

Sunbridge Stewardship District

12051 Corporate Boulevard, Orlando, FL 32817

Phone: 407-723-5935

<https://www.sunbridgesd.com>

Notice is hereby given that the Board of Supervisors ("Board") of the Sunbridge Stewardship District ("District") will hold a meeting of the Board of Supervisors on **January 7, 2021 at 3:30 p.m. at the Narcoossee Community Center, 5354 Rambling Road, St. Cloud, FL 34771**. Questions or comments on the Board Meeting or proposed agenda may be addressed to Lynne Mullins mullinsl@pfm.com or (407) 723-5935. A quorum (consisting of at least three of the five Board Members) will be confirmed prior to the start of the Board Meeting.

Please use the following information to join the telephonic conferencing:

Phone: 1-844-621-3956

Participant Code: 796 761 297#

BOARD OF SUPERVISORS' MEETING AGENDA

Organizational Matters

- Roll Call to Confirm a Quorum
- Public Comment Period
- 1. Consideration of the Minutes of the November 5, 2020 Board of Supervisors' Meeting

Business Matters

- Appointment of Auditor Selection Committee
- 2. Discussion Regarding Synovus Bank Fees (*provided under separate cover*)
- 3. Consideration of Data Sharing and Usage Agreement with Osceola County
- 4. Consideration of Right of Way Utilization Interlocal Agreement for Landscape, Hardscape, Specialty Street Signs and Irrigation (*provided under separate cover*)
- 5. Consideration of University of Florida Applied Research Agreement (*provided under separate cover*)
- 6. Ratification of Payment Authorization Nos. 109 - 115
- 7. Review of District's Financial Position and Budget to Actual YTD

Other Business

- A. Staff Reports
 - 1. District Counsel
 - 2. District Manager
 - 3. District Engineer
- B. Supervisor Requests

Adjournment



Sunbridge Stewardship District

**Minutes of the November 5, 2020
Board of Supervisors' Meeting**

MINUTES OF MEETING

**SUNBRIDGE STEWARDSHIP DISTRICT
BOARD OF SUPERVISORS' MEETING
Thursday, November 5, 2020 at 3:30 p.m.**

Board Members Present:

Richard Levey	Chair
Rob Adams	Vice-Chair
Brent Schademan	Assistant Secretary
Julie Salvo	Assistant Secretary
Frank Paris	Assistant Secretary

Also Present:

Lynne Mullins	PFM	
Kevin Plenzler	PFM	(via phone)
Jennifer Walden	PFM	(via phone)
Johnathan Johnson	District Counsel	(via phone)
Cristyann Courtney	Tavistock	(via phone)
Christie Baxter	Poulos & Bennett	(via phone)

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

The meeting was called to order. The Board Members, staff, and public in attendance are outlined above.

SECOND ORDER OF BUSINESS

Public Comment Period

Dr. Levey noted for the record there were no members of the public present.

THIRD ORDER OF BUSINESS

Swearing in Newly Elected Board Members

Ms. Mullins administered the oath of office to Dr. Richard Levey, Ms. Julie Salvo and Mr. Frank Paris prior to the start of today's meeting to establish a quorum.

FOURTH ORDER OF BUSINESS

**Consideration of the Minutes from the
October 1, 2020 Board of Supervisors'
Meeting**

The Board reviewed the minutes for the October 1, 2020 Board of Supervisors' Meeting.

On MOTION by Mr. Adams, seconded by Mr. Schademan, with all in favor, the Board approved the minutes for the October 1, 2020 Board of Supervisors' Meeting.

FIFTH ORDER OF BUSINESS

**Consideration of the Minutes of the
November 3, 2020 Landowners'
Election Meeting**

The Board reviewed the minutes for the November 3, 2020 Landowners' Election Meeting.

On MOTION by Mr. Adams, seconded by Mr. Schademan, with all in favor, the Board approved the minutes of the November 3, 2020 Landowners' Election Meeting.

SIXTH ORDER OF BUSINESS

**Consideration of Resolution 2021-01,
Canvassing and Certifying the
Results of the Landowners' Election**

Ms. Mullins stated this Resolution states, Dr. Richard Levey was elected to Seat 1 with 19,232 votes, Julie Salvo was elected to Seat 2 with 19,215 votes and Frank Paris was elected to Seat 3 with 19,204 votes. So, Dr. Richard Levey, Ms. Julie Salvo and Mr. Frank Paris will each serve a 4-year term.

On MOTION by Mr. Schademan, seconded by Mr. Paris, with all in favor, the Board approved Resolution 2021-01, Canvassing and Certifying the Results of the Landowners' Election.

SEVENTH ORDER OF BUSINESS

**Consideration of Resolution 2021-02,
Election of Officers**

Ms. Mullins noted our current slate is Richard as Chair, Rob as Vice Chair, Lynne Mullins as Secretary, Jennifer Walden, Brent Schademan, Julie Salvo and Frank Paris as Assistant Secretaries, Amanda Lane as Treasure and Jennifer Glasgow as Assistant Treasurer. District Staff recommends keeping the slate the same, but the Board is free to make changes as they see fit.

On MOTION by Mr. Paris, seconded by Mr. Schademan, with all in favor, the Board approved Resolution 2021-02, Election of Officers as follows: Dr. Richard Levey as Chairman, Mr. Rob Adams as Vice Chairman, Ms. Lynne Mullins as Secretary, Ms. Jennifer Walden, Mr. Brent Schademan, Ms. Julie Salvo, and Mr. Frank Paris as Assistant Secretaries, Ms. Amanda Lane as Treasure and Ms. Jennifer Glasgow as Assistant Treasurer.

EIGHTH ORDER OF BUSINESS

**Consideration of Resolution 2021-03,
Amending an Assessment Roll for
Fiscal Year 2021 and Certifying
Special Assessments for Collection**

Mr. Johnson stated the request was to allow the assessments that were originally levied for collection on lands owned by Suburban Land Reserve or affiliated entities, to instead be collected pursuant to a funding agreement with the Developer. This Resolution would provide the ability to amend the assessment roll that was initially certified for collection to the County Tax Collector.

On MOTION by Mr. Schademan, seconded by Mr. Paris, with all in favor, the Board approved Resolution 2021-03, Amending an Assessment Roll for Fiscal Year 2021 and Certifying Special Assessments for Collection.

NINTH ORDER OF BUSINESS

**Consideration of Budget Funding
Agreement for Fiscal Year 2020-2021
Budget**

Mr. Johnson stated this is in lieu of the assessments that would have been collected by County Tax Collector. This agreement is in standard form that has been have approved in prior years.

On MOTION by Mr. Schademan, seconded by Ms. Salvo, with all in favor, the Board approved the Budget Funding Agreement for Fiscal Year 2020-2021 Budget.

TENTH ORDER OF BUSINESS

**Consideration of Letter Agreement for
Cost Share Funding of Utility
Agreements**

Mr. Johnson stated this has been reviewed by Mr. Beaty but would ask that the Board approve the is substantial form, to finalize the percentage. The intention of this is to recognize in the variety of conveyances and easements, that are put on the project and ultimately benefiting the District. We

are trying to avoid the duplication of legal cost to District, survey cost and so forth and ultimately ends up in the District's name.

On MOTION by Mr. Adams, seconded by Mr. Paris, with all in favor, the Board approved the Letter Agreement for Cost Share Funding of Utility Agreements in substantial form with authorization to the Chairman to execute upon final review.

ELEVENTH ORDER OF BUSINESS

**Consideration of Resolution 2021-04,
Adopting an Amended Budget for
Fiscal Year 2020**

Ms. Mullins noted while the District did not go over budget, the District Counsel line item went over the \$10,000 and/or 10% threshold. This Resolution adopts a revised budget with those notated changes.

On MOTION by Mr. Adams, seconded by Mr. Schademan, with all in favor, the Board approved Resolution 2021-04, Adopting an Amended Budget for Fiscal Year 2020.

TWELFTH ORDER OF BUSINESS

**Consideration of Fiscal Year 2020
Audit Engagement Letter**

Ms. Mullins stated this is so the auditor can begin to work on the audit for FY 2020.

On MOTION by Mr. Paris, seconded by Mr. Adams, with all in favor, the Board approved Fiscal Year 2020 Audit Engagement Letter.

THIRTEENTH ORDER OF BUSINESS

**Consideration of Payment
Authorization Nos. 106 -108**

The Board reviewed Payment Authorizations 106-108. Dr. Levey noted these have been approved, paid and just need to be ratified by the Board.

On MOTION by Mr. Paris, seconded by Mr. Adams, with all in favor, the Board ratified Payment Authorization Nos. 106 – 108.

FOURTEENTH ORDER OF BUSINESS

Review of District Financial Statements

- a) **September**
- b) **October**

The Board the monthly financials through October 2020. No action is required by the Board.

FIFTEENTH ORDER OF BUSINESS

Staff Reports

District Counsel- No report

District Manager- No Report

Engineer- No Report

SIXTEENTH ORDER OF BUSINESS

Supervisor Requests & Audience Comments

There were no Supervisor requests or audience comments

SEVENTEENTH ORDER OF BUSINESS

Adjournment

There was no further business to discuss. Dr. Levey requested a motion to adjourn.

ON MOTION by Ms. Salvo, seconded by Mr. Paris, the meeting November 5, 2020 meeting of the Sunbridge Stewardship District was adjourned.

Secretary / Assistant Secretary

Chairman / Vice Chairman

Sunbridge Stewardship District

Appointment of Auditor Selection Committee

Sunbridge Stewardship District

Synovus Bank Fees
(provided under separate cover)

Sunbridge Stewardship District

Data Sharing and Usage Agreement with Osceola County



KATRINA S. SCARBOROUGH, CFA, CCF, MCF OSCEOLA COUNTY PROPERTY APPRAISER

December 7, 2020

Re: Confidential Parcels

Due to legislation enacted in 2019, the security of confidential parcel information within our records has become more stringent. Since you receive information from our office which may contain confidential parcels, we require an authorized agent to sign the enclosed Memo of Understanding in order to continue providing our data.

It is imperative you sign and return the **original** form to our office. Failure to do so will result in information requests not being fulfilled until receipt of the original.

Should you have any questions regarding this matter, please contact Kenny Pennington at (407) 742-5000 or by email at kpen@property-appraiser.org.

Sincerely,

A handwritten signature in black ink, appearing to read "Katrina S. Scarborough". The signature is fluid and cursive, with a large loop at the end.

Katrina S. Scarborough, CFA, CCF, MCF
Property Appraiser

2505 E IRLO BRONSON MEMORIAL HWY
KISSIMMEE, FL 34744
(407) 742-5000

INFO@PROPERTY-APPRAISER.ORG • PROPERTY-APPRAISER.ORG



KATRINA S. SCARBOROUGH, CFA, CCF, MCF OSCEOLA COUNTY PROPERTY APPRAISER

Sunbridge Stewardship District

This Data Sharing And Usage Agreement, hereafter referred to as "Agreement," establishes the terms and conditions under which the **Sunbridge Stewardship District**, hereafter referred to as agency, can acquire and use Osceola County Property Appraiser (OCPA) data that is exempt from Public Records disclosure as defined in [FS 119.071](#).

The confidentiality of personal identifying and location information including: names, physical, mailing, and street addresses, parcel ID, legal property description, neighborhood name, lot number, GPS coordinates, or any other descriptive property information that may reveal identity or home address pertaining to parcels owned by individuals that have received exempt/confidential status, hereafter referred to as confidential personal identifying and location information, **will be protected as follows:**

1. The **agency** will not release confidential personal identifying and location information that may reveal identifying and location information of individuals exempted from Public Records disclosure.
2. The **agency** will not present the confidential personal identifying and location information in the results of data analysis (including maps) in any manner that would reveal personal identifying and location information of individuals exempted from Public Records disclosure.
3. The **agency** shall comply with all State laws and regulations governing the confidentiality of personal identifying and location information that is the subject of this Agreement.
4. The **agency** shall ensure any employee granted access to confidential personal identifying and location information is subject to the terms and conditions of this Agreement.
5. The **agency** shall ensure any third party granted access to confidential personal identifying and location information is subject to the terms and conditions of this Agreement. Acceptance of these terms must be provided in writing to the **agency** by the third party before personal identifying and location information is released.
6. The terms of this Agreement shall commence on **January 1, 2021** and shall run until **December 31, 2021**, the date of signature by the parties notwithstanding. **This Agreement shall not automatically renew.** A new agreement will be provided annually for the following year.

IN WITNESS THEREOF, both the Osceola County Property Appraiser, through its duly authorized representative, and the **agency**, through its duly authorized representative, have hereunto executed this Data Sharing and Usage Agreement as of the last below written date.

OSCEOLA COUNTY PROPERTY APPRAISER

Sunbridge Stewardship District

Signature: _____

Signature: _____

Print: Katrina S. Scarborough

Print: _____

Date: _____

Title: _____

Date: _____

Please return signed original copy in the enclosed self-addressed envelope, no later than January 31, 2021

2505 E IRLO BRONSON MEMORIAL HWY
KISSIMMEE, FL 34744
(407) 742-5000

INFO@PROPERTY-APPRAISER.ORG • PROPERTY-APPRAISER.ORG

Sunbridge Stewardship District

**Right of Way Utilization Interlocal Agreement for Landscape,
Hardscape, Specialty Street Signs and Irrigation**
(provided under separate cover)

Sunbridge Stewardship District

University of Florida Applied Research Agreement
(provided under separate cover)

**Sunbridge
Stewardship District**

**Payment Authorization
Nos. 109-115**

SUNBRIDGE STEWARDSHIP DISTRICT

Payment Authorization No. 109

10/30/2020

Item No.	Vendor	Invoice Number	General Fund	Fiscal Year
1	Poulos & Bennett Engineering Services Through 09/30/2020	18-203(20)	\$ 52.00	FY 2020
TOTAL			\$ 52.00	
			52.00	FY 2020
			-	FY 2021

Board Member

Please Return To:
Sunbridge Stewardship District
c/o Fishkind & Associates
12051 Corporate Boulevard
Orlando, FL 32817

SUNBRIDGE STEWARDSHIP DISTRICT

Payment Authorization No. 110

11/6/2020

Item No.	Vendor	Invoice Number	General Fund	Fiscal Year
1	Florida Department of Economic Opportunity FY 2021 Special District Fee	83569	\$ 175.00	FY 2021
2	Hopping Green & Sams General Counsel Through 09/30/2020	118217	\$ 4,188.40	FY 2020
3	Osceola News-Gazette Legal Advertising for Meeting on 11/05/2020	256491	\$ 91.97	FY 2021
4	OUC Acct: 5981605831 ; Service 10/02/2020 - 11/02/2020	--	\$ 18.33	FY 2021
TOTAL			\$ 4,473.70	
			4,188.40	FY 2020
			285.30	FY 2021

Board Member

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Orlando, FL 32817

SUNBRIDGE STEWARDSHIP DISTRICT

Payment Authorization No. 111

11/13/2020

Item No.	Vendor	Invoice Number	General Fund	Fiscal Year
1	Irrigation Systems 6200 Even Cyrils Dr Irr ; Service 10/02/2020 - 11/02/2020	--	\$ 950.40	FY 2021
2	PFM Group Consulting DM Fee: November 2020	DM-11-2020-0029	\$ 5,833.33	FY 2021
TOTAL			\$ 6,783.73	
			-	FY 2020
			6,783.73	FY 2021

Board Member

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12051 Corporate Boulevard
Orlando, FL 32817

SUNBRIDGE STEWARDSHIP DISTRICT

Payment Authorization No. 112

11/20/2020

Item No.	Vendor	Invoice Number	General Fund	Fiscal Year				
1	PFM Group Consulting October Postage	OE-EXP-11-42	\$ 4.00	FY 2021				
2	VGlobalTech November Website Maintenance	2089	\$ 100.00	FY 2021				
TOTAL			\$ 104.00					
				<table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td style="text-align: center;">-</td> <td style="text-align: center;">FY 2020</td> </tr> <tr> <td style="text-align: center;">104.00</td> <td style="text-align: center;">FY 2021</td> </tr> </table>	-	FY 2020	104.00	FY 2021
-	FY 2020							
104.00	FY 2021							

Board Member

Please Return To:
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12051 Corporate Boulevard
Orlando, FL 32817

SUNBRIDGE STEWARDSHIP DISTRICT

Payment Authorization No. 113

12/4/2020

Item No.	Vendor	Invoice Number	General Fund
1	Hopping Green & Sams General Counsel Through 10/31/2020	118679	\$ 5,506.01
2	OUC Acct: 5981605831 ; Service 11/02/2020 - 12/02/2020	--	\$ 18.33
3	Poulos & Bennett Engineering Services Through 10/31/2020	18-203(21)	\$ 380.00
4	VGlobalTech December Website Maintenance	2166	\$ 100.00
		TOTAL	\$ 6,004.34

Board Member

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Sunbridge Stewardship District
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12051 Corporate Boulevard
Orlando, FL 32817

SUNBRIDGE STEWARDSHIP DISTRICT

Payment Authorization No. 114

12/18/2020

Item No.	Vendor	Invoice Number	General Fund
1	Irrigation Systems		
	6200 Even Cyrils Dr Irr ; Service 11/02/2020 - 12/01/2020	Acct: 54823862	\$ 918.24
2	PFM Group Consulting		
	Reimbursables: November 2020	112963	\$ 11.23
	Reimbursables: November 2020	112964	\$ 33.11
	DM Fee: December 2020	DM-12-2020-0042	\$ 5,833.33
	Postage: November 2020	OE-EXP-12-45	\$ 1.50
		TOTAL	\$ 6,797.41

Board Member

Please Return To:
Sunbridge Stewardship District
c/o Fishkind & Associates
12051 Corporate Boulevard
Orlando, FL 32817

SUNBRIDGE STEWARDSHIP DISTRICT

Payment Authorization No. 115

12/24/2020

Item No.	Vendor	Invoice Number	General Fund
1	Department of Economic Opportunity Late Fee	83569	\$ 25.00
2	Hopping Green & Sams General Counsel Through 11/30/2020	119246	\$ 3,461.00
3	Poulos & Bennett Engineering Services Through 11/30/2020	18-203(22)	\$ 100.00
		TOTAL	\$ 3,586.00

Board Member

Please Return To:
Sunbridge Stewardship District
c/o Fishkind & Associates
12051 Corporate Boulevard
Orlando, FL 32817

Sunbridge Stewardship District

District's Financial Position and Budget to Actual YTD

Sunbridge Stewardship District
Statement of Financial Position
As of 11/30/2020

	General Fund	Capital Projects Fund	Utility Fund	Total
<u>Assets</u>				
<u>Current Assets</u>				
General Checking Account	\$1,643.52			\$1,643.52
Assessments Receivable	69,892.29			69,892.29
Deposits	240.00			240.00
Utility Revenue			\$172,941.28	172,941.28
Utility Operating			483,161.03	483,161.03
Utility Revenue System Development			83,835.00	83,835.00
Accounts Receivable			11,412.17	11,412.17
Total Current Assets	<u>\$71,775.81</u>	<u>\$0.00</u>	<u>\$751,349.48</u>	<u>\$823,125.29</u>
<u>Property, Plant & Equipment</u>				
Fixed Assets - Other			\$2,000.00	\$2,000.00
Total Property, Plant & Equipment	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
Total Assets	<u>\$71,775.81</u>	<u>\$0.00</u>	<u>\$753,349.48</u>	<u>\$825,125.29</u>
<u>Liabilities and Net Assets</u>				
<u>Current Liabilities</u>				
Accounts Payable	\$37,828.62			\$37,828.62
Deferred Revenue	69,892.29			69,892.29
Accounts Payable			\$65,222.66	65,222.66
Due to Developer			150,000.00	150,000.00
Deposits			17,823.04	17,823.04
Accrued Expenses Payable			7,500.00	7,500.00
Total Current Liabilities	<u>\$107,720.91</u>	<u>\$0.00</u>	<u>\$240,545.70</u>	<u>\$348,266.61</u>
<u>Long Term Liabilities</u>				
System Dev. Charge - Water			\$431,250.00	\$431,250.00
System Dev. Charge - Wastewater			282,555.00	282,555.00
Total Long Term Liabilities	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$713,805.00</u>	<u>\$713,805.00</u>
Total Liabilities	<u>\$107,720.91</u>	<u>\$0.00</u>	<u>\$954,350.70</u>	<u>\$1,062,071.61</u>
<u>Net Assets</u>				
Net Assets, Unrestricted	(\$44,085.70)			(\$44,085.70)
Current Year Net Assets, Unrestricted	(300.00)			(300.00)
Net Assets - General Government	29,036.52			29,036.52
Current Year Net Assets - General Government	(20,595.92)			(20,595.92)
Net Assets, 270			(\$167,736.82)	(167,736.82)
Current Year Net Assets, 270			(33,264.40)	(33,264.40)
Total Net Assets	<u>(\$35,945.10)</u>	<u>\$0.00</u>	<u>(\$201,001.22)</u>	<u>(\$236,946.32)</u>
Total Liabilities and Net Assets	<u>\$71,775.81</u>	<u>\$0.00</u>	<u>\$753,349.48</u>	<u>\$825,125.29</u>

Sunbridge Stewardship District

Statement of Activities

As of 11/30/2020

	General Fund	Capital Projects Fund	Utility Fund	Total
<u>Revenues</u>				
On-Roll Assessments	\$283.34			\$283.34
Developer Contributions	5,381.00			5,381.00
Inter-Fund Transfers In	(300.00)			(300.00)
Inter-Fund Transfers In		\$300.00		300.00
Water - Residential Customers			\$10,913.88	10,913.88
Water - Commercial Customers			5,263.71	5,263.71
Wastewater - Residential Customers			13,049.15	13,049.15
Admin Late Fees			80.00	80.00
Inspection Fees			195,145.27	195,145.27
Plan Review Fees			10,184.00	10,184.00
Meter Installations Fees			54,600.00	54,600.00
Backflow Installation Fees			10,115.00	10,115.00
Wastewater Install/Connection			14,625.00	14,625.00
Initial Connection Fees			6,950.00	6,950.00
Other Income & Other Financing Sources			126,248.09	126,248.09
Total Revenues	\$5,364.34	\$300.00	\$447,174.10	\$452,838.44
<u>Expenses</u>				
D&O Insurance	\$2,421.00			\$2,421.00
Management	11,666.66			11,666.66
Assessment Administration	7,500.00			7,500.00
Postage & Shipping	4.00			4.00
Legal Advertising	364.87			364.87
Web Site Maintenance	200.00			200.00
Dues, Licenses, and Fees	175.00			175.00
Electric	18.33			18.33
General Insurance	2,960.00			2,960.00
Irrigation	950.40			950.40
Engineering			\$22,916.63	22,916.63
District Counsel			746.00	746.00
ContractServices - Accounting			18,333.37	18,333.37
Contractual Services			124,194.22	124,194.22
Water			28,930.40	28,930.40
Inspection Expense			195,169.76	195,169.76
Plan Review Expense			10,184.00	10,184.00
Meter Installation Expense			50,468.75	50,468.75
Backflow Installation Expense			9,753.75	9,753.75
Wastewater Connection Expense			14,025.00	14,025.00
Miscellaneous Customer Service Expense			5,546.25	5,546.25
Miscellaneous Expense			170.37	170.37
Total Expenses	\$26,260.26	\$0.00	\$480,438.50	\$506,698.76
<u>Other Revenues (Expenses) & Gains (Losses)</u>				
Total Other Revenues (Expenses) & Gains (Losses)	\$0.00	\$0.00	\$0.00	\$0.00
Change In Net Assets	(\$20,895.92)	\$300.00	(\$33,264.40)	(\$53,860.32)
Net Assets At Beginning Of Year	(\$15,049.18)	(\$300.00)	(\$167,736.82)	(\$183,086.00)
Net Assets At End Of Year	(\$35,945.10)	\$0.00	(\$201,001.22)	(\$236,946.32)

Sunbridge Stewardship District
Budget to Actual
For the Month Ending 11/30/2020

	Year To Date			FY 2021 Adopted Budget
	Actual	Budget	Variance	
<u>Revenues</u>				
On-Roll Assessments	\$ 283.34	\$ 34,479.16	\$ (34,195.82)	\$ 206,875.00
Developer Contributions	5,381.00	-	5,381.00	-
Net Revenues	\$ 5,664.34	\$ 34,479.16	\$ (28,814.82)	\$ 206,875.00
<u>General & Administrative Expenses</u>				
D&O Insurance	\$ 2,421.00	\$ 450.00	\$ 1,971.00	\$ 2,700.00
Trustee Services	-	1,000.00	(1,000.00)	6,000.00
Management	11,666.66	11,666.66	-	70,000.00
Engineering	-	2,000.00	(2,000.00)	12,000.00
Dissemination Agent	-	833.34	(833.34)	5,000.00
District Counsel	-	4,166.66	(4,166.66)	25,000.00
Assessment Administration	7,500.00	1,250.00	6,250.00	7,500.00
Reamortization Schedules	-	20.84	(20.84)	125.00
Audit	-	1,000.00	(1,000.00)	6,000.00
Travel and Per Diem	-	83.34	(83.34)	500.00
Telephone	-	33.34	(33.34)	200.00
Postage & Shipping	4.00	50.00	(46.00)	300.00
Copies	-	83.34	(83.34)	500.00
Legal Advertising	364.87	1,333.34	(968.47)	8,000.00
Web Site Maintenance	200.00	400.00	(200.00)	2,400.00
Dues, Licenses, and Fees	175.00	162.50	12.50	975.00
Electric	18.33	-	18.33	-
General Insurance	2,960.00	533.34	2,426.66	3,200.00
Irrigation	950.40	-	950.40	-
Landscaping Maintenance & Material	-	6,333.34	(6,333.34)	38,000.00
Contingency	-	1,079.12	(1,079.12)	6,475.00
Lighting	-	2,000.00	(2,000.00)	12,000.00
Total General & Administrative Expenses	\$ 26,260.26	\$ 34,479.16	\$ (8,218.90)	\$ 206,875.00
Total Expenses	\$ 26,260.26	\$ 34,479.16	\$ (8,218.90)	\$ 206,875.00
Net Income (Loss)	\$ (20,595.92)	\$ -	\$ (20,595.92)	\$ -