

*Davenport Road South
Community Development District*

Agenda

May 5, 2021

AGENDA

Davenport Road South Community Development District

219 East Livingston Street, Orlando, Florida 32801

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

April 28, 2021

**Board of Supervisors
Davenport Road South
Community Development District**

Dear Board Members:

The regular meeting of the Board of Supervisors of **Davenport Road South Community Development District** will be held **Wednesday, May 5, 2021 at 11:00 AM** at the **Holiday Inn – Winter Haven, 200 Cypress Gardens Blvd., Winter Haven, FL 33880**. Masks are required at the meeting location.

Those members of the public wishing to attend the meeting can do so using the information below:

Zoom Video Link: <https://zoom.us/j/93981231590>

Zoom Call-In Information: 1-646-876-9923

Meeting ID: 939 8123 1590

Following is the advance agenda for the meeting:

Board of Supervisors Meeting

1. Roll Call
2. Public Comment Period (Public comments can be submitted via email to the District Manager at jburns@gmscfl.com prior to the beginning of the meeting)
3. Approval of Minutes of the March 17, 2021 Board of Supervisors Meeting
4. Consideration of Resolution 2021-06 Approving the Proposed Fiscal Year 2022 Budget (Suggested Date: August 4, 2021), Declaring Special Assessments, and Setting the Public Hearings on the Fiscal Year 2022 Budget and the Imposition of Operations & Maintenance Assessments
5. Consideration of Proposal to Provide Professional Consulting Services from Dewberry

6. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Field Manager's Report
 - D. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet & Income Statement
 - iii. Presentation of Number of Voters – 334 (**ADDED**)
7. Other Business
8. Supervisors Requests and Audience Comments
9. Adjournment

MINUTES

**MINUTES OF MEETING
DAVENPORT ROAD SOUTH
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Davenport Road South Community Development District was held Wednesday, **March 17, 2021** at 9:45 a.m. at the Holiday Inn – Winter Haven, 200 Cypress Gardens Blvd., Winter Haven, Florida.

Present and constituting a quorum:

Lauren Schwenk
Patrick Marone
Andrew Rhinehart
Scott Shapiro *via Zoom*

Vice Chair
Assistant Secretary
Assistant Secretary
Assistant Secretary

Also present were:

Jill Burns
Roy Van Wyk *by Zoom*

District Manager, GMS
Hopping Green & Sams

FIRST ORDER OF BUSINESS

Roll Call

Ms. Burns called the meeting to order and called the roll. There were three members present constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

Ms. Burns stated that there were no members of the public present. There is one person on the public line if you have a public comment you can use zooms raise hand feature to be called on. Ms. Burns stated there were no public comments.

THIRD ORDER OF BUSINESS

**Approval of Minutes of the February 17,
2021 Board of Supervisors Meeting**

Ms. Burns asked for any question, comments, or corrections to the February 17, 2021 Board of Supervisors meeting minutes. The Board had no changes.

On MOTION by Mr. Rhinehart, seconded by Mr. Marone, with all in favor, the Minutes of the February 17, 2021 Board of Supervisors Meetings, were approved.

FOURTH ORDER OF BUSINESS

Ranking of Proposals Received for District Engineering Services and Selection of District Engineer

Ms. Burns stated they received one proposal from Dewberry Engineers Inc. She stated Rey from Dewberry Engineers Inc. is joining them at the meeting today. She stated she would suggest the Board rank Dewberry #1 and authorize staff to negotiate a form of agreement.

On MOTION by Ms. Schwenk, seconded by Mr. Rhinehart, with all in favor, Ranking of Proposals Received for District Engineering Services with Dewberry Engineers #1 and Selection of Dewberry as the District Engineer and Authorization for Counsel to Draft a Form of Agreement, was approved.

FIFTH ORDER OF BUSINESS

Consideration of Conveyance Documents

Ms. Burns stated this is a conveyance from Orchid Grove, LLC to the District. She stated Clayton did an inspection report. She noted there were a couple areas that needed some sod but other than that there were no major issues. Mr. Van Wyk noted they are transferring all the tracts along with the roadway designations because those are built into the Districts responsibility.

On MOTION by Ms. Schwenk, seconded by Mr. Rhinehart, with all in favor, the Conveyance Documents, were approved.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Van Wyk had no further report.

B. Engineer

There being none, the next item followed.

C. Field Manager

Mr. Burns reviewed Clayton’s report because he couldn’t attend the meeting. The report can be found in the agenda. The Board had no questions on the report.

D. District Manager’s Report

i. Approval of Check Register

Ms. Burns stated the check register is through March 9th totaling \$19,089.70.

On MOTION by Ms. Schwenk, seconded by Mr. Rhinehart, with all in favor, the Check Register for \$19,089.70 was approved.

ii. Balance Sheet and Income Statement

Ms. Burns the financials were in the package. No action necessary at this time.

SEVENTH ORDER OF BUSINESS

Other Business

The Board suggested changing the meeting date to the first Wednesday of each month at 11:00 a.m.

On MOTION by Mr. Rhinehart, seconded by Mr. Marone, with all in favor, Changing the Meeting Date to the first Wednesday of each month at 11:00 a.m., was approved.

EIGHTH ORDER OF BUSINESS

Supervisors Requests and Audience comments

There being none, the next item followed.

NINTH ORDER OF BUSINESS

Adjournment

Ms. Burns adjourned the meeting.

On MOTION by Mr. Rhinehart, seconded by Ms. Schwenk, with all in favor, the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

RESOLUTION 2021-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DAVENPORT ROAD SOUTH COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2021/2022; DECLARING SPECIAL ASSESSMENTS TO FUND THE PROPOSED BUDGETS PURSUANT TO CHAPTERS 170, 190, AND 197, FLORIDA STATUTES; SETTING PUBLIC HEARINGS; ADDRESSING PUBLICATION; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Davenport Road South Community Development District (“**District**”) prior to June 15, 2021, proposed budgets (“**Proposed Budget**”) for the fiscal year beginning October 1, 2021 and ending September 30, 2022 (“**Fiscal Year 2021/2022**”); and

WHEREAS, it is in the best interest of the District to fund the administrative and operations services (together, “**Services**”) set forth in the Proposed Budget by levy of special assessments pursuant to Chapters 170, 190 and 197, Florida Statutes (“**Assessments**”), as set forth in the preliminary assessment roll included within the Proposed Budget; and

WHEREAS, the District hereby determines that benefits would accrue to the properties within the District, as outlined within the Proposed Budget, in an amount equal to or in excess of the Assessments, and that such Assessments would be fairly and reasonably allocated as set forth in the Proposed Budget; and

WHEREAS, the Board has considered the Proposed Budget, including the Assessments, and desires to set the required public hearings thereon;

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

1. PROPOSED BUDGET APPROVED. The Proposed Budget prepared by the District Manager for Fiscal Year 2021/2022, attached hereto as **Exhibit A**, is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. DECLARING ASSESSMENTS. Pursuant to Chapters 170, 190 and 197, Florida Statutes, the Assessments shall defray the cost of the Services in the total estimated amounts set forth in the Proposed Budget. The nature of, and plans and specifications for, the Services to be funded by the Assessments are described in the Proposed Budget and in the reports (if any) of the District Engineer, all of which are on file and available for public inspection at the “**District’s Office**,” c/o Governmental Management Services-Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801. The Assessments shall be levied within the District on all benefitted lots and lands, and shall be apportioned, all as described in the Proposed Budget and the preliminary assessment roll included therein. The preliminary assessment roll is also on file and available for public inspection at the District’s Office. The Assessments shall be paid in one more installments pursuant to a bill issued by

the District in November of 2021, and pursuant to Chapter 170, Florida Statutes, or, alternatively, pursuant to the *Uniform Method* as set forth in Chapter 197, Florida Statutes.

3. SETTING PUBLIC HEARINGS. Pursuant to Chapters 170, 190, and 197, Florida Statutes, public hearings on the approved Proposed Budget and the Assessments are hereby declared and set for the following date, hour, and location:

DATE: _____, 2021

HOUR: _____

LOCATION: _____

4. TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL-PURPOSE GOVERNMENTS. The District Manager is hereby directed to submit a copy of the Proposed Budget to the City of Davenport, Florida, and Polk County at least 60 days prior to the hearing set above.

5. POSTING OF PROPOSED BUDGET. In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 2 and shall remain on the website for at least 45 days.

6. PUBLICATION OF NOTICE. Notice of this public hearing shall be published in the manner prescribed in Florida law.

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.

8. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 5TH DAY OF MAY 2021.

ATTEST:

**DAVENPORT ROAD SOUTH
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary

Vice/Chairperson, Board of Supervisors

Davenport Road South
Community Development District

Proposed Budget
FY 2022



Davenport Road South Community Development District

Proposed Budget General Fund

Description	Adopted Budget FY2021	Actuals Thru 3/31/21	Projected Next 6 Months	Projected Thru 9/30/21	Proposed Budget FY2022
Revenues					
Assessments - On Roll	\$263,374	\$210,053	\$53,321	\$263,374	\$ 304,620
Interest	\$200	\$0	\$0	\$0	\$0
Contribution from HM West	\$62,409	\$0	\$62,409	\$62,409	\$61,919
Other Income	\$0	\$30	\$0	\$30	\$0
Carryforward Balance	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$ 325,983	\$ 210,083	\$ 115,730	\$ 325,813	\$ 366,539

Expenditures

Administrative

Supervisor Fees	\$12,000	\$2,800	\$6,000	\$8,800	\$12,000
Engineering	\$10,000	\$553	\$1,500	\$2,053	\$10,000
Dissemination Fees	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Attorney	\$20,000	\$4,838	\$15,162	\$20,000	\$20,000
Assessment Administration	\$7,500	\$7,500	\$0	\$7,500	\$5,000
Reamortization Schedules	\$250	\$0	\$250	\$250	\$250
Annual Audit	\$6,000	\$1,000	\$3,000	\$4,000	\$4,100
Trustee Fees	\$6,000	\$1,549	\$2,168	\$3,717	\$6,000
Management Fees	\$30,000	\$15,000	\$15,000	\$30,000	\$36,050
Information Technology	\$2,700	\$900	\$1,800	\$2,700	\$2,700
Postage	\$300	\$446	\$446	\$892	\$950
Telephone	\$200	\$12	\$50	\$62	\$200
Printing & Binding	\$500	\$24	\$65	\$89	\$350
Travel Per Diem	\$0	\$24	\$0	\$24	\$0
Insurance	\$6,600	\$5,920	\$0	\$5,920	\$6,512
Legal Advertising	\$3,000	\$3,318	\$2,207	\$5,525	\$5,750
Contingency	\$1,100	\$92	\$0	\$92	\$1,100
Dues, Licenses & Subscriptions	\$175	\$200	\$0	\$200	\$175
Total Administrative	\$111,325	\$49,175	\$47,649	\$96,823	\$116,137

Davenport Road South

Community Development District

Proposed Budget General Fund

Description	Adopted Budget FY2021	Actuals Thru 3/31/21	Projected Next 6 Months	Projected Thru 9/30/21	Proposed Budget FY2022
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Operation and Maintenance

Field Expenses

Field Management	\$ 15,402	\$5,000	\$7,500	\$12,500	\$ 15,000
Electric	\$ -	\$1,279	\$1,279	\$2,558	\$ 5,000
Streetlights	\$ 18,155	\$6,558	\$6,558	\$13,116	\$ 15,000
Property Insurance	\$ 10,000	\$9,946	\$0	\$9,946	\$ 10,941
Landscape Maintenance	\$ 34,296	\$16,800	\$16,800	\$33,600	\$ 39,850
Landscape Replacement & Enhancement	\$ 12,500	\$0	\$6,250	\$6,250	\$ 20,000
Irrigation Repairs	\$ 8,000	\$0	\$4,000	\$4,000	\$ 6,000
General Field Repairs & Maintenance	\$ -	\$0	\$0	\$0	\$ 7,500
Storm Cleanup & Repairs	\$ 7,500	\$0	\$3,750	\$3,750	\$ -
Contingency	\$ 5,334	\$1,456	\$3,878	\$5,334	\$ 7,500
Subtotal	\$111,187	\$41,038	\$50,015	\$91,054	\$126,791

Amenity Expenses

Security	\$ 5,000	\$0	\$5,000	\$5,000	\$ 5,000
Landscape Maintenance-Amenity	\$ -	\$6,720	\$6,720	\$13,440	\$ 15,630
Landscape Replacement-Amenity	\$ -	\$0	\$0	\$0	\$ 7,500
Pest Control	\$ 600	\$238	\$289	\$527	\$ 1,000
Pool Maintenance	\$ 19,000	\$9,603	\$9,150	\$18,753	\$ 19,000
Janitorial Services	\$ 15,000	\$10,115	\$10,115	\$20,230	\$ 8,580
Amenity-Electric	\$ 20,000	\$5,985	\$5,985	\$11,970	\$ 15,000
Amenity-Water	\$ 2,000	\$622	\$622	\$1,243	\$ 2,000
Cable/Internet	\$ 1,620	\$942	\$942	\$1,884	\$ 1,900
Playground Lease	\$ 27,001	\$13,217	\$13,784	\$27,001	\$ 27,001
Amenity Repairs & Maintenance	\$ 750	\$3,108	\$639	\$3,748	\$ 10,000
Equipment Repairs & Maintenance	\$ 5,000	\$0	\$2,500	\$2,500	\$ -
Amenity Contingency	\$ 7,500	\$200	\$0	\$200	\$ 1,000
Subtotal	\$ 103,471	\$50,749	\$55,746	\$ 106,494	\$ 113,611

Other Financing Sources/Uses:

Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ (10,000)
Transfer In/(Out)	\$ -	\$ (29)	\$ -	\$ (29)	\$ -
Total Other Financing Sources/Uses	\$ -	\$ (29)	\$ -	\$ (29)	\$ (10,000)

Excess Revenues/(Expenditures)	\$ (0)	\$ 69,092	\$ (37,679)	\$ 31,413	\$ -
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Net Assessments	\$ 304,620
Add: Discounts & Collections 7%	\$22,928
Gross Assessments	\$327,549

Product	ERU's	Assessable Units	ERU/Unit	Net Assessment	Net Per Unit	Gross Per Unit
Platted	369.00	369.00	1.00	\$304,620.23	\$825.53	\$887.67

Davenport Road South Community Development District General Fund Budget

REVENUES:

Assessments

The District will levy a non-ad valorem assessment on all assessable property within the District to fund all general operating and maintenance expenditures during the fiscal year.

Contribution from Highland Meadow West

The District has an interlocal agreement with Highland Meadows West for shared amenity facilities with certain costs being allocated based upon the proportionate number of platted units in each District.

EXPENDITURES:

Administrative:

Supervisor Fees

Chapter 190, Florida Statutes, allows for each Board member to receive \$200 per meeting, not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings. Amount is based on 5 Supervisors attending 5 meetings during the fiscal year.

Engineering

The District's engineer will be providing general engineering services to the District, e.g. attendance and preparation for monthly board meetings, review invoices, etc.

Dissemination Fees

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

Attorney

The District's legal counsel will be providing general legal services to the District, e.g. attendance and preparation for monthly meetings, preparation and review of agreements, resolutions, etc.

Assessment Administration

The District will contract to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

Annual Audit

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis.

Trustee Fees

The District will pay annual trustee fees for the proposed bonds.

Davenport Road South Community Development District General Fund Budget

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services.

Information Technology

Represents costs related to the District's accounting and information systems, District's website creation and maintenance, electronic compliance with Florida Statutes and other electronic data requirements.

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc.

Telephone

Telephone and fax machine.

Printing & Binding

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

Insurance

The District's general liability, public officials liability and property insurance coverages.

Legal Advertising

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

Contingency

Bank charges and any other miscellaneous expenses incurred during the year.

Dues, Licenses & Subscriptions

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

Operation and Maintenance

Field Expenditures:

Field Management

Represents the estimated costs of contracting services that provide onsite field management of contracts for the District such as landscape and lake maintenance. Services can include onsite inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings and receive and respond to property owner phone calls and emails.

Davenport Road South Community Development District General Fund Budget

Electric

Represents current and estimated electric charges of common areas throughout the District.

Street Lights

Encompasses the budgeted amount for the District's decorative light poles and fixtures in various locations.

Property Insurance

The District's property insurance coverages.

Landscape Maintenance

Represents the estimated maintenance of the landscaping within the common areas of the District after the installation of landscape material has been completed.

Landscape Replacement & Enhancement

Represents the estimated cost of replacing landscaping within the common areas of the District.

Irrigation Repairs

Represents the cost of maintaining and repairing the irrigation system. This includes the sprinklers, and irrigation wells.

General Field Repairs & Maintenance

The estimated costs that the District will incur for repairs and maintenance.

Storm Cleanup & Repairs

The estimated costs that the District will incur for repairs and maintenance on the stormwater management facilities.

Contingency

Represents funds allocated to expenses that the District could incur throughout the fiscal year that do not fit into any field category.

Amenity Expenses

Security

Represents security services provided throughout the fiscal year.

Landscape Maintenance

Represents the estimated maintenance of the landscaping within the Amenity of the District.

Landscape Replacement

Represents the estimated cost of replacing landscaping within the Amenity of the District.

Davenport Road South Community Development District General Fund Budget

Pest Control

Represents pest control for monthly treatment at the Amenity Center.

Pool Maintenance

The District will contract with respective companies to provide pool chemicals and pool maintenance services

Janitorial Services

This line item represents janitorial services provided for the Amenity Center.

Electric – Amenity

This represents the estimated cost for electric utility of the Amenity Center.

Water – Amenity

Represents current and estimated costs for water and refuse services provided.

Cable/Internet

The District will obtain cable television, cable and internet services at the Amenity Center.

Playground Lease

The District has entered into a leasing agreement for playgrounds installed in the community.

Amenity Repairs & Maintenance

Represents estimated general cost for repairs and maintenance of the amenity center.

Equipment Repairs & Maintenance

Represents estimated general cost for equipment repairs and maintenance located at the amenity center.

Amenity Contingency

Represents funds allocated to expenses that the District could incur throughout the fiscal year that do not fit into any category.

Davenport Road South
Community Development District
Proposed Budget
Debt Service Fund Series 2018

Description	Adopted Budget FY2021	Actuals Thru 3/31/21	Projected Next 7 Months	Projected Thru 9/30/21	Proposed Budget FY2022
Revenues					
Assessments - Tax Roll	\$ 611,438	\$ 354,311	\$ 92,019	\$ 446,330	\$ 447,275
Interest	\$ -	\$ 8	\$ 5	\$ 13	\$ -
Carry Forward Surplus ⁽¹⁾	\$ -	\$ 330,361	\$ -	\$ 330,361	\$ 333,360
Total Revenues	\$ 611,438	\$ 684,680	\$ 92,024	\$ 776,704	\$ 780,635
Expenditures					
Interest - 11/1	\$ 165,250	\$ 165,250	\$ -	\$ 165,250	\$ 163,094
Principal - 11/1	\$ 115,000	\$ 115,000	\$ -	\$ 115,000	\$ 120,000
Interest - 5/1	\$ 163,094	\$ -	\$ 163,094	\$ 163,094	\$ 160,844
Total Expenditures	\$ 443,344	\$ 280,250	\$ 163,094	\$ 443,344	\$ 443,938
Excess Revenues/(Expenditures)	\$ 168,094	\$ 404,430	\$ (71,070)	\$ 333,360	\$ 336,698

Interest - 11/1/2022	\$ 160,843.75
Principal - 11/1/2022	\$ 125,000.00
Total	\$ 285,843.75

⁽¹⁾ Carryforward Surplus is net of Debt Service Reserve Funds

Davenport Road South
Community Development District
Series 2018 Special Assessment Bonds
Amortization Schedule

Date	Balance	Prinicipal	Interest	Total
05/01/21	\$ 6,605,000.00	\$ -	\$ 163,093.75	
11/01/21	\$ 6,605,000.00	\$ 120,000.00	\$ 163,093.75	\$ 446,187.50
05/01/22	\$ 6,485,000.00	\$ -	\$ 160,843.75	
11/01/22	\$ 6,485,000.00	\$ 125,000.00	\$ 160,843.75	\$ 446,687.50
05/01/23	\$ 6,360,000.00	\$ -	\$ 158,500.00	
11/01/23	\$ 6,360,000.00	\$ 130,000.00	\$ 158,500.00	\$ 447,000.00
05/01/24	\$ 6,230,000.00	\$ -	\$ 156,062.50	
11/01/24	\$ 6,230,000.00	\$ 135,000.00	\$ 156,062.50	\$ 447,125.00
05/01/25	\$ 6,095,000.00	\$ -	\$ 153,025.00	
11/01/25	\$ 6,095,000.00	\$ 140,000.00	\$ 153,025.00	\$ 446,050.00
05/01/26	\$ 5,955,000.00	\$ -	\$ 149,875.00	
11/01/26	\$ 5,955,000.00	\$ 145,000.00	\$ 149,875.00	\$ 444,750.00
05/01/27	\$ 5,810,000.00	\$ -	\$ 146,612.50	
11/01/27	\$ 5,810,000.00	\$ 150,000.00	\$ 146,612.50	\$ 443,225.00
05/01/28	\$ 5,660,000.00	\$ -	\$ 143,237.50	
11/01/28	\$ 5,660,000.00	\$ 160,000.00	\$ 143,237.50	\$ 446,475.00
05/01/29	\$ 5,500,000.00	\$ -	\$ 139,637.50	
11/01/29	\$ 5,500,000.00	\$ 165,000.00	\$ 139,637.50	\$ 444,275.00
05/01/30	\$ 5,335,000.00	\$ -	\$ 135,512.50	
11/01/30	\$ 5,335,000.00	\$ 175,000.00	\$ 135,512.50	\$ 446,025.00
05/01/31	\$ 5,160,000.00	\$ -	\$ 131,137.50	
11/01/31	\$ 5,160,000.00	\$ 185,000.00	\$ 131,137.50	\$ 447,275.00
05/01/32	\$ 4,975,000.00	\$ -	\$ 126,512.50	
11/01/32	\$ 4,975,000.00	\$ 190,000.00	\$ 126,512.50	\$ 443,025.00
05/01/33	\$ 4,785,000.00	\$ -	\$ 121,762.50	
11/01/33	\$ 4,785,000.00	\$ 200,000.00	\$ 121,762.50	\$ 443,525.00
05/01/34	\$ 4,585,000.00	\$ -	\$ 116,762.50	
11/01/34	\$ 4,585,000.00	\$ 210,000.00	\$ 116,762.50	\$ 443,525.00
05/01/35	\$ 4,375,000.00	\$ -	\$ 111,512.50	
11/01/35	\$ 4,375,000.00	\$ 220,000.00	\$ 111,512.50	\$ 443,025.00
05/01/36	\$ 4,155,000.00	\$ -	\$ 106,012.50	
11/01/36	\$ 4,155,000.00	\$ 235,000.00	\$ 106,012.50	\$ 447,025.00
05/01/37	\$ 3,920,000.00	\$ -	\$ 100,137.50	
11/01/37	\$ 3,920,000.00	\$ 245,000.00	\$ 100,137.50	\$ 445,275.00
05/01/38	\$ 3,675,000.00	\$ -	\$ 94,012.50	
11/01/38	\$ 3,675,000.00	\$ 255,000.00	\$ 94,012.50	\$ 443,025.00
05/01/39	\$ 3,420,000.00	\$ -	\$ 87,637.50	
11/01/39	\$ 3,420,000.00	\$ 270,000.00	\$ 87,637.50	\$ 445,275.00
05/01/40	\$ 3,150,000.00	\$ -	\$ 80,718.75	
11/01/40	\$ 3,150,000.00	\$ 285,000.00	\$ 80,718.75	\$ 446,437.50
05/01/41	\$ 2,865,000.00	\$ -	\$ 73,415.63	
11/01/41	\$ 2,865,000.00	\$ 300,000.00	\$ 73,415.63	\$ 446,831.25
05/01/42	\$ 2,565,000.00	\$ -	\$ 65,728.13	
11/01/42	\$ 2,565,000.00	\$ 315,000.00	\$ 65,728.13	\$ 446,456.25
05/01/43	\$ 2,250,000.00	\$ -	\$ 57,656.25	
11/01/43	\$ 2,250,000.00	\$ 330,000.00	\$ 57,656.25	\$ 445,312.50
05/01/44	\$ 1,920,000.00	\$ -	\$ 49,200.00	
11/01/44	\$ 1,920,000.00	\$ 345,000.00	\$ 49,200.00	\$ 443,400.00
05/01/45	\$ 1,575,000.00	\$ -	\$ 40,359.38	

Davenport Road South
Community Development District
Series 2018 Special Assessment Bonds
Amortization Schedule

Date	Balance	Prinicpal	Interest	Total
11/01/45	\$ 1,575,000.00	\$ 365,000.00	\$ 40,359.38	\$ 445,718.75
05/01/46	\$ 1,210,000.00	\$ -	\$ 31,006.25	
11/01/46	\$ 1,210,000.00	\$ 385,000.00	\$ 31,006.25	\$ 447,012.50
05/01/47	\$ 825,000.00	\$ -	\$ 21,140.63	
11/01/47	\$ 825,000.00	\$ 400,000.00	\$ 21,140.63	\$ 442,281.25
05/01/48	\$ 425,000.00	\$ -	\$ 10,890.63	
11/01/48	\$ 425,000.00	\$ 425,000.00	\$ 10,890.63	\$ 446,781.25
\$ 6,605,000.00				\$ 5,864,006.25
				\$ 12,469,006.25

SECTION V



Sent Via Email: jburns@gmscfl.com

April 2, 2021

Ms. Jillian Burns
District Manager
Davenport Road South Community Development District
c/o Governmental Management Services
219 East Livingston Street
Orlando, Florida 32801

Subject: **Work Authorization 2021-1
Davenport Road South Community Development District
District Engineering Services
Polk County, Florida**

Dear Ms. Burns:

Dewberry Engineers Inc. is pleased to submit this Work Authorization for the Davenport Road South Community Development District (District). The project is located in Polk County, Florida.

With this information in mind, we propose the following tasks and corresponding fees:

I. General Engineering Services

Davenport Road South Community Development District will engage the services of Dewberry Engineers Inc. (Engineer) as District Engineer to perform those services as necessary, pursuant to the Professional Engineering Services Agreement, including attendance at Board of Supervisors meetings, preparation of reports and applications, review and approval of requisitions, or other activities as directed by the District's Board of Supervisors.

Our fee for this task will be based on time and materials, in accordance with the Professional Engineering Services Agreement. We estimate a budget of \$7,500, plus other direct costs.

II. Other Direct Costs

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

This Work Authorization, together with the Professional Engineering Services Agreement, represents the entire understanding between the Davenport Road South Community Development District and Dewberry Engineers Inc. with regard to the referenced project. If you wish to accept this Work Authorization, please sign where indicated and return one complete copy to Aimee Powell, Administrative Assistant in our

Ms. Jillian Burns
Davenport Road South CDD
Work Authorization 2021-1
April 2, 2021

Orlando office at 800 N. Magnolia Avenue, Suite 1000, Orlando, Florida 32803 (or via email at apowell@dewberry.com). Upon receipt, we will promptly schedule our services.

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

Sincerely,



Reinardo Malavé, P.E.
Associate Vice President

RM:ap

*M:\Proposals - Public\Municipal\Davenport Road South CDD\District Engineering Services – 04-02-2021
Enclosures*

APPROVED AND ACCEPTED

By: _____
Authorized Representative of
Davenport Road South Community Development District

Date: _____

SECTION VI

SECTION C

Davenport Road South CDD



May 5th, 2021

GMS

Complete

- ✚ Affixed loosened end pavers around the pool edge.
- ✚ Repaired damaged pool shepherd's hook.
- ✚ Fixed vandalized restroom ADA sign.
- ✚ Fixed women's restroom door sweep.
- ✚ Irrigation system review and repair.
- ✚ Fixed leaking restroom sink.
- ✚ Spot treated ants around picnic area and dog park.
- ✚ Repaired damaged pool area tables.
- ✚ Secured loose entry gate electrical wire.



Complete

- ✚ Repaired of perimeter fence sections after weekend wind storms.
- ✚ Irrigation system review and repair.
- ✚ Completed fence repair behind home at 189 Ludisia Loop.
- ✚ Resolved derelict vehicle complaints.
- ✚ Installed new 15mph Speed limit signs throughout district.



In Progress

- ✚ Comprehensive site review completed.
- ✚ Plans and proposals are being assembled to address problem areas.
- ✚ Some items include:
 - Proposals for sod in Tract M.
 - Missing sidewalk safety rail by Disa Dr. Entrance.
 - Redo bad handicap sidewalk access ramps.



In Progress

- Ants are becoming more prevalent around the amenity area. They have begun to encroach on the pool area as well under and up through the pavers. Spot treatment has slowed them down. We are looking into options for a regular treatment plan.



- Looking into options with contractors for solutions to gopher issues and awaiting proposals.



Upcoming

- Proposals are being review to pressure wash the pool area, pool furniture, and sidewalk/steps by the dog park



- Two areas in the community conflict with the tow and emergency access plan.
- Reviewing proposals to add no parking striping along curb where odd numbered houses exist on both sides of the street.



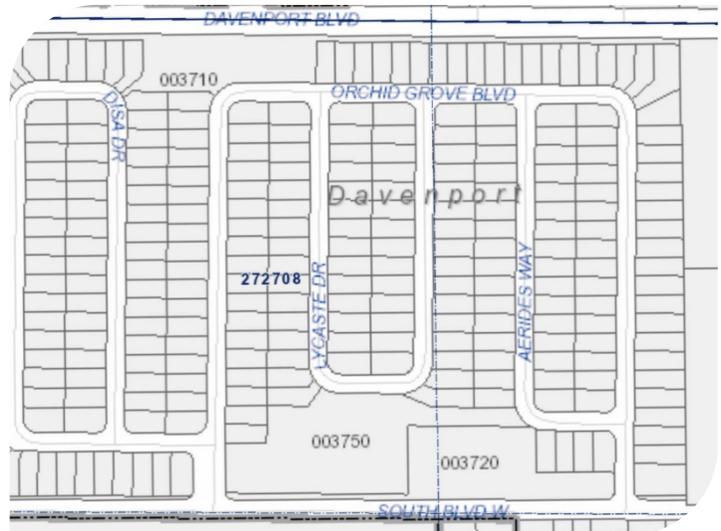
Upcoming

- ✚ Proposals are being gathered to add sod to Tract M that was never sodded.
- ✚ Proposals are being gathered to re-mulch plant beds at entrances, in the amenity area, and along the perimeter fences.



Clarification

- ✚ The Property Appraiser does not show any information on the street. Need to clarify who owns has ownership of the streets and sidewalks.



Conclusion

For any questions or comments regarding the above information, please contact me by phone at 407-201-1514, or by email at csmith@gmscfl.com. Thank you.

Respectfully,
Clayton Smith

SECTION D

SECTION 1

Davenport Road South Community Development District

Summary of Checks

February 1, 2021 to March 9, 2021

Bank	Date	Check No.'s		Amount
General Fund	3/11/21	31-32	\$	5,445.00
	3/17/21	33-35	\$	6,163.69
	3/24/21	36-39	\$	800.00
	3/25/21	40	\$	200.00
	3/26/21	41	\$	337,933.99
	3/30/21	42-45	\$	1,898.51
	4/16/21	46-51	\$	6,218.76
	4/27/21	52	\$	115,796.12
			\$	474,456.07

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/11/21	00005	3/01/21	A13947	202103 330-53800-48100	POOL MAINTENANCE-MAR 2021	*	1,525.00		
					COMPLETE POOL CARE, INC.			1,525.00	000031
3/11/21	00011	3/01/21	3488	202103 320-53800-46200	LAWN MAINTENANCE - MAR 21	*	1,120.00		
		3/01/21	3489	202103 320-53800-46200	LOAN MAINTENANCE - MAR 21	*	2,800.00		
					PRINCE & SONS, INC			3,920.00	000032
3/17/21	00021	3/01/21	17	202103 310-51300-34000	MANAGEMENT FEES-MAR 2021	*	2,500.00		
		3/01/21	17	202103 310-51300-51000	OFFICE SUPPLIES	*	8.86		
		3/01/21	17	202103 310-51300-42000	POSTAGE	*	107.20		
		3/01/21	17	202103 310-51300-42500	COPIES	*	6.30		
		3/01/21	18	202103 320-53800-12000	FIELD MANAGEMENT - MAR 21	*	1,250.00		
					GMS- CENTRAL FLORIDA LLC			3,872.36	000033
3/17/21	00002	2/28/21	120718	202101 310-51300-31500	PREP.MTG AGNDA/CONFER/RVW	*	1,102.50		
					HOPPING GREEN & SAMS			1,102.50	000034
3/17/21	00020	2/28/21	1045242	202102 310-51300-48000	NOTICE OF MEETING 2/10	*	551.83		
		2/28/21	1045242	202102 310-51300-48000	REQUEST FOR QUALIF. 2/23	*	637.00		
					THE LEDGER/NEWS CHIEF			1,188.83	000035
3/24/21	00003	3/17/21	AR031720	202103 310-51300-11000	BOS MEETING 3/17/21	*	200.00		
					ANDREW RHINEHART			200.00	000036
3/24/21	00007	3/17/21	LS031720	202103 310-51300-11000	BOS MEETING 3/17/2021	*	200.00		
					LAUREN O SCHWENK			200.00	000037
3/24/21	00009	3/17/21	PM031720	202103 310-51300-11000	BOS MEETING 3/17/21	*	200.00		
					PATRICK MARONE			200.00	000038
3/24/21	00013	3/17/21	SS031720	202103 310-51300-11000	BOS MEETING 3/17/21	*	200.00		
					SCOTT SHAPIRO			200.00	000039

DVRS DAVENPORT ROAD IARAUJO

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/25/21	00027	3/22/21	03222021	202103	330	53800	49100		TOWING REIMBURSEMENT LUIS E. NIEVES	*	200.00	200.00	000040
3/26/21	00028	3/26/21	03262021	202103	300	20700	10000		ASSESSMENT TRANSFER S2018 DAVENPORT ROAD SOUTH CDD C/O USBANK	*	337,933.99	337,933.99	000041
3/30/21	00006	3/15/21	8395	202103	330	53800	48200		CLEANING MARCH 2021 FUQUA SUPPLY & SERVICE	*	1,190.00	1,190.00	000042
3/30/21	00021	2/28/21	24	202102	320	53800	49000		GENERAL MAINTENANCE-FEB21 GMS- CENTRAL FLORIDA LLC	*	563.51	563.51	000043
3/30/21	00008	2/09/21	20802327	202102	330	53800	48000		PEST CONTROL - FEB 21 ORKIN, 148-WINTER HAVEN, FL	*	45.00	45.00	000044
3/30/21	00014	3/01/21	2435	202103	310	51300	35100		WEB MAINTENANCE-MAR 2021 VGLOBALTECH	*	100.00	100.00	000045
4/16/21	00004	4/10/21	2831	202103	330	53800	48400		ACCT:9458-POOL METER CITY OF DAVENPORT	*	117.87	117.87	000046
4/16/21	00021	4/01/21	26	202104	310	51300	34000		MANAGEMENT FEES-APR 2021	*	2,500.00		
		4/01/21	26	202104	310	51300	51000		OFFICE SUPPLIES	*	2.50		
		4/01/21	26	202104	310	51300	42500		COPIES	*	1.05		
		4/01/21	27	202104	320	53800	12000		FIELD MANAGEMENT-APR 2021 GMS- CENTRAL FLORIDA LLC	*	1,250.00	3,753.55	000047
4/16/21	00002	3/30/21	121223	202102	310	51300	31500		PREP.RVW.RESOL/ATTEND MTG HOPPING GREEN & SAMS	*	1,413.00	1,413.00	000048
4/16/21	00020	3/31/21	1045975	202103	310	51300	48000		NOTICE OF MEETING-3/17/21 THE LEDGER/NEWS CHIEF	*	551.84	551.84	000049

DVRS DAVENPORT ROAD IARAUJO

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
4/16/21	00014	2/01/21 2358	202102 310-51300-35100	WEB MAINTENANCE-FEB 2021	*	100.00	
		4/01/21 2570	202104 310-51300-35100	WEB MAINTENANCE-APR 2021	*	100.00	
							200.00 000050

4/16/21	00024	4/03/21 1034	202102 310-51300-31100	PARKING EXHIBITS	*	182.50	
							182.50 000051

4/27/21	00028	4/27/21 04272021	202104 300-20700-10000	TXFER TAX RCPTS-SERIES 18	*	115,796.12	
							115,796.12 000052

						TOTAL FOR BANK B	474,456.07
						TOTAL FOR REGISTER	474,456.07

DVRS DAVENPORT ROAD IARAUJO

SECTION 2

Davenport Road South
Community Development District

Unaudited Financial Reporting
March 31, 2021



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Davenport Road South
Community Development District
Combined Balance Sheet
March 31, 2021

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Projects Fund</i>	<i>Totals Governmental Funds</i>
Assets:				
Cash:				
Operating Account	\$ 284,255	\$ -	\$ -	\$ 284,255
Investments:				
<u>Series 2018</u>				
Reserve	\$ -	\$ 223,638	\$ -	\$ 223,638
Revenue	\$ -	\$ 388,053	\$ -	\$ 388,053
Interest	\$ -	\$ -	\$ -	\$ -
Sinking Fund	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ 4	\$ 4
Interest Receivable	\$ -	\$ -	\$ -	\$ -
Due From General Fund	\$ -	\$ 16,377	\$ -	\$ 16,377
Due From Other	\$ -	\$ -	\$ -	\$ -
Prepaid Expenses	\$ -	\$ -	\$ -	\$ -
Deposits	\$ 1,121	\$ -	\$ -	\$ 1,121
<hr/>				
Liabilities:				
Accounts Payable	\$ 2,365	\$ -	\$ -	\$ 2,365
Accrued Expense Payable	\$ -	\$ -	\$ -	\$ -
Due To Debt Service	\$ 16,377	\$ -	\$ -	\$ 16,377
<hr/>				
Fund Balance:				
Nonspendable:				
Prepaid Items	\$ -	\$ -	\$ -	\$ -
Assigned For:				
Debt Service - Series 2018	\$ -	\$ 628,068	\$ -	\$ 628,068
Restricted For:				
Capital Projects - Series 2018	\$ -	\$ -	\$ 4	\$ 4
Unassigned	\$ 266,634	\$ -	\$ -	\$ 266,634
Total Fund Balances	\$ 266,634	\$ 628,068	\$ 4	\$ 894,706
Total Liabilities & Fund Balance	\$ 285,376	\$ 628,068	\$ 4	\$ 913,449

Davenport Road South

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending March 31, 2021

	Adopted	Prorated Budget	Actual	
	Budget	Thru 03/31/21	Thru 03/31/21	Variance
Revenues:				
Assessments-Tax Roll	\$ 263,374	\$ 210,053	\$ 210,053	\$ -
Interest	\$ 200	\$ 100	\$ -	\$ (100)
Contributions - Highland Meadows West CDD	\$ 62,409	\$ -	\$ -	\$ -
Other Income	\$ -	\$ -	\$ 30	\$ 30
Total Revenues	\$ 325,983	\$ 210,153	\$ 210,083	\$ (70)
Expenditures:				
General & Administrative:				
Supervisor Fees	\$ 12,000	\$ 6,000	\$ 2,800	\$ 3,200
Engineering Fees	\$ 10,000	\$ 5,000	\$ 553	\$ 4,448
Dissemination Agent	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
District Counsel	\$ 20,000	\$ 10,000	\$ 4,838	\$ 5,162
Assessment Administration	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
Reamortization Schedules	\$ 250	\$ -	\$ -	\$ -
Annual Audit	\$ 6,000	\$ 1,000	\$ 1,000	\$ -
Trustee Fees	\$ 6,000	\$ 1,549	\$ 1,549	\$ -
Management Fees	\$ 30,000	\$ 15,000	\$ 15,000	\$ -
Information Technology	\$ 2,700	\$ 1,350	\$ 900	\$ 450
Postage & Delivery	\$ 300	\$ 300	\$ 446	\$ (146)
Telephone	\$ 200	\$ 100	\$ -	\$ 100
Printing & Binding	\$ 500	\$ 250	\$ 12	\$ 238
Travel Per Diem	\$ -	\$ -	\$ 24	\$ (24)
Insurance	\$ 6,600	\$ 6,600	\$ 5,920	\$ 680
Legal Advertising	\$ 3,000	\$ 1,500	\$ 3,318	\$ (1,818)
Contingency	\$ 1,100	\$ 550	\$ 80	\$ 470
Dues,Licenses & Fees	\$ 175	\$ 175	\$ 200	\$ (25)
Total General & Administrative:	\$ 111,325	\$ 61,874	\$ 49,151	\$ 12,723

Davenport Road South

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending March 31, 2021



Operation and Maintenance

Field Expenses

Field Management	\$	15,402	\$	7,701	\$	5,000	\$	2,701
Electric	\$	-	\$	-	\$	1,279	\$	(1,279)
Streetlights	\$	18,155	\$	9,077	\$	6,558	\$	2,520
Property Insurance	\$	10,000	\$	10,000	\$	9,946	\$	54
Landscape Maintenance	\$	34,296	\$	17,148	\$	23,520	\$	(6,372)
Landscape Replacement	\$	12,500	\$	6,250	\$	-	\$	6,250
Irrigation Repairs	\$	8,000	\$	4,000	\$	-	\$	4,000
Storm Cleanup & Repairs	\$	7,500	\$	3,750	\$	-	\$	3,750
Contingency	\$	5,334	\$	2,667	\$	1,456	\$	1,211
Subtotal	\$	111,187	\$	60,594	\$	47,758	\$	12,835

Amenity Expenses

Security	\$	5,000	\$	2,500	\$	-	\$	2,500
Pest Control	\$	600	\$	300	\$	238	\$	62
Pool Maintenance	\$	19,000	\$	9,500	\$	9,603	\$	(103)
Janitorial Services	\$	15,000	\$	7,500	\$	10,115	\$	(2,615)
Amenity-Electric	\$	20,000	\$	10,000	\$	5,985	\$	4,015
Amenity-Water	\$	2,000	\$	1,000	\$	622	\$	378
Cable/Internet	\$	1,620	\$	810	\$	942	\$	(132)
Playground Lease	\$	27,001	\$	13,500	\$	13,217	\$	284
Amenity Repairs & Maintenance	\$	750	\$	750	\$	3,108	\$	(2,358)
Equipment Repairs & Maintenance	\$	5,000	\$	2,500	\$	-	\$	2,500
Amenity Contingency	\$	7,500	\$	3,750	\$	200	\$	3,550
Subtotal	\$	103,471	\$	52,110	\$	44,029	\$	8,082

Other Financing Sources/Uses:

Transfer In/(Out)	\$	-	\$	-	\$	(29)	\$	(29)
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Excess Revenues (Expenditures)	\$			\$		69,116		
Fund Balance - Beginning	\$	-	\$	197,518	\$	197,518	\$	197,518
Fund Balance - Ending	\$	-	\$	266,634	\$	266,634	\$	266,634

Davenport Road South

Community Development District

Debt Service Fund - Series 2018

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending March 31, 2021

Revenues:

Assessments - Tax Roll	\$	611,438	\$	354,311	\$	354,311	\$	-
Interest	\$	-	\$	-	\$	8	\$	8

--	--	--	--	--	--

Expenditures:

Interest Expense 11/1	\$	165,250	\$	165,250	\$	165,250	\$	-
Principal Expense 11/1	\$	120,000	\$	120,000	\$	115,000	\$	5,000
Interest Expense 5/1	\$	163,094	\$	-	\$	-	\$	-

--	--	--	--	--	--

Excess Revenues (Expenditures)	\$	163,094	\$	74,070
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Fund Balance - Beginning	\$	-	\$	553,998
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Fund Balance - Ending	\$	163,094	\$	628,068
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Davenport Road South

Community Development District

Capital Projects Fund - Series 2018

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending March 31, 2021

Revenues:									
Interest	\$	-	\$	-	\$	-	\$	-	
Expenditures:									
Capital Outlay	\$	-	\$	-	\$	-	\$	-	
Other Financing Sources:									
Transfer In/(Out)	\$	-	\$	-	\$	29	\$	(29)	
Excess Revenues (Expenditures)	\$				\$	29			
Fund Balance - Beginning	\$	-			\$	(25)			
Fund Balance - Ending	\$	-			\$	4			

Davenport Road South
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Assessments-Tax Roll	\$ -	\$ 3,610	\$ 979	\$ 195,799	\$ 2,226	\$ 7,438	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,053
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions - Highland Meadows West CDD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income	\$ -	\$ -	\$ -	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30
Total Revenues	\$ -	\$ 3,610	\$ 979	\$ 195,829	\$ 2,226	\$ 7,438	\$ -	\$ 210,083					
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800
Engineering Fees	\$ 370	\$ -	\$ -	\$ -	\$ 183	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 553
Dissemination Agent	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
District Counsel	\$ 1,260	\$ 294	\$ 770	\$ 1,103	\$ 1,413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,838
Assessment Administration	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Reamortization Schedules	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Audit	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Trustee Fees	\$ 1,549	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,549
Management Fees	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Information Technology	\$ 100	\$ 100	\$ 400	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900
Postage & Delivery	\$ 196	\$ 130	\$ 10	\$ 3	\$ -	\$ 107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 446
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ 6	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12
Travel Per Diem	\$ 24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24
Insurance	\$ 5,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,920
Legal Advertising	\$ 1,026	\$ -	\$ -	\$ 552	\$ 1,189	\$ 552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,318
Contingency	\$ -	\$ -	\$ -	\$ 80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80
Dues,Licenses & Fees	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200
Total General & Administrative:	\$ 25,644	\$ 4,024	\$ 3,679	\$ 5,337	\$ 6,393	\$ 4,074	\$ -	\$ 49,151					

Davenport Road South
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Operation and Maintenance													
Field Expenses													
Field Management	\$ -	\$ -	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Electric	\$ 196	\$ 217	\$ 227	\$ -	\$ 488	\$ 151	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,279
Streetlights	\$ -	\$ 1,320	\$ 1,320	\$ -	\$ 2,619	\$ 1,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,558
Property Insurance	\$ 9,946	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,946
Landscape Maintenance	\$ 3,920	\$ 3,920	\$ 3,920	\$ 3,920	\$ 3,920	\$ 3,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,520
Landscape Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Irrigation Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Cleanup & Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ 325	\$ 1,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,456
Subtotal	\$ 14,062	\$ 5,456	\$ 6,717	\$ 5,495	\$ 9,408	\$ 6,620	\$ -	\$ 47,758					
Amenity Expenses													
Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pest Control	\$ 48	\$ 48	\$ 48	\$ 48	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238
Pool Maintenance	\$ 1,820	\$ 1,683	\$ 1,525	\$ 1,525	\$ 1,525	\$ 1,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,603
Janitorial Services	\$ 2,170	\$ 2,100	\$ 2,170	\$ 1,465	\$ 1,020	\$ 1,190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,115
Amenity-Electric	\$ -	\$ 2,039	\$ 1,269	\$ -	\$ 1,433	\$ 1,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,985
Amenity-Water	\$ 20	\$ -	\$ 245	\$ -	\$ 120	\$ 238	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 622
Cable/Internet	\$ 157	\$ 157	\$ -	\$ 314	\$ 157	\$ 157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 942
Playground Lease	\$ 1,723	\$ 2,777	\$ 1,723	\$ 2,494	\$ 2,250	\$ 2,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,217
Amenity Repairs & Maintenance	\$ -	\$ 1,995	\$ 639	\$ 475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,108
Equipment Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amenity Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200
Subtotal	\$ 5,937	\$ 10,798	\$ 7,619	\$ 6,321	\$ 6,550	\$ 6,804	\$ -	\$ 44,029					
Other Financing Sources/Uses:													
Transfer In/(Out)	\$ -	\$ (29)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (29)
Excess Revenues (Expenditures)	\$ (45,644)	\$ (16,697)	\$ (17,036)	\$ 178,677	\$ (20,124)	\$ (10,060)	\$ -	\$ 69,116					

Davenport Road South
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2021

\$ 283,196.43 \$ 479,925.09 \$ 763,121.52
\$ 263,372.68 \$ 446,330.33 \$ 709,703.01

ON ROLL ASSESSMENTS

37.11% 62.89% 100.00%

Date	Distribution	Gross Amount	Commissions	Discount/Penalty	Interest	Net Receipts	2018 Debt		Total
							O&M Portion	Service Portion	
11/23/20	ACH	\$10,340.40	(\$198.54)	(\$413.65)	\$0.00	\$9,728.21	\$3,610.16	\$6,118.05	\$9,728.21
12/11/20	#29747	\$978.96	\$0.00	\$0.00	\$0.00	\$978.96	\$978.96	\$0.00	\$978.96
1/15/21	ACH	\$16,544.64	(\$317.66)	(\$661.84)	\$0.00	\$15,565.14	\$5,776.26	\$9,788.88	\$15,565.14
1/15/21	ACH	\$508,747.68	(\$9,767.95)	(\$20,350.08)	\$0.00	\$478,629.65	\$177,620.74	\$301,008.91	\$478,629.65
1/15/21	ACH	\$35,157.36	(\$682.05)	(\$1,054.68)	\$0.00	\$33,420.63	\$12,402.48	\$21,018.15	\$33,420.63
1/29/21	ACH	\$0.00	\$0.00	\$0.00	\$38.78	\$38.78	\$14.39	\$24.39	\$38.78
2/16/21	ACH	\$6,204.24	(\$121.60)	(\$124.08)	\$0.00	\$5,958.56	\$2,211.24	\$3,747.32	\$5,958.56
03/15/21	ACH	\$20,453.32	(\$409.07)	\$0.00	\$0.00	\$20,044.25	\$7,438.47	\$12,605.78	\$20,044.25
TOTAL		\$ 598,426.60	\$ (11,496.87)	\$ (22,604.33)	\$ 38.78	\$ 564,364.18	\$ 210,052.70	\$ 354,311.48	\$ 564,364.18

84%	Net Percent Collected
\$ 709,703.01	Balance Remaining to Collect

SECTION 3



RECEIVED

MAY 03 2021

BY: _____

April 21, 2021

Samantha Hoxie – Recording Secretary
Davenport Road South CDD Office
219 E. Livingston Street
Orlando, Florida 32801-1508

RE: Davenport Road South Community Development District Registered Voters

Dear Ms. Hoxie,

In response to your request, there are currently **334** voters within the Davenport Road South Community Development District. This number of registered voters in said District is as of **April 15, 2021**.

Please do not hesitate to contact us if we can be of further assistance.

Sincerely,

A handwritten signature in blue ink that reads "Lori Edwards".

Lori Edwards
Supervisor of Elections
Polk County, Florida

P.O. Box 1460, Bartow, FL 33831
PHONE: (863) 534-5888 Fax: (863) 845-2718

PolkElections.com