt Service Fund

### Series 2020

| | Adopted Budget FY2026 | Actual Thru 7/31/26 | Projected Next 2 Months | Total Projected 9/30/26 | Proposed Budget FY2027 |
|---|---|---|---|---|---|
| **Revenues:** | | | | | |
| Special Assessments | $ 355,312 | $ 356,323 | $ - | $ 356,323 | $ 355,312 |
| Interest | 16,000 | 14,032 | 1,800 | 15,832 | 10,000 |
| Carry Forward Surplus* | 197,195 | 199,569 | - | 199,569 | 215,274 |
| **Total Revenues** | **$ 568,507** | **$ 569,924** | **$ 1,800** | **$ 571,724** | **$ 580,585** |
| **Expenditures:** | | | | | |
| **Series 2020** | | | | | |
| Interest - 12/15 | $ 108,225 | $ 108,225 | $ - | $ 108,225 | $ 106,125 |
| Principal - 06/15 | 140,000 | 140,000 | - | 140,000 | 145,000 |
| Interest - 06/15 | 108,225 | 108,225 | - | 108,225 | 106,125 |
| **Total Expenditures** | **$ 356,450** | **$ 356,450** | **$ -** | **$ 356,450** | **$ 357,250** |
| **Excess Revenues (Expenditures)** | $ 212,057 | $ 213,474 | $ 1,800 | $ 215,274 | $ 223,335 |

***Less Reserve amount.**

| | |
|---|---|
| **Interest - 12/15/2027** | **$103,950** |
| **Total** | **$103,950** |
| | |
| **Net Assessment** | **$355,312** |
| **Collection Cost (6%)** | **$22,679** |
| **Gross Assessment** | **$377,991** |

| Property Type | Units | Gross Per Unit | Gross Total |
|---|---|---|---|
| 50' Lots | 272 | $840 | $228,475 |
| 60' Lots | 178 | $840 | $149,516 |
| **Total** | **450** | | **$377,991** |

## Old Hickory

## Series 2020, Special Assessment Bonds (2020 Project)

## (Term Bonds Combined)

### Amortization Schedule

| Date | Balance | Principal | Interest | Annual |
|---|---|---|---|---|
| 12/15/26 | $ 5,455,000 | $ - | $ 106,125.00 | $ 106,125.00 |
| 6/15/27 | $ 5,455,000 | $ 145,000 | $ 106,125.00 | $ - |
| 12/15/27 | $ 5,310,000 | $ - | $ 103,950.00 | $ 355,075.00 |
| 6/15/28 | $ 5,310,000 | $ 145,000 | $ 103,950.00 | $ - |
| 12/15/28 | $ 5,165,000 | $ - | $ 101,775.00 | $ 350,725.00 |
| 6/15/29 | $ 5,165,000 | $ 150,000 | $ 101,775.00 | $ - |
| 12/15/29 | $ 5,015,000 | $ - | $ 99,525.00 | $ 351,300.00 |
| 6/15/30 | $ 5,015,000 | $ 155,000 | $ 99,525.00 | $ - |
| 12/15/30 | $ 4,860,000 | $ - | $ 97,200.00 | $ 351,725.00 |
| 6/15/31 | $ 4,860,000 | $ 160,000 | $ 97,200.00 | $ - |
| 12/15/31 | $ 4,700,000 | $ - | $ 94,000.00 | $ 351,200.00 |
| 6/15/32 | $ 4,700,000 | $ 170,000 | $ 94,000.00 | $ - |
| 12/15/32 | $ 4,530,000 | $ - | $ 90,600.00 | $ 354,600.00 |
| 6/15/33 | $ 4,530,000 | $ 175,000 | $ 90,600.00 | $ - |
| 12/15/33 | $ 4,355,000 | $ - | $ 87,100.00 | $ 352,700.00 |
| 6/15/34 | $ 4,355,000 | $ 185,000 | $ 87,100.00 | $ - |
| 12/15/34 | $ 4,170,000 | $ - | $ 83,400.00 | $ 355,500.00 |
| 6/15/35 | $ 4,170,000 | $ 190,000 | $ 83,400.00 | $ - |
| 12/15/35 | $ 3,980,000 | $ - | $ 79,600.00 | $ 353,000.00 |
| 6/15/36 | $ 3,980,000 | $ 200,000 | $ 79,600.00 | $ - |
| 12/15/36 | $ 3,780,000 | $ - | $ 75,600.00 | $ 355,200.00 |
| 6/15/37 | $ 3,780,000 | $ 205,000 | $ 75,600.00 | $ - |
| 12/15/37 | $ 3,575,000 | $ - | $ 71,500.00 | $ 352,100.00 |
| 6/15/38 | $ 3,575,000 | $ 215,000 | $ 71,500.00 | $ - |
| 12/15/38 | $ 3,360,000 | $ - | $ 67,200.00 | $ 353,700.00 |
| 6/15/39 | $ 3,360,000 | $ 225,000 | $ 67,200.00 | $ - |
| 12/15/39 | $ 3,135,000 | $ - | $ 62,700.00 | $ 354,900.00 |
| 6/15/40 | $ 3,135,000 | $ 230,000 | $ 62,700.00 | $ - |
| 12/15/40 | $ 2,905,000 | $ - | $ 58,100.00 | $ 350,800.00 |
| 6/15/41 | $ 2,905,000 | $ 240,000 | $ 58,100.00 | $ - |
| 12/15/41 | $ 2,665,000 | $ - | $ 53,300.00 | $ 351,400.00 |
| 6/15/42 | $ 2,665,000 | $ 250,000 | $ 53,300.00 | $ - |
| 12/15/42 | $ 2,415,000 | $ - | $ 48,300.00 | $ 351,600.00 |
| 6/15/43 | $ 2,415,000 | $ 260,000 | $ 48,300.00 | $ - |
| 12/15/43 | $ 2,155,000 | $ - | $ 43,100.00 | $ 351,400.00 |
| 6/15/44 | $ 2,155,000 | $ 270,000 | $ 43,100.00 | $ - |
| 12/15/44 | $ 1,885,000 | $ - | $ 37,700.00 | $ 350,800.00 |
| 6/15/45 | $ 1,885,000 | $ 285,000 | $ 37,700.00 | $ - |
| 12/15/45 | $ 1,600,000 | $ - | $ 32,000.00 | $ 354,700.00 |
| 6/15/46 | $ 1,600,000 | $ 295,000 | $ 32,000.00 | $ - |
| 12/15/46 | $ 1,305,000 | $ - | $ 26,100.00 | $ 353,100.00 |
| 6/15/47 | $ 1,305,000 | $ 305,000 | $ 26,100.00 | $ - |
| 12/15/47 | $ 1,000,000 | $ - | $ 20,000.00 | $ 351,100.00 |
| 6/15/48 | $ 1,000,000 | $ 320,000 | $ 20,000.00 | $ - |
| 12/15/48 | $ 680,000 | $ - | $ 13,600.00 | $ 353,600.00 |
| 6/15/49 | $ 680,000 | $ 335,000 | $ 13,600.00 | $ - |
| 12/15/49 | $ 345,000 | $ - | $ 6,900.00 | $ 355,500.00 |
| 6/15/50 | $ 345,000 | $ 345,000 | $ 6,900.00 | $ 351,900.00 |
| **Totals** | | **$ 5,455,000** | **$ 3,118,750** | **$ 8,573,750.00** |

# SECTION B

**RESOLUTION 2026-06**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE OLD HICKORY COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS AND CERTIFYING AN ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS,** the Old Hickory Community Development District ("the District") is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

**WHEREAS,** the District is located in Osceola County, Florida (the "County"); and

**WHEREAS**, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted Improvement Plan and Chapter 190, Florida Statutes; and

**WHEREAS,** the Board of Supervisors of the District ("Board") hereby determines to undertake various operations and maintenance activities described in the District's budget for Fiscal Year 2026-2027 ("Operations and Maintenance Budget"), attached hereto as Exhibit "A" and incorporated by reference herein; and

**WHEREAS,** the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District's budget for Fiscal Year 2026-2027; and

**WHEREAS,** the provision of such services, facilities, and operations is a benefit to lands within the District; and

**WHEREAS,** Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and

**WHEREAS,** the District has previously levied an assessment for debt service, a portion of which the District desires to collect on the tax roll for platted lots, pursuant to the Uniform Method (defined below) and which is also indicated on Exhibit "A", and the remaining portion of which the District desires to levy and directly collect on the remaining unplatted lands; and

**WHEREAS,** Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("Uniform Method"); and

**WHEREAS,** the District has previously evidenced its intention to utilize this Uniform Method and has approved an Agreement with the County Tax Collector to provide for the collection of the special assessments under the Uniform Method; and

**WHEREAS,** it is in the best interests of the District to collected special assessments for operations and maintenance on platted lots using the Uniform Method and to directly collect from the remaining unplatted property reflecting their portion of the District's operations and maintenance expenses, as set forth in the budget; and

**WHEREAS,** it is in the best interests of the District to adopt the Assessment Roll of the Old Hickory Community Development District (the "Assessment Roll") attached to this Resolution as Exhibit "B" and incorporated as a material part of this Resolution by this reference, and to certify the portion of the Assessment Roll on platted property to the County Tax Collector pursuant to the Uniform Method and to directly collect the remaining portion on the unplatted property; and

**WHEREAS,** it is in the best interests of the District to permit the District Manager to amend, from time to time, the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

**SECTION 1. INCORPORATION OF RECITALS AND AUTHORITY.** The recitals stated above are true and correct and by this reference are incorporated by reference as a material part of this Resolution. The Resolution is adopted pursuant to the provisions of Florida Law, including Chapter 170, 190 and 197, *Florida Statutes*.

**SECTION 2. BENEFIT.** The provision of the services, facilities, and operations as described in Exhibit "A" confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the costs of the assessments. The allocation of the costs to the specially benefitted lands is shown in Exhibits "A" and "B."

**SECTION 3. ASSESSMENT IMPOSITION.** A special assessment for operation and maintenance as provided for in Chapter 190, Florida Statutes, is hereby imposed and levied on benefitted lands within the District in accordance with Exhibit "B." The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

**SECTION 4. COLLECTION.** The collection of the previously levied debt service assessments and operation and maintenance special assessments on platted lots and developed lands shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in Exhibits "A" and "B." The previously levied debt services assessments and operations and maintenance assessments on undeveloped and unplatted lands will be collected directly by the District in accordance with Florida law, as set forth in Exhibits "A" and "B." Assessments directly collected by the District are due according to the flowing schedule: 50% due no later than November 1, 2026, 25% due no later than February 1, 2027 and

25% due no later than May 1, 2027. In the event that an assessment payment is not made in accordance with the schedule stated above, such assessment and any future scheduled assessment payments due for Fiscal Year 2027 shall be delinquent and shall accrue penalties and interest in the amount of one percent (1%) per month plus all costs of collection and enforcement, and shall either be enforced pursuant to a foreclosure action, or, at the District's discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. In the event as assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings to collect and enforce the delinquent and remaining assessments. Notwithstanding the foregoing, any assessments which, by operation of law or otherwise, have been accelerated for non-payment, are not certified by this Resolution.

**SECTION 5. CERTIFICATION OF ASSESSMENT ROLL.** The District's Assessment Roll, attached to this Resolution as Exhibit "B," is hereby certified. That portion of the District's Assessment Roll which includes developed lands and platted lots is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds there from shall be paid to the Old Hickory Community Development District.

**SECTION 6. ASSESSMENT ROLL AMENDMENT.** The District Manager shall keep appraised of all updates made to the County property roll by Property Appraiser after the date of this Resolution, and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

**SECTION 7. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

**SECTION 8. EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Old Hickory Community Development District.

**PASSED AND ADOPTED** this 17th day of August, 2026.

ATTEST:

**OLD HICKORY COMMUNITY DEVELOPMENT DISTRICT**

______________________________
Secretary/Assistant Secretary

By:______________________________

Its:______________________________

**Old Hickory CDD**
**FY 27 Assessment Roll**

| ParcelID | Units | O&M | Debt | Total |
|---|---|---|---|---|
| 13-26-30-0117-0001-0010 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0020 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0030 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0040 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0050 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0060 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0070 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0080 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0090 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0100 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0110 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0120 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0130 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0140 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0150 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0160 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0170 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0180 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0190 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0200 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0210 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0220 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0230 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0240 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0250 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0260 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0270 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0280 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0290 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0300 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0310 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0320 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0330 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0340 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0350 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0360 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0370 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0380 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0390 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0400 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0410 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0420 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0430 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0440 | 1 | $1,065.55 | $839.98 | $1,905.53 |

| ParcelID | Units | O&M | Debt | Total |
|---|---|---|---|---|
| 13-26-30-0117-0001-0450 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0460 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0470 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0480 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0490 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0500 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0510 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0520 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0530 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0540 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0550 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0560 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0570 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0580 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0590 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0600 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0610 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0620 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0630 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0640 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0650 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0660 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0670 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0680 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0690 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0700 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0710 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0720 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0730 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0740 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0750 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0760 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0770 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0780 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0790 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0800 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0810 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0820 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0830 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0840 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0850 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0860 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0870 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0880 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0890 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0900 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0910 | 1 | $1,065.55 | $839.98 | $1,905.53 |

| ParcelID | Units | O&M | Debt | Total |
| --- | --- | --- | --- | --- |
| 13-26-30-0117-0001-0920 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0930 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0940 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0950 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0960 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0970 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0980 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-0990 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1000 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1010 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1020 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1030 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1040 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1050 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1060 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1070 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1080 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1090 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1100 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1110 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1120 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1130 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1140 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1150 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1160 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1170 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1180 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1190 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1200 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1210 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1220 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1230 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1240 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1250 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1260 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1270 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1280 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1290 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1300 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1310 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1320 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1330 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1340 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1350 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1360 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1370 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1380 | 1 | $1,065.55 | $839.98 | $1,905.53 |

| ParcelID | Units | O&M | Debt | Total |
|---|---|---|---|---|
| 13-26-30-0117-0001-1390 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1400 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1410 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1420 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1430 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1440 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1450 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1460 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1470 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1480 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1490 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1500 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1510 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1520 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1530 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1540 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1550 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1560 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1570 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1580 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1590 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1600 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1610 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1620 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1630 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1640 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1650 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1660 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1670 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1680 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1690 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1700 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1710 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1720 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1730 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1740 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1750 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1760 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1770 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1780 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1790 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1800 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1810 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1820 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1830 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1840 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1850 | 1 | $1,065.55 | $839.98 | $1,905.53 |

| ParcelID | Units | O&M | Debt | Total |
|---|---|---|---|---|
| 13-26-30-0117-0001-1860 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1870 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1880 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1890 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1900 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1910 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1920 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1930 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1940 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1950 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1960 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1970 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1980 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-1990 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2000 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2010 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2020 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2030 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2040 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2050 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2060 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2070 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2080 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2090 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2100 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2110 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2120 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2130 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2140 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2150 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2160 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2170 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2180 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2190 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2200 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2210 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2220 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2230 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2240 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2250 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2260 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2270 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2280 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2290 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2300 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2310 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2320 | 1 | $1,065.55 | $839.98 | $1,905.53 |

| ParcelID | Units | O&M | Debt | Total |
|---|---|---|---|---|
| 13-26-30-0117-0001-2330 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2340 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2350 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2360 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2370 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2380 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2390 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2400 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2410 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2420 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2430 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2440 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2450 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2460 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2470 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2480 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2490 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2500 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2510 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2520 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2530 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2540 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2550 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2560 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2570 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2580 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2590 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2600 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2610 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2620 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2630 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2640 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2650 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2660 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2670 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2680 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2690 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0117-0001-2700 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-2710 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-2720 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-2730 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-2740 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-2750 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-2760 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-2770 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-2780 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-2790 | 1 | $1,065.55 | $839.98 | $1,905.53 |

| ParcelID | Units | O&M | Debt | Total |
|---|---|---|---|---|
| 13-26-30-0118-0001-2800 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-2810 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-2820 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-2830 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-2840 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-2850 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-2860 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-2870 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-2880 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-2890 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-2900 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-2910 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-2920 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-2930 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-2940 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-2950 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-2960 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-2970 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-2980 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-2990 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3000 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3010 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3020 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3030 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3040 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3050 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3060 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3070 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3080 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3090 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3100 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3110 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3120 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3130 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3140 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3150 | 1 | $1,065.55 | | $1,065.55 |
| 13-26-30-0118-0001-3160 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3170 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3180 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3190 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3200 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3210 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3220 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3230 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3240 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3250 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3260 | 1 | $1,065.55 | $839.98 | $1,905.53 |

| ParcelID | Units | O&M | Debt | Total |
|---|---|---|---|---|
| 13-26-30-0118-0001-3270 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3280 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3290 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3300 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3310 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3320 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3330 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3340 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3350 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3360 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3370 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3380 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3390 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3400 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3410 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3420 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3430 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3440 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3450 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3460 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3470 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3480 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3490 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3500 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3510 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3520 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3530 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3540 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3550 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3560 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3570 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3580 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3590 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3600 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3610 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3620 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3630 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3640 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3650 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3660 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3670 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3680 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3690 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3700 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3710 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3720 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3730 | 1 | $1,065.55 | $839.98 | $1,905.53 |

| ParcelID | Units | O&M | Debt | Total |
|---|---|---|---|---|
| 13-26-30-0118-0001-3740 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3750 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3760 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3770 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3780 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3790 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3800 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3810 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3820 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3830 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3840 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3850 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3860 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3870 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3880 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3890 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3900 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3910 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3920 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3930 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3940 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3950 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3960 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3970 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3980 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-3990 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-4000 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-4010 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-4020 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-4030 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-4040 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-4050 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0118-0001-4060 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0119-0001-4070 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0119-0001-4080 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0119-0001-4090 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0119-0001-4100 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0119-0001-4110 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0119-0001-4120 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0119-0001-4130 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0119-0001-4140 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0119-0001-4150 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0119-0001-4160 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0119-0001-4170 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0119-0001-4180 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0119-0001-4190 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0119-0001-4200 | 1 | $1,065.55 | $839.98 | $1,905.53 |

| ParcelID | Units | O&M | Debt | Total |
|---|---|---|---|---|
| 13-26-30-0119-0001-4210 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0119-0001-4220 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0119-0001-4230 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0119-0001-4240 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0119-0001-4250 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0119-0001-4260 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0119-0001-4270 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0119-0001-4280 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0119-0001-4290 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0119-0001-4300 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0119-0001-4310 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0119-0001-4320 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0119-0001-4330 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0119-0001-4340 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0119-0001-4350 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0119-0001-4360 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0119-0001-4370 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0119-0001-4380 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0119-0001-4390 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0119-0001-4400 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0119-0001-4410 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0119-0001-4420 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0119-0001-4430 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0119-0001-4440 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0119-0001-4450 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0119-0001-4460 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0119-0001-4470 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0119-0001-4480 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0119-0001-4490 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0119-0001-4500 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| 13-26-30-0119-0001-4510 | 1 | $1,065.55 | $839.98 | $1,905.53 |
| Total Gross Assessments | 451 | $480,563.05 | $377,991.00 | $858,554.05 |

| | | | | |
|---|---|---|---|---|
| Total Net Assessments | | $451,729.27 | $355,311.54 | $807,040.81 |

# SECTION VI

**RESOLUTION 2026-07**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE OLD HICKORY COMMUNITY DEVELOPMENT DISTRICT DECLARING VACANCIES IN SEATS #3 AND #4 OF THE BOARD OF SUPERVISORS PURSUANT TO SECTION 190.006(3)(b), *FLORIDA STATUTES*; AND PROVIDING AN EFFECTIVE DATE.**

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

**WHEREAS**, on Tuesday, November 3, 2026, two (2) members of the Board of Supervisors ("**Board**") are to be elected by "**Qualified Electors**," as that term is defined in Section 190.003, *Florida Statutes*; and

**WHEREAS**, the District has published a notice of qualifying period set by the Supervisor of Elections at least two (2) weeks prior to the start of said qualifying period; and

**WHEREAS**, at the close of the qualifying period no Qualified Elector qualified to run for the two (2) seats available for election by the Qualified Electors of the District; and

**WHEREAS**, pursuant to Section 190.006(3)(b), *Florida Statutes*, the Board shall declare the seats (Seats #3 and #4) vacant, effective the second Tuesday following the general election; and

**WHEREAS**, Qualified Elector(s) are to be appointed to the vacant seats within 90 days thereafter; and

**WHEREAS**, the Board finds that it is in the best interests of the District to adopt this Resolution declaring two seats available for election as vacant.

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

**1. DECLARATION OF VACANCY.** The following seats are hereby declared vacant effective as of November 17, 2026:

Seat #3 (currently held by Michelle Dudley)

Seat #4 (currently held by Baldwin Lopez)

**2. EXISTING BOARD SUPERVISORS REMAIN.** Until such time as the District Board nominates a Qualified Elector to fill the vacancies declared in Section 1 above, the incumbent Board Supervisor of that respective seat shall remain in office.

**3. EFFECTIVE DATE.** This Resolution shall become effective upon its passage.

**PASSED AND ADOPTED** this _____ day of _____________, 2026.

ATTEST:

**OLD HICKORY COMMUNITY DEVELOPMENT DISTRICT**

______________________________
Print Name:___________________

_____________________________________
Chairperson/Vice Chairperson

# SECTION VII

# SECTION A

Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

1001 Yamato Road ▪ Suite 301
Boca Raton, Florida 33431
(561) 994-9299 ▪ (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

July 29, 2026

Board of Supervisors
Old Hickory Community Development District
219 East Livingston Street
Orlando, Florida 32801

We are pleased to confirm our understanding of the services we are to provide Old Hickory Community Development District, City of St. Cloud, Florida ("the District") for the fiscal year ended September 30, 2026. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Old Hickory Community Development District as of and for the fiscal year ended September 30, 2026. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2026 audit.

Accounting principles generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1) Management's Discussion and Analysis

2) Budgetary comparison schedule

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that information:

1) Compliance with FL Statute 218.39 (3) (c)

**Audit Objectives**

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

We will also issue a management letter as required by Chapter 10.550, Rules of the Auditor General of the State of Florida. As part of our audit, we will apply financial condition assessment procedures pursuant to Section 218.39(5), Florida Statutes, and Rule 10.556(8), Rules of the Auditor General, and will report, as applicable, whether the District met any of the conditions described in Section 218.503(1), Florida Statutes.

**Examination Objective**

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

**Other Services**

We will assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

**Management Responsibilities**

Management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for designing, implementing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

**Audit Procedures—General**

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

**Audit Procedures—Internal Control**

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards.*

**Audit Procedures—Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

**Engagement Administration, Fees, and Other**

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Furthermore, Grau & Associates agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Auditor acknowledges that the designated public records custodian for the District is the District Manager ("Public Records Custodian"). Among other requirements and to the extent applicable by law, Grau & Associates shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Auditor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Grau & Associate's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Grau & Associates, Grau & Associates shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

**IF GRAU & ASSOCIATES HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO ITS DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT: C/O GOVERNMENTAL MANAGEMENT SERVICES – CENTRAL FLORIDA LLC, 219 EAST LIVINGSTON STREET ORLANDO, FLORIDA 32801, OR RECORDREQUEST@GMSCFL.COM, PH: (407) 841-5524.**

Our fee for these services will not exceed $3,300 for the September 30, 2026 audit, unless there is a change in activity by the District which results in additional audit work or if additional Bonds are issued.

We will complete the audit within prescribed statutory deadlines, which requires the District to submit its annual audit to the Auditor General no later than nine (9) months after the end of the audited fiscal year, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

This agreement may be renewed each year thereafter subject to the mutual agreement by both parties to all terms and fees. The fee for each annual renewal will be agreed upon separately.

The District has the option to terminate this agreement with or without cause by providing thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of all work and/or services rendered up until the effective termination of this agreement, subject to whatever claims or off-sets the District may have against Grau & Associates.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2025 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Old Hickory Community Development District and believe this letter accurately summarizes the terms of our engagement and, with any addendum, if applicable, is the complete and exclusive statement of the agreement between Grau & Associates and the District with respect to the terms of the engagement between the parties. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates

______________________________
Antonio J. Grau

RESPONSE:

This letter correctly sets forth the understanding of Old Hickory Community Development District.

By: ________________________________________

Title: _______________________________________

Date: _______________________________________

Florida Institute of Certified Public Accountants

AICPA Peer Review Program

Administered in Florida
by the Florida Institute of CPAs

November 18, 2025

Antonio Grau
Grau & Associates
1001 W. Yamato Road, Suite 301
Boca Raton, FL 33431-4403

Dear Antonio Grau:

It is my pleasure to notify you that on November 18, 2025, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2028. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

FICPA Peer Review Committee

Peer Review Team
FICPA Peer Review Committee
paul@ficpa.org
850.224.2727, x5957

cc: Daniel Hevia, David Caplivski

Firm Number: 900004390114 Review Number: 616829

# SECTION B

734 South Combee Road
Lakeland, FL 33801

863-668-0494 – Phone
863-668-0495 – Fax

**www.floralawn.com**

**Old Hickory CDD**

% Alan Scheerer
GMS
1408 Hamlin Ave Unit E,
St. Cloud FL. 34711

**August 5, 2026**

**Please accept this as a formal written notice of No rate increase for 2026-2027. All current pricing and scope will remain the same for the 2026-2027 contractual period.**

We hereby propose the following for your review:

## Landscape Management Phase 1, 2, 3, And 4 Common Areas (Schedule A)

| **Service** | **Monthly** | **Yearly** |
|---|---:|---:|
| Landscape Maintenance | $9,163.55 | $109,962.60 |
| St Augustine  Fertilization Program | $169.80 | $2,037.60 |
| Bermuda  Fertilization Program | $83.28 | $999.36 |
| Bermuda Aeration and Overseed | $40.02 | $480.24 |
| Shrub Fertilization Program | $940.91 | $11,290.92 |
| Monthly Irrigation Inspection | $843.57 | $10,122.84 |
| Contractual Mulch | $1,190.73 | $14,288.76 |
| Playground Mulch | $72.46 | $869.52 |
| 2 Doggy Stations With Bags (52 Changeouts) | $592.20 | $7,106.40 |
| 1 - 42 Gallon Trash Can With Bags (52 Changeouts) | $296.10 | $3,553.20 |
| **Total** | **$13,392.62** | **$160,711.44** |

# EXHIBIT B

## SCOPE OF SERVICES/PROJECT MANUAL

## Scope of Services

1. **GENERAL CONTRACTOR REQUIREMENTS AND PROCEDURES**

The Contractor shall meet the requirements and follow the procedures associated with all items in this Scope of Services. These general requirements and procedures are as follows:

**1.1 Operation Procedures**

The Contractor shall perform the basic services outlined within the Scope of Services between the hours of 7:00 a.m. and 5:00 p.m., Monday through Friday unless specified otherwise or directed by the Owner. In addition, operation of leaf blowers shall be prohibited between the hours of 7:00 a.m. and 9:00 a.m. The Contractor may submit a request for additional operation time, in response to poor weather conditions, to be reviewed for approval by the Owner.

**1.2 Key Personnel**

1.2.1 All Work shall be managed and/or directed by key personnel identified in the proposal. Any changes in the assigned key personnel shall be subject to approval by the Owner. Where applicable, the Contractor shall require certifications, training, etc. be secured and updated for all employees for the maintenance and technical services performed under this contract.

1.2.2 Contractor shall provide one (1) Project Manager who is knowledgeable of the Contractor's daily activities when performed at the site. This Manager shall serve as the point of contact between the Owner and Contractor. The Manager shall be responsible for coordinating all scheduled services with the Owner and for the timely scheduling of unscheduled maintenance services.

**1.3 Personnel Dress Code**

The Contractor shall ensure that employees working on the Project shall wear uniforms or professional attire at all times. Clothing that expresses or implies obscene language or graphics, degrading or demeaning connotations, or in the opinion of the Owner is unsightly for any reason, shall be strictly prohibited. Contractor personnel shall wear shirts at all times and shall wear footwear that conforms to safe work practices.

**1.4 Personnel Conduct**

The Contractor shall enforce strict discipline and good order among its employees on the Project site. The Contractor shall ensure that its employees who communicate and interact with the community and any other customer/party associated with the Project are knowledgeable of the Project and the Services the Contractor is performing.

## 1.5 Safety Program

The Contractor shall develop, implement, and maintain a safety program for its operations on the Project. That safety program shall include, at a minimum, a safety policy, safety rules and procedures, safety training, procedures for reinforcing and monitoring safety programs, procedures for accident investigations, providing and maintaining equipment safety features, and safety record keeping.

The Contractor shall comply with all State of Florida and Federal and local regulations, rules and orders, as they pertain to occupational safety and health, the safe operation and security of the facilities.

The Contractor shall provide, at the Contractor's expense, all safety equipment and materials necessary for and related to the work performed by its employees. Such equipment will include, but is not limited to, items necessary to protect its employees and the general public, if applicable.

## 1.6 Facility Location

The Owner **shall not** provide a facility on the Project Site for the Contractor as part of this Scope of Services.

## 1.7 Subcontractors

If the Contractor, as a part of the performance of its obligations, elects to employ Subcontractors, the follow shall apply:

- The Contractor shall be responsible for, and coordinate with, the services of any of its Subcontractors.
- The Contractor shall require all of its Subcontractors, as a condition of employment, to agree to the applicable terms and conditions identified in the Contract Documents.

## 1.8 Consultants

If the Contractor, as a part of the performance of its Services, elects to employ consultants, the following shall apply:

- The Contractor shall be responsible for, and coordinate with, the services of any of its consultants.
- The Contractor shall require all consultants, as a condition of employment, to agree to the applicable terms and conditions identified in the Contract Documents.

## 1.9 Document Control and Data Management

### 1.9.1 Document Control

The Contractor shall keep accurate records of documents received and, if applicable, issued by this Contractor. A "document log" shall be maintained during the work of this Contractor to provide records on the information available to or from this Contractor. The "log" shall outline document titles and dates, the originator, received dates, and to/from information. This "log" shall be updated monthly and submitted to the Owner when requested.

1.9.2 Data Maintenance

The Contractor shall, after review with the Owner, establish a systematic process for the insertion of revised sets and the integration of that data into the overall Project plan after verification for compatibility and consistency of the information received with existing information.

1.9.3 Data Dispersal

Should the Contractor distribute data to others, the Contractor shall document the distribution of data by completing a letter of transmittal. All distribution of data shall be accompanied by a letter of transmittal with a copy provided to the Owner identifying:

- Party to whom the data is being transferred
- Origination of the request for transfer
- Name of data being transferred
- Type(s) of data being transferred
- Date of transfer
- Purpose of transfer or use of information
- Further action necessary

The Contractor shall propose a format for, and keep a log of, all data transfers for updates to the Owner.

**1.10 Verification of Data**

All data provided to the Contractor shall be examined for consistency with its records and work efforts. Any obvious inconsistency shall be reported to the Owner verbally and in writing, upon discovery.

**1.11 Ownership of Data**

It is to be understood that all data transmitted, and material/equipment purchased under this contract by the Contractor or provided to the Contractor, either by the Owner or third parties, are the sole properties of the Owner. The Contractor shall have temporary charge of the data while performing contracted services for the Project. All data shall be returned to the Owner at the conclusion of the obligation, after which, no copies of the data may be kept by the Contractor without the express written permission of the Owner.

The Owner shall retain the right to require that the Contractor transfer all data, material, or equipment to the Owner immediately upon fourteen (14) days' written notice, for any reason. The same procedures shall apply should it become necessary for the Contractor to voluntarily return all data to the Owner.

## 1.12 Quality Control

The Owner will have the right, at any stage of the operation, to reject any or all of the Contractor's services and materials, which in the Owner's opinion does not meet the requirements of these specifications. Throughout the entire landscape, the Contractor shall maintain the installed number of shrubs, ground cover, and trees in addition to the installed amount of turf grasses. The Contractor shall replace or reimburse the Owner for the cost of replacement or repairs, at the Contractor's own expense, those turf areas, shrubs, ground cover, and trees that are damaged or lost due to insects, disease, fungus, and/or over watering or insufficient watering from irrigation system as directed by the Owner. All replacements shall meet the current size, specifications, and quality of surrounding related material. Any other Owner items damaged due to the Contractor's negligence shall be repaired or replaced as directed by the Owner at the Contractor's own expense. All repairs and replacements shall also occur within two (2) weeks of notice from the Owner.

If requested by the Owner, the Contractor will make weekly walk-through reviews of the entire site related to visual observations and the Contractor's performance. The Contractor will make repairs and adjustments, as directed by the Owner, during these site visits. A monthly Maintenance Report shall be generated by the Contractor and submitted to the Owner outlining potential problem areas and the Contractor's proposed corrective action, upcoming work approval request, coordination, scheduling, etc. The Contractor shall provide the Owner with a weekly updated maintenance log addressing all activities occurring in that week.

## 2.0 COORDINATION

The Contractor shall provide coordination with the Owner for all items associated with the requirements of this Agreement.

## 2.1 General Coordination

The Contractor shall meet with the Owner and its separate consultants as appropriate, on a bi-weekly basis. Those meetings shall serve as forum for the exchange of information, identification of pertinent and critical issues, determination of an action plan and schedule for resolving those issues, review of schedule and budget status, and discussion of other landscape, irrigation and maintenance related issues deemed appropriate by the Owner of the Contractor. The Contractor shall prepare the agenda for those meetings and submit it to the Owner two working days prior to the date of each meeting. The Contractor shall record and distribute minutes of each meeting to all attendees within five (5) business days, as well as other parties with a "need-to-know" basis. The Owner shall provide the meeting location.

Coordination of the construction, operation, and general maintenance at the Project is considered one of the many critical activities of the Contractor. Further, coordination of those efforts with all parties involved, or those with the need to know are crucial to the success of the Project. While all parties involved with the Project cannot be identified at this time, a partial list is provided as follows:

- District Manager
- District Engineer
- District Representative

- Aquatic Weed Control Maintenance Contractor
- Telecommunications and Cable providers
- TECO/Peoples Gas
- City of St. Cloud
- Osceola County and its various departments
- Florida Department of Transportation
- SFWMD
- Adjacent property owners, as directed by the Owner
- Orlando Utility Commission
- Duke Energy

## 2.2 Contractor's Project Manager

Contractor shall designate an on-site representative who will be responsible for overall supervision of the Contractor's work force on the Project and shall act as the single point of contact, on a daily basis, between the Owner and the Contractor. This individual shall maintain at all times a means of being contacted by the Owner (email, cellular phone, or radio) and shall respond to such calls within twenty (20) minutes of contact. This individual shall be responsible for maintaining the Contractor's schedule of activities and notifying the Owner of this daily schedule for quality control of the Contractor's service and for arranging and supervising unscheduled service requests by Owner.

## 3. SCHEDULED OPERATIONS AND MAINTENANCE

The Contractor shall meet all requirements associated with turf care, shrubs/ground cover care, tree care, irrigation system, pressure washing and litter removal, as required in this Agreement. The contractor shall make a complete site inspection of Old Hickory, specifically the areas of CDD maintenance. Attachment A includes plan identifying the general limits of CDD maintenance by area. All landscaping, hardscape, structures (fences, entry features, benches, etc.) within the CDD areas shall be maintained by this Contractor in accordance with the following requirements:

## 3.1 Turf Care

### 3.1.1 Mowing

a. All lawns located in developed and undeveloped areas, including St. Augustine, and Bahia (including ponds), shall be mowed once per week from April through September three (3) times per month in March and October, and once every other week from November through February. Mowing shall be performed at a minimum frequency of 42 times per year.
b. Turf areas shall be cut to a height of no more than 4 (4) inches nor less than four (4) inches, to foster photosynthesis and healthy root development.
c. Mower blades shall be kept sharp at all times to prevent tearing of grass blades.
d. Mulching type-mowing equipment is preferred, and no side discharges are permitted on walk-behind mowers.
e. Visible clippings after mowing shall be removed to prevent thatch build up.
f. Various mowing patterns shall be employed to prevent ruts in the turf caused by mowers.

g. All clippings shall be kept out of ornamental beds, off all sidewalks, roadways, stormwater inlets and waterways.

3.1.2 Edging

a. Hard surface edging is to be defined as outlining and/or removing turf from along all sidewalks and curbs, and soft surface edging is to be defined as outlining and/or removing turf from all tree rings and planting beds, etc. by the use of a mechanical edger.
b. All hard surface edging shall be performed to maintain straight and sharp edges between curbs/sidewalks and turf areas. Edging shall be completed the same day and at the same frequency that an area is mowed.
c. All soft surface edging shall be performed neatly to maintain the shape and configuration of all planting areas in a clean manner, free of imperfections, at the same frequency as detailing of plant beds (once every three weeks). All plant bed edges shall be maintained to the curves, as originally designed.
d. The edging equipment shall be equipped with manufacturer's guard to deflect hazardous debris. String or lined trimmers shall not be used.
e. All sidewalks, streets, and roadways shall be immediately swept, blown, or vacuumed to maintain a clean, well-groomed appearance.
f. The proper safety precautions shall be taken when edging (i.e., safety vest, signage, warning light, etc.) along roadways as required by Federal, State or local law, as deemed necessary by the Contractor and/or as directed by the Owner.

3.1.3 Trimming

All areas inaccessible to mowers and/or otherwise unmowable due to trees, light poles, chain link fences, signs, rocks, culverts, miscellaneous hardscape items, etc. shall be trimmed at the same height, same day, in the same frequency as mowing. This includes grass runners around all ponds. Trimming shall be performed with the use of a string trimmer or other mechanical means. Chemical use shall be encouraged when working within six (6) inches of any vinyl fence posts. All other chemical use will not be permitted unless approved by Owner.

3.1.4 Weed and Disease Control

a. Two (2) applications (full coverage) of weed and disease/fungus control shall be provided in the months of March and November of each year for all St. Augustine, areas. Any reapplications required, in the Owner's opinion, shall be provided at the Contractor's own expense. Weeding shall be performed to a level that is acceptable to the Owner. Additional requirements for weed control are defined in paragraph 3.2.2
b. Turf areas shall be continuously monitored for infestations of disease/fungus and weeds and treated immediately for proper control. Contractor shall provide a monthly monitoring report of these activities to the Owner.
c. All State and Federal regulations governing the use/application of chemicals shall be strictly adhered to. Contractor assumes all related liability for adhering to these regulations.
d. Contractor shall provide MSDS sheets for all chemicals to the Owner prior to start of the contract. Contractor shall also provide MSDS sheets for any changes in chemical use to the Owner, prior to application, throughout the entire contract period.

3.1.5 Fertilization

All fertilizers shall be applied (full coverage) according to manufacturer's instructions. Fertilizers shall be applied with the turf is dry and not over an early morning dew. Fertilizers shall be watered following application on the same day. Apply lawn fertilizer with broadcast spreaders and overlap consistently for uniform coverage.

a. A custom blended granular fertilizer shall be applied at least four (4) times per year (February, April, June, and October) for St. Augustine, Bahia shall be fertilized three (3) times per year (March, July, and November). Additional applications of micronutrients may be needed in July or August for St. Augustine turf. Analysis, scheduled applications, and application rates per 1,000 square feet shall be approved by the Owner and at a minimum include a full trace element package of iron, magnesium, zinc and calcium. Analysis may be different depending on the season of application and should always meet the specific site conditions. The minimum application rate shall be one (1) pound of nitrogen per 1,000 square feet per application. Any reapplications required, in the Owner's opinion, shall be provided at the Contractor's own expense.
b. The Owner reserves the right to make reasonable adjustments to the specifications, timing, rate of application and elementary composition according to actual horticultural conditions at the time.
c. A State inspection of analysis along with an actual certified fertilizer label, legible and otherwise suitable condition for filing, must be submitted for approval.
d. To maintain uniform turf color, fertilization shall be completed within ten (10) working days per phase in its entirety.
e. All fertilizers shall be kept out of canals and stormwater retention ponds and be removed immediately from all sidewalks and roadways.
f. A report containing bag usage and tonnage per area shall be submitted immediately following fertilization.
g. All State and Federal regulations governing the use/application chemicals shall be strictly adhered to. Contractor assumes all related liability for adhering to or failing to adhere to these regulations.
h. Contractor shall provide MDSD sheets for all chemicals to the Owner prior to start of contract. Contractor shall also provide MDSD sheets for any changes in chemical use to the Owner, prior to application, throughout the entire contract period.

3.1.6 Pest Control

a. The Contractor shall provide four (4) applications (full coverage) of insect control per year in the months of March, May, July and September for St. Augustine and two (2) applications of insect control per year in May and July for Bahia. Any reapplications required, in the Owner's opinion, shall be provided at the Contractor's own expense.
b. Turf areas shall be continuously monitored for infestations of insects and treated immediately for proper control. Contractor shall provide a monthly monitoring report of these activities to the Owner.
c. All State and Federal regulations governing the use/application chemicals shall be strictly adhered to. Contractor assumes all related liability for adhering to or failing to adhere to these regulations.
d. Contractor shall provide MDSD sheets for all chemicals to the Owner prior to start of contract. Contractor shall also provide MDSD sheets for any changes in chemical use to the Owner, prior to application, throughout the entire contract period.

### 3.1.7 pH Adjustment

It is anticipated that the soil pH level may require adjustment in various areas throughout the Project site. The Contractor shall perform, as directed by the Owner, soil tests for any and all areas where the landscape is not responding adequately to the landscape care program. Based on the pH test results, the Contractor shall provide a pH adjustment program, if required, to be approved by the Owner. These areas will be monitored and, as directed by the Owner, follow-up tests will be required. The soil test and the pH adjustments shall be considered part of the base scope of Services.

## 3.2 Shrubs/Ground Cover Care

### 3.2.1 Pruning

a. Detailing of planted areas shall be performed in a sectional method, with the frequency of once every three weeks. Detailing includes trimming, pruning and shaping of all shrubbery, ornamentals and ground cover, removal of under story tree suckers, removal of unwanted vegetation, and the fluffing of bark or chips. Contractor shall provide to the Owner a sectional detailing operation map for review and approval within 30 days after the Contractor's notice to proceed.
b. Shrubs shall be hand clipped to remove only the top excess growth. Hedge sheering shall not be performed until shrub rows are completely full and have obtained at least three (3) feet full height. Pruning sides of shrubs shall be avoided to allow the mass to naturally fill.
c. No pruning shall be performed on live wood that alters the shape and fullness with respect to the intended character of the plantings. Any shrub damage from equipment, other negligent activities, or improper pruning shall be replaced by the Contractor at no additional cost to the Owner.
d. Shrubs shall be pruned according to Owner's specific instructions.
e. Summer flowering shrubs shall be pruned yearly during late winter/early spring (late February – April).
f. Spring flowering shrubs shall be pruned yearly after blooming.
g. Broad leaf evergreen shrubs shall be hand-pruned yearly to maintain their natural appearance after the new growth has hardened off.
h. Conifers shall be pruned yearly after the foliage of the new growth has changed color.
i. Ground covers shall be edged and pruned to contain them within the planting beds.
j. The main stem of shrubs or vine-lie plants planted near fences shall be secured to the fence with plastic tie material to allow new growth to be guided as directed by the Owner.
k. All clippings shall be removed from all sidewalks, roadways, and waterways, and disposed off-site.
l. A schedule for pruning shall be submitted within 30 calendar days of the notice to proceed with the Services for Owner's approval.
m. Selective pruning, balling and shaping shall be performed as needed to expose landscape lights and remove all dead wood.

### 3.2.2 Weeding

a. The Contractor shall be required to maintain all mulched areas free of weeds to a level that is acceptable to the Owner by hand pulling or chemical means as environmental, horticultural and weather conditions permit. An appropriate combination of "pre" and "post" emergent is strongly recommended. Weeding shall be performed in conjunction with the detailing of planted areas at a minimum frequency of once every three weeks. Any reapplications required, in the Owner's opinion, shall be provided at the Contractor's own expense. Weeds around impervious surfaces shall be sprayed as soon as observed. All weeds collected shall be removed and disposed off-site.

b. All State and Federal regulations governing the use/application chemicals shall be strictly adhered to. Contractor assumes all related liability for adhere to or failing to adhere to these regulations.

c. Contractor shall provide MSDS sheets for all chemicals to the Owner prior to start of the contract. Contractor shall also provide MSDS sheets for any changes in chemical use to the Owner, prior to application, throughout the entire contract period.

3.2.3 Fertilization

a. A custom blend fertilizer shall be applied at least four (4) times per year (March, May, July and September). Analysis shall include a trace element of iron, magnesium, zinc and calcium. Analysis and program should be structured to meet the specific site conditions. Reapplications, if required in the Owner's opinion, shall be provided at the Contractor's own expense.

b. Fertilizers shall be applied at a rate of 1 pound of nitrogen per 1,000 square feet of bed area.

c. Fertilizers shall have the following:
   1. Forty percent nitrogen derived from sulfate; 60% from controlled release.
   2. A ratio of nitrogen to potassium at 1 to 1.
   3. Two percent iron, minimum.
   4. Two percent magnesium, minimum.
   5. One percent magnesia, minimum.
   6. Three percent phosphorous, minimum.
   7. Include elements of calcium, boron, copper, zinc and phosphor.

d. Alternative fertilizer analysis may be approved by the Owner, if the Contractor substantiates reasons for healthier plant growth.

e. Granular fertilizer shall be applied by hand or hand-operated broadcast spreader insuring uniform coverage. Fertilization shall be completed within ten (10) working days.

f. A State inspection of analysis along with an actual label in legible and otherwise suitable condition for filing shall be submitted for approval.

g. All fertilizer shall be kept out of canals and lakes and be removed immediately from all sidewalks, pedestrian areas and roadways.

h. A report containing name of product applied, mix ratio, rate of application, amount of product applied, and location of application shall be submitted immediately following fertilization.

i. All State and Federal regulations governing the use/application chemicals shall be strictly adhered to. Contractor assumes all related liability for adhering to or failing to adhere to these regulations.

j. Contract shall provide MSDS sheets for all chemicals to the Owner prior to start of the contract. Contractor shall also provide MSDS sheets for any changes in chemical use to the Owner, prior to application, throughout the entire contract period.

3.2.4 Pest and Disease Control

a. The Owner shall be notified one week prior to any chemical application. All over spray shall be prevented and contact with any pedestrians, their property or pets shall be strictly avoided.
b. All landscape areas shall be continuously monitored for infestations of insects and disease/fungus, and treated immediately for proper control. Contractor shall provide a monthly monitoring report of these activities to the Owner.
c. Six (6) applications (full coverage) of insect and disease control shall be required per year in the months of February, April, June, August, October and December. Any reapplications required, in the Owner's opinion, shall be provided at the Contractor's own expense.
d. Use manufacturers' instructions for proper applications. Operating personnel shall be knowledgeable for monitoring and identification and licensed for application. All chemicals shall be used in strict accordance with Federal, State and County directive on environmental control and carry an EPA approval number.
e. All State and Federal regulations governing the use/application chemicals shall be strictly adhered to. Contractor assumes all related liability for adhering to or failing to adhere to these regulations.
f. Contractor shall provide MSDS sheets for all chemicals to the Owner prior to start of the Agreement. Contractor shall also provide MSDS sheets for any changes in chemical use to the Owner, prior to application, throughout the entire contract period.

3.2.5 Mulching

All mulched beds shall be turned over for a fresh appearance during ever other required bed detailing sequence. New mulch shall be installed once a year as part of this scope of services.

3.2.6 pH Adjustment

A soil analysis and pH adjustment shall be provided for shrubs/ground cover as per section 3.1.7.

## 3.3 <u>Tree Care</u>

3.3.1 Pruning

a. Removal of dead limbs and branches from all trees shall occur at a minimum of two times per year, February and August, or as directed by the Owner. No pruning should be performed on live wood that would affect the fullness with respect to the intended character of the plantings. Any tree damaged from equipment, other negligent activities or improper pruning shall be replaced by the Contractor at no additional cost to the Owner.
b. Removal of all sucker growth from base of trees shall be performed on a regular basis. Contractor shall remove any limbs, which in the Owner's opinion, pose a threat to public safety as part of this scope of service.

   Contractor will provide specific pruning practices, unless otherwise directed by the Owner, for the following items:

- Oaks: Generally prune trees to maintain the desired uniform appearance by thinning or tipping. No topping shall be performed on oak trees. Branches are encouraged to hang over walks with adequate pedestrian and bicycle clearance.
- Crape myrtles: Crape myrtles shall be tipped in February, but only by approximately two to three feet. Sever topping shall be considered out of character.
- Wax Myrtle: Wax myrtles shall be tipped mildly in February, cleaned at the base to two feet clear trunk and dead wood removed.
- Holly: Burford hollies shall be kept full headed and pruned only to bring clear trunk level to two feet above ground cover level. All holly trees shall be hand-clipped (not hedged) for naturally formed appearance. Sever shearing into "pyramids or lollipops" shall be avoided.
- Ligustrum: Ligustrums shall be hand clipped for natural form. Sever shearing into "gloves" shall be avoided, unless directed by the Owner.
- Magnolias: Prune only sucker growth to maintain an attractive, clear trunk appearance.
- Washington palms: The condition and appearance of booted trunks shall be monitored monthly and cleanup/boot removal shall be provided as directed by the Owner. Once the fronds have dropped to an 8:00 to 4:00 angle, the Contractor shall remove the fronds to a maximum 10:00 to 2:00 angle. Fronds shall be removed a minimum of three (3) times per year. Seedpods shall be removed as necessary or as directed by owner.
- Queen Palms: Pruning of trees twice per year, however seedpods shall be removed as necessary or as directed by owner.
- Canary Palms: Pruning of trees three (3) per year, however seedpods shall be removed as necessary or as directed by owner.

c. Trees located in buffer areas shall be pruned twice (2) a year. These trees shall be pruned to promote dense canopy for screening and to provide a neat appearance. The Owner shall provide specific instructions for pruning trees in buffer areas.
d. Other ornamental trees shall be pruned yearly during late winter/early spring (late February – April).
e. All other trees shall be pruned yearly to enhance their natural character as directed by the Owner.
f. Trees shall be canopied in a manner that will prevent interference with pedestrian walkways, as well as assist in the general appearance of the property. This service will be performed as necessary during the detail three-week rotation to maintain uniformity and property clearances as part of this scope of service.
g. Selective pruning and shaping shall be performed as needed to expose landscape lights.

3.3.2 Fertilization

Trees shall be fertilized as per the requirements of 3.2.3. Any alternative fertilizer analysis recommended specifically for individual trees may be approved if the Contractor substantiates reasons for healthier plant growth.

3.3.3 Pest Control

Preventative insect/disease control treatments shall be provided for individual trees, as per the requirements of 3.2.4.

3.3.4 Mulching

All individual isolated trees shall have their tree ring re-mulched as per the requirements.

3.3.5 pH Adjustment

Soil testing and pH adjustment shall be provided as per the requirements of 3.1.7.

**3.4 <u>Annuals</u>**

3.4.1 Annual flowers, if applicable, will be changed (4) times per year at all monuments and entrances with selected 4 inch varieties best suited to the seasonal and environmental conditions at ideal spacing for the varieties chosen (average 6" spacing).

3.4.2 Fungicides and insecticides will be applied as needed to maintain healthy planting beds.

3.4.3 Annual flowers will be serviced as needed to remove flowers that are fading or dead (deadheading) to prolong blooming time and improve the general appearance of the plant.

3.4.4 All soils will be roto-tilled to a depth of 4" inches after removing and prior to installing new annuals.

3.4.5 Annual flower beds are not to be left empty for more than 4 working days at any given time, unless replacement is prevented by severe weather conditions. If replacement material is needed to keep all beds full and healthy between scheduled changes, contractor will remove and install new material at no additional cost to the owner, except in case of damage due to severe weather conditions (flooding, high winds and frost.

3.4.6 During winter months and extreme cold all annuals shall be protected (frost cloth) against frost damage with appropriate coverings to ensure the survival of all annuals. This service shall be provided as part of the scope of services.

**3.5 <u>Irrigation System</u>**

3.5.1 General Requirements

a. The Contractor shall be responsible for continual, full operation of all system parts. Any plant damage resulting from non-operation of system, over-watering, or insufficient watering due to maintenance neglect shall be the Contractor's responsibility, as per Section 1.12. Contractor shall replace damaged materials or reimburse the Owner for the cost of replacement or repairs as directed by the Owner.
b. The Contractor shall be responsible for repairs to the system caused by the Contractor or by the Contractor's neglect for the term of this Agreement.
c. Automatic irrigation system will be programmed weekly to provide watering frequency sufficient to replace soil moisture below the root zone.
d. All irrigation shall run between 12:00 a.m. and 7:00 a.m. Any deviation from this schedule shall be approved by the Owner.
e. Contractor must adjust system to ensure compliance with any water restrictions.

f. Any modifications to the irrigation system shall be submitted in writing for approval. Approval will be in writing to the Contractor. If the original request is not satisfactory to the Owner, an alternate plan may be requested. A detailed sketch for record documents will also be supplied to the Owner, prior to work commencing.

3.5.2 Monitoring/Adjustments

a. The Contractor shall inspect the entire operation of the system no less than once every two weeks. A written report shall be furnished to the Owner at the completion of each inspection. During this inspection, the Contractor shall perform the following:

- Activate each zone of the existing system.
- Visually check for and report and damaged heads or ones needing repair.
- Ensure the operation and coverage is sufficient for proper healthy landscape growing conditions.

b. Spray patterns for all irrigation heads shall be adjusted, if required, when detected by the Contractor or as directed by the Owner. Removal of grass, debris grown over all heads, cleaning of clogged nozzles and screens shall be included in this scope of services.

c. Any adjustments to the spray nozzles, spray patterns, controllers, etc. required to provide optimum growth of the landscape shall be provided on an as-needed basis as part of the base Scope of Services.

3.5.3 Valve/Valve Boxes

a. The Contractor shall provide any miscellaneous cleaning of valves for proper functioning on an as-needed basis.

b. The Contractor shall ensure that all valve boxes remain flush and level with grade. The valve boxes shall be kept free of any overgrowth of plant material or sod. The interior of each box shall be kept clean and lined with pea gravel, as needed, as per the original construction details.

3.6 **Pressure Washing** (This will be provided by Contractor as needed, as a billable item in addition to the contract price.)

3.6.1 Pressure washing shall be performed with the use of a 2,500-psi gas-powered pressure washing machine, unless otherwise specified. All hardscape structures, site furnishings, road bridges, roadside pedestrian structures, development entry features, regulatory signs, street signs, and the overflow weirs shall be treated twice per year, as directed by the Owner.

3.6.2 Park hardscape areas including the wood deck, site furnishings, and shade structures, and sidewalks and site furnishings shall be pressure washed weekly. All hand railings shall be lightly pressure washed and wiped down weekly.

3.6.3 If the Contractor experiences any damage to the finish of any hardscape items due to pressure washing, work shall stop immediately, and the Owner notified.

### 3.7 Litter Removal

3.7.1 Landscape Areas

Any litter found in planting beds or in turf areas shall be collected and disposed of off-site prior to each mowing cycle.

3.7.2 Road Rights-of-Way, Ponds, and drainage easements .

Contractor shall monitor all road rights-of-way, stormwater ponds, and stormwater inlets, to collect any litter and dispose of the litter off-site.

Contractor is responsible for changing of the dog stations bags and trash can liners

## 4. UNSCHEDULED MAINTENANCE AND REPAIRS

The Contractor shall be equipped and organized to provide any unscheduled maintenance and repairs required in this Scope of Services. The following addresses the general procedures for unscheduled maintenance and repairs, response to damaged facilities and emergencies, and unscheduled maintenance activities.

### 4.1 General

The Contractor shall be responsible for all repairs within the limits of work unless directed otherwise by the Owner. Repairs that result from the Contractor's failure to properly perform the Services under this Scope of Services shall not be considered an Additional Service and, therefore, shall not warrant additional compensation to the Contractor. Repairs that, in the Contractor and Owner's opinion, are not as a result of Contractor negligence shall be deemed an Additional Service and shall, at the Owner's election, be made by the Contractor upon receipt of a Work Authorization from the Owner. When the Contractor determines that a repair is necessary, the Contractor shall submit to the Owner a Work Authorization form, together with the Contractor's estimate of the cost to perform the repair. Whenever possible, this Work Authorization and cost estimate should be sent to the Owner seven (7) calendar days in advance of the Contractor performing the Services. The Owner shall return one execute copy of the Work Authorization form and shall indicate the method of compensation. In the event the Services are to be provided on a unit price or time-and-material basis, within seven (7) calendar days upon completion of the Services, the Contractor shall submit to the Owner, an itemized listing of the Contractor's costs to perform the Services including all unit quantity items or labor, equipment, materials, and Subcontractor's accordingly. The itemized listing shall be presented in a format acceptable to the Owner and if requested by the Owner, shall include copies of invoices from others providing work or materials on the repair.

### 4.2 Damaged Facilities

4.2.1 Should the Contractor become aware of damage to the facilities within the area maintained by the Contractor, the Contractor shall notify the Owner as soon as possible. If the Owner elects to have the Contractor perform the repair, the Owner shall issue a Work Authorization to the Contractor to proceed with the repair.

4.2.2 Irrigation Repairs

a. All breaks shall be repaired immediately. Lines shall be flushed thoroughly before installing new heads.
b. All replacement parts shall be the same manufacture as the initial irrigation installation. Execution of all repairs/installation shall be as per original construction details/specifications.
c. Above-ground irrigation components damaged by the Contractor while performing landscape maintenance activities shall be repaired and replaced by the Contractor within 24 hours at no change to the Owner.
d. Any damage on property due to washouts created by irrigation breaks that went undetected for a period of time due to negligence of the Contractor shall be repaired by the Contractor at no charge to the Owner.
e. Irrigation components damaged by accident caused by someone other than the Contractor, by wear and tear, or by vandalism shall be reported to the Owner immediately. Execution and payment for these repairs is explained in Section 4.1.

## 4.3 Emergency Repairs

4.3.1 If the repair to a damaged facility is deemed an emergency and immediate repair is judged necessary by the Contractor, District Manager, District Engineer, or Owner, upon receipt of authorization by the Owner, the Contractor shall proceed with providing all material, labor, and equipment on a time-and-material basis necessary to make the repair and restore the facilities. If the repair is required due to Contractor's negligence, the Owner shall back charge the Contractor for the repair.

4.3.2 The Contractor shall provide any emergency repairs to the irrigation system immediately once detected by the Contractor, or within three hours of notification from the Owner. If the emergency repairs are due to Contractor negligence, the Contractor shall provide these repairs at its own expense. If these repairs are beyond the Contractor's control within the Scope of Services, the Contractor shall provide the repairs and submit an invoice on a time-and-material basis.

4.3.3 Emergency repairs, as agreed by the Owner, are the only repairs that will not require a Work Authorization from the Owner prior to commencing the repair. However, a Work Authorization will be completed and referenced on the Contractor's monthly invoice to the Owner.

## 4.4 Unscheduled Maintenance

The Contractor shall provide occasional unscheduled maintenance that is in addition to the base Scope of Services. The Contractor shall receive a Work Authorization from the Owner and shall respond and complete the request within two weeks or a mutually agreeable time with the Owner. The Contractor's cost estimate to provide the work shall be approved by the Owner prior to commencement. The Contractor shall be available and willing to provide the following unscheduled maintenance services:

- Raise the height of irrigation heads.
- Provide cleanup and touch-up finishes (paint, stucco, etc.) as necessary for any hardscape item in response to vandalism or acts of God.

- Provide landscape and irrigation materials, replacements, or repairs due to vandalism or acts of God.
- Provide site cleanup (litter removal, pressure washing, etc.) before and after community special events.
- Provide mowing of undeveloped areas.
- Provide, in late October of each year, over-seeding in undeveloped Bahia areas with Winter Rye. The Contractor shall provide seeding mix to the Owner for approval prior to application. Any reapplications required, in the Owner's opinion, due to poor germination or inconsistent coverage, shall be provided at the Contractor's own expense.
- Provide selective weeding and pruning for existing wooded areas.

## 5. RESPONSE TIME

The Contractor shall provide services and repairs within the amount of time indicated in this Agreement. The following is general response time information and requirements for the Emergency Response Program to be developed, implemented, and maintained by the Contractor.

### 5.1 General

The Contractor shall, on a timely and efficient basis, respond to any and all requests and perform all repairs, inspections, and observations, etc. stipulated in the Project Manual. The Contractor shall provide supervisory, operating and maintenance personnel as required who shall be available on call 24 hours per day, seven (7) days per week to respond to and correct any problems with any of the elements covered by this Agreement.

Response time, unless otherwise directed by the Owner, required by the Contractor for various maintenance activities is as follows:

- Standard maintenance activity adjustments: varies, as directed by Owner.
- Irrigation adjustments: 24 hours
- Standard repairs: one week
- Emergency repairs: three (3) hours
- Unscheduled maintenance request: as needed, as soon as four (4) hours
- Plant material replacement: two (2) weeks

Should the Contractor fail to respond to a request for any services addressed in this Project Scope within the required allotted time, the Owner shall, at the Contractor's sole expense, provide the requested services.

### 5.2 Emergency Response Program

The Contractor shall develop, implement, and maintain an Emergency Response Program (ERP) for emergency work that must proceed immediately to avoid property damage or result in a public health or safety hazard. The ERP shall address emergency situations including, but not limited to, the following items:

- Irrigation line breaks
- Equipment failures
- Chemical spills

Additionally, the ERP shall address the following:

- Responsible parties to be notified
- Personnel, equipment, and emergency repair contractors on call and who will respond to each type of emergency
- Procedures for notifying the Owner, District Manager, the community, and other utility companies affected by the listed emergency
- The Contractor shall prepare, maintain and distribute an ERP manual detailing the procedures and responsibilities for the situations listed above and any other situation deemed appropriate by the Owner.

The ERP manual shall be included in the operations section of the Administrative/Maintenance/Operations program.

END OF SCOPE OF SERVICES

# EXHIBIT C

## WORK AUTHORIZATION FORM

**Exhibit C**

**Work Authorization**
**Contract No.**

Contract No.
Date:
**W**ork Authorization No. **____-_ _ _ - _ _ _**

**Budget Code: CDD**

.
To: (Company Name)

**Pursuant to the Maintenance Services Agreement dated _________, the Contractor agrees to perform the services described below for a fixed fee to be computed in the manner set out below or in accordance with Article 5 of the Agreement.**

Description of Work Authorization services:

**Bill to:** District

The following is/are applicable to this Work Authorization as marked:

________A. As a result of this Work Authorization, the Contractor shall be compensated a fee in the amount of **$___________**

_______B. Contractor shall proceed immediately with this Work Authorization on a time and material basis in accordance with the contract Documents. Time and material tickets should be submitted daily to the Program Manager.

_______ C. Contractor shall proceed immediately with this Work Authorization on a unit price basis in accordance with the Contract Documents.

The total amount of this Work Authorization shall be full and complete consideration to the Contractor for performance of the services set forth above and the Contractor hereby waives any and all claims arising out of or related to the services covered by this Work Authorization.

Contractor shall commence the aforesaid authorized services upon the execution hereof and shall perform the same in accordance with the terms and conditions of the Agreement which remain in full force and effect.

This Work Authorization represents the entire and integrated agreement between the parties, and supersedes all prior negotiations and qualifications, for these authorized services; but this Work Authorization and the services contemplated herein is, except as otherwise specifically provided herein, subject to all the terms and conditions of the Agreement including without limitation, those concerning payment.

| | |
|---|---|
| Accepted and Agreed by Contractor: | For Owner: |
| **Company Name** | **Narcoossee Community Development District** |
| By: ____________________ Date: __________ | By: ____________________ Date: __________ |
| By: ____________________ Date: __________ | By: ____________________ Date: __________ |
| For Review and Approval (if applicable): | |
| | |
| District Engineer: | |
| By: ____________________ Date: __________ | |
| Completed by: ____________________ Date: __________ | |

**EXHIBIT D**
**GENERAL RELEASE**

The undersigned, for and in consideration of the payment of the sum of $____________ , paid by Narcoossee Community Development District, (hereinafter referred to as Owner), receipt of which is hereby acknowledged as complete compensation for performance of Contract Number _____________, does hereby fully and completely discharge and release the Owner, its agents, employees, consultants, officers, directors, successors and assigns, the District Manager, and the District Engineer from any and all debts, accounts, promises, damages, liens, encumbrances, causes of action, suits, bonds, liabilities, judgements, claims and demands whatsoever, in law or in equity, which the undersigned ever had, now has or might hereafter have on account of labor performed, material furnished or services rendered, directly or indirectly, for the contract between the parties dated ________________ (the Contract). The undersigned here certifies that all materialmen, suppliers, subcontractors or others furnishing labor, goods, supplies or materials in connection with the Contract have been fully paid and satisfied and hereby agrees to hold harmless and indemnify Owner from any such claims, liens, demands, judgments, causes of action, suits or other liabilities which Owner/Engineer may incur as a result of any such non-payment or other dispute. The undersigned further agrees that in the event Owner is required, in its sole discretion, to enforce this release or the Contract in court proceedings or otherwise, then Owner shall be entitled to recover reasonable attorneys fees and costs incurred, whether incurred at trial, on appeal or in alternative dispute resolution.

Witnesses:

_________________________________ Print Name of Contractor

_________________________________

_________________________________

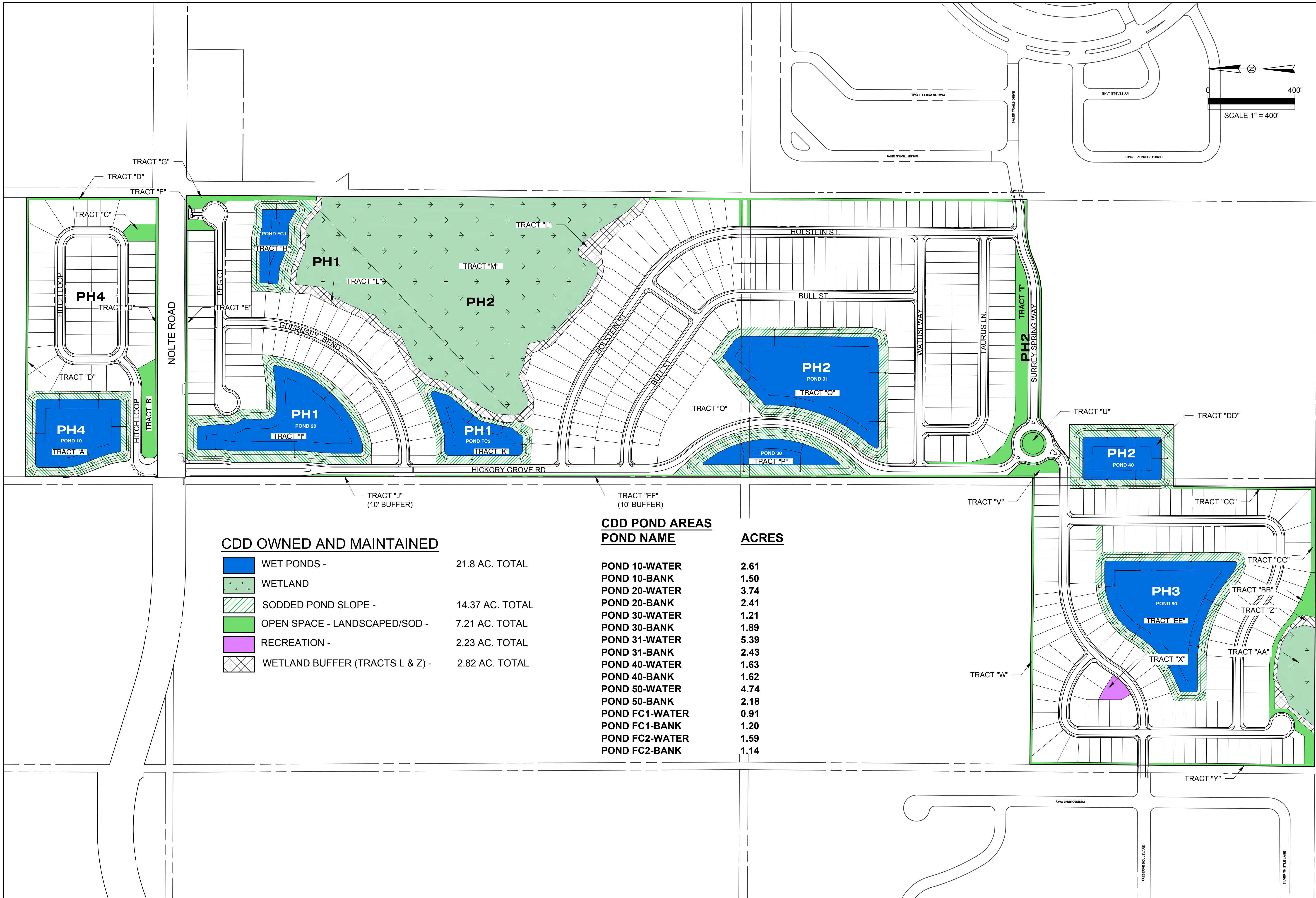
_________________________________ Authorized Signature

STATE OF FLORIDA
COUNTY OF __________________

The foregoing instrument was acknowledged before me this ___ day of ______________, 2012, by ____________________________, who is personally known / produced identification.

_________________________________
Notary Public
State of Florida at Large
My Commission Expires:

# MAINTENANCE MAP - CDD
## OLD HICKORY COMMUNITY DEVELOPMENT DISTRICT




## CDD OWNED AND MAINTAINED

| | | |
|---|---|---|
| | WET PONDS - | 21.8 AC. TOTAL |
| | WETLAND | |
| | SODDED POND SLOPE - | 14.37 AC. TOTAL |
| | OPEN SPACE - LANDSCAPED/SOD - | 7.21 AC. TOTAL |
| | RECREATION - | 2.23 AC. TOTAL |
| | WETLAND BUFFER (TRACTS L & Z) - | 2.82 AC. TOTAL |

## CDD POND AREAS

| POND NAME | ACRES |
|---|---|
| POND 10-WATER | 2.61 |
| POND 10-BANK | 1.50 |
| POND 20-WATER | 3.74 |
| POND 20-BANK | 2.41 |
| POND 30-WATER | 1.21 |
| POND 30-BANK | 1.89 |
| POND 31-WATER | 5.39 |
| POND 31-BANK | 2.43 |
| POND 40-WATER | 1.63 |
| POND 40-BANK | 1.62 |
| POND 50-WATER | 4.74 |
| POND 50-BANK | 2.18 |
| POND FC1-WATER | 0.91 |
| POND FC1-BANK | 1.20 |
| POND FC2-WATER | 1.59 |
| POND FC2-BANK | 1.14 |

EXHIBIT 1

DATE 11/09/22

DRAWN BY JV

JOB NUMBER 03849.0001

SEC TWP RGE 13, 24-26S-30E


HAMILTON
ENGINEERING & SURVEYING, LLC
3409 W LEMON ST TAMPA, FL 33609 TEL 813.250.3535
LB #7013 CA #8474 www.HamiltonEngineering.US
431 E HORATIO AVE, STE 260 MAITLAND, FL 32751 TEL 407.362.5929

# SECTION C

Renewal

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

# AQUATIC PLANT MANAGEMENT
# AGREEMENT

Submitted to: Date: February 6, 2026

| | |
|---|---|
| Name | Old Hickory CDD<br>c/o GMS Central Florida |
| Address | 219 E. Livingston St. |
| City | Orlando, FL 32801 |
| 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: $203.00 | Tract K: $135.00 | Tract EE: $304.00 |
| Tract I: $304.00 | Tract P: $151.00 | Tract Q: $107.00 |
| Tract H: $100.00 | Tract DD: $151.00 | |

**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: 10/01/2026 thru 09/30/2027
**Agreement will automatically renew as per Term & Condition 14.**

| | | | | | |
|---|---|---|---|---|---|
| Start-up Charge | NA | Due at the start of work | | | |
| Maintenance Fee | $1,455.00 | Due | monthly | as billed | x 12. |
| Total Annual Cost | $17,460.00 | | | | |

*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: 2/6/2026 Accepted Date:

AAM Customer

# SECTION VIII

# SECTION A

# Old Hickory Community Development District
# Performance Measures/Standards &
# Annual Reporting Form

**October 1, 2026 – September 30, 2027**

## 1. Community Communication and Engagement

**Goal 1.1: Public Meetings Compliance**

**Objective:** Hold at least three regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.
**Measurement:** Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.
**Standard:** A minimum of three board meetings were held during the Fiscal Year.
**Achieved:** Yes ☐ No ☐

**Goal 1.2: Notice of Meetings Compliance**

**Objective:** Provide public notice of meetings in accordance with Florida Statutes, using at least two communication methods.
**Measurement:** Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.
**Standard:** 100% of meetings were advertised per Florida statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).
**Achieved:** Yes ☐ No ☐

**Goal 1.3: Access to Records Compliance**

**Objective:** Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.
**Measurement:** Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.
**Standard:** 100% of monthly website checks were completed by District Management.
**Achieved:** Yes ☐ No ☐

## 2. Infrastructure and Facilities Maintenance

**Goal 2.1: Field Management and/or District Management Site Inspections**

**Objective:** Field manager and/or district manager will conduct inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure.
**Measurement:** Field manager and/or district manager visits were successfully completed per management agreement as evidenced by field manager and/or district manager's reports, notes or other record keeping method.
**Standard:** 100% of site visits were successfully completed as described within district management services agreement
**Achieved:** Yes ☐ No ☐

**Goal 2.2: District Infrastructure and Facilities Inspections**

**Objective:** District Engineer will conduct an annual inspection of the District's infrastructure and related systems.
**Measurement:** A minimum of one inspection completed per year as evidenced by district engineer's report related to district's infrastructure and related systems.
**Standard:** Minimum of one inspection was completed in the Fiscal Year by the district's engineer.
**Achieved:** Yes ☐ No ☐

## 3. Financial Transparency and Accountability

**Goal 3.1: Annual Budget Preparation**

**Objective:** Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.
**Measurement:** Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.
**Standard:** 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.
**Achieved:** Yes ☐ No ☐

**Goal 3.2: Financial Reports**

**Objective:** Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.
**Measurement:** Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.
**Standard:** CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.
**Achieved:** Yes ☐ No ☐

**Goal 3.3: Annual Financial Audit**

**Objective:** Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection, and transmit to the State of Florida.
**Measurement:** Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.
**Standard:** Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.
**Achieved:** Yes ☐ No ☐

Chair/Vice Chair:___________________________ Date:_______________
Print Name:________________________________
Old Hickory Community Development District

District Manager:___________________________ Date:_______________
Print Name:________________________________
Old Hickory Community Development District

# SECTION B

# Old Hickory Community Development District
# Performance Measures/Standards &
# Annual Reporting Form

**October 1, 2025 – September 30, 2026**

## 1. Community Communication and Engagement

**Goal 1.1: Public Meetings Compliance**

**Objective:** Hold at least three regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.
**Measurement:** Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.
**Standard:** A minimum of three board meetings were held during the Fiscal Year.
**Achieved:** Yes ☐ No ☐

**Goal 1.2: Notice of Meetings Compliance**

**Objective:** Provide public notice of meetings in accordance with Florida Statutes, using at least two communication methods.
**Measurement:** Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.
**Standard:** 100% of meetings were advertised per Florida statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).
**Achieved:** Yes ☐ No ☐

**Goal 1.3: Access to Records Compliance**

**Objective:** Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.
**Measurement:** Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.
**Standard:** 100% of monthly website checks were completed by District Management.
**Achieved:** Yes ☐ No ☐

## 2. Infrastructure and Facilities Maintenance

**Goal 2.1: Field Management and/or District Management Site Inspections**

**Objective:** Field manager and/or district manager will conduct inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure.
**Measurement:** Field manager and/or district manager visits were successfully completed per management agreement as evidenced by field manager and/or district manager's reports, notes or other record keeping method.
**Standard:** 100% of site visits were successfully completed as described within district management services agreement
**Achieved:** Yes ☐ No ☐

**Goal 2.2: District Infrastructure and Facilities Inspections**

**Objective:** District Engineer will conduct an annual inspection of the District's infrastructure and related systems.
**Measurement:** A minimum of one inspection completed per year as evidenced by district engineer's report related to district's infrastructure and related systems.
**Standard:** Minimum of one inspection was completed in the Fiscal Year by the district's engineer.
**Achieved:** Yes ☐ No ☐

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**Standard:** 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.
**Achieved:** Yes ☐ No ☐

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**Standard:** CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.
**Achieved:** Yes ☐ No ☐

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**Objective:** Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection, and transmit to the State of Florida.
**Measurement:** Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.
**Standard:** Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.
**Achieved:** Yes ☐ No ☐

Chair/Vice Chair:____________________________ Date:________________
Print Name:_________________________________
Old Hickory Community Development District

District Manager:____________________________ Date:________________
Print Name:_________________________________
Old Hickory Community Development District

# SECTION IX

# SECTION B

# SECTION 1

Dewberry

Dewberry Engineers Inc.
800 N. Magnolia Ave, Suite 1000
Orlando, FL 32803

407.843.5120
407.649.8664 fax
www.dewberry.com

**Sent Via Email: gflint@gmscfl.com**

July 1, 2026

Mr. George Flint
District Manager
Old Hickory Community Development District
c/o Governmental Management Services
219 East Livingston Street
Orlando, Florida 32801

Subject: **District Engineers Report - 2026**
**Old Hickory Community Development District**
**Section 9.21 of the Master Trust Indenture**

Dear Mr. Flint:

In accordance with Section 9.21 of the Master Trust Indenture for the Old Hickory Community Development District (CDD), we have completed our annual review of the portions of the project within this CDD as constructed to date. We find, based on said inspection and our knowledge of the community, that those portions of the infrastructure are being maintained in reasonably good repair.

We have reviewed the Operation and Maintenance budget for the Fiscal Year 2027 and believe that it is sufficient for the proper operation and maintenance of the Old Hickory CDD.

In addition, and in accordance with Section 9.21 of the Master Trust Indenture, we have reviewed the current limits of insurance coverage, and we believe that this is adequate for the community.

Should you have any questions or require additional information, please contact me at (904) 423.4935.

Sincerely,

Joey V. Duncan, P.E.
District Engineer
Old Hickory Road East Community Development District

*JVD:ap*
*Q:\Old Hickory CDD - 50184350\Adm\Reports\Annual Goals\2026\Old Hickory District Engineer's Report 2026_07-01-2026*

# SECTION C

# SECTION 1

# Old Hickory

## Community Development District

Summary of Invoices

**June 01, 2026 - July 31, 2026**

| Fund | Date | Check No.'s | Amount |
|---|---|---|---|
| General Fund | | | |
| | 6/3/26 | 536 | $ 12,856.92 |
| | 6/17/26 | 537-541 | 9,047.16 |
| | 6/25/26 | 542 | 1,012.75 |
| | 7/8/26 | 543-544 | 14,805.62 |
| | 7/14/26 | 545-546 | 6,468.87 |
| | 7/21/26 | 547 | 1,787.50 |
| | | | $ 45,978.82 |
| Payroll | | | |
| | June 2026 | | |
| | Baldwin Lopez | 50117 | $ 184.70 |
| | George Delgado | 50118 | 184.70 |
| | Michelle Dudley | 50119 | 184.70 |
| | | | $ 554.10 |
| **TOTAL** | | | **$ 46,532.92** |

| CHECK DATE | VEND# | INVOICE DATE | INVOICE | EXPENSED TO YRMO | DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT | CHECK AMOUNT | # |
|---|---|---|---|---|---|---|---|---|---|---|
| 6/03/26 | 00009 | 6/01/26 | 39305 | 202604 | 320-53800-46200 | | * | 267.85- | | |
| | | | | | LANDSCAPE MAINT APR26 | | | | | |
| | | 6/01/26 | 39305A | 202605 | 320-53800-46200 | | * | 267.85- | | |
| | | | | | LANDSCAPE MAINT MAY26 | | | | | |
| | | 6/01/26 | 39305B | 202606 | 320-53800-46200 | | * | 12,504.32 | | |
| | | | | | LANDSCAPE MAINT JUN26 | | | | | |
| | | 6/01/26 | 39305B | 202606 | 320-53800-47300 | | * | 888.30 | | |
| | | | | | DOGGIE STATION/TRASH BAGS | | | | | |
| | | | | | | FLORALAWN 2 LLC | | | 12,856.92 | 000536 |
| 6/17/26 | 00010 | 5/31/26 | 236863 | 202605 | 320-53800-47000 | | * | 1,413.00 | | |
| | | | | | AQUATIC PLANT MGMT MAY26 | | | | | |
| | | | | | | APPLIED AQUATICS MANAGEMENT INC | | | 1,413.00 | 000537 |
| 6/17/26 | 00001 | 6/01/26 | 150 | 202606 | 320-53800-12000 | | * | 1,433.00 | | |
| | | | | | FIELD MANAGEMENT JUN26 | | | | | |
| | | 6/01/26 | 151 | 202606 | 310-51300-34000 | | * | 3,647.92 | | |
| | | | | | MANAGEMENT FEES JUN26 | | | | | |
| | | 6/01/26 | 151 | 202606 | 310-51300-35300 | | * | 108.17 | | |
| | | | | | WEBSITE ADMIN FEE JUN26 | | | | | |
| | | 6/01/26 | 151 | 202606 | 310-51300-35100 | | * | 162.25 | | |
| | | | | | INFORMATION TECH JUN26 | | | | | |
| | | 6/01/26 | 151 | 202606 | 310-51300-31300 | | * | 315.42 | | |
| | | | | | DISSEMINATION FEE JUN26 | | | | | |
| | | 6/01/26 | 151 | 202606 | 310-51300-51000 | | * | .03 | | |
| | | | | | OFFICE SUPPLIES JUN26 | | | | | |
| | | 6/01/26 | 151 | 202606 | 310-51300-42000 | | * | 33.65 | | |
| | | | | | POSTAGE JUN26 | | | | | |
| | | | | | | GOVERNMENTAL MANAGEMENT SERVICES | | | 5,700.44 | 000538 |
| 6/17/26 | 00002 | 6/11/26 | 153441 | 202605 | 310-51300-31500 | | * | 33.00 | | |
| | | | | | REV GMS EMAIL CORRESP | | | | | |
| | | | | | | LATHAM LUNA EDEN & BEAUDINE LLP | | | 33.00 | 000539 |
| 6/17/26 | 00012 | 6/16/26 | 06162026 | 202606 | 300-20700-10000 | | * | 1,693.65 | | |
| | | | | | FY26 DEBT SERVICE SER2020 | | | | | |
| | | | | | | OLD HICKORY CDD C/O USBANK | | | 1,693.65 | 000540 |
| 6/17/26 | 00005 | 5/26/26 | OSA66552 | 202605 | 310-51300-48000 | | * | 207.07 | | |
| | | | | | RFQ CANDIDATES | | | | | |
| | | | | | | TRIBUNE PUBLISHING COMPANY LLC DBA | | | 207.07 | 000541 |
| 6/25/26 | 00009 | 6/23/26 | 39941 | 202606 | 320-53800-46400 | | * | 1,012.75 | | |
| | | | | | 3NOZZLES/MP ROTOR/2SPRAYS | | | | | |
| | | | | | | FLORALAWN 2 LLC | | | 1,012.75 | 000542 |

*** CHECK DATES 06/01/2026 - 07/31/2026 *** OLD HICKORY - GENERAL FUND
BANK A GENERAL FUND

| CHECK DATE | VEND# | INVOICE DATE | INVOICE | YRMO | DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT | CHECK AMOUNT | CHECK # |
|---|---|---|---|---|---|---|---|---|---|---|
| 7/08/26 | 00010 | 6/30/26 | 237433 | 202606 | 320-53800-47000 | | * | 1,413.00 | | |
| | | | AQUATIC PLANT MGMT JUN26 | | | | | | | |
| | | | | | | APPLIED AQUATICS MANAGEMENT INC | | | 1,413.00 | 000543 |
| 7/08/26 | 00009 | 7/01/26 | 39999 | 202607 | 320-53800-46200 | | * | 12,504.32 | | |
| | | | LANDSCAPE MAINT JUL26 | | | | | | | |
| | | 7/01/26 | 39999 | 202607 | 320-53800-47300 | | * | 888.30 | | |
| | | | DOGGIE STATION/TRASH BAGS | | | | | | | |
| | | | | | | FLORALAWN 2 LLC | | | 13,392.62 | 000544 |
| 7/14/26 | 00001 | 7/01/26 | 152 | 202607 | 320-53800-12000 | | * | 1,433.00 | | |
| | | | FIELD MANAGEMENT JUL26 | | | | | | | |
| | | 7/01/26 | 153 | 202607 | 310-51300-34000 | | * | 3,647.92 | | |
| | | | MANAGEMENT FEES JUL26 | | | | | | | |
| | | 7/01/26 | 153 | 202607 | 310-51300-35300 | | * | 108.17 | | |
| | | | WEBSITE ADMIN FEE JUL26 | | | | | | | |
| | | 7/01/26 | 153 | 202607 | 310-51300-35100 | | * | 162.25 | | |
| | | | INFORMATION TECH JUL26 | | | | | | | |
| | | 7/01/26 | 153 | 202607 | 310-51300-31300 | | * | 315.42 | | |
| | | | DISSEMINATION FEE JUL26 | | | | | | | |
| | | 7/01/26 | 153 | 202607 | 310-51300-51000 | | * | .30 | | |
| | | | OFFICE SUPPLIES JUL26 | | | | | | | |
| | | 7/01/26 | 153 | 202607 | 310-51300-42000 | | * | 21.01 | | |
| | | | POSTAGE JUL26 | | | | | | | |
| | | 7/01/26 | 153 | 202607 | 310-51300-42500 | | * | 2.25 | | |
| | | | COPIES JUL26 | | | | | | | |
| | | | | | | GOVERNMENTAL MANAGEMENT SERVICES | | | 5,690.32 | 000545 |
| 7/14/26 | 00002 | 7/13/26 | 154465 | 202606 | 310-51300-31500 | | * | 778.55 | | |
| | | | REV AGENDA/ATTEND CDD MTG | | | | | | | |
| | | | | | | LATHAM LUNA EDEN & BEAUDINE LLP | | | 778.55 | 000546 |
| 7/21/26 | 00025 | 7/13/26 | 22495982 | 202606 | 310-51300-31100 | | * | 525.00 | | |
| | | | REV AGENDA/ATTEND CDD MTG | | | | | | | |
| | | 7/13/26 | 22495983 | 202606 | 310-51300-31100 | | * | 1,262.50 | | |
| | | | ANNUAL REPORT/SITE VISIT | | | | | | | |
| | | | | | | DEWBERRY ENGINEERS INC | | | 1,787.50 | 000547 |
| | | | | | | TOTAL FOR BANK A | | 45,978.82 | | |
| | | | | | | TOTAL FOR REGISTER | | 45,978.82 | | |

# SECTION 2

# Old Hickory

## Community Development District

### Unaudited Financial Reporting

July 31, 2026

# Table of Contents

# Old Hickory

## Community Development District

### Balance Sheet

### July 31, 2026

| | | *General Fund* | | *Capital Reserve Fund* | | *Debt Service Fund* | | *Totals Governmental Funds* |
|---|---|---|---|---|---|---|---|---|
| **Assets:** | | | | | | | | |
| Cash - Truist Bank | $ | 72,862 | $ | 5,001 | $ | - | $ | 77,862 |
| Investments: | | | | | | | | |
| Series 2020 | | | | | | | | |
| Reserve | | - | | - | | 177,750 | | 177,750 |
| Revenue | | - | | - | | 208,933 | | 208,933 |
| Prepayment | | - | | - | | 4,541 | | 4,541 |
| State Board of Administration | | 292,027 | | 101,956 | | - | | 393,983 |
| **Total Assets** | **$** | **364,888** | **$** | **106,957** | **$** | **391,224** | **$** | **863,069** |
| **Liabilities:** | | | | | | | | |
| Accounts Payable | $ | - | $ | - | $ | - | $ | - |
| **Total Liabilities** | **$** | **-** | **$** | **-** | **$** | **-** | **$** | **-** |
| **Fund Balances:** | | | | | | | | |
| Restricted For Debt Service 2020 | $ | - | $ | - | $ | 391,224 | $ | 391,224 |
| Unassigned | | 364,888 | | - | | - | | 364,888 |
| **Total Fund Balances** | **$** | **364,888** | **$** | **106,957** | **$** | **391,224** | **$** | **863,069** |
| Total Liabilities & Fund Equity | $ | 364,888 | $ | 106,957 | $ | 391,224 | $ | 863,069 |

# Old Hickory

## Community Development District

### General Fund

### Statement of Revenues, Expenditures, and Changes in Fund Balance

### For The Period Ending July 31, 2026

| | Adopted Budget | | Prorated Budget Thru 07/31/26 | | Actual Thru 07/31/26 | | Variance |
|---|---|---|---|---|---|---|---|
| **Revenues:** | | | | | | | |
| Special Assessments | $ | 451,730 | $ | 451,730 | $ | 453,015 | $ 1,285 |
| Interest | | 12,000 | | 10,000 | | 11,586 | 1,586 |
| **Total Revenues** | **$** | **463,730** | **$** | **461,730** | **$** | **464,601** | **$ 2,871** |
| **Expenditures:** | | | | | | | |
| ***Administrative:*** | | | | | | | |
| Supervisor Fees | $ | 12,000 | $ | 10,000 | $ | 4,200 | $ 5,800 |
| FICA Expense | | 918 | | 765 | | 321 | 444 |
| Engineering Fees | | 10,000 | | 8,333 | | 3,138 | 5,196 |
| Attorney | | 15,000 | | 12,500 | | 3,637 | 8,863 |
| Arbitrage | | 450 | | 450 | | 450 | - |
| Dissemination | | 3,785 | | 3,154 | | 3,154 | (0) |
| Annual Audit | | 4,700 | | 4,700 | | 3,200 | 1,500 |
| Trustee Fees | | 4,434 | | 4,434 | | 4,445 | (11) |
| Assessment Administration | | 5,732 | | 5,732 | | 5,732 | - |
| Management Fees | | 43,775 | | 36,479 | | 36,479 | (0) |
| Information Technology | | 1,947 | | 1,623 | | 1,623 | - |
| Website Maintenance | | 1,298 | | 1,082 | | 1,082 | (0) |
| Telephone | | 50 | | 42 | | - | 42 |
| Postage | | 1,000 | | 833 | | 136 | 697 |
| Printing & Binding | | 500 | | 417 | | 42 | 375 |
| Insurance | | 7,534 | | 7,534 | | 6,627 | 907 |
| Legal Advertising | | 2,500 | | 2,083 | | 207 | 1,876 |
| Other Current Charges | | 650 | | 542 | | 498 | 43 |
| Office Supplies | | 150 | | 125 | | 2 | 123 |
| Property Appraiser | | 500 | | 500 | | 416 | 84 |
| Dues, Licenses & Subscriptions | | 175 | | 175 | | 175 | - |
| **Total Administrative:** | **$** | **117,098** | **$** | **101,503** | **$** | **75,564** | **$ 25,939** |
| ***Operations & Maintenance*** | | | | | | | |
| Field Operations | $ | 17,196 | $ | 14,330 | $ | 14,330 | $ - |
| Property Insurance | | 3,273 | | 3,273 | | 2,650 | 623 |
| Electric | | 1,500 | | 1,250 | | 297 | 953 |
| Streetlights | | 101,430 | | 84,525 | | 76,316 | 8,209 |
| Water & Sewer | | 33,000 | | 27,500 | | 26,217 | 1,283 |
| Landscape Maintenance | | 150,052 | | 125,043 | | 125,043 | 0 |
| Landscape Contingency | | 7,500 | | 6,250 | | - | 6,250 |
| Lake Maintenance | | 16,968 | | 14,140 | | 12,717 | 1,423 |
| Irrigation Repairs | | 10,000 | | 8,333 | | 4,182 | 4,151 |
| Doggie Stations | | 10,660 | | 8,883 | | 9,248 | (365) |
| Repairs & Maintenance | | 2,500 | | 2,083 | | - | 2,083 |
| Walls, Entry & Monuments | | 2,500 | | 2,083 | | - | 2,083 |
| Contingency | | 2,500 | | 2,083 | | - | 2,083 |
| **Total Operations & Maintenance:** | **$** | **359,079** | **$** | **299,778** | **$** | **271,000** | **$ 28,778** |
| ***Reserves*** | | | | | | | |
| Capital Reserve Transfer | $ | 30,000 | $ | 30,000 | $ | 30,000 | $ - |
| **Total Reserves** | **$** | **30,000** | **$** | **30,000** | **$** | **30,000** | **$ -** |
| **Total Expenditures** | **$** | **506,177** | **$** | **431,281** | **$** | **376,564** | **$ 54,717** |
| **Excess Revenues (Expenditures)** | $ | (42,447) | | | $ | 88,037 | |
| **Fund Balance - Beginning** | $ | 42,447 | | | $ | 276,851 | |
| **Fund Balance - Ending** | $ | - | | | $ | 364,888 | |

# Old Hickory

## Community Development District

### Capital Reserve

### Statement of Revenues, Expenditures, and Changes in Fund Balance

### For The Period Ending July 31, 2026

| | Adopted Budget | Prorated Budget Thru 07/31/26 | Actual Thru 07/31/26 | Variance |
|---|---|---|---|---|
| **Revenues:** | | | | |
| Transfer In | $ 30,000 | $ 30,000 | $ 30,000 | $ - |
| Interest | 2,000 | 1,667 | 3,008 | 1,342 |
| **Total Revenues** | **$ 32,000** | **$ 31,667** | **$ 33,008** | **$ 1,342** |
| **Expenditures:** | | | | |
| Bank Fees | $ 500 | $ 417 | $ - | $ 417 |
| Capital Outlay | - | - | - | - |
| **Total Expenditures** | **$ 500** | **$ 417** | **$ -** | **$ -** |
| **Excess Revenues (Expenditures)** | $ 31,500 | $ 31,250 | $ 33,008 | |
| **Fund Balance - Beginning** | $ 73,942 | | $ 73,949 | |
| **Fund Balance - Ending** | $ 105,442 | | $ 106,957 | |

# Old Hickory

## Community Development District

### Debt Service Fund - Series 2020

### Statement of Revenues, Expenditures, and Changes in Fund Balance

### For The Period Ending July 31, 2026

| | Adopted Budget | Prorated Budget Thru 07/31/26 | Actual Thru 07/31/26 | Variance |
|---|---|---|---|---|
| **Revenues:** | | | | |
| Special Assessments | $ 355,312 | $ 355,312 | $ 356,323 | $ 1,011 |
| Interest | 16,000 | 13,333 | 14,032 | 698 |
| **Total Revenues** | **$ 371,312** | **$ 368,645** | **$ 370,354** | **$ 1,709** |
| **Expenditures:** | | | | |
| **Series 2020** | | | | |
| Interest - 12/15 | $ 108,225 | $ 108,225 | $ 108,225 | $ - |
| Principal - 06/15 | 140,000 | 140,000 | 140,000 | - |
| Interest - 06/15 | 108,225 | 108,225 | 108,225 | - |
| **Total Expenditures** | **$ 356,450** | **$ 356,450** | **$ 356,450** | **$ -** |
| **Excess Revenues (Expenditures)** | $ 14,862 | | $ 13,904 | |
| **Fund Balance - Beginning** | $ 197,195 | | $ 377,319 | |
| **Fund Balance - Ending** | $ 212,057 | | $ 391,224 | |

# Old Hickory

## Community Development District

### Month to Month

| | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenues:** | | | | | | | | | | | | | |
| Assessments | $ - | $ 21,625 | $ 413,983 | $ 3,574 | $ 3,073 | $ 1,035 | $ 6,496 | $ 1,077 | $ 2,153 | $ - | $ - | $ - | $ 453,015 |
| Interest | 615 | 518 | 943 | 1,617 | 1,461 | 1,475 | 1,390 | 1,305 | 1,159 | 1,104 | - | - | 11,586 |
| **Total Revenues** | **$ 615** | **$ 22,143** | **$ 414,925** | **$ 5,190** | **$ 4,534** | **$ 2,510** | **$ 7,886** | **$ 2,381** | **$ 3,312** | **$ 1,104** | **$ -** | **$ -** | **$ 464,601** |
| **Expenditures:** | | | | | | | | | | | | | |
| ***Administrative:*** | | | | | | | | | | | | | |
| Supervisor Fees | $ - | $ - | $ - | $ 800 | $ 1,000 | $ 800 | $ 1,000 | $ - | $ 600 | $ - | $ - | $ - | $ 4,200 |
| FICA Expense | - | - | - | 61 | 77 | 61 | 77 | - | 46 | - | - | - | 321 |
| Engineering Fees | - | - | 250 | 488 | - | 613 | - | - | 1,788 | - | - | - | 3,138 |
| Attorney | - | 31 | 92 | 406 | 572 | 1,023 | 704 | 33 | 779 | - | - | - | 3,637 |
| Arbitrage | - | - | - | - | - | - | 450 | - | - | - | - | - | 450 |
| Dissemination | 315 | 315 | 315 | 315 | 315 | 315 | 315 | 315 | 315 | 315 | - | - | 3,154 |
| Annual Audit | - | - | - | - | - | 3,200 | - | - | - | - | - | - | 3,200 |
| Trustee Fees | - | 4,445 | - | - | - | - | - | - | - | - | - | - | 4,445 |
| Assessment Administration | 5,732 | - | - | - | - | - | - | - | - | - | - | - | 5,732 |
| Management Fees | 3,648 | 3,648 | 3,648 | 3,648 | 3,648 | 3,648 | 3,648 | 3,648 | 3,648 | 3,648 | - | - | 36,479 |
| Information Technology | 162 | 162 | 162 | 162 | 162 | 162 | 162 | 162 | 162 | 162 | - | - | 1,623 |
| Website Maintenance | 108 | 108 | 108 | 108 | 108 | 108 | 108 | 108 | 108 | 108 | - | - | 1,082 |
| Telephone | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Postage | 6 | 5 | 1 | 13 | 4 | 27 | 4 | 23 | 34 | 21 | - | - | 136 |
| Printing & Binding | - | - | - | - | 3 | 17 | 2 | 18 | - | 2 | - | - | 42 |
| Insurance | 6,627 | - | - | - | - | - | - | - | - | - | - | - | 6,627 |
| Legal Advertising | - | - | - | - | - | - | - | 207 | - | - | - | - | 207 |
| Other Current Charges | 43 | 59 | 43 | 44 | 44 | 45 | 59 | 44 | 59 | 59 | - | - | 498 |
| Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 2 |
| Property Appraiser | - | - | - | - | 416 | - | - | - | - | - | - | - | 416 |
| Dues, Licenses & Subscriptions | 175 | - | - | - | - | - | - | - | - | - | - | - | 175 |
| **Total Administrative:** | **$ 16,817** | **$ 8,773** | **$ 4,619** | **$ 6,045** | **$ 6,350** | **$ 10,018** | **$ 6,529** | **$ 4,558** | **$ 7,538** | **$ 4,316** | **$ -** | **$ -** | **$ 75,564** |
| ***Operations & Maintenance*** | | | | | | | | | | | | | |
| Field Operations | $ 1,433 | $ 1,433 | $ 1,433 | $ 1,433 | $ 1,433 | $ 1,433 | $ 1,433 | $ 1,433 | $ 1,433 | $ 1,433 | $ - | $ - | $ 14,330 |
| Property Insurance | 2,650 | - | - | - | - | - | - | - | - | - | - | - | 2,650 |
| Electric | 58 | 32 | 30 | 31 | 30 | 29 | 29 | 29 | 29 | - | - | - | 297 |
| Streetlights | 15,185 | 7,637 | 7,593 | 7,674 | 7,647 | 7,630 | 7,647 | 7,655 | 7,647 | - | - | - | 76,316 |
| Water & Sewer | 1,353 | 1,790 | 2,403 | 2,706 | 1,815 | 3,475 | 2,425 | 4,653 | 2,596 | 2,999 | - | - | 26,217 |
| Landscape Maintenance | 12,504 | 12,504 | 12,504 | 12,504 | 12,504 | 12,504 | 12,504 | 12,504 | 12,504 | 12,504 | - | - | 125,043 |
| Landscape Contingency | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Lake Maintenance | 1,413 | 1,413 | 1,413 | 1,413 | 1,413 | 1,413 | 1,413 | 1,413 | 1,413 | - | - | - | 12,717 |
| Irrigation Repairs | 778 | 362 | 106 | 633 | 469 | 271 | 349 | 201 | 1,013 | - | - | - | 4,182 |
| Doggie Stations | 888 | 888 | 888 | 888 | 888 | 888 | 888 | 1,253 | 888 | 888 | - | - | 9,248 |
| Repairs & Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Walls, Entry & Monuments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contingency | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Hurricane Repairs | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Total Operations & Maintenance:** | **$ 36,263** | **$ 26,059** | **$ 26,371** | **$ 27,283** | **$ 26,201** | **$ 27,643** | **$ 26,690** | **$ 29,142** | **$ 27,523** | **$ 17,824** | **$ -** | **$ -** | **$ 271,000** |
| ***Reserves*** | | | | | | | | | | | | | |
| Capital Reserve Transfer | $ - | $ - | $ 30,000 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 30,000 |
| **Total Reserves** | **$ -** | **$ -** | **$ 30,000** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 30,000** |
| **Total Expenditures** | **$ 53,081** | **$ 34,832** | **$ 60,990** | **$ 33,328** | **$ 32,550** | **$ 37,662** | **$ 33,218** | **$ 33,700** | **$ 35,061** | **$ 22,141** | **$ -** | **$ -** | **$ 376,564** |
| **Excess Revenues (Expenditures)** | $ (52,466) | $ (12,690) | $ 353,936 | $ (28,137) | $ (28,016) | $ (35,152) | $ (25,333) | $ (31,319) | $ (31,749) | $ (21,036) | $ - | $ - | $ 88,037 |

# 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) |
| LESS: PRINCIPAL PAYMENT 06/15/25 | | ($135,000) |
| LESS: PRINCIPAL PAYMENT 06/15/26 | | ($140,000) |
| **CURRENT BONDS OUTSTANDING** | | **$5,455,000** |

# Old Hickory

## COMMUNITY DEVELOPMENT DISTRICT

### Special Assessment Receipts

### Fiscal Year 2026

| | | | | |
|---|---|---|---|---|
| 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**

| Date | Distribution | Gross Amount | Commissions | Discount/Penalty | Interest | Net Receipts | O&M Portion | 2020 Debt Service Asmt | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 55.97% | 44.03% | 100.00% |
| 11/14/25 | ACH | $4,923.54 | $93.30 | $258.50 | $0.00 | $4,571.74 | $2,558.96 | $2,012.78 | $4,571.74 |
| 11/21/25 | ACH | $36,205.07 | $695.14 | $1,448.18 | $0.00 | $34,061.75 | $19,065.57 | $14,996.18 | $34,061.75 |
| 12/12/25 | ACH | $768,994.14 | $14,764.70 | $30,759.28 | $0.00 | $723,470.16 | $404,951.82 | $318,518.34 | $723,470.16 |
| 12/22/25 | ACH | $17,149.77 | $329.28 | $685.98 | $0.00 | $16,134.51 | $9,031.06 | $7,103.45 | $16,134.51 |
| 01/12/26 | ACH | $2,302.05 | $44.65 | $69.06 | $0.00 | $2,188.34 | $1,224.89 | $963.45 | $2,188.34 |
| 01/12/26 | ACH | $3,811.06 | $73.94 | $114.34 | $0.00 | $3,622.78 | $2,027.80 | $1,594.98 | $3,622.78 |
| 01/30/26 | ACH | $0.00 | $0.00 | $0.00 | $573.53 | $573.53 | $321.03 | $252.50 | $573.53 |
| 02/09/26 | ACH | $5,716.59 | $112.04 | $114.33 | $0.00 | $5,490.22 | $3,073.07 | $2,417.15 | $5,490.22 |
| 03/10/26 | ACH | $1,905.53 | $37.73 | $19.05 | $0.00 | $1,848.75 | $1,034.81 | $813.94 | $1,848.75 |
| 04/08/26 | ACH | $2,302.06 | $46.04 | $0.00 | $0.00 | $2,256.02 | $1,262.77 | $993.25 | $2,256.02 |
| 04/08/26 | ACH | $9,527.65 | $190.55 | $0.00 | $0.00 | $9,337.10 | $5,226.30 | $4,110.80 | $9,337.10 |
| 04/24/26 | ACH | $0.00 | $0.00 | $0.00 | $11.95 | $11.95 | $6.69 | $5.26 | $11.95 |
| 05/08/26 | ACH | $1,962.70 | $39.26 | $0.00 | $0.00 | $1,923.44 | $1,076.62 | $846.82 | $1,923.44 |
| 06/16/26 | ACH | $3,925.40 | $78.51 | $0.00 | $0.00 | $3,846.89 | $2,153.24 | $1,693.65 | $3,846.89 |
| | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | **TOTAL** | **$ 858,725.56** | **$ 16,505.14** | **$ 33,468.72** | **$ 585.48** | **$ 809,337.18** | **$ 453,014.63** | **$ 356,322.55** | **$ 809,337.18** |

| | |
|---|---|
| **100.28%** | **Net Percent Collected** |
| **$ (2,296.37)** | **Balance Remaining to Collect** |

# SECTION 3

**BOARD OF SUPERVISORS MEETING DATES**
**OLD HICKORY COMMUNITY DEVELOPMENT DISTRICT**
**FISCAL YEAR 2027**

The Board of Supervisors of the **Old Hickory Community Development District will hold their regular meetings for Fiscal Year 2027 at 10:30 a.m., or as shortly thereafter as reasonably possible, at the Oasis Club at ChampionsGate, 1520 Oasis Club Blvd., ChampionsGate, FL 33896**, on the third Monday of the month, unless otherwise indicated, as follows:

**October 19, 2026**
**November 16, 2026**
**December 21, 2026**
**January 18, 2027**
**February 15, 2027**
**March 15, 2027**
**April 19, 2027**
**May 17, 2027**
**June 21, 2027**
**July 19, 2027**
**August 16, 2027**
**September 20, 2027**

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for a particular meeting may be obtained from the District Manager, Governmental Management Services – Central Florida, LLC, 219 E. Livingston Street, Orlando, FL 32801, by calling (407) 841-5524, during normal business hours, or via the District's website at https://oldhickorycdd.com.

There may be occasions when one or more Supervisors or staff will participate by speaker telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

George S. Flint
District Manager
Governmental Management Services – Central Florida, LLC