

# Davenport Road South Community Development District

12051 Corporate Boulevard, Orlando, FL 32817; 407-382-3256

Davenportroadsouthcdd.com

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The following is the proposed agenda for the Board of Supervisors Meeting for the Davenport Road South Community Development District, scheduled to be held on **Thursday, October 12, 2017 at 9:30 a.m. at the Offices of Cassidy Homes, 346 East Central Ave., Winter Haven, FL 33880.** As always, the personal attendance of three (3) Board Members will be required to constitute quorum

If you would like to attend the Board Meeting by phone, you may do so by dialing:  
Phone: 1-877-864-6450      Participant Code: 345750

## **PROPOSED BOARD OF SUPERVISORS' MEETING AGENDA**

### **Administrative Matters**

- Roll Call to Confirm Quorum
- Public Comment Period *[for any members of the public desiring to speak on any proposition before the Board]*
- 1. **Consideration of the Minutes of the August 10, 2017 Board of Supervisors Meeting**
- 2. **Consideration of Resolution 2018-01, Approving FY 2017/2018 Meeting Schedule**

### **Business Matters**

3. **Consideration of Fee Agreement with Hopping Green and Sams, P.A. for Phase 1 Special Assessment Revenue Bonds**
4. **Consideration of Funding Requests Nos. 6-11**
5. **Review of Monthly Financials**

### **Other Business**

Staff Reports  
    District Counsel  
    District Engineer  
    District Manager  
Supervisor Requests and Audience Comments  
Adjournment

1. Introduction  
2. Background  
3. Methodology  
4. Results  
5. Discussion  
6. Conclusion  
7. References  
8. Appendix  
9. Glossary  
10. Index

**Davenport Road South  
Community Development District**

**Minutes**

## **MINUTES OF MEETING**

### ***DAVENPORT ROAD SOUTH COMMUNITY DEVELOPMENT DISTRICT BOARD OF SUPERVISORS' MEETING***

*Thursday, August 10, 2017 at 9:40 a.m.*

*Offices of Cassidy Homes*

*346 East Central Ave.,*

*Winter Haven, Florida 33880*

Board Members present at roll call:

Lauren Schwenk	Board Member	
Rennie Heath	Board Member	
Andrew Rhinehart	Board Member	
Phillip Allende	Board Member	
Scott Shapiro	Board Member	(via phone)

Also Present:

Roy Van Wyk	Hopping Green & Sams, P.A. (via phone)
Jane Gaarlandt	Fishkind & Associates, Inc.
Joe MacLaren	Fishkind & Associates, Inc. (via phone)

### **FIRST ORDER OF BUSINESS**

### **Call to Order and Roll Call**

The meeting was called to order at 9:40 a.m. Those in attendance are outlined above.

### **SECOND ORDER OF BUSINESS**

### **Public Comment Period**

There were public comments at this time.

### **THIRD ORDER OF BUSINESS**

### **Consideration of the Minutes of the July 12, 2017 Board of Supervisors' Meeting**

The Board reviewed the minutes of the July 13, 2017 Board of Supervisors' Meeting. Ms. Gaarlandt provided edits.

On MOTION by Mr. Rhinehart, seconded by Mr. Heath, with all in favor, the Board approved the Minutes of the July 13, 2017 Board of Supervisors' Meeting, as Amended.

**FOURTH ORDER OF BUSINESS**

**Consideration of Financial  
Advisory Agreement with  
Fishkind & Associate, Inc.**

The Board reviewed the Financial Advisory Agreement with Fishkind & Associates, Inc. There will be no additional cost to the District as Fishkind & Associate will offset the amount by reducing their management fee.

On MOTION by Mr. Heath, seconded by Ms. Schwenk, with all in favor, the Board approved the Financial Advisory Agreement with Fishkind & Associates.

**FIFTH ORDER OF BUSINESS**

**Consideration of District  
Engineering Agreement**

The Board reviewed the District Engineering Agreement. Dennis Wood Engineering was ranked the highest proposer at the previous meeting.

On MOTION Ms. Schwenk, seconded by Mr. Heath, with all in favor, the Board approved the District Engineering Agreement.

**SIXTH ORDER OF BUSINESS**

**Review of Monthly Financials**

The Board reviewed the financial statements. There was no action required by the Board.

**SEVENTH ORDER OF BUSINESS**

**Staff Reports**

**District Counsel – No Report**

**District Engineer** – Not Present

**District Manager** – No Report

**EIGHTH ORDER OF BUSINESS**

**Supervisor Requests and Audience  
Comments**

There were no Supervisor requests or public comments.

**NINTH ORDER OF BUSINESS**

**Adjournment**

There were no other questions or comments. Ms. Gaarlandt requested a motion to adjourn.

ON MOTION by Ms. Schwenk, seconded by Mr. Heath, with all in favor, the Thursday, August 10, 2017 Board of Supervisors' Meeting was adjourned.

\_\_\_\_\_  
Secretary / Assistant Secretary

\_\_\_\_\_  
Chairman / Vice Chairman



**Davenport Road South  
Community Development District**

**Resolution 2018-01**



**RESOLUTION 2018-01**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DAVENPORT ROAD SOUTH COMMUNITY DEVELOPMENT DISTRICT ADOPTING THE ANNUAL MEETING SCHEDULE FOR FISCAL YEAR 2017-2018; AND PROVIDING FOR AN EFFECTIVE DATE**

**WHEREAS**, the Davenport Road South Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, and situated within the City of Davenport, Florida; and

**WHEREAS**, the District is required by Section 189.015, *Florida Statutes*, to file quarterly, semi-annually, or annually a schedule (including date, time, and location) of its regular meetings with local governing authorities; and

**WHEREAS**, further, in accordance with the above-referenced statute, the District shall also publish quarterly, semi-annually, or annually the District’s regular meeting schedule in a newspaper of general paid circulation in the county in which the District is located.

**WHEREAS**, the Board desires to adopt a Fiscal Year 2017-2018 annual meeting schedule attached as **Exhibit A**.

**NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE DAVENPORT ROAD SOUTH COMMUNITY DEVELOPMENT DISTRICT:**

1. The Fiscal Year 2017-2018 annual meeting schedule attached hereto and incorporated by reference herein as Exhibit A is hereby approved and shall be published in accordance with the requirements of Florida law and also provided to applicable governing authorities.

2. This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED** this 12<sup>th</sup> day of October, 2017.

**ATTEST:**

**DAVENPORT ROAD SOUTH  
COMMUNITY DEVELOPMENT  
DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairperson, Board of Supervisors

**Exhibit A:** Fiscal Year 2017-2018 Annual Meeting Schedule

**EXHIBIT "A"**

**BOARD OF SUPERVISORS MEETING DATES  
DAVENPORT ROAD SOUTH COMMUNITY DEVELOPMENT DISTRICT  
FISCAL YEAR 2017-2018**

The Board of Supervisors of the Davenport Road South Community Development District will hold their regular meetings for Fiscal Year 2017-2018 at the Cassidy Offices located at 346 East Central Ave., Winter Haven, Florida 33880 at 9:30 a.m. unless otherwise indicated as follows:

**October 12, 2017  
November 9, 2017  
December 14, 2017  
January 11, 2018  
February 8, 2018  
March 8, 2018  
April 12, 2018  
May 10, 2018  
June 14, 2018  
July 12, 2018  
August 9, 2018  
September 13, 2018**

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 these meetings may be obtained from 12051 Corporate Blvd., Orlando, Florida 32817 or by calling (407) 382-3256.

There may be occasions when one or more Supervisors or staff will participate by 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) 382-3256 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.

District Manager

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**Davenport Road South  
Community Development District**

**HGS Fee Agreement,  
Phase 1 Special Assessment Revenue Bonds**

# Hopping Green & Sams

Attorneys and Counselors

September 29, 2017

Board of Supervisors  
Davenport Road South Community Development District  
c/o Joe MacLaren, District Manager  
Fishkind & Associates, Inc.  
12051 Corporate Boulevard  
Orlando, Florida 32817

Re: Davenport Road South Community Development District  
2017 Special Assessment Bond Issuance (Phase 1)

Dear Board Members:

Please let this letter serve as our proposal to represent the Davenport Road South Community Development District regarding the issuance of the 2017 Special Assessment Revenue Bonds for Phase 1 at a fixed fee of \$46,000, which includes costs and expenses.

If this meets with your approval, please sign below and return to me by e-mail for our files. Thank you for this opportunity and should you have any questions please do not hesitate to contact me.

Sincerely,



Roy Van Wyk

RVW/lk

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Joe MacLaren, District Manager  
Davenport Road South Community Development District

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**Davenport Road South  
Community Development District**

**Funding Request Nos. 6 - 11**

**DAVENPORT ROAD SOUTH  
COMMUNITY DEVELOPMENT DISTRICT**

**Funding Request No. 006**

6/21/2017

Item No.	Payee	Invoice Number	General Fund
<b>1</b>	<b>Hopping Green &amp; Sams</b>		
	Legal Svcs. Through 04.30.2017	94123	\$ 588.00
	Legal Svcs. 2017 Bond Validation through 04.30.2017	94124	\$ 701.25
	Legal Svcs. Through 05.31.2017	94345	\$ 378.00
	Legal Svcs. 2017 Bond Validation through 05.31.2017	94346	\$ 2,061.75
<b>2</b>	<b>The Ledger</b>		
	Legal Ad 06.06.2017	L060G012BW	\$ 547.16
<b>3</b>	<b>Business Observer</b>		
	Legal Ad 05.26.2017	17-00870K	\$ 46.75
<b>4</b>	<b>Fishkind &amp; Associates, Inc.</b>		
	DM Fees and Reimbursables 2017.06	20750	\$ 1,754.95
<b>5</b>	<b>Board of Supervisor Fees</b>		
	Rennie Heath	06.08.2017	\$ 200.00
	Scott Shapiro	06.08.2017	\$ 200.00
	Lauren Schwenk	06.08.2017	\$ 200.00
	Phillip Allende	06.08.2017	\$ 200.00
	Andrew Rhinehart	06.08.2017	\$ 200.00
		<b>TOTAL</b>	<b>\$ 7,077.86</b>

\_\_\_\_\_  
Secretary / Assistant Secretary

\_\_\_\_\_  
Chairperson



**DAVENPORT ROAD SOUTH  
COMMUNITY DEVELOPMENT DISTRICT**

**Funding Request No. 007**

7/27/2017

Item No.	Payee	Invoice Number	General Fund
1	<b>Hopping Green &amp; Sams</b> Legal Svcs. Through 06.30.2017	94891	\$ 1,342.00
2	<b>Business Observer</b> Legal Ad 06.23.17, 06.30.17	17-01094K	\$ 61.63
3	<b>Fishkind &amp; Associates, Inc.</b> DM Fees and Reimbursables 2017.07	20923	\$ 1,766.87
<b>TOTAL</b>			<b>\$3,170.50</b>

\_\_\_\_\_  
Secretary / Assistant Secretary

\_\_\_\_\_  
Chairperson

**DAVENPORT ROAD SOUTH  
COMMUNITY DEVELOPMENT DISTRICT**

**Funding Request No. 008**

8/9/2017

Item No.	Payee	Invoice Number	General Fund
1	<b>Supervisors's Fees 07.13.2017</b>		
	Rennie Heath		\$ 200.00
	Scott Shapiro		\$ 200.00
	Lauren Schwenk		\$ 200.00
	Phillip Allende		\$ 200.00
	Andrew Rhinehart		\$ 200.00
		<b>TOTAL</b>	<b>\$1,000.00</b>

\_\_\_\_\_  
Secretary / Assistant Secretary

\_\_\_\_\_  
Chairperson

# Davenport Road South Community Development District

Date of Meeting: July 13, 2017

<b>Board Members:</b>	<b>Attendance</b>	<b>Fee</b>
1. Rennie Heath	<u>x</u>	<u>\$200</u>
2. Scott Shapiro	<u>x</u>	<u>\$200</u>
3. Lauren Schwenk	<u>x</u>	<u>\$200</u>
4. Phillip Allende	<u>x</u>	<u>\$200</u>
5. Andrew Rhinehart	<u>x</u>	<u>\$200</u>
	<u>                    </u>	<u>\$1,000</u>

**Approved For Payment:**

  
Manager

8/4/17  
Date

FR068

001-051-1000-13-01

**DAVENPORT ROAD SOUTH  
COMMUNITY DEVELOPMENT DISTRICT**

**Funding Request No. 009**  
8/22/2017

Item No.	Payee	Invoice Number	General Fund
1	<b>Business Observer</b> Notice of Board of Supervisors' Meeting	17-01264K	\$ 46.75
2	<b>Fishkind &amp; Associates, Inc.</b> DM Fees and Reimbursables - 2017.08	21086	\$ 1,890.95
<b>TOTAL</b>			<b>\$1,937.70</b>

\_\_\_\_\_  
Secretary / Assistant Secretary

\_\_\_\_\_  
Chairperson

# Business Observer

1970 Main Street  
3rd Floor  
Sarasota, FL 34236  
, 941-362-4848 x309

## INVOICE

Legal Advertising

Invoice # 17-01264K

Date 07/28/2017

Attn:  
Fishkind & Associates, Inc.  
12051 CORPORATE BLVD.  
ORLANDO FL 32817

Please make checks payable to:  
(Please note Invoice # on check)  
Business Observer  
1970 Main Street  
3rd Floor  
Sarasota, FL 34236

### Description

### Amount

Serial # 17-01264K

\$46.75

**Notice of Board of Supervisors' Meeting**

RE: Davenport Road South CDD

Published: 7/28/2017

Important Message

Paid  
Total

()  
\$46.75

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

#### NOTICE

The Business Observer makes every effort to ensure that its public notice advertising is accurate and in full compliance with all applicable statutes and ordinances and that its information is correct. Nevertheless, we ask that our advertisers scrutinize published ads carefully and alert us immediately to any errors so that we may correct them as soon as possible. We cannot accept responsibility for mistakes beyond bearing the cost of republishing advertisements that contain errors.

# Business Observer

1970 Main Street  
3rd Floor  
Sarasota, FL 34236  
, 941-362-4848 x309

## INVOICE

### Legal Advertising

Davenport Road South Community  
Development District  
Notice of

#### Board of Supervisors' Meeting

The Board of Supervisors of the Davenport Road South Community Development District ("Board") will hold a meeting on Thursday, August 10, 2017 at 9:30 a.m. EST at the Offices of Cassidy Homes, 346 East Central Ave., Winter Haven, Florida 33880. The meeting is open to the public and will be conducted in accordance with provision of Florida Law related to Special Districts. The meeting may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda may be obtained at the offices of the District Manager, 12051 Corporate Blvd., Orlando, Florida 32817, during normal business hours.

There may be occasions when staff or other individuals may participate by speaker telephone.

Any person requiring special accommodations at these meetings because of a disability or physical impairment should contact the District Office at (407) 382-3256 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any decision made by the Board 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.

Joe MacLaren  
District Manager  
July 28, 2017

17-01264K

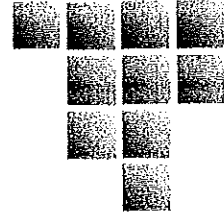
**Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.**

#### NOTICE

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Fishkind & Associates, Inc.  
12051 Corporate Blvd.  
Orlando, FL 32817

**FISHKIND**  
& ASSOCIATES



## Invoice

Invoice #:	21086
8/10/2017	

Davenport Road South  
c/o Fishkind & Associates, Inc.  
12051 Corporate Blvd  
Orlando, FL 32817

File: Davenport Road South

Davenport Road South

Services:	Amount
District Management Fee: Aug 2017	1,666.67
Website Fee	75.00
UPS	37.64
UPS	75.64
Copies	36.00

**Please include the invoice  
number on your remittance  
and submit to:**

**Fishkind & Associates, Inc.**  
**12051 Corporate Blvd.**  
**Orlando, FL 32817**  
Ph: 407-382-3256  
Fax: 407-382-3254  
[www.fishkind.com](http://www.fishkind.com)

Balance Due

\$1,890.95

UPS No: 1Z1Y9R280196896114

Pickup Date 07/18/2017  
Service Level Next Day Air  
Weight 1 lb  
Zone 108  
Payer Shipper

Shipper  
FISHKIND & ASSOCIATES  
12051 CORPORATE BLVD  
ORLANDO  
FL 32817

Receiver  
HOPPING GREEN AND SAMS  
119 SOUTH MONROE STREET  
SUITE 300  
TALLAHASSEE  
FL 32301

Bill Reference: Davenport Road South CDD

JANE GAARLANDT

Freight 45.34  
Fuel Surcharge 1.94  
Total 36.27

UPS No: 1Z1Y9R280196191330  
Pickup Date 07/20/2017  
Service Level Next Day Air  
Weight 1 lb  
Zone 108  
Payer Shipper

Shipper  
FISHKIND & ASSOCIATES  
12051 CORPORATE BLVD  
ORLANDO  
FL 32817

Receiver  
HOPPING GREEN & SAMS, P.A.  
119 SOUTH MONROE STREET  
SUITE 300  
TALLAHASSEE  
FL 32301

Bill Reference: Davenport Road South CDD

JANE GAARLANDT

Freight 47.28  
Fuel Surcharge 1.94  
Total 37.82

Total 47.28 37.82





Invoice No 1707053902  
 Invoice Date 07/12/2017  
 Account No W203899987/1Y9R28  
 Account FISHKIND & ASSOCIATES

Invoice Detail

		Billing		List Price	Discount
UPS No: 1Z1Y9R280195296005 Pickup Date 07/06/2017 Service Level Next Day Air Weight 1 lb Zone 103 Payer Shipper		Shipper FISHKIND & ASSOCIATES 12051 CORPORATE BLVD ORLANDO FL 32817		45.34	36.27
Bill Reference: Davenport Road South CDD Davenport Road South CDD		Receiver HOPPING GREEN AND SAMS 119 SOUTH MONROE STREET SUITE 300 TALLAHASSEE FL 32301 JANE GAARLANDT AMY D. HEMBREE		1.71	1.37
		Total 47.05		37.64	
		Sub Total 47.05		37.64	

Copy Count

Account: DAVENDORT  
Amount of Copies: 240  
Total \$: 36 00

Month JULY

**DAVENPORT ROAD SOUTH  
COMMUNITY DEVELOPMENT DISTRICT**

**Funding Request No. 010**  
9/27/2017

Item No.	Payee	Invoice Number	General Fund
<b>1</b>	<b>Hopping Green &amp; Sams</b>		
	General Counsel services thru 07.31.2017	95480	\$ 1,842.14
	Bond Validation services thru 07.31.2017	95481	\$ 8,490.03
<b>2</b>	<b>Fishkind &amp; Associates, Inc.</b>		
	DM Fees and Reimbursables - 2017.09	21273	\$ 1,800.55
<b>TOTAL</b>			<b>\$12,132.72</b>

\_\_\_\_\_  
Secretary / Assistant Secretary

\_\_\_\_\_  
Chairperson

# Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7500

===== STATEMENT =====

August 23, 2017

Davenport Road South Community Development  
District  
c/o Fishkind & Associates, Inc.  
12051 Corporate Blvd.  
Orlando, FL 32817

Bill Number 95480  
Billed through 07/31/2017

**General Counsel**

**DRSCDD 00001 RVW**

**FOR PROFESSIONAL SERVICES RENDERED**

07/05/17	AHJ	Prepare budget resolution.	0.30 hrs
07/06/17	AHJ	Prepare assessment resolution; confer with Gaarlandt regarding same.	0.50 hrs
07/07/17	SSW	Prepare comments to draft agenda and meeting minutes; prepare agenda items; confer with Gaarlandt regarding same.	1.10 hrs
07/11/17	SSW	Confer with MacLaren and Gaarlandt regarding budget funding and assessment collection.	0.40 hrs
07/11/17	SSW	Confer with MacLaren and Gaarlandt regarding budget funding and assessment collection.	0.40 hrs
07/12/17	SSW	Prepare for board meeting.	0.60 hrs
07/12/17	SSW	Prepare fiscal year 2017-2018 budget funding agreement; confer with Gaarlandt regarding agenda items.	0.80 hrs
07/13/17	SSW	Attend board meeting.	2.60 hrs
07/26/17	RVW	Confer with staff.	0.40 hrs
07/31/17	JBC	Analyze records retention rules update; prepare memorandum regarding same.	0.10 hrs
Total fees for this matter			\$1,710.00

**DISBURSEMENTS**

Document Reproduction	1.25
Travel	107.24
Travel - Meals	4.27
Total disbursements for this matter	\$112.76

**MATTER SUMMARY**

Jaskolski, Amy H. - Paralegal	0.80 hrs	145 /hr	\$116.00
Cooksey, Jennings B.	0.10 hrs	245 /hr	\$24.50
Van Wyk, Roy	0.40 hrs	310 /hr	\$124.00
Warren, Sarah S.	5.90 hrs	245 /hr	\$1,445.50
TOTAL FEES			\$1,710.00
TOTAL DISBURSEMENTS			\$112.76
INTEREST CHARGE ON PAST DUE BALANCE			\$19.38
<b>TOTAL CHARGES FOR THIS MATTER</b>			<b>\$1,842.14</b>

**BILLING SUMMARY**

Jaskolski, Amy H. - Paralegal	0.80 hrs	145 /hr	\$116.00
Cooksey, Jennings B.	0.10 hrs	245 /hr	\$24.50
Van Wyk, Roy	0.40 hrs	310 /hr	\$124.00
Warren, Sarah S.	5.90 hrs	245 /hr	\$1,445.50
TOTAL FEES			\$1,710.00
TOTAL DISBURSEMENTS			\$112.76
INTEREST CHARGE ON PAST DUE BALANCE			\$19.38
<b>TOTAL CHARGES FOR THIS BILL</b>			<b>\$1,842.14</b>

**Please include the bill number on your check.**

# Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7500

===== STATEMENT =====

August 23, 2017

Davenport Road South Community Development  
District  
c/o Fishkind & Associates, Inc.  
12051 Corporate Blvd.  
Orlando, FL 32817

Bill Number 95481  
Billed through 07/31/2017

## 2017 Bond Validation

**DRSCDD 00102 RVW**

### FOR PROFESSIONAL SERVICES RENDERED

06/02/17	RVW	Review documents regarding notice and order to show cause.	0.40 hrs
06/02/17	AHJ	Prepare correspondence to court regarding notice and order to show cause; prepare updates to pleading file.	1.10 hrs
06/06/17	AHJ	Finalize correspondence to Judge Spoto regarding notice and order to show cause; prepare overnight package to court regarding same; confer with Orr regarding same.	0.60 hrs
06/13/17	AHJ	File notice and order to show cause; prepare update to pleading file; confer with newspaper regarding publication of same; prepare joint stipulation; assemble exhibits to same; confer with Gaarlandt regarding same.	2.70 hrs
06/16/17	AHJ	Confer with newspaper regarding proof of publication of notice and order to show cause; review same.	0.30 hrs
06/19/17	JBC	Review and analyze joint stipulation; prepare proposed final judgment.	0.40 hrs
06/20/17	JBC	Review and analyze joint stipulation; prepare proposed final judgment.	0.50 hrs
06/21/17	JBC	Prepare proposed final judgment.	0.30 hrs
06/21/17	AHJ	Confer with newspaper regarding proof of publication of notice and order to show cause; prepare revisions to joint stipulation.	0.80 hrs
06/23/17	JBC	Revise proposed final judgment.	1.20 hrs
06/25/17	RVW	Review and edit proposed final judgment.	2.20 hrs
06/26/17	AHJ	Confer with newspaper regarding affidavit of publication for notice and order to show cause.	0.30 hrs
06/30/17	AHJ	Review newspaper invoice regarding publication of notice and order to show cause and revisions to proposed joint stipulation.	2.30 hrs
07/05/17	AHJ	Assemble exhibits to joint stipulation.	1.20 hrs

=====			
07/06/17	RVW	Review and edit proposed final judgment and joint stipulation.	2.40 hrs
07/06/17	AHJ	Assemble exhibits to joint stipulation; confer with Gaarlandt regarding same; prepare revisions to final judgment; confer with Evans regarding same.	1.10 hrs
07/12/17	AHJ	Confer with Evans regarding review of final judgment.	0.10 hrs
07/18/17	AHJ	Prepare revisions to joint stipulation; assemble certificates to exhibits; confer with Evans regarding review of final judgment.	1.70 hrs
07/19/17	AHJ	Confer with Kharran-Misra regarding revisions to proposed final judgment; prepare revisions to same.	0.30 hrs
07/20/17	RVW	Review and finalize joint stipulation.	0.60 hrs
07/20/17	AHJ	Finalize final judgment; prepare updates to joint stipulation; confer with Gaarlandt regarding exhibits to same; confer with Orr regarding same; prepare updates to district file; prepare hearing binder.	2.10 hrs
07/21/17	AHJ	Prepare hearing outline, hearing notebook and correspondence to judicial assisant regarding proposed final judgment and joint stipulation; confer with court reporter; file joint stipulation with clerk of the court; prepare updates to pleading file.	2.50 hrs
07/25/17	SSW	Prepare for bond validation hearing.	1.40 hrs
07/25/17	AHJ	Finalize hearing notebook and hearing outline; confer with court reporter, judicial assistant, and Orr regarding hearing.	0.70 hrs
07/26/17	SSW	Attend bond validation hearing.	12.00 hrs
07/28/17	AHJ	Prepare updates to pleading file.	0.20 hrs
Total fees for this matter			\$8,217.00

**DISBURSEMENTS**

Document Reproduction	124.00
Postage	10.61
Newspapers	127.50
United Parcel Service	8.22
Total disbursements for this matter	\$270.33

**MATTER SUMMARY**

Jaskolski, Amy H. - Paralegal	18.00 hrs	145 /hr	\$2,610.00
Cooksey, Jennings B.	2.40 hrs	245 /hr	\$588.00
Van Wyk, Roy	5.60 hrs	310 /hr	\$1,736.00
Warren, Sarah S.	13.40 hrs	245 /hr	\$3,283.00

TOTAL FEES	\$8,217.00
TOTAL DISBURSEMENTS	\$270.33

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INTEREST CHARGE ON PAST DUE BALANCE	\$2.70
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<b>TOTAL CHARGES FOR THIS MATTER</b>	<b>\$8,490.03</b>
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**BILLING SUMMARY**

Jaskolski, Amy H. - Paralegal	18.00 hrs	145 /hr	\$2,610.00
Cooksey, Jennings B.	2.40 hrs	245 /hr	\$588.00
Van Wyk, Roy	5.60 hrs	310 /hr	\$1,736.00
Warren, Sarah S.	13.40 hrs	245 /hr	\$3,283.00

TOTAL FEES	\$8,217.00
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TOTAL DISBURSEMENTS	\$270.33
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INTEREST CHARGE ON PAST DUE BALANCE	\$2.70
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<b>TOTAL CHARGES FOR THIS BILL</b>	<b>\$8,490.03</b>
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**Please include the bill number on your check.**



# Hopping Green & Sams

Attorneys and Counselors

August 23, 2017

Davenport Road South Community Development District  
c/o Fishkind & Associates  
12051 Corporate Boulevard  
Orlando, Florida 32817

Re: Davenport Road South Community Development District

Dear District Manager:

Enclosed please find our billing statements on behalf of the Davenport Road South Community Development District for services rendered and expenses incurred through the month of July, 2017. Also enclosed are reminder statements with past due amounts. Please remit payment as soon as possible.

If you have any questions, please feel free to call.

Sincerely,



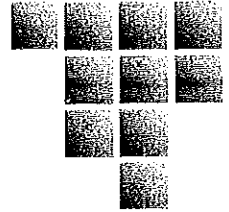
Roy Van Wyk

RVW/lk

Enclosures

Fishkind & Associates, Inc.  
12051 Corporate Blvd.  
Orlando, FL 32817

**FISHKIND**  
& ASSOCIATES



## Invoice

Invoice #:	21273
9/14/2017	

Davenport Road South  
c/o Fishkind & Associates, Inc.  
12051 Corporate Blvd  
Orlando, FL 32817

File: Davenport Road South

Davenport Road South

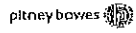
Services:	Amount
District Management Fee: Sept 2017	1,666.67
Website Fee	75.00
Copies	55.20
Postage	3.68

**Please include the invoice  
number on your remittance  
and submit to:**

**Fishkind & Associates, Inc.  
12051 Corporate Blvd.  
Orlando, FL 32817  
Ph: 407-382-3256  
Fax: 407-382-3254  
www.fishkind.com**

Balance Due

\$1,800.55



### Account Summary Report

Date Range: August 1, 2017 to August 31, 2017

Meter Group: All Meters

Meter 1W00 - 1376538 OLD at ORLANDO, FL

Meter 4W00 - 0347354 at ORLANDO, FL

#### Meter Details

Location	Meter Name	Serial Number	PhP Account Number
ORLANDO, FL	4W00 - 0347354	0347354	24978470
ORLANDO, FL	1W00 - 1376538 OLD	1376538	24978470

#### Account Summary

Account	Sub Account	Pieces	Total Charged
Davenport Road South CDD		8	\$3.680

Grand Total

\$3.680

Copy Count

Account: Davenport

Amount of Copies: 368

Total \$: 55.20

Month August

**DAVENPORT ROAD SOUTH  
COMMUNITY DEVELOPMENT DISTRICT**

**Funding Request No. 011**

10/5/2017

Item No.	Payee	Invoice Number	General Fund
1	<b>Dennis Wood Engineering, LLC</b>		
	Orchid Grove Subdivision Billing 07.10 to 08.13.17	1679	\$ 12,442.00
	Orchid Grove Subdivision Billing 08.14 to 09.17.17	1724	\$ 8,500.00
<b>TOTAL</b>			<b>\$20,942.00</b>

\_\_\_\_\_  
Secretary / Assistant Secretary

\_\_\_\_\_  
Chairperson

Dennis Wood Engineering, LLC

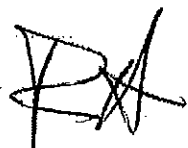

1925 Bartow Road ,Suite 101  
Lakeland, Fl 33801

# Invoice

Date	Invoice #
8/14/2017	1679

<b>Bill To</b>
Scott Shapiro Davenport Road South CDD 346 East Central Avenue Winter Haven, FL33880

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Lump Sum Fee = \$172,000.00 % Complete = 11.3 % Earned To Date = \$ 19,492.50 Prior Invoices = \$ 7,050.00 <b>TOTAL DUE THIS INVOICE</b>   1701  201609	12,442.00	12,442.00
Orchid Grove Subdivision Billing 7-10-17 thru 8-13-17		<b>Total</b>	\$12,442.00

Dennis Wood Engineering, LLC

1925 Bartow Road ,Suite 101  
Lakeland, FL 33801

# Invoice

Date	Invoice #
9/15/2017	1724

<b>Bill To</b>
Scott Shapiro Davenport Road South CDD 346 East Central Avenue Winter Haven, FL33880

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Lump Sum Fee = \$172,000.00 % Complete = 16.3% Earned To Date = \$ 27,992.50 Prior Invoices = \$ 19,492.50 TOTAL DUE THIS INVOICE	8,500.00	8,500.00
	<del>EA</del> 1701		
Orchid Grove Subdivision Billing 8-14-17 thru 9-17-17		<b>Total</b>	<b>\$8,500.00</b>





**Davenport Road South  
Community Development District**

**Monthly Financials**

**Davenport Road South CDD**  
**Statement of Financial Position**  
**As of 8/31/2017**

	General Fund	Capital Projects	Total
<u><b>Assets</b></u>			
<b>Current Assets</b>			
General Checking Account	\$1,400.42		\$1,400.42
Accounts Receivable - Due from Developer	2,937.70		2,937.70
Total Current Assets	\$4,338.12	\$0.00	\$4,338.12
<b>Total Assets</b>	\$4,338.12	\$0.00	\$4,338.12
<u><b>Liabilities and Net Assets</b></u>			
<b>Current Liabilities</b>			
Accounts Payable	\$2,937.70		\$2,937.70
Total Current Liabilities	\$2,937.70	\$0.00	\$2,937.70
<b>Total Liabilities</b>	\$2,937.70	\$0.00	\$2,937.70
 <b>Net Assets</b>			
Current Year Net Assets, Unrestricted	(4,335.25)		0.00 (4,335.25)
Current Year Net Assets - General Government	5,735.67		0.00 5,735.67
<b>Total Net Assets</b>	\$1,400.42	\$0.00	\$1,400.42
<b>Total Liabilities and Net Assets</b>	\$4,338.12	\$0.00	\$4,338.12

**Davenport Road South CDD**  
**Statement of Activities**  
**As of 8/31/2017**

	General Fund	Capital Projects	Total
<b><u>Revenues</u></b>			
Developer Contributions	\$55,159.82		\$55,159.82
Inter-Fund Transfers In	(4,335.25)		(4,335.25)
Inter-Fund Transfers In		\$4,335.25	4,335.25
Total Revenues	<u>\$50,824.57</u>	<u>\$4,335.25</u>	<u>\$55,159.82</u>
<b><u>Expenses</u></b>			
Supervisor Fees	\$5,800.00		\$5,800.00
Public Officials & EPLI	1,492.00		1,492.00
Management	13,333.36		13,333.36
Engineering	220.00		220.00
District Counsel	14,437.69		14,437.69
Telephone	11.89		11.89
Postage & Shipping	145.27		145.27
Copies	670.80		670.80
Legal Advertising	8,718.02		8,718.02
Miscellaneous	172.12		172.12
Web Site Maintenance	2,450.00		2,450.00
Dues, Licenses, and Fees	150.00		150.00
General Liability Insurance	1,823.00		1,823.00
District Counsel		\$4,335.25	4,335.25
Total Expenses	<u>\$49,424.15</u>	<u>\$4,335.25</u>	<u>\$53,759.40</u>
<b><u>Other Revenues (Expenses) &amp; Gains (Losses)</u></b>			
Total Other Revenues (Expenses) & Gains (Losses)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Change In Net Assets</b>	<b>\$1,400.42</b>	<b>\$0.00</b>	<b>\$1,400.42</b>
<b>Net Assets At Beginning Of Year</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Net Assets At End Of Year</b>	<u><u>\$1,400.42</u></u>	<u><u>\$0.00</u></u>	<u><u>\$1,400.42</u></u>

**Davenport Road South CDD**  
**Budget to Actual**  
For the period of 1/1/2017 Through 8/31/2017

	Year To Date			FY 17 Budget
	Actual	Budget	Variance	
<b><u>Revenues</u></b>				
Developer Contributions	\$55,159.82	\$120,000.00	\$(64,840.18)	\$135,000.00
<b>Net Revenues</b>	<b>\$55,159.82</b>	<b>\$120,000.00</b>	<b>\$(64,840.18)</b>	<b>\$135,000.00</b>
<b><u>General &amp; Administrative Expenses</u></b>				
Supervisor Fees	\$5,800.00	\$4,000.00	\$1,800.00	\$4,500.00
Travel & Per Diem	0.00	333.33	(333.33)	375.00
Public Officials & EPLI Management	1,492.00	4,000.00	(2,508.00)	4,500.00
Engineering	13,333.36	13,333.33	0.03	15,000.00
Dissemination Agent	220.00	10,000.00	(9,780.00)	11,250.00
District Counsel	0.00	3,333.33	(3,333.33)	3,750.00
Bond Counsel	14,437.69	16,666.67	(2,228.98)	18,750.00
Audit	0.00	4,000.00	(4,000.00)	4,500.00
Telephone	11.89	133.33	(121.44)	150.00
Postage & Shipping	145.27	200.00	(54.73)	225.00
Copies	670.80	333.33	337.47	375.00
Legal Advertising	8,718.02	5,333.33	3,384.69	6,000.00
Bank Fees	0.00	166.22	(166.22)	187.00
Miscellaneous	172.12	444.44	(272.32)	500.00
Website Maintenance	2,450.00	2,222.22	227.78	2,500.00
Dues, Licenses, and Fees	150.00	167.11	(17.11)	188.00
General Liability Insurance	1,823.00	0.00	1,823.00	0.00
Lake/Pond Repair Reserve	0.00	8,000.00	(8,000.00)	9,000.00
Landscaping Maintenance & Material	0.00	43,333.33	(43,333.33)	48,750.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$49,424.15</b>	<b>\$120,000.00</b>	<b>\$(70,575.85)</b>	<b>\$135,000.00</b>
<b>Total Expenses</b>	<b>\$49,424.15</b>	<b>\$120,000.00</b>	<b>\$(70,575.85)</b>	<b>\$135,000.00</b>
<b>Net Income (Loss)</b>	<b>\$5,735.67</b>	<b>\$0.00</b>	<b>\$5,735.67</b>	<b>\$0.00</b>