

*Davenport Road South
Community Development District*

Agenda

June 20, 2024

AGENDA

Davenport Road South Community Development District

Meeting Agenda

Thursday
June 20, 2024
10:30 a.m.

Holiday Inn Winter Haven
200 Cypress Garden Blvd
Winter Haven, Florida

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

Zoom Video Link: <https://us06web.zoom.us/j/93981231590>

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

Meeting ID: 939 8123 1590

1. Roll Call
2. Public Hearing
 - A. Public Comment Period
 - B. Consideration of Resolution 2024-06 Adopting Fiscal Year 2025 Budget and Relating to the Annual Appropriations
 - C. Consideration of Resolution 2024-07 Imposing Special Assessments and Certifying an Assessment Roll
3. Approval of Minutes of the April 18, 2024 Board of Supervisors Meeting
4. Consideration of Resolution 2024-08 Setting Landowner's Election
5. Consideration of Resolution 2024-09 Setting Fiscal Year 2025 Meeting Schedule
6. Consideration of Resolution 2024-10 Setting a Public Hearing to Amend Parking Rules
7. Consideration of Traffic Enforcement Agreement with Davenport Police Department
8. Presentation of Fiscal Year 2023 Audit Report
9. Consideration of Proposals for Remote Pool Amenity Monitoring
10. Adoption of District Goals and Objectives
11. 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 Registered Voters
 - iv. Reminder of Form 1 Filing Deadline- July 1
12. Other Business
13. Supervisors Requests and Audience Comments
14. Adjournment

SECTION II

SECTION B

RESOLUTION 2024-06

THE ANNUAL APPROPRIATION RESOLUTION OF THE DAVENPORT ROAD SOUTH COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2024, submitted to the Board of Supervisors (“**Board**”) of the Davenport Road South Community Development District (“**District**”) proposed budgets (“**Proposed Budget**”) for the fiscal year beginning October 1, 2024 and ending September 30, 2025 (“**Fiscal Year 2025**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

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

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

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

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

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

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

SECTION 1. BUDGET

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

- b. The Proposed Budget, attached hereto as **Exhibit A**, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* (“**Adopted Budget**”), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District’s Local Records Office and identified as “The Budget for the Davenport Road South Community Development District for the Fiscal Year Ending September 30, 2025.”
- d. The Adopted Budget shall be posted by the District Manager on the District’s official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2025, the sum of \$_____ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ _____
DEBT SERVICE FUND (SERIES 2018)	\$ _____
CAPITAL RESERVE FUNDS	\$ _____
TOTAL ALL FUNDS	\$ _____

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2025 or within 60 days following the end of the Fiscal Year 2025 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of

the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.

- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District’s website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 20TH DAY OF JUNE, 2024.

ATTEST:

**DAVENPORT ROAD SOUTH
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

By: _____

Its: _____

Exhibit A: Adopted Budget for Fiscal Year 2025

Exhibit A
Adopted Budget for Fiscal Year 2025

Davenport Road South
Community Development District

Proposed Budget
FY 2025



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Davenport Road South Community Development District

Proposed Budget General Fund

Description	Adopted Budget FY2024	Actuals Thru 4/30/24	Projected Next 5 Months	Projected Thru 9/30/24	Proposed Budget FY2025
Revenues					
Assessments - On Roll	\$ 355,842	\$ 357,196	\$ -	\$ 357,196	\$ 355,842
Contribution from HM West	\$ 101,033	\$ -	\$ 101,033	\$ 101,033	\$ 101,937
Total Revenues	\$ 456,876	\$ 357,196	\$ 101,033	\$ 458,229	\$ 457,779
Expenditures					
<i>Administrative</i>					
Supervisor Fees	\$ 12,000	\$ 4,800	\$ 5,000	\$ 9,800	\$ 12,000
Engineering	\$ 10,000	\$ 2,125	\$ 2,934	\$ 5,059	\$ 10,000
Dissemination Fees	\$ 5,000	\$ 2,917	\$ 2,083	\$ 5,000	\$ 5,250
Attorney Fees	\$ 18,000	\$ 8,306	\$ 5,933	\$ 14,239	\$ 18,000
Assessment Administration	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,250
Annual Audit	\$ 4,300	\$ 4,300	\$ -	\$ 4,300	\$ 4,400
Trustee Fees	\$ 4,042	\$ -	\$ 4,042	\$ 4,042	\$ 4,042
Management Fees	\$ 40,124	\$ 23,406	\$ 16,718	\$ 40,124	\$ 45,000
Information Technology	\$ 1,500	\$ 875	\$ 625	\$ 1,500	\$ 1,575
Website Maintenance	\$ 1,500	\$ 875	\$ 625	\$ 1,500	\$ 1,575
Postage	\$ 850	\$ 244	\$ 174	\$ 418	\$ 850
Telephone	\$ 100	\$ -	\$ 50	\$ 50	\$ 100
Printing & Binding	\$ 150	\$ 8	\$ 30	\$ 38	\$ 150
Insurance	\$ 7,575	\$ 6,818	\$ -	\$ 6,818	\$ 7,575
Legal Advertising	\$ 5,750	\$ 814	\$ 1,834	\$ 2,649	\$ 5,750
Contingency	\$ 2,500	\$ 282	\$ 202	\$ 484	\$ 2,500
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Total Administrative	\$ 118,566	\$ 60,944	\$ 40,250	\$ 101,195	\$ 124,192

Davenport Road South

Community Development District

Proposed Budget General Fund

Description	Adopted Budget FY2024	Actuals Thru 4/30/24	Projected Next 5 Months	Projected Thru 9/30/24	Proposed Budget FY2025
Operation and Maintenance					
<i>Field Expenditures</i>					
Field Management	\$ 16,695	\$ 9,739	\$ 6,956	\$ 16,695	\$ 17,530
Electric	\$ 3,750	\$ 1,706	\$ 1,750	\$ 3,456	\$ 4,028
Streetlights	\$ 23,750	\$ 11,434	\$ 8,321	\$ 19,755	\$ 23,750
Landscape Maintenance	\$ 41,400	\$ 24,115	\$ 15,625	\$ 39,740	\$ 37,500
Landscape Replacement & Enhancement	\$ 25,000	\$ 380	\$ 4,780	\$ 5,160	\$ -
Landscape Contingency	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Irrigation Repairs	\$ 6,000	\$ 342	\$ 244	\$ 587	\$ 6,000
General Field Repairs & Maintenance	\$ 12,500	\$ 8,585	\$ 3,915	\$ 12,500	\$ 12,500
Contingency	\$ 3,600	\$ -	\$ 1,500	\$ 1,500	\$ 7,500
Subtotal	\$ 132,695	\$ 56,301	\$ 43,092	\$ 99,393	\$ 133,807
<i>Amenity Expenditures</i>					
Property Insurance	\$ 17,567	\$ 17,872	\$ -	\$ 17,872	\$ 20,553
Security	\$ 35,000	\$ 18,598	\$ 13,285	\$ 31,883	\$ 35,000
Landscape Maintenance-Amenity	\$ 13,500	\$ 5,600	\$ 7,840	\$ 13,440	\$ 13,500
Landscape Replacement-Amenity	\$ 8,500	\$ 750	\$ 6,530	\$ 7,280	\$ -
Landscape Contingency-Amenity	\$ -	\$ -	\$ -	\$ -	\$ 8,500
Pest Control	\$ 750	\$ 426	\$ 330	\$ 756	\$ 850
Pool Maintenance	\$ 22,800	\$ 16,305	\$ 9,400	\$ 25,705	\$ 23,940
Pool Furniture Replacement & Repair	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	\$ -
Hydro Lift	\$ -	\$ -	\$ -	\$ -	\$ 10,500
Janitorial Services	\$ 11,650	\$ 6,615	\$ 5,035	\$ 11,650	\$ 11,820
Janitorial Additional Services	\$ -	\$ -	\$ -	\$ -	\$ 675
Amenity-Electric	\$ 20,250	\$ 9,524	\$ 6,803	\$ 16,327	\$ 20,250
Amenity-Water	\$ 2,500	\$ 891	\$ 650	\$ 1,541	\$ 2,500
Cable/Internet	\$ 2,150	\$ 1,250	\$ 900	\$ 2,150	\$ 2,150
Playground Lease	\$ 27,001	\$ 11,778	\$ -	\$ 11,778	\$ -
Parking Lot Resurfacing	\$ -	\$ -	\$ -	\$ -	\$ 8,000
Amenity Repairs & Maintenance	\$ 8,000	\$ 8,215	\$ 5,868	\$ 14,084	\$ 15,000
Amenity Access Management	\$ 6,000	\$ 3,500	\$ 2,500	\$ 6,000	\$ 6,300
Amenity Contingency	\$ 4,713	\$ -	\$ 4,713	\$ 4,713	\$ 7,500
Subtotal	\$ 185,380	\$ 101,324	\$ 66,354	\$ 167,677	\$ 187,038
Subtotal Field Expenditures	\$ 318,075	\$ 157,625	\$ 109,445	\$ 267,070	\$ 320,845
Total Expenditures	\$ 436,642	\$ 218,569	\$ 149,696	\$ 368,265	\$ 445,037
<i>Other Financing Sources/Uses:</i>					
Capital Reserve	\$ (20,234)	\$ -	\$ (20,234)	\$ (20,234)	\$ (12,742)
Total Other Financing Sources/Uses	\$ (20,234)	\$ -	\$ (20,234)	\$ (20,234)	\$ (12,742)
Excess Revenues/(Expenditures)	\$ 0	\$ 138,627	\$ (68,897)	\$ 69,730	\$ (0)

Net Assessments	\$355,842
Add: Discounts & Collections 7%	\$26,784
Gross Assessments	\$382,626

Product	ERU's	Assessable Units	ERU/Unit	Net Assessment	Net Per Unit	Gross Per Unit
Platted	369.00	369.00	1.00	\$355,842.21	\$964.34	\$1,036.93

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 12 meetings during the fiscal year.

Engineering

The District's engineer provides 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. This cost is based upon the Series 2018 bond series. Governmental Management Services – Central Florida, LLC completes these reporting requirements.

Attorney

The District's legal counsel provides 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 is contracted with Governmental Management Services – Central Florida, LLC to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

Annual Audit

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

Trustee Fees

The District will pay annual trustee fees for its Series 2018 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-Central Florida, LLC. The services include but are not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reports, annual audits, etc.

Information Technology

Represents various cost of information technology for the District such as video conferencing, cloud storage and servers, positive pay implementation and programming for fraud protection, accounting software, tablets for meetings, Adobe, Microsoft Office, etc. Governmental Management Services – Central Florida, LLC provides these systems.

Website Maintenance

Represents the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc. Governmental Management Services – Central Florida, LLC provides these services.

Postage

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

Telephone

Telephone and fax machine.

Printing & Binding

Printing and Binding materials 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.

Davenport Road South Community Development District General Fund Budget

Operation and Maintenance

Field Expenditures:

Field Management

The District is contracted with Governmental Management Services-Central Florida, LLC for onsite field management of contracts for the District such as landscape and lake maintenance. Services include onsite inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings and receive and respond to property owner phone calls and emails.

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.

Landscape Maintenance

Represents the estimated maintenance of the landscaping within the common areas of the District.

Landscape Contingency

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.

Contingency

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

Amenity Expenditures

Property Insurance

The District's property insurance coverages.

Security

Represents security services provided throughout the fiscal year.

Landscape Maintenance

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

Davenport Road South Community Development District General Fund Budget

Landscape Contingency

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

Pest Control

Represents pest control for monthly treatment at the Amenity Center.

Pool Maintenance

Represents the cost to provide pool chemicals and pool maintenance services.

Hydro Lift

Represents the cost to provide chair lift maintenance.

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

Represents internet services at the Amenity Center.

Parking Lot Resurfacing

Estimated amount to reseal and resurface parking lot.

Amenity Repairs & Maintenance

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

Amenity Access Management

Represents the cost of managing and monitoring access to the District's amenity facilities.

Amenity Contingency

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

Other Financing Sources/(Uses)

Capital Reserve

Represents projected transfer out to the Capital Projects fund.

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

Description	Adopted Budget FY2024	Actuals Thru 4/30/24	Projected Next 5 Months	Projected Thru 9/30/24	Proposed Budget FY2025
Revenues					
Assessments - Tax Roll	\$ 447,274	\$ 448,975	\$ -	\$ 448,975	\$ 447,274
Interest	\$ -	\$ 13,605	\$ 9,718	\$ 23,323	\$ -
Carry Forward Surplus ⁽¹⁾	\$ 364,955	\$ 368,218	\$ -	\$ 368,218	\$ 396,453
Total Revenues	\$ 812,229	\$ 830,797	\$ 9,718	\$ 840,515	\$ 843,727
Expenditures					
Interest - 11/1	\$ 158,250	\$ 158,250	\$ -	\$ 158,250	\$ 155,813
Principal - 11/1	\$ 130,000	\$ 130,000	\$ -	\$ 130,000	\$ 135,000
Interest - 5/1	\$ 155,813	\$ -	\$ 155,813	\$ 155,813	\$ 152,775
Total Expenditures	\$ 444,063	\$ 288,250	\$ 155,813	\$ 444,063	\$ 443,588
Excess Revenues/(Expenditures)	\$ 368,166	\$ 542,547	\$ (146,095)	\$ 396,453	\$ 400,139

Interest - 11/1	\$ 152,775.00
Principal - 11/1	\$ 140,000.00
Total	\$ 292,775.00

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

Product	Assessable Units	Net Assessment	Net Per Unit	Gross Per Unit
Single Family	369	\$ 447,274	\$ 1,212.12	\$ 1,303.36
Total	369	\$ 447,274		

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

Date	Balance	Principal	Interest	Total
05/01/23	\$ 6,350,000.00	\$ -	\$ 158,250.00	
11/01/23	\$ 6,350,000.00	\$ 130,000.00	\$ 158,250.00	\$ 446,500.00
05/01/24	\$ 6,220,000.00	\$ -	\$ 155,812.50	
11/01/24	\$ 6,220,000.00	\$ 135,000.00	\$ 155,812.50	\$ 446,625.00
05/01/25	\$ 6,085,000.00	\$ -	\$ 152,775.00	
11/01/25	\$ 6,085,000.00	\$ 140,000.00	\$ 152,775.00	\$ 445,550.00
05/01/26	\$ 5,945,000.00	\$ -	\$ 149,625.00	
11/01/26	\$ 5,945,000.00	\$ 145,000.00	\$ 149,625.00	\$ 444,250.00
05/01/27	\$ 5,800,000.00	\$ -	\$ 146,362.50	
11/01/27	\$ 5,800,000.00	\$ 150,000.00	\$ 146,362.50	\$ 442,725.00
05/01/28	\$ 5,650,000.00	\$ -	\$ 142,987.50	
11/01/28	\$ 5,650,000.00	\$ 160,000.00	\$ 142,987.50	\$ 445,975.00
05/01/29	\$ 5,490,000.00	\$ -	\$ 139,387.50	
11/01/29	\$ 5,490,000.00	\$ 165,000.00	\$ 139,387.50	\$ 443,775.00
05/01/30	\$ 5,325,000.00	\$ -	\$ 135,262.50	
11/01/30	\$ 5,325,000.00	\$ 175,000.00	\$ 135,262.50	\$ 445,525.00
05/01/31	\$ 5,150,000.00	\$ -	\$ 130,887.50	
11/01/31	\$ 5,150,000.00	\$ 180,000.00	\$ 130,887.50	\$ 441,775.00
05/01/32	\$ 4,970,000.00	\$ -	\$ 126,387.50	
11/01/32	\$ 4,970,000.00	\$ 190,000.00	\$ 126,387.50	\$ 442,775.00
05/01/33	\$ 4,780,000.00	\$ -	\$ 121,637.50	
11/01/33	\$ 4,780,000.00	\$ 200,000.00	\$ 121,637.50	\$ 443,275.00
05/01/34	\$ 4,580,000.00	\$ -	\$ 116,637.50	
11/01/34	\$ 4,580,000.00	\$ 210,000.00	\$ 116,637.50	\$ 443,275.00
05/01/35	\$ 4,370,000.00	\$ -	\$ 111,387.50	
11/01/35	\$ 4,370,000.00	\$ 220,000.00	\$ 111,387.50	\$ 442,775.00
05/01/36	\$ 4,150,000.00	\$ -	\$ 105,887.50	
11/01/36	\$ 4,150,000.00	\$ 230,000.00	\$ 105,887.50	\$ 441,775.00
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	
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
		\$ 6,350,000.00	\$ 5,210,381.25	\$ 11,560,381.25

Davenport Road South
Community Development District
Proposed Budget
Capital Reserve

Description	Adopted Budget FY2024	Actuals Thru 4/30/24	Projected Next 5 Months	Projected Thru 9/30/24	Proposed Budget FY2025
Revenues					
Carry Forward Surplus	\$ 71,672	\$ -	\$ -	\$ -	\$ 20,234
Total Revenues	\$ 71,672	\$ -	\$ -	\$ -	\$ 20,234
Expenditures					
Furniture Replacement/Repair	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Speed Drive for Pool Pumps	\$ 5,500	\$ -	\$ -	\$ -	\$ 5,500
Capital Outlay	\$ 8,500	\$ -	\$ -	\$ -	\$ 8,500
Total Expenditures	\$ 24,000	\$ -	\$ -	\$ -	\$ 24,000
Other Sources/(Uses)					
Transfer In/(Out)	\$ 20,234	\$ -	\$ 20,234	\$ 20,234	\$ 12,742
Total Other Sources/(Uses)	\$ 20,234	\$ -	\$ 20,234	\$ 20,234	\$ 12,742
Excess Revenues/(Expenditures)	\$ 67,906	\$ -	\$ 20,234	\$ 20,234	\$ 8,976

SECTION C

RESOLUTION 2024-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DAVENPORT ROAD SOUTH COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2025; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the District is located in Polk County, Florida (“**County**”); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted capital improvement plan and Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors (“**Board**”) of the District hereby determines to undertake various operations and maintenance and other activities described in the District’s budget (“**Adopted Budget**”) for the fiscal year beginning October 1, 2024, and ending September 30, 2025 (“**Fiscal Year 2025**”), attached hereto as **Exhibit A** and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

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

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

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2025; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“**Uniform Method**”), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Davenport Road South Community Development District (“**Assessment Roll**”) attached to this Resolution as **Exhibit B** and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

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

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

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The Board hereby finds and determines that the provision of the services, facilities, and operations as described in **Exhibit A** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in **Exhibits A and B**, is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 190 and 197, Florida Statutes, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits A and B**. The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION. The collection of the operation and maintenance special assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits A and B**. The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution

as **Exhibit B**, is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED THIS 20TH DAY OF JUNE, 2024.

ATTEST:

**DAVENPORT ROAD SOUTH
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary / Assistant Secretary

By: _____

Its: _____

Exhibit A: Adopted Budget for Fiscal Year 2025

Exhibit B: Assessment Roll

Exhibit A
Adopted Budget for Fiscal Year 2025

Davenport Road South
Community Development District

Proposed Budget
FY 2025



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Davenport Road South Community Development District

Proposed Budget General Fund

Description	Adopted Budget FY2024	Actuals Thru 4/30/24	Projected Next 5 Months	Projected Thru 9/30/24	Proposed Budget FY2025
Revenues					
Assessments - On Roll	\$ 355,842	\$ 357,196	\$ -	\$ 357,196	\$ 355,842
Contribution from HM West	\$ 101,033	\$ -	\$ 101,033	\$ 101,033	\$ 101,937
Total Revenues	\$ 456,876	\$ 357,196	\$ 101,033	\$ 458,229	\$ 457,779
Expenditures					
<i>Administrative</i>					
Supervisor Fees	\$ 12,000	\$ 4,800	\$ 5,000	\$ 9,800	\$ 12,000
Engineering	\$ 10,000	\$ 2,125	\$ 2,934	\$ 5,059	\$ 10,000
Dissemination Fees	\$ 5,000	\$ 2,917	\$ 2,083	\$ 5,000	\$ 5,250
Attorney Fees	\$ 18,000	\$ 8,306	\$ 5,933	\$ 14,239	\$ 18,000
Assessment Administration	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,250
Annual Audit	\$ 4,300	\$ 4,300	\$ -	\$ 4,300	\$ 4,400
Trustee Fees	\$ 4,042	\$ -	\$ 4,042	\$ 4,042	\$ 4,042
Management Fees	\$ 40,124	\$ 23,406	\$ 16,718	\$ 40,124	\$ 45,000
Information Technology	\$ 1,500	\$ 875	\$ 625	\$ 1,500	\$ 1,575
Website Maintenance	\$ 1,500	\$ 875	\$ 625	\$ 1,500	\$ 1,575
Postage	\$ 850	\$ 244	\$ 174	\$ 418	\$ 850
Telephone	\$ 100	\$ -	\$ 50	\$ 50	\$ 100
Printing & Binding	\$ 150	\$ 8	\$ 30	\$ 38	\$ 150
Insurance	\$ 7,575	\$ 6,818	\$ -	\$ 6,818	\$ 7,575
Legal Advertising	\$ 5,750	\$ 814	\$ 1,834	\$ 2,649	\$ 5,750
Contingency	\$ 2,500	\$ 282	\$ 202	\$ 484	\$ 2,500
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Total Administrative	\$ 118,566	\$ 60,944	\$ 40,250	\$ 101,195	\$ 124,192

Davenport Road South

Community Development District

Proposed Budget General Fund

Description	Adopted Budget FY2024	Actuals Thru 4/30/24	Projected Next 5 Months	Projected Thru 9/30/24	Proposed Budget FY2025
Operation and Maintenance					
<i>Field Expenditures</i>					
Field Management	\$ 16,695	\$ 9,739	\$ 6,956	\$ 16,695	\$ 17,530
Electric	\$ 3,750	\$ 1,706	\$ 1,750	\$ 3,456	\$ 4,028
Streetlights	\$ 23,750	\$ 11,434	\$ 8,321	\$ 19,755	\$ 23,750
Landscape Maintenance	\$ 41,400	\$ 24,115	\$ 15,625	\$ 39,740	\$ 37,500
Landscape Replacement & Enhancement	\$ 25,000	\$ 380	\$ 4,780	\$ 5,160	\$ -
Landscape Contingency	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Irrigation Repairs	\$ 6,000	\$ 342	\$ 244	\$ 587	\$ 6,000
General Field Repairs & Maintenance	\$ 12,500	\$ 8,585	\$ 3,915	\$ 12,500	\$ 12,500
Contingency	\$ 3,600	\$ -	\$ 1,500	\$ 1,500	\$ 7,500
Subtotal	\$ 132,695	\$ 56,301	\$ 43,092	\$ 99,393	\$ 133,807
<i>Amenity Expenditures</i>					
Property Insurance	\$ 17,567	\$ 17,872	\$ -	\$ 17,872	\$ 20,553
Security	\$ 35,000	\$ 18,598	\$ 13,285	\$ 31,883	\$ 35,000
Landscape Maintenance-Amenity	\$ 13,500	\$ 5,600	\$ 7,840	\$ 13,440	\$ 13,500
Landscape Replacement-Amenity	\$ 8,500	\$ 750	\$ 6,530	\$ 7,280	\$ -
Landscape Contingency-Amenity	\$ -	\$ -	\$ -	\$ -	\$ 8,500
Pest Control	\$ 750	\$ 426	\$ 330	\$ 756	\$ 850
Pool Maintenance	\$ 22,800	\$ 16,305	\$ 9,400	\$ 25,705	\$ 23,940
Pool Furniture Replacement & Repair	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	\$ -
Hydro Lift	\$ -	\$ -	\$ -	\$ -	\$ 10,500
Janitorial Services	\$ 11,650	\$ 6,615	\$ 5,035	\$ 11,650	\$ 11,820
Janitorial Additional Services	\$ -	\$ -	\$ -	\$ -	\$ 675
Amenity-Electric	\$ 20,250	\$ 9,524	\$ 6,803	\$ 16,327	\$ 20,250
Amenity-Water	\$ 2,500	\$ 891	\$ 650	\$ 1,541	\$ 2,500
Cable/Internet	\$ 2,150	\$ 1,250	\$ 900	\$ 2,150	\$ 2,150
Playground Lease	\$ 27,001	\$ 11,778	\$ -	\$ 11,778	\$ -
Parking Lot Resurfacing	\$ -	\$ -	\$ -	\$ -	\$ 8,000
Amenity Repairs & Maintenance	\$ 8,000	\$ 8,215	\$ 5,868	\$ 14,084	\$ 15,000
Amenity Access Management	\$ 6,000	\$ 3,500	\$ 2,500	\$ 6,000	\$ 6,300
Amenity Contingency	\$ 4,713	\$ -	\$ 4,713	\$ 4,713	\$ 7,500
Subtotal	\$ 185,380	\$ 101,324	\$ 66,354	\$ 167,677	\$ 187,038
Subtotal Field Expenditures	\$ 318,075	\$ 157,625	\$ 109,445	\$ 267,070	\$ 320,845
Total Expenditures	\$ 436,642	\$ 218,569	\$ 149,696	\$ 368,265	\$ 445,037
<i>Other Financing Sources/Uses:</i>					
Capital Reserve	\$ (20,234)	\$ -	\$ (20,234)	\$ (20,234)	\$ (12,742)
Total Other Financing Sources/Uses	\$ (20,234)	\$ -	\$ (20,234)	\$ (20,234)	\$ (12,742)
Excess Revenues/(Expenditures)	\$ 0	\$ 138,627	\$ (68,897)	\$ 69,730	\$ (0)

Net Assessments	\$355,842
Add: Discounts & Collections 7%	\$26,784
Gross Assessments	\$382,626

Product	ERU's	Assessable Units	ERU/Unit	Net Assessment	Net Per Unit	Gross Per Unit
Platted	369.00	369.00	1.00	\$355,842.21	\$964.34	\$1,036.93

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 12 meetings during the fiscal year.

Engineering

The District's engineer provides 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. This cost is based upon the Series 2018 bond series. Governmental Management Services – Central Florida, LLC completes these reporting requirements.

Attorney

The District's legal counsel provides 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 is contracted with Governmental Management Services – Central Florida, LLC to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

Annual Audit

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

Trustee Fees

The District will pay annual trustee fees for its Series 2018 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-Central Florida, LLC. The services include but are not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reports, annual audits, etc.

Information Technology

Represents various cost of information technology for the District such as video conferencing, cloud storage and servers, positive pay implementation and programming for fraud protection, accounting software, tablets for meetings, Adobe, Microsoft Office, etc. Governmental Management Services – Central Florida, LLC provides these systems.

Website Maintenance

Represents the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc. Governmental Management Services – Central Florida, LLC provides these services.

Postage

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

Telephone

Telephone and fax machine.

Printing & Binding

Printing and Binding materials 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.

Davenport Road South Community Development District General Fund Budget

Operation and Maintenance

Field Expenditures:

Field Management

The District is contracted with Governmental Management Services-Central Florida, LLC for onsite field management of contracts for the District such as landscape and lake maintenance. Services include onsite inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings and receive and respond to property owner phone calls and emails.

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.

Landscape Maintenance

Represents the estimated maintenance of the landscaping within the common areas of the District.

Landscape Contingency

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.

Contingency

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

Amenity Expenditures

Property Insurance

The District's property insurance coverages.

Security

Represents security services provided throughout the fiscal year.

Landscape Maintenance

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

Davenport Road South Community Development District General Fund Budget

Landscape Contingency

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

Pest Control

Represents pest control for monthly treatment at the Amenity Center.

Pool Maintenance

Represents the cost to provide pool chemicals and pool maintenance services.

Hydro Lift

Represents the cost to provide chair lift maintenance.

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

Represents internet services at the Amenity Center.

Parking Lot Resurfacing

Estimated amount to reseal and resurface parking lot.

Amenity Repairs & Maintenance

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

Amenity Access Management

Represents the cost of managing and monitoring access to the District's amenity facilities.

Amenity Contingency

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

Other Financing Sources/(Uses)

Capital Reserve

Represents projected transfer out to the Capital Projects fund.

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

Description	Adopted Budget FY2024	Actuals Thru 4/30/24	Projected Next 5 Months	Projected Thru 9/30/24	Proposed Budget FY2025
Revenues					
Assessments - Tax Roll	\$ 447,274	\$ 448,975	\$ -	\$ 448,975	\$ 447,274
Interest	\$ -	\$ 13,605	\$ 9,718	\$ 23,323	\$ -
Carry Forward Surplus ⁽¹⁾	\$ 364,955	\$ 368,218	\$ -	\$ 368,218	\$ 396,453
Total Revenues	\$ 812,229	\$ 830,797	\$ 9,718	\$ 840,515	\$ 843,727
Expenditures					
Interest - 11/1	\$ 158,250	\$ 158,250	\$ -	\$ 158,250	\$ 155,813
Principal - 11/1	\$ 130,000	\$ 130,000	\$ -	\$ 130,000	\$ 135,000
Interest - 5/1	\$ 155,813	\$ -	\$ 155,813	\$ 155,813	\$ 152,775
Total Expenditures	\$ 444,063	\$ 288,250	\$ 155,813	\$ 444,063	\$ 443,588
Excess Revenues/(Expenditures)	\$ 368,166	\$ 542,547	\$ (146,095)	\$ 396,453	\$ 400,139

Interest - 11/1	\$ 152,775.00
Principal - 11/1	\$ 140,000.00
Total	\$ 292,775.00

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

Product	Assessable Units	Net Assessment	Net Per Unit	Gross Per Unit
Single Family	369	\$ 447,274	\$ 1,212.12	\$ 1,303.36
Total	369	\$ 447,274		

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

Date	Balance	Principal	Interest	Total
05/01/23	\$ 6,350,000.00	\$ -	\$ 158,250.00	
11/01/23	\$ 6,350,000.00	\$ 130,000.00	\$ 158,250.00	\$ 446,500.00
05/01/24	\$ 6,220,000.00	\$ -	\$ 155,812.50	
11/01/24	\$ 6,220,000.00	\$ 135,000.00	\$ 155,812.50	\$ 446,625.00
05/01/25	\$ 6,085,000.00	\$ -	\$ 152,775.00	
11/01/25	\$ 6,085,000.00	\$ 140,000.00	\$ 152,775.00	\$ 445,550.00
05/01/26	\$ 5,945,000.00	\$ -	\$ 149,625.00	
11/01/26	\$ 5,945,000.00	\$ 145,000.00	\$ 149,625.00	\$ 444,250.00
05/01/27	\$ 5,800,000.00	\$ -	\$ 146,362.50	
11/01/27	\$ 5,800,000.00	\$ 150,000.00	\$ 146,362.50	\$ 442,725.00
05/01/28	\$ 5,650,000.00	\$ -	\$ 142,987.50	
11/01/28	\$ 5,650,000.00	\$ 160,000.00	\$ 142,987.50	\$ 445,975.00
05/01/29	\$ 5,490,000.00	\$ -	\$ 139,387.50	
11/01/29	\$ 5,490,000.00	\$ 165,000.00	\$ 139,387.50	\$ 443,775.00
05/01/30	\$ 5,325,000.00	\$ -	\$ 135,262.50	
11/01/30	\$ 5,325,000.00	\$ 175,000.00	\$ 135,262.50	\$ 445,525.00
05/01/31	\$ 5,150,000.00	\$ -	\$ 130,887.50	
11/01/31	\$ 5,150,000.00	\$ 180,000.00	\$ 130,887.50	\$ 441,775.00
05/01/32	\$ 4,970,000.00	\$ -	\$ 126,387.50	
11/01/32	\$ 4,970,000.00	\$ 190,000.00	\$ 126,387.50	\$ 442,775.00
05/01/33	\$ 4,780,000.00	\$ -	\$ 121,637.50	
11/01/33	\$ 4,780,000.00	\$ 200,000.00	\$ 121,637.50	\$ 443,275.00
05/01/34	\$ 4,580,000.00	\$ -	\$ 116,637.50	
11/01/34	\$ 4,580,000.00	\$ 210,000.00	\$ 116,637.50	\$ 443,275.00
05/01/35	\$ 4,370,000.00	\$ -	\$ 111,387.50	
11/01/35	\$ 4,370,000.00	\$ 220,000.00	\$ 111,387.50	\$ 442,775.00
05/01/36	\$ 4,150,000.00	\$ -	\$ 105,887.50	
11/01/36	\$ 4,150,000.00	\$ 230,000.00	\$ 105,887.50	\$ 441,775.00
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	
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
		\$ 6,350,000.00	\$ 5,210,381.25	\$ 11,560,381.25

Davenport Road South
Community Development District
Proposed Budget
Capital Reserve

Description	Adopted Budget FY2024	Actuals Thru 4/30/24	Projected Next 5 Months	Projected Thru 9/30/24	Proposed Budget FY2025
Revenues					
Carry Forward Surplus	\$ 71,672	\$ -	\$ -	\$ -	\$ 20,234
Total Revenues	\$ 71,672	\$ -	\$ -	\$ -	\$ 20,234
Expenditures					
Furniture Replacement/Repair	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Speed Drive for Pool Pumps	\$ 5,500	\$ -	\$ -	\$ -	\$ 5,500
Capital Outlay	\$ 8,500	\$ -	\$ -	\$ -	\$ 8,500
Total Expenditures	\$ 24,000	\$ -	\$ -	\$ -	\$ 24,000
Other Sources/(Uses)					
Transfer In/(Out)	\$ 20,234	\$ -	\$ 20,234	\$ 20,234	\$ 12,742
Total Other Sources/(Uses)	\$ 20,234	\$ -	\$ 20,234	\$ 20,234	\$ 12,742
Excess Revenues/(Expenditures)	\$ 67,906	\$ -	\$ 20,234	\$ 20,234	\$ 8,976

Exhibit B
Assessment Roll

**Davenport Road South CDD
FY 25 Roll**

PARCEL ID	UNITS	FY 25 O&M	2018 DEBT	TOTAL
272708727507000010	1	\$1,036.93	\$1,303.36	\$2,340.29
272708727507000020	1	\$1,036.93	\$1,303.36	\$2,340.29
272708727507000030	1	\$1,036.93	\$1,303.36	\$2,340.29
272708727507000040	1	\$1,036.93	\$1,303.36	\$2,340.29
272708727507000050	1	\$1,036.93	\$1,303.36	\$2,340.29
272708727507000060	1	\$1,036.93	\$1,303.36	\$2,340.29
272708727507000070	1	\$1,036.93	\$1,303.36	\$2,340.29
272708727507000080	1	\$1,036.93	\$1,303.36	\$2,340.29
272708727507000090	1	\$1,036.93	\$1,303.36	\$2,340.29
272708727507000100	1	\$1,036.93	\$1,303.36	\$2,340.29
272708727507000110	1	\$1,036.93	\$1,303.36	\$2,340.29
272708727507000120	1	\$1,036.93	\$1,303.36	\$2,340.29
272708727507000130	1	\$1,036.93	\$1,303.36	\$2,340.29
272708727507000140	1	\$1,036.93	\$1,303.36	\$2,340.29
272708727507000150	1	\$1,036.93	\$1,303.36	\$2,340.29
272708727507000160	1	\$1,036.93	\$1,303.36	\$2,340.29
272708727507000170	1	\$1,036.93	\$1,303.36	\$2,340.29
272708727507000180	1	\$1,036.93	\$1,303.36	\$2,340.29
272708727507000190	1	\$1,036.93	\$1,303.36	\$2,340.29
272708727507000200	1	\$1,036.93	\$1,303.36	\$2,340.29
272708727507000210	1	\$1,036.93	\$1,303.36	\$2,340.29
272708727507000220	1	\$1,036.93	\$1,303.36	\$2,340.29
272708727507000230	1	\$1,036.93	\$1,303.36	\$2,340.29
272708727507000240	1	\$1,036.93	\$1,303.36	\$2,340.29
272708727507000250	1	\$1,036.93	\$1,303.36	\$2,340.29
272708727507000260	1	\$1,036.93	\$1,303.36	\$2,340.29
272708727507000270	1	\$1,036.93	\$1,303.36	\$2,340.29
272708727507000280	1	\$1,036.93	\$1,303.36	\$2,340.29
272708727507000290	1	\$1,036.93	\$1,303.36	\$2,340.29
272708727507000300	1	\$1,036.93	\$1,303.36	\$2,340.29
272708727507000310	1	\$1,036.93	\$1,303.36	\$2,340.29
272708727507000320	1	\$1,036.93	\$1,303.36	\$2,340.29
272708727507000330	1	\$1,036.93	\$1,303.36	\$2,340.29
272708727507000340	1	\$1,036.93	\$1,303.36	\$2,340.29
272708727507000350	1	\$1,036.93	\$1,303.36	\$2,340.29
272708727507000360	1	\$1,036.93	\$1,303.36	\$2,340.29
272708727507000370	1	\$1,036.93	\$1,303.36	\$2,340.29
272708727507000380	1	\$1,036.93	\$1,303.36	\$2,340.29
272708727507000390	1	\$1,036.93	\$1,303.36	\$2,340.29
272708727507000400	1	\$1,036.93	\$1,303.36	\$2,340.29
272708727507000410	1	\$1,036.93	\$1,303.36	\$2,340.29
272708727507000420	1	\$1,036.93	\$1,303.36	\$2,340.29
272708727507000430	1	\$1,036.93	\$1,303.36	\$2,340.29
272708727507000440	1	\$1,036.93	\$1,303.36	\$2,340.29
272708727507000450	1	\$1,036.93	\$1,303.36	\$2,340.29
272708727507000460	1	\$1,036.93	\$1,303.36	\$2,340.29
272708727507000470	1	\$1,036.93	\$1,303.36	\$2,340.29

PARCEL ID	UNITS	FY 25 O&M	2018 DEBT	TOTAL
272708727507003540	1	\$1,036.93	\$1,303.36	\$2,340.29
272708727507003550	1	\$1,036.93	\$1,303.36	\$2,340.29
272708727507003560	1	\$1,036.93	\$1,303.36	\$2,340.29
272708727507003570	1	\$1,036.93	\$1,303.36	\$2,340.29
272708727507003580	1	\$1,036.93	\$1,303.36	\$2,340.29
272708727507003590	1	\$1,036.93	\$1,303.36	\$2,340.29
272708727507003600	1	\$1,036.93	\$1,303.36	\$2,340.29
272708727507003610	1	\$1,036.93	\$1,303.36	\$2,340.29
272708727507003620	1	\$1,036.93	\$1,303.36	\$2,340.29
272708727507003630	1	\$1,036.93	\$1,303.36	\$2,340.29
272708727507003640	1	\$1,036.93	\$1,303.36	\$2,340.29
272708727507003650	1	\$1,036.93	\$1,303.36	\$2,340.29
272708727507003660	1	\$1,036.93	\$1,303.36	\$2,340.29
272708727507003670	1	\$1,036.93	\$1,303.36	\$2,340.29
272708727507003680	1	\$1,036.93	\$1,303.36	\$2,340.29
272708727507003690	1	\$1,036.93	\$1,303.36	\$2,340.29
Total Gross Assessments	369	\$382,627.17	\$480,939.84	\$863,567.01
Total Net Assessments		\$355,843.27	\$447,274.05	\$803,117.32

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 Thursday, **April 18, 2024**, at 10:30 a.m. at the Holiday Inn Winter Haven, 200 Cypress Garden Blvd, Winter Haven, Florida.

Present and constituting a quorum:

Adam Rhinehart	Chairman
Lindsey Roden	Vice Chairperson
Bobbie Henley	Assistant Secretary
Jessica Petrucci	Assistant Secretary
Kristen Cassidy	Assistant Secretary

Also present were:

Tricia Adams	District Manager, GMS
Meredith Hammock	District Counsel, Kilinski Van Wyk
Chace Arrington	District Engineer
Rey Malave	District Engineer
Marshall Tindall	Field Services Manager, GMS

FIRST ORDER OF BUSINESS

Roll Call

Ms. Adams called the meeting to order at 10:30 a.m. and called the roll. There were five Board members in attendance constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

Ms. Adams stated that there were no members of the public present nor were there any members of the public on Zoom.

THIRD ORDER OF BUSINESS

Approval of Minutes of the March 21, 2024 Board of Supervisors Meeting

Ms. Adams presented the minutes from the March 21, 2024 Board of Supervisors meeting. She noted the minutes have been reviewed by District Management and District Counsel. If there are no corrections from Board members, is there a motion to approve?

On MOTION by Ms. Roden, seconded by Ms. Henley, with all in favor, the Minutes of the March 21, 2024 Board of Supervisors Meeting, were approved.

FOURTH ORDER OF BUSINESS

Public Hearing

Ms. Adams stated there is a public hearing to adopt variance policies and a \$75 application fee. She asked for a motion to open the public hearing.

On MOTION by Ms. Petrucci, seconded by Ms. Henley, with all in favor, Opening the Public Hearing, was approved.

Ms. Adams stated there are no members of the public present nor members of the public on Zoom. She asked for a motion to close the public hearing.

On MOTION by Ms. Petrucci seconded by Ms. Roden, with all in favor, Closing the Public Hearing, was approved.

A. Consideration of Resolution 2024-05 Adopting Easement Variance Policies and Fees

Ms. Adams stated these policies have not changed since the Board previously approved them. Approval of this resolution also authorizes the collection of a \$75 application fee in order to review the proposed variance. It would also cover the recording fee should the variance be approved. The agreement for the variance would stay with the parcel.

On MOTION by Ms. Henley, seconded by Ms. Roden, with all in favor, Resolution 2024-05 Adopting Easement Variance Policies and Fees, was approved.

FIFTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Hammock reminded the Board about the ethics training workshop this month on the 30th from 10:00 a.m. to noon via Zoom and again on May 30th 10:00 a.m. to noon.

B. Engineer

i. Presentation of Work Orders and Schedule of Charges

Mr. Malave noted the work order is a requirement the District has for them to prepare by the end of June an Engineer's Report related to all of the facilities owned by the CDD that are well taken care of, maintained and operated. That is what this work order is for. They are separating it from their general services and request approval from the Board.

On MOTION by Ms. Petrucci, seconded by Ms. Cassidy, with all in favor, the Work Orders and Schedule of Charges, was approved.

C. Field Manager's Report

Mr. Tindall presented the Field Manager's Report which included amenity coping repairs, chairlift investigation for repair, and mulch leveling. He noted an order of chairs was received and put out for resident use. Landscaping enhancements will be installed within 7-10 days as well as palm trimming. Wall cleaning was done last June, touch up is scheduled for next month. Storm pipe repair tentatively on the 29th. Four residents will be without power for part of the repair and Duke has been notified. He reached out to Orkin for pest control at playgrounds. Mr. Rhinehart asked the time of day that the pipe repair would be done. Mr. Tindall noted as early as possible but it's tough to get Duke to commit to a hard time. It should be a one-day repair.

D. District Manager's Report

i. Reminder: Ethics Workshop via Zoom April 30th & May 30th

Ms. Adams noted the Board has already had a reminder of the ethics training.

ii. Approval of Check Register

Ms. Adams presented the check register from March 1st through March 31st totaling \$23,801.04. A detailed check run summary follows the register.

On MOTION by Mr. Rhinehart, seconded by Ms. Cassidy, with all in favor, the Check Register totaling \$23,801.04, was approved.

iii. Balance Sheet and Income Statement

Ms. Adams presented the balance sheet and income statement through February. These are provided for informational purposes only. No Board action is required.

SIXTH ORDER OF BUSINESS

Other Business

There being no comments, the next item followed.

SEVENTH ORDER OF BUSINESS

Supervisors Requests and Audience Comments

There being no comments, the next item followed.

EIGHTH ORDER OF BUSINESS

Adjournment

Ms. Adams adjourned the meeting.

On MOTION by Ms. Petrucci, seconded by Ms. Roden with all in favor, the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

RESOLUTION 2024-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DAVENPORT ROAD SOUTH COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A DATE, TIME AND LOCATION FOR A LANDOWNERS’ MEETING AND ELECTION; PROVIDING FOR PUBLICATION; ESTABLISHING FORMS FOR THE LANDOWNERS’ ELECTION; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

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

WHEREAS, pursuant to Section 190.006(1), *Florida Statutes*, the District’s Board of Supervisors (“Board”) “shall exercise the powers granted to the district pursuant to Chapter 190, *Florida Statutes*,” and the Board shall consist of five members; and

WHEREAS, the District is statutorily required to hold its meeting of the landowners of the District for the purpose of electing Board Supervisors for the District on a date in November established by the Board, which shall be noticed pursuant to Section 190.006(2), *Florida Statutes*.

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

1. EXISTING BOARD SUPERVISORS; SEATS SUBJECT TO ELECTIONS.

The Board is currently made up of the following individuals:

<u>Seat Number</u>	<u>Supervisor</u>	<u>Term Expiration Date</u>
1	Bobbie Henley	November 2026
2	Jessica Petrucci	November 2024
3	Kristin Cassidy	November 2026
4	Adam Rhinehart	November 2024
5	Lindsey Roden	November 2024

This year, Seat 4, currently held by Adam Rhinehart, is subject to election by landowners in November 2024. The candidate receiving the highest number of votes shall be elected for a term of four (4) years. The term of office for each successful candidate shall commence upon election.

2. LANDOWNERS’ ELECTION. In accordance with Section 190.006(2), *Florida Statutes*, the meeting of the landowners to elect Board Supervisor(s) of the District shall be held on the following date, time and location:

DATE: November 21, 2024

TIME: 10:30 AM
LOCATION: Holiday Inn Winter Haven
200 Cypress Gardens Blvd
Winter Haven, FL 33880

3. PUBLICATION. The District’s Secretary is hereby directed to publish notice of the landowners’ meeting and election in accordance with the requirements of Section 190.006(2), *Florida Statutes*.

4. FORMS. Pursuant to Section 190.006(2)(b), *Florida Statutes*, the landowners’ meeting and election have been announced by the Board at its **November 21, 2024** meeting. A sample notice of landowners’ meeting and election, proxy, ballot form and instructions were presented at such meeting and are attached hereto as **Exhibit A**. Such documents are available for review and copying during normal business hours at the office of the District Manager, Governmental Management Services – Central Florida LLC, located at 219 East Livingston Street, Orlando, Florida 32801.

5. 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.

6. EFFECTIVE DATE. This Resolution shall become effective upon its passage.

PASSED AND ADOPTED THIS 20TH DAY OF JUNE 2024.

ATTEST:

**DAVENPORT ROAD SOUTH
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A: Sample Election Documents

EXHIBIT A

NOTICE OF LANDOWNERS' MEETING AND ELECTION AND MEETING OF THE BOARD OF SUPERVISORS OF THE DAVENPORT ROAD SOUTH COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given to the public and all landowners within Davenport Road South Community Development District (“**District**”) the location of which is generally described as comprising a parcel or parcels of land containing approximately 73 acres, more or less, generally located south of Davenport Boulevard and west of Orchid Drive within City of Davenport, Florida, within Polk County, Florida, advising that a meeting of landowners will be held for the purpose of electing one (1) person to the District’s Board of Supervisors (“**Board**”, and individually, “**Supervisor**”). Immediately following the landowners’ meeting there will be convened a meeting of the Board for the purpose of considering certain matters of the Board to include election of certain District officers, and other such business which may properly come before the Board.

DATE: **November __, 2024**
HOUR: _____
LOCATION: _____

Each landowner may vote in person or by written proxy. Proxy forms may be obtained upon request at the office of the District Manager, Governmental Management Services – Central Florida LLC, 219 East Livingston Street, Orlando, Florida 32801 Ph: (407) 841-5524 (“**District Manager’s Office**”). At said meeting each landowner or his or her proxy shall be entitled to nominate persons for the position of Supervisor and cast one vote per acre of land, or fractional portion thereof, owned by him or her and located within the District for each person to be elected to the position of Supervisor. A fraction of an acre shall be treated as one acre, entitling the landowner to one vote with respect thereto. Platted lots shall be counted individually and rounded up to the nearest whole acre. The acreage of platted lots shall not be aggregated for determining the number of voting units held by a landowner or a landowner’s proxy. At the landowners’ meeting the landowners shall select a person to serve as the meeting chair and who shall conduct the meeting.

The landowners’ meeting and the Board meeting are open to the public and will be conducted in accordance with the provisions of Florida law. One or both of the meetings may be continued to a date, time, and place to be specified on the record at such meeting. A copy of the agenda for these meetings may be obtained from the District Manager’s Office. There may be an occasion where one or more supervisors will participate by telephone.

Any person requiring special accommodations to participate in these meetings is asked to contact the District Manager’s Office, at least 48 hours before the hearing. 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 Manager’s Office.

A person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that such 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 the appeal is to be based.

District Manager
Run Date(s): _____ & _____

[Note to DM: PUBLISH ONCE A WEEK FOR 2 CONSECUTIVE WEEKS, THE LAST DAY OF PUBLICATION TO BE NOT FEWER THAN 14 DAYS OR MORE THAN 28 DAYS BEFORE THE DATE OF ELECTION, IN A NEWSPAPER WHICH IS IN GENERAL CIRCULATION IN THE AREA OF THE DISTRICT.]

**INSTRUCTIONS RELATING TO LANDOWNERS' MEETING OF
DAVENPORT ROAD SOUTH COMMUNITY DEVELOPMENT DISTRICT
FOR THE ELECTION OF SUPERVISORS**

DATE OF LANDOWNERS' MEETING: **November __, 2024**

TIME: _____

LOCATION: _____

Pursuant to Chapter 190, Florida Statutes, and after a Community Development District ("**District**") has been established and the landowners have held their initial election, there shall be a subsequent landowners' meeting for the purpose of electing members of the Board of Supervisors ("**Board**") every two years until the District qualifies to have its board members elected by the qualified electors of the District. The following instructions on how all landowners may participate in the election are intended to comply with Section 190.006(2)(b), *Florida Statutes*.

A landowner may vote in person at the landowners' meeting, or the landowner may nominate a proxy holder to vote at the meeting in place of the landowner. Whether in person or by proxy, each landowner shall be entitled to cast one vote per acre of land owned by him or her and located within the District, for each position on the Board that is open for election for the upcoming term. A fraction of an acre shall be treated as one (1) acre, entitling the landowner to one vote with respect thereto. For purposes of determining voting interests, platted lots shall be counted individually and rounded up to the nearest whole acre. Moreover, please note that a particular parcel of real property is entitled to only one vote for each eligible acre of land or fraction thereof; therefore, two or more people who own real property in common, that is one acre or less, are together entitled to only one vote for that real property.

At the landowners' meeting, the first step is to elect a chair for the meeting, who may be any person present at the meeting. The landowners shall also elect a secretary for the meeting who may be any person present at the meeting. The secretary shall be responsible for the minutes of the meeting. The chair shall conduct the nominations and the voting. If the chair is a landowner or proxy holder of a landowner, he or she may nominate candidates and make second motions. Candidates must be nominated and then shall be elected by a vote of the landowners. Nominees may be elected only to a position on the Board that is open for election for the upcoming term.

This year, one (1) seat on the Board will be up for election in a landowner seat for a four year period. The term of office for the successful landowner candidate shall commence upon election.

A proxy is available upon request. To be valid, each proxy must be signed by one of the legal owners of the property for which the vote is cast and must contain the typed or printed name of the individual who signed the proxy; the street address, legal description of the property or tax parcel identification number; and the number of authorized votes. If the proxy authorizes more than one vote, each property must be listed and the number of acres of each property must be included. The signature on a proxy does not need to be notarized.

LANDOWNER PROXY

**DAVENPORT ROAD SOUTH COMMUNITY DEVELOPMENT DISTRICT
POLK COUNTY, FLORIDA
LANDOWNERS' MEETING – November 21, 2024**

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints _____ (“**Proxy Holder**”) for and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of the Davenport Road South Community Development District to be held at **Holiday Inn Winter Haven, 200 Cypress Gardens Blvd., Winter Haven, FL 33880, on November 21, 2024, at 10:30 AM**, and at any adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner that the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing that may be considered at said meeting including, but not limited to, the election of members of the Board of Supervisors. Said Proxy Holder may vote in accordance with his or her discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally be considered at said meeting.

Any proxy heretofore given by the undersigned for said meeting is hereby revoked. This proxy is to continue in full force and effect from the date hereof until the conclusion of the landowners’ meeting and any adjournment or adjournments thereof, but may be revoked at any time by written notice of such revocation presented at the landowners’ meeting prior to the Proxy Holder’s exercising the voting rights conferred herein.

Printed Name of Legal Owner

Signature of Legal Owner

Date

<u>Parcel Description</u>	<u>Acreage</u>	<u>Authorized Votes</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel. If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

Total Number of Authorized Votes: _____

NOTES: Pursuant to Section 190.006(2)(b), *Florida Statutes*, a fraction of an acre is treated as one (1) acre entitling the landowner to one vote with respect thereto. For purposes of determining voting interests, platted lots shall be counted individually and rounded up to the nearest whole acre. Moreover, two (2) or more persons who own real property in common that is one acre or less are together entitled to only one vote for that real property.

If the fee simple landowner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto (e.g., bylaws, corporate resolution, etc.).

OFFICIAL BALLOT
DAVENPORT ROAD SOUTH COMMUNITY DEVELOPMENT DISTRICT
POLK COUNTY, FLORIDA
LANDOWNERS' MEETING - [Election Date]

For Election (1 Supervisor): The candidate receiving the highest number of votes will receive a four (4) year term, with the term of office for the successful candidate commencing upon election.

The undersigned certifies that he/she/it is the fee simple owner of land, or the proxy holder for the fee simple owner of land, located within the Davenport Road South Community Development District and described as follows:

<u>Description</u>	<u>Acreage</u>
_____	_____
_____	_____
_____	_____

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel.] [If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

or

Attach Proxy.

I, _____, as Landowner, or as the proxy holder of _____
(Landowner) pursuant to the Landowner's Proxy attached hereto, do cast my votes as follows:

SEAT #	NAME OF CANDIDATE	NUMBER OF VOTES
4		

Date: _____

Signed: _____

Printed Name: _____

SECTION V

RESOLUTION 2024-09

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DAVENPORT ROAD SOUTH COMMUNITY DEVELOPMENT DISTRICT SETTING THE ANNUAL MEETING SCHEDULE FOR FISCAL YEAR 2024/2025; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Davenport Road South Community Development District (“**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, Polk County, 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; and

WHEREAS, the district now desires to set an annual meeting schedule for the Fiscal Year beginning October 1, 2024, and ending September 30, 2025 (“**Fiscal Year 2024/2025**”), which is attached as **Exhibit A**.

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

SECTION 1. ADOPTING FISCAL YEAR 2024/2025 MEETING SCHEDULE. The Fiscal Year 2024/2025 annual meeting schedule attached hereto and incorporated by reference herein as **Exhibit A** is hereby approved, and notice of the meeting schedule shall be published in accordance with the requirements of Florida law and also provided to applicable governing authorities.

SECTION 2. EFFECTIVE DATE This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 20TH DAY OF JUNE 2024.

ATTEST:

**DAVENPORT ROAD SOUTH
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A: Fiscal Year 2024/2025 Annual Meeting Schedule

EXHIBIT A

BOARD OF SUPERVISORS MEETING AND WORKSHOP DATES DAVENPORT ROAD SOUTH COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2024/2025

The Board of Supervisors of the Davenport Road South Community Development District (“District”) will hold their regular meetings for Fiscal Year 2024/2025 (beginning October 1, 2024, and ending September 30, 2025) at the Holiday Inn Winter Haven, 200 Cypress Gardens Blvd., Winter Haven, FL 33880 at **10:30 a.m. on the 3rd Thursday of each month**, unless otherwise indicated, for the purpose of considering any business that may come before the Board on the following dates:

October 17, 2024
November 21, 2024
December 19, 2024
January 16, 2025
February 20, 2025
March 20, 2025
April 17, 2025
May 15, 2025
June 19, 2025
July 17, 2025
August 21, 2025
September 18, 2025

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 and workshops 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 by contacting the District Office, Governmental Management Services – Central Florida, LLC, by mail at 219 East Livingston Street, Orlando, FL 32801, or by phone at (407) 841-5524, or by visiting the District’s website: <https://davenportroadsouthcdd.com/>.

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

A person who decides to appeal any decision made at a 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.

Tricia L. Adams
District Manager

SECTION VI

RESOLUTION 2024-10

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DAVENPORT ROAD SOUTH COMMUNITY DEVELOPMENT DISTRICT TO DESIGNATE THE DATE, TIME AND PLACE OF A PUBLIC HEARING AND AUTHORIZATION TO PUBLISH NOTICE OF SUCH HEARING FOR THE PURPOSE OF ADOPTING AMENDED AND RESTATED RULES RELATING TO OVERNIGHT PARKING AND PARKING ENFORCEMENT.

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

WHEREAS, the Board of Supervisors of the District (“Board”) is authorized by Sections 190.011(5) and 190.035, *Florida Statutes*, to adopt rules, orders, rates, fees and charges pursuant to Chapter 120, Florida Statutes; and

WHEREAS, the Board finds it is in the District’s best interests to set a public hearing to adopt the amended rules relating to overnight parking and parking enforcement forth in **Exhibit A**, which relate to the District’s operation of public improvements.

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

SECTION 1. The Board intends to adopt *Amended and Restated Rules Relating to Overnight Parking and Parking Enforcement* (“Policy”), a proposed copy of which is attached hereto as **Exhibit A**. The District will hold a public hearing on such Policy at a meeting of the Board to be held on **August 15, 2024, at 10:30 a.m. at the Holiday Inn Winter Haven, 200 Cypress Gardens Boulevard, Winter Haven, Florida 33880.**

SECTION 2. The District Secretary is directed to publish notice of the hearing in accordance with Section 120.54, *Florida Statutes* and all prior actions taken for the purpose of publishing notice are hereby ratified.

SECTION 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 20TH DAY OF JUNE 2024.

ATTEST:

**DAVENPORT ROAD SOUTH
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A: Proposed Amended and Restated Rules Relating to Overnight Parking and Parking Enforcement

SECTION VII

**CITY OF DAVENPORT, FLORIDA/DAVENPORT ROAD SOUTH
COMMUNITY DEVELOPMENT DISTRICT
TRAFFIC CONTROL JURISDICTION AGREEMENT**

This Agreement (the "Agreement") is made and entered into by and between the **City of Davenport, Florida**, a municipal corporation created under the laws of the State of Florida (hereafter "CITY"), and **Davenport Road South Community Development District**, an independent special district created by ordinance pursuant to Chapter 190, Florida Statutes (hereafter "DISTRICT").

RECITALS

1. The Davenport Road South Community Development District is a local unit of special-purpose government and an independent special district established pursuant to Chapter 190, Florida Statutes, and by Ordinance No. 802 enacted by the CITY on December 12, 2016.

2. The DISTRICT owns fee simple title to all the roadways lying within the DISTRICT boundaries (hereafter "District Roads") and the boundaries and location of the DISTRICT is described and illustrated in Exhibit "A" attached to and incorporated in this Agreement.

3. The DISTRICT has requested that the CITY exercise its discretion under Section 316.006, Florida Statutes, and other applicable laws to exercise municipal traffic control jurisdiction over the DISTRICT Roads pursuant to written agreement.

4. A quorum of the Board of Supervisors of the DISTRICT (the "Board") has met, and a majority of the members of the Board approved the execution of this Agreement.

5. The Florida Legislature, by enacting Section 316.006(2)(b), Florida Statutes, has authorized municipalities to exercise jurisdiction over special district roads if a municipality and the party owning such roads and common areas enter into a written agreement providing traffic control jurisdiction to the municipality and the governing body of the municipality approves that agreement.

6. The DISTRICT desires the CITY to enforce the traffic laws of the State of Florida over the DISTRICT Roads.

7. The CITY approves the exercise of municipal traffic control jurisdiction by the City of Davenport Police Department over the DISTRICT Roads.

8. The parties now desire to set forth the terms and conditions of this Agreement and acknowledge and agree that each is bound by such Agreement.

ACCORDINGLY, in consideration of the above stated Recitals, and other good and valuable consideration the receipt and sufficiency of which is hereby acknowledged by the parties, the parties hereto agree as follows:

Section 1. Recitals. The above recitals are true and correct and are incorporated in and form a material part of this Agreement.

Section 2. Authority, Jurisdiction & Access. Pursuant to section 316.006(2)(b), Florida Statutes, and its home rule powers, the CITY agrees to exercise traffic control jurisdiction over the District Roads by providing enforcement of the traffic laws of the state upon the DISTRICT Roads during normal patrol hours (hereafter "Services"). Should the DISTRICT desire the CITY to be situated in its boundaries at times outside normal patrol hours, the DISTRICT understands that a separate contract shall be executed for additional services. The DISTRICT will provide the CITY with access to the DISTRICT Roads so that the CITY may carry out the Services under this Agreement.

Section 3. Term of Agreement. The term of this Agreement shall commence on July 1, 2024, and continue through July 1, 2025, and shall thereafter automatically continue for successive one-year terms unless terminated by either party by provision of ten (10) days written notice to the other party. The provisions of Section 10 herein shall survive the termination of this Agreement as well as any and all subsequent amended agreements entered into by the parties hereto.

Section 4. Signage. Prior to any traffic enforcement action, the DISTRICT, in consultation with the City of Davenport Police Department, shall establish the speed limit for the roads within the DISTRICT boundaries. The DISTRICT shall be responsible for posting the speed limit and erecting other traffic signs along the DISTRICT Roads in compliance with State of Florida Department of Transportation requirements. The maintenance, repair, and posting of all signage within the DISTRICT boundaries shall always be solely and exclusively the responsibility of the DISTRICT. The DISTRICT shall provide the CITY with certification by a licensed engineer that the roadway signage is in accordance with the standards set forth in the *Manual on Uniform Traffic Control Devices* and Chapter 316, Florida Statutes.

Section 5. Authority in Addition to Existing Authority. The CITY's exercise of traffic control jurisdiction pursuant to this Agreement shall be supplemental to the authority presently enjoyed by the CITY over such roads and the DISTRICT, and nothing herein shall be construed to limit or modify such preexisting authority. The CITY agrees to continue to provide such police services as are required by law. This Agreement does not limit the DISTRICT's authority as prescribed by Chapter 190, Florida Statutes, in any manner.

Section 6. Compensation. If the DISTRICT is interested in additional neighborhood patrols or any special details, they shall be responsible for compensating the CITY for these off-duty services pursuant to this Agreement at an hourly rate and in a manner specified in Exhibit "B," which is attached hereto and incorporated herein. The hourly rate shall remain in effect until such time as it is revised in accordance with the CITY or

departmental policy or procedure, ordinance or any other applicable statute, law or regulation.

Section 7. City To Retain Revenues. All revenue from the fines, costs and penalties imposed by the traffic citations issued for violation of traffic laws on the DISTRICT Roads shall be solely retained by the CITY and apportioned in the manner set forth in applicable statutes. All revenue from the fines, costs, and penalties and/or liens, and the liens themselves that may be imposed on property located within the DISTRICT, shall be solely retained/owned by the CITY.

Section 8. Liability Not Increased. Neither the existence of this Agreement nor anything contained herein shall give rise to any greater liability on the part of the CITY than that which the CITY would ordinarily be subjected to when providing police services.

Section 9. Remedies. Although the City of Davenport Police Department will diligently attempt to provide the DISTRICT with the Services specified within this Agreement, the CITY's failure to do so shall not constitute a breach of this Agreement, nor shall any penalty be imposed therefore.

Section 10. Hold Harmless and Indemnification By The DISTRICT. To the fullest extent permitted by law, and only up to, and without waiving, the monetary limitations of liability and sovereign immunity protections set forth in Section 768.28, Florida Statutes, the DISTRICT agrees to hold harmless and shall indemnify the CITY, each of its Commission Members, employees, appointees, officers and agents, both individually and in each of their official capacities from any and all claims, and manners of action or actions, cause and causes of action, lawsuits, trespasses, damages, judgments, executions, claims, liabilities and demands whatsoever, in law or in equity including, reasonable attorney's fees for any action or inaction arising out of, related to or deriving from, either directly or indirectly, any matter, action taken, or inaction by the City within the scope or furtherance of this Agreement.

Section 11. Insurance. To ensure its ability to fulfill the obligations pursuant to Section 10, above, the DISTRICT, as a condition precedent to the CITY's assumption of traffic control and enforcement jurisdiction as specified in this Agreement shall obtain an insurance policy in a sufficient amount for officers and directors liability, and for Comprehensive Automobile Liability. The DISTRICT shall also obtain general liability insurance for the term of this Agreement in the amount of One Million Dollars (\$1,000,000.00), Comprehensive General Liability and Two Million Dollars (\$2,000,000.00) in the aggregate. Said policy or policies of insurance shall: (a) name the CITY as an additional insured as it relates to the activities conducted pursuant to this Agreement, (b) be issued by companies authorized to do business under the laws of the State of Florida, (c) shall not exclude police liability, and (d) otherwise be acceptable to the City. Upon receiving notice of the acceptability of said policy or policies, the DISTRICT shall always file and maintain current certificates of the required insurance with the CITY. Any cancellations or lapses of insurance coverage affecting directly or indirectly the provisions of this Agreement shall be deemed a material breach, and the CITY shall have

the right, in its sole discretion, to terminate this Agreement and seek applicable damages or other judicial relief.

Section 12. Road Maintenance. Neither the existence of this Agreement nor anything contained herein shall impose any obligation or duty upon the CITY to provide maintenance for and/or drainage of the DISTRICT Roads. The maintenance, repair and construction or reconstruction of all roads, drainage and signage within the DISTRICT shall always be solely and exclusively the responsibility of the DISTRICT.

Section 13. Assignability. The DISTRICT may not assign its rights nor delegate its duties and obligations arising under this Agreement except by the express, written consent of the CITY.

Section 14. Termination. Should either party to this Agreement desire to terminate the Agreement, the party wishing to terminate the Agreement must provide written notice thereof to the other party no less than ten (10) calendar days prior to the intended termination date.

Section 15. Notices. All notices contemplated by this Agreement shall be given in writing and sent by certified mail, return receipt requested to the following:

CITY	DISTRICT
City Manager City of Davenport, Florida 1 S. Allapaha Ave Davenport, Florida 33837	Davenport Road South CDD c/o Governmental Management Services – Central Florida, LLC 219 E. Livingston Street Orlando, Florida 32801
	With a copy to: Kilinski | Van Wyk PLLC 517 E. College Avenue Tallahassee, Florida 32301

Section 16. Governing Law and Venue. This Agreement shall be construed and controlled in accordance with the laws of the State of Florida. Venue for any legal actions regarding the Agreement shall be Polk County, Florida.

Section 17. Costs or Expenses. Any costs or expenses (including reasonable attorneys' fees) associated with enforcement of the terms and/or conditions of this Agreement shall be borne by the respective parties hereto.

Section 18. Application of Public Records. Notwithstanding anything contained herein, as provided under Chapter 119, Florida Statutes, both parties are subject to the provisions of Florida's Public Records Law.

Section 19. Amendments. The parties hereto agree that no modification, amendment or alteration in the terms and conditions contained herein shall be effective unless contained in a written document executed with the same formality and of equal dignity herewith.

Section 20. Entire Agreement. This Agreement constitutes the entire Agreement of the parties hereto and is intended as a complete and exclusive statement of the promises, representations, negotiations, discussions, and agreements that have been made in connection with the subject of the Agreement.

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement on the respective dates under each signature.

**CITY OF DAVENPORT, FLORIDA
A Municipal Corporation**

APPROVED:

Brynn Summerlin, Mayor

ATTEST:

Raquel Castillo, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Thomas A. Cloud, City Attorney

**DAVENPORT ROAD SOUTH COMMUNITY
DEVELOPMENT DISTRICT, an independent
special district**

APPROVED: _____
Adam Rhinehart, Chairperson

ATTEST:

Tricia Adams, District Manager

APPROVED AS TO FORM AND LEGALITY:

_____, District Counsel

EXHIBIT A
LEGAL DESCRIPTION

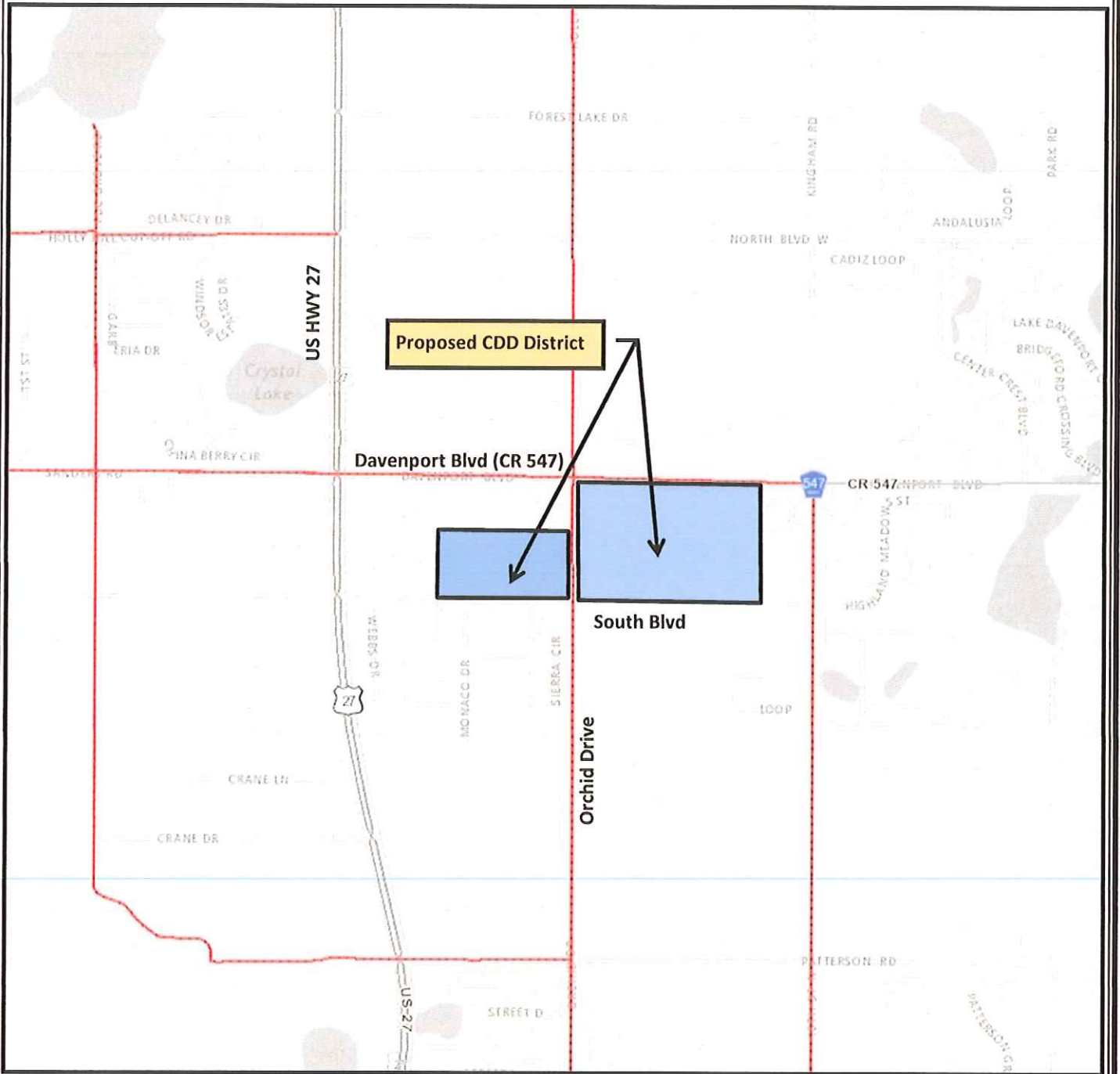
TRACTS 1 THROUGH 6 INCLUSIVE IN THE NORTHEAST 1/4 OF SECTION 8, TOWNSHIP 27 SOUTH, RANGE 27 EAST, OF FLORIDA DEVELOPMENT COMPANY SUBDIVISION, ACCORDING TO THE PLAT THEREOF RECORDED IN PLAT BOOK 3, PAGES 60 THROUGH 63, PUBLIC RECORDS OF POLK COUNTY, FLORIDA. LESS ROAD RIGHTS-OF-WAY.

AND

TRACTS 11 THROUGH 16 INCLUSIVE IN THE NORTHEAST 1/4 OF SECTION 8, TOWNSHIP 27 SOUTH, RANGE 27 EAST, OF FLORIDA DEVELOPMENT COMPANY SUBDIVISION, ACCORDING TO THE PLAT THEREOF RECORDED IN PLAT BOOK 3, PAGES 60 THROUGH 63, PUBLIC RECORDS OF POLK COUNTY, FLORIDA. LESS ROAD RIGHTS-OF-WAY.

AND

TRACTS 9 THROUGH 12 INCLUSIVE IN THE NORTHWEST 1/4 OF SECTION 8, TOWNSHIP 27 SOUTH, RANGE 27 EAST, OF FLORIDA DEVELOPMENT COMPANY SUBDIVISION, ACCORDING TO THE PLAT THEREOF RECORDED IN PLAT BOOK 3, PAGES 60 THROUGH 63, PUBLIC RECORDS OF POLK COUNTY, FLORIDA. LESS ROAD RIGHTS-OF-WAY.



**EXHIBIT 1
LOCATION MAP**

1925 Bartow Road
Lakeland, FL 33801
(863) 940-2040

DAVENPORT ROAD SOUTH COMMUNITY DEVELOPMENT DISTRICT

EXHIBIT “B”

DAVENPORT EXTRA-DUTY (OFF-DUTY) SERVICES

The City of Davenport charges for extra-duty services at rates set by the City Commission of Davenport from time to time. At present, the services available and the rates applicable are set forth in the “Application for Extra-Duty Employment” incorporated into this Exhibit “B.”



DAVENPORT POLICE DEPARTMENT

*Integrity * Professionalism * Service*



APPLICATION FOR EXTRA-DUTY EMPLOYMENT

Vendor Name:		Date of Application:		
BILLING INFORMATION				
Street Address:		City:		Zip Code:
Billing Contact Person:			Billing Phone:	
Billing Email:				
CONTACT PERSON (RESPONSIBLE PARTY FOR DVPD TO CONTACT DURING DETAIL, IF NEEDED)				
Contact Name:			Contact Phone:	
Contact Email:				
EXTRA-DUTY DETAIL				
Location Name:		Address:		
Duties Requested of Officer(s):				
Date	# of Officers Requested	Day of the Week	Start Time	End Time
REQUEST TYPE (CHOOSE ONLY ONE)				
<input type="checkbox"/> Athletic Event		<input type="checkbox"/> HOA Patrol		<input type="checkbox"/> Special Event:
<input type="checkbox"/> Business Security		<input type="checkbox"/> Traffic Control		<input type="checkbox"/> Other:
COMPLETE BELOW SECTION FOR ATHLETIC EVENT, SPECIAL EVENT OR OTHER				
Name of Event:			Anticipated Attendance:	
Has Event Been Advertised? <input type="checkbox"/> Yes <input type="checkbox"/> No (If Yes, Where? Provide Info):				
Does Extra-Duty Detail Require the use of Marked Agency Vehicles?: <input type="checkbox"/> Yes <input type="checkbox"/> No				
STAFFING REQUIREMENTS				
The Davenport Police Department Reserves the Right to Require a Minimum Amount of Staffing for Events Based Upon, but Not Limited to, the Following Factors: Event Type, Event Location, and/or Anticipated Attendance.				
1. Extra-Duty Assignments at City of Davenport Owned Facilities or Any Other Facility (With Alcohol)				
# of Attendees: 1 – 150 = 1 Officer Minimum # of Attendees: Over 150 = 2 Officer Minimum				
2. Extra-Duty Assignments at City of Davenport Owned Facilities or Any Other Facility (Without Alcohol)				
# of Attendees: 1 – 200 = 1 Officer Minimum # of Attendees: Over 200 = 2 Officer Minimum				
3. One (1) Supervisor is Mandatory for Each Extra-Duty Assignment that Requires Six (6) to Ten (10) Officers				
4. Two (2) Supervisors are Mandatory for Each Extra-Duty Assignment that Requires Eleven (11) or More Officers				



DAVENPORT POLICE DEPARTMENT

*Integrity * Professionalism * Service*



APPLICATION FOR EXTRA-DUTY EMPLOYMENT

JOB CLASSIFICATION INFORMATION

Standard Extra-Duty: A Request Placed Four (4) or More Business Days in Advance of the Extra-Duty Employment

- The Davenport Police Department does Not Guarantee the Ability to Staff Extra-Duty Employment Requests

Minimum Extra-Duty Hours: 4 Hours

Officer Pay Rate (Standard): \$40.00 / Hour (Per Officer)

Supervisor Pay Rate (If Applicable): \$50.00 / Hour (Per Supervisor)

- The Supervisor Pay Rate will Only be Changed if a Supervisor is Required due to Staffing Requirements

ADDITIONAL INFORMATION / SPECIAL REQUESTS / OTHER CONSIDERATIONS IN REFERENCE TO THIS APPLICATION FOR EXTRA-DUTY EMPLOYMENT

NOTICE TO CUSTOMER

Customers Wishing to Cancel an Approved Extra-Duty Employment Assignment are Required to Give a Minimum of Twenty-Four (24) Hour Notice of Cancellation to the Extra Duty Coordinator During Normal Business Hours.

Customers Failing to Give the Required Notice of Cancellation will be Charged a Minimum of Two (2) Hours per Officer / Supervisor Assigned to the Extra-Duty Employment Detail at the Applicable Pay Rate.

The Undersigned Agrees, Individually and On Behalf of the Named Applicant, to Promptly Pay for the Extra-Duty Employment Services Rendered. Furthermore, the Undersigned Agrees, Individually and On Behalf of the Named Applicant to Pay All Costs, Expenses and Attorney Fees Incurred in the Collection on Any Sums due Hereunder.

If Payment is Rendered via Check, a Separate Check must be Payable to Each Assigned Officer / Supervisor.

ACKNOWLEDGEMENT

I have read and understand the Extra-Duty Employment Notice to Customers and Agree to Application Terms

 Customer Signature (Individually and as Authorized Representative)

 Date

AGENCY USE ONLY SECTION

Approved Disapproved If Disapproved, Reason(s): _____

 Reviewed By Signature / ID #

 Date

of Officers Assigned:

of Supervisors Assigned:

of Hours:

Total Cost of Detail:

Payment Received: Yes No

Detail Completed: Yes No

Comments:

SECTION VIII

**DAVENPORT ROAD SOUTH
COMMUNITY DEVELOPMENT DISTRICT
CITY OF DAVENPORT, FLORIDA
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2023**

**DAVENPORT ROAD SOUTH COMMUNITY DEVELOPMENT DISTRICT
CITY OF DAVENPORT, FLORIDA**

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Grau & Associates

CERTIFIED PUBLIC ACCOUNTANTS

951 Yamato Road • Suite 280
Boca Raton, Florida 33431
(561) 994-9299 • (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors
Davenport Road South Community Development District
City of Davenport, Florida

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities and each major fund of Davenport Road South Community Development District, City of Davenport, Florida ("District") as of and for the fiscal year ended September 30, 2023, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund, of the District as of September 30, 2023, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

The District's Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information Included in the Financial Report

Management is responsible for the other information included in the financial report. The other information comprises the information for compliance with FL Statute 218.39 (3) (c) but does not include the financial statements and our auditor's report thereon. Our opinions on the financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated May 13, 2024, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

May 13, 2024

MANAGEMENT'S DISCUSSION AND ANALYSIS

The management of the Davenport Road South Community Development District, City of Davenport, Florida ("District") would like to offer the readers of the District's financial statements this discussion and analysis of the District's financial activities for the fiscal year ended September 30, 2023. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

FINANCIAL HIGHLIGHTS

- The liabilities of the District exceeded its assets at the close of the most recent fiscal year resulting in a net position deficit balance of (\$466,355).
- The change in the District's total net position in comparison with the prior fiscal year was \$144,398, an increase. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2023, the District's governmental funds reported combined ending fund balances of \$1,102,064, an increase of \$140,276 in comparison with the prior fiscal year. A portion of fund balance is non-spendable for prepaid items and deposits, restricted for debt service, assigned for capital reserves and the remainder is unassigned fund balance which is available for spending at the District's discretion.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as the introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets and liabilities, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by assessments. The District does not have any business-type activities. The governmental activities of the District include the general government (management), amenity, and maintenance functions.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category, the governmental funds.

OVERVIEW OF FINANCIAL STATEMENTS (Continued)

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balance provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains two governmental funds for external reporting. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund and debt service fund which are considered major funds.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, liabilities exceeded assets at the close of the most recent fiscal year.

Key components of the District's net position are reflected in the following table:

	NET POSITION	
	SEPTEMBER 30,	
	2023	2022
Assets, excluding capital assets	\$ 1,108,281	\$ 973,479
Capital assets, net of depreciation	4,876,064	5,025,180
Total assets	5,984,345	5,998,659
Liabilities, excluding long-term liabilities	138,092	145,728
Long-term liabilities	6,312,608	6,463,684
Total liabilities	6,450,700	6,609,412
Net Position		
Net investment in capital assets	(1,436,544)	(1,438,504)
Restricted	459,850	435,095
Unrestricted	510,339	392,656
Total net position	\$ (466,355)	\$ (610,753)

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

The District's net position reflects its investment in capital assets (e.g. land, land improvements, and infrastructure); less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

The restricted portion of the District's net position represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position may be used to meet the District's other obligations

The District's net position increased during the most recent fiscal year. The majority of the increase represents the extent to which ongoing program revenues exceeded the cost of operations and depreciation expense.

Key elements of the change in net position are reflected in the following table:

CHANGES IN NET POSITION FOR THE FISCAL YEAR ENDED SEPTEMBER 30,

	2023	2022
Revenues:		
Program revenues		
Charges for services	\$ 807,756	\$ 806,560
Operating grants and contributions	21,845	1,910
General revenues		
Intergovernmental revenue	92,626	77,147
Total revenues	<u>922,227</u>	<u>885,617</u>
Expenses:		
General government	82,610	85,375
Maintenance and operations	224,666	220,031
Amenity	147,821	123,363
Interest	322,732	330,776
Total expenses	<u>777,829</u>	<u>759,545</u>
Change in net position	<u>144,398</u>	<u>126,072</u>
Net position - beginning	<u>(610,753)</u>	<u>(736,825)</u>
Net position - ending	<u>\$ (466,355)</u>	<u>\$ (610,753)</u>

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2023 was \$777,829. The costs of the District's activities were primarily funded by program revenues. Program revenues are comprised primarily of assessments, investment earnings, and intergovernmental revenue. In total, expenses increased primarily as a result of increase in security costs.

GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. The general fund budget for the fiscal year ended September 30, 2023 was amended to increase revenues by \$1,315 and increase appropriations by \$6,294. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2023.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At September 30, 2023, the District had \$5,492,184 invested in capital assets for its governmental activities. In the government-wide financial statements depreciation of \$616,120 has been taken, which resulted in a net book value of \$4,876,064. More detailed information about the District's capital assets is presented in the notes of the financial statements.

Capital Debt

At September 30, 2023, the District had \$6,350,000 in Bonds outstanding and \$16,172 in financed purchase arrangements outstanding. More detailed information about the District's capital debt is presented in the notes of the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

It is anticipated that the general operations of the District will remain fairly constant.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide property owners, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact the Davenport Road South Community Development District's Finance Department at 219 E. Livingston Street, Orlando, Florida 32801.

**DAVENPORT ROAD SOUTH COMMUNITY DEVELOPMENT DISTRICT
CITY OF DAVENPORT, FLORIDA
STATEMENT OF NET POSITION
SEPTEMBER 30, 2023**

	<u>Governmental Activities</u>
ASSETS	
Cash	\$ 489,863
Assessments receivable	1,990
Prepays and deposits	25,811
Restricted assets:	
Investments	590,617
Capital assets:	
Depreciable, net	<u>4,876,064</u>
Total assets	<u>5,984,345</u>
 LIABILITIES	
Accounts payable	6,217
Accrued interest payable	131,875
Non-current liabilities:	
Due within one year	146,172
Due in more than one year	<u>6,166,436</u>
Total liabilities	<u>6,450,700</u>
 NET POSITION	
Net investment in capital assets	(1,436,544)
Restricted for debt service	459,850
Unrestricted	<u>510,339</u>
Total net position	<u>\$ (466,355)</u>

See notes to the financial statements

**DAVENPORT ROAD SOUTH COMMUNITY DEVELOPMENT DISTRICT
CITY OF DAVENPORT, FLORIDA
STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023**

<u>Functions/Programs</u>	Program Revenues			Net (Expense) Revenue and Changes in Net Position
<u>Expenses</u>	<u>Charges for Services</u>	<u>Operating Grants and Contributions</u>	<u>Governmental Activities</u>	
Primary government:				
Governmental activities:				
General government	\$ 82,610	\$ 82,610	\$ -	\$ -
Maintenance and operations	224,666	275,177	-	50,511
Amenity	147,821	252	-	(147,569)
Interest on long-term debt	322,732	449,717	21,845	148,830
Total governmental activities	777,829	807,756	21,845	51,772
General revenues:				
				92,626
				92,626
				144,398
				(610,753)
				\$ (466,355)

See notes to the financial statements

**DAVENPORT ROAD SOUTH COMMUNITY DEVELOPMENT DISTRICT
CITY OF DAVENPORT, FLORIDA
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2023**

	Major Funds		Total Governmental Funds
	General	Debt Service	
ASSETS			
Cash	\$ 489,863	\$ -	\$ 489,863
Investments	-	590,617	590,617
Assessments receivable	882	1,108	1,990
Prepays and deposits	25,811	-	25,811
Total assets	<u>\$ 516,556</u>	<u>\$ 591,725</u>	<u>\$ 1,108,281</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Accounts payable	\$ 6,217	\$ -	\$ 6,217
Total liabilities	<u>6,217</u>	<u>-</u>	<u>6,217</u>
Fund balances:			
Nonspendable:			
Prepays and deposits	25,811	-	25,811
Restricted for:			
Debt service	-	591,725	591,725
Assigned for:			
Capital reserves	114,423	-	114,423
Unassigned	370,105	-	370,105
Total fund balances	<u>510,339</u>	<u>591,725</u>	<u>1,102,064</u>
Total liabilities and fund balances	<u>\$ 516,556</u>	<u>\$ 591,725</u>	<u>\$ 1,108,281</u>

See notes to the financial statements

**DAVENPORT ROAD SOUTH COMMUNITY DEVELOPMENT DISTRICT
CITY OF DAVENPORT, FLORIDA
RECONCILIATION OF THE BALANCE SHEET –
GOVERNMENTAL FUNDS TO THE STATEMENT OF NET POSITION
SEPTEMBER 30, 2023**

Total fund balances - governmental funds \$ 1,102,064

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported as assets in the governmental funds. The statement of net position includes those capital assets in the net position of the government as a whole.

Cost of capital assets	5,492,184	
Accumulated depreciation	<u>(616,120)</u>	4,876,064

Liabilities not due and payable from current available resources are not reported as liabilities in the governmental fund statements. All liabilities, both current and long-term, are reported in the government-wide financial statements.

Accrued interest payable	(131,875)	
Bonds payable	(6,296,436)	
Financed purchase arrangement	<u>(16,172)</u>	<u>(6,444,483)</u>

Net position of governmental activities	<u>\$ (466,355)</u>
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See notes to the financial statements

**DAVENPORT ROAD SOUTH COMMUNITY DEVELOPMENT DISTRICT
CITY OF DAVENPORT, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023**

	Major Funds		Total Governmental Funds
	General	Debt Service	
REVENUES			
Assessments	\$ 357,787	\$ 449,717	\$ 807,504
Intergovernmental revenue	92,626	-	92,626
Interest income	-	21,845	21,845
Amenity revenue	252	-	252
Total revenues	<u>450,665</u>	<u>471,562</u>	<u>922,227</u>
EXPENDITURES			
Current:			
General government	82,610	-	82,610
Maintenance and operations	107,083	-	107,083
Amenity	116,288	-	116,288
Debt service:			
Principal	23,274	130,000	153,274
Interest	3,727	318,969	322,696
Total expenditures	<u>332,982</u>	<u>448,969</u>	<u>781,951</u>
Excess (deficiency) of revenues over (under) expenditures	117,683	22,593	140,276
Fund balances - beginning	<u>392,656</u>	<u>569,132</u>	<u>961,788</u>
Fund balances - ending	<u>\$ 510,339</u>	<u>\$ 591,725</u>	<u>\$ 1,102,064</u>

See notes to the financial statements

**DAVENPORT ROAD SOUTH COMMUNITY DEVELOPMENT DISTRICT
CITY OF DAVENPORT, FLORIDA
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023**

Net change in fund balances - total governmental funds	\$ 140,276
Amounts reported for governmental activities in the statement of activities are different because:	
Depreciation of capital assets is not recognized in the governmental fund statements but is reported as an expense in the statement of activities.	(149,116)
Repayment of long-term liabilities are reported as expenditures in the governmental fund statement but such repayments reduce liabilities in the statement of net position and are eliminated in the statement of activities.	153,274
Amortization of Bond discounts is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities.	(2,198)
The change in accrued interest on long-term liabilities between the current and prior fiscal year is recorded in the statement of activities but not in the fund financial statements.	<u>2,162</u>
Change in net position of governmental activities	<u>\$ 144,398</u>

See notes to the financial statements

**DAVENPORT ROAD SOUTH COMMUNITY DEVELOPMENT DISTRICT
CITY OF DAVENPORT, FLORIDA
NOTES TO FINANCIAL STATEMENTS**

NOTE 1 – NATURE OF ORGANIZATION AND REPORTING ENTITY

Davenport Road South Community Development District ("District") was established by Ordinance No. 802, adopted by City of Davenport, Florida on December 12, 2016 and created pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes. The Act provides among other things, the power to manage basic services for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. The Supervisors are elected by the owners of the property within the District. The Board exercises all powers granted to the District pursuant to Chapter 190, Florida Statutes.

The Board has the final responsibility for:

1. Assessing and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District is considered to be financially accountable and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Government-Wide and Fund Financial Statements

The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment. Operating-type special assessments for maintenance and debt service are treated as charges for services and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement* focus and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting; however, debt service expenditures are recorded only when payment is due.

Assessments

Assessments are non-ad valorem assessments on all assessable property within the District. Assessments are levied to pay for the operations and maintenance and debt service of the District. The fiscal year for which annual assessments are levied begins on October 1 and, if collected using the Uniform Method of Collection, with discounts available for payments through February 28 and become delinquent on April 1. Alternatively, the District adopts a resolution providing for the collection dates and directly collects the assessments.

Assessments and interest associated with the current fiscal period are considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. The portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

The District reports the following major governmental funds:

General Fund

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

Debt Service Fund

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest on long-term debt.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

Assets, Liabilities and Net Position or Equity

Restricted Assets

These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Deposits and Investments

The District's cash on hand and demand deposits are considered to be cash and cash equivalents.

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury.

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due. In addition, surplus funds may be deposited into certificates of deposit which are insured and any unspent Bond proceeds are required to be held in investments as specified in the Bond Indenture.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

Prepaid Items

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

Capital Assets

Capital assets which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the government activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are completed and placed in service.

Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Infrastructure - stormwater system	40
Infrastructure - parks and amenities	40
Infrastructure - other	40
Financed playground equipment	7

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Unearned Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

Long-Term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized ratably over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

Fund Equity/Net Position

In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

The District can establish limitations on the use of fund balance as follows:

Committed fund balance – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance – Includes spendable fund balance amounts that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Fund Equity/Net Position (Continued)

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

Other Disclosures

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE 3 – BUDGETARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund. All annual appropriations lapse at fiscal year end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
- b) A public hearing is conducted to obtain public comments.
- c) Prior to October 1, the budget is legally adopted by the District Board.
- d) All budget changes must be approved by the District Board.
- e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriation for annually budgeted funds lapse at the end of the year.

NOTE 4 – DEPOSITS AND INVESTMENTS

Deposits

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

NOTE 4 – DEPOSITS AND INVESTMENTS (Continued)

Investments

The District's investments were held as follows at September 30, 2023:

	<u>Amortized Cost</u>	<u>Credit Risk</u>	<u>Maturities</u>
First American Treasury Obligations Fund CL Y	<u>\$ 590,617</u>	S&P AAAM	Weighted average of the portfolio: 24 days
Total Investments	<u>\$ 590,617</u>		

Credit risk – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

Concentration risk – The District places no limit on the amount the District may invest in any one issuer.

Interest rate risk – The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

However, the Bond Indenture limits the type of investments held using unspent proceeds.

Fair Value Measurement – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- *Level 1:* Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- *Level 2:* Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- *Level 3:* Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

Money market investments that have a maturity at the time of purchase of one year or less and are held by governments other than external investment pools should be measured at amortized cost. Accordingly, the District's investments have been reported at amortized cost above.

NOTE 5 – CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2023 was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance
<u>Governmental activities</u>				
Capital assets, being depreciated				
Infrastructure - stormwater system	\$ 1,893,253	\$ -	\$ -	\$ 1,893,253
Infrastructure - parks and amenities	688,634	-	-	688,634
Infrastructure - other	2,810,077	-	-	2,810,077
Financed purchased playground equipment	100,220	-	-	100,220
Total capital assets, being depreciated	5,492,184	-	-	5,492,184
Less accumulated depreciation for:				
Infrastructure - stormwater system	141,993	47,331	-	189,324
Infrastructure - parks and amenities	51,648	17,216	-	68,864
Infrastructure - other	210,756	70,252	-	281,008
Financed purchased playground equipment	62,607	14,317	-	76,924
Total accumulated depreciation	467,004	149,116	-	616,120
Total capital assets, being depreciated, net	5,025,180	(149,116)	-	4,876,064
Governmental activities capital assets	\$ 5,025,180	\$ (149,116)	\$ -	\$ 4,876,064

Depreciation expense was charged to function/programs as follows:

Governmental activities:	
Maintenance and operations	\$ 117,583
Amenity Center	31,533
Total depreciation expense, governmental activities	<u>\$ 149,116</u>

NOTE 6 – LONG-TERM LIABILITIES

Series 2018 Bonds

On February 27, 2018, the District issued \$6,830,000 of Special Assessment Bonds, Series 2018 consisting of multiple term Bonds with due dates ranging from November 1, 2023 to November 1, 2048 and fixed interest rates ranging from 3.75% to 5.125%. The Bonds were issued to finance the acquisition, construction and equipping of certain improvements for the benefit of the District. Interest is to be paid semiannually on each May 1 and November 1. Principal on the Bonds is to be paid serially commencing November 1, 2019 through November 1, 2048.

The Series 2018 Bonds are subject to redemption at the option of the District prior to their maturity. The Series 2018 Bonds are subject to optional and mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2023.

Financed purchase arrangement

During the fiscal year ended September 30, 2019 the District entered into two financed purchase arrangements for the acquisition of playground equipment. The total acquisition cost of the equipment was \$100,220 which was recognized as a financed purchase arrangement. The terms of the arrangements are from March 15, 2019 through May 15, 2024, with monthly installments of \$1,723 and October 15, 2019 through March 15, 2024, with monthly installments of \$527, respectively.

NOTE 6 – LONG-TERM LIABILITIES (Continued)

Long-term Debt Activity

Changes in long-term liability activity for the fiscal year ended September 30, 2023 were as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
<u>Governmental activities</u>					
Series 2018	\$ 6,480,000	\$ -	\$ 130,000	\$ 6,350,000	\$ 130,000
Less: issuance discount	(55,762)	-	(2,198)	(53,564)	-
Financed purchase arrangements	39,446	-	23,274	16,172	16,172
Total	<u>\$ 6,463,684</u>	<u>\$ -</u>	<u>\$ 151,076</u>	<u>\$ 6,312,608</u>	<u>\$ 146,172</u>

At September 30, 2023, the scheduled debt service requirements on the long-term debt were as follows:

Year ending September 30:	Governmental Activities		
	Principal	Interest	Total
2024	\$ 130,000	\$ 314,063	\$ 444,063
2025	135,000	308,588	443,588
2026	140,000	302,400	442,400
2027	145,000	295,988	440,988
2028	150,000	289,350	439,350
2029-2033	870,000	1,328,475	2,198,475
2034-2038	1,105,000	1,083,750	2,188,750
2039-2043	1,425,000	766,669	2,191,669
2044-2048	1,825,000	351,959	2,176,959
2049	425,000	10,891	435,891
	<u>\$ 6,350,000</u>	<u>\$ 5,052,133</u>	<u>\$ 11,402,133</u>

At September 30, 2023, the payments on the financed purchase arrangements were as follows:

Fiscal year	Amount
2024	<u>\$ 16,930</u>
Total minimum lease payments	16,930
Less: amounts representing interest	<u>(758)</u>
Present value of financed purchase arrangements	<u>\$ 16,172</u>

NOTE 7 – MANAGEMENT COMPANY

The District has contracted with a management company to perform management advisory services, which include financial and accounting advisory services. Certain employees of the management company also serve as officers (Board appointed non-voting positions) of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, and other administrative costs.

NOTE 8 – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. There were no settled claims during the past three years.

NOTE 9 – INTERLOCAL AGREEMENT

During the fiscal year ended September 30, 2019, the District entered into an interlocal agreement with Highland Meadows West Community Development District for its share of the amenity center costs. The allocation is based on the number of assessable units developed and to be developed within each District. The District's initial share of the amenity budget expenses is approximately 48%. During Fiscal Year 2023, the District recognized \$92,626 of intergovernmental revenue received from Highland Meadows West Community Development District for its share of the amenity expenses.

**DAVENPORT ROAD SOUTH COMMUNITY DEVELOPMENT DISTRICT
CITY OF DAVENPORT, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023**

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget - Positive (Negative)
REVENUES				
Assessments	\$ 355,842	\$ 356,905	\$ 357,787	\$ 882
Intergovernmental revenue	92,626	92,626	92,626	-
Amenity revenue		252	252	-
Total revenues	448,468	449,783	450,665	882
EXPENDITURES				
Current:				
General government	118,787	118,787	82,610	36,177
Maintenance and operations	123,750	124,439	107,083	17,356
Amenity	142,952	148,557	116,288	32,269
Debt service:				
Principal	18,031	18,031	23,274	(5,243)
Interest	8,970	8,970	3,727	5,243
Total expenditures	412,490	418,784	332,982	85,802
Excess (deficiency) of revenues over (under) expenditures	\$ 35,978	\$ 30,999	117,683	\$ 86,684
Fund balance - beginning			392,656	
Fund balance - ending			\$ 510,339	

See notes to required supplementary information

**DAVENPORT ROAD SOUTH COMMUNITY DEVELOPMENT DISTRICT
CITY OF DAVENPORT, FLORIDA
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION**

The District is required to establish a budgetary system and an approved Annual Budget for the General Fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. The general fund budget for the fiscal year ended September 30, 2023 was amended to increase revenues by \$1,315 and increase appropriations by \$6,294. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2023.

**DAVENPORT ROAD SOUTH COMMUNITY DEVELOPMENT DISTRICT
CITY OF DAVENPORT, FLORIDA
OTHER INFORMATION – DATA ELEMENTS
REQUIRED BY FL STATUTE 218.39(3)(C)
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023
UNAUDITED**

<u>Element</u>	<u>Comments</u>
Number of District employees compensated in the last pay period of the District's fiscal year being reported.	0
Number of independent contractors compensated to whom nonemployee compensation was paid in the last month of the District's fiscal year being reported.	10
Employee compensation	0
Independent contractor compensation	\$332,513.49
Construction projects to begin on or after October 1; (>\$65K)	N/A
Budget variance report	See the Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - General Fund
Ad Valorem taxes;	Not applicable
Non ad valorem special assessments;	
Special assessment rate	Operations and maintenance - \$1,036.93 Debt service - \$1,303.36
Special assessments collected	\$807,504.00
Outstanding Bonds:	see Note 6 for details



INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Supervisors
Davenport Road South Community Development District
City of Davenport, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Davenport Road South Community Development District, City of Davenport, Florida ("District") as of and for the fiscal year ended September 30, 2023, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated May 13, 2024.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

May 13, 2024



**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE
REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY
RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

To the Board of Supervisors
Davenport Road South Community Development District
City of Davenport, Florida

We have examined Davenport Road South Community Development District, City of Davenport, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the fiscal year ended September 30, 2023. Management is responsible for District's compliance with those requirements. Our responsibility is to express an opinion on District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

We are required to be independent and to meet our other ethical responsibilities in accordance with relevant ethical requirements relating to the examination engagement.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2023.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Davenport Road South Community Development District, City of Davenport, Florida and is not intended to be and should not be used by anyone other than these specified parties.

May 13, 2024



**MANAGEMENT LETTER PURSUANT TO THE RULES OF
THE AUDITOR GENERAL FOR THE STATE OF FLORIDA**

To the Board of Supervisors
Davenport Road South Community Development District
City of Davenport, Florida

Report on the Financial Statements

We have audited the accompanying basic financial statements of Davenport Road South Community Development District, City of Davenport, Florida ("District") as of and for the fiscal year ended September 30, 2023 and have issued our report thereon dated May 13, 2024.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Florida Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*; and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated May 13, 2024, should be considered in conjunction with this management letter.

Purpose of this Letter

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General for the State of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

- I. Current year findings and recommendations.**
- II. Status of prior year findings and recommendations.**
- III. Compliance with the Provisions of the Auditor General of the State of Florida.**

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, as applicable, management, and the Board of Supervisors of Davenport Road South Community Development District, City of Davenport, Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank Davenport Road South Community Development District, City of Davenport, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

May 13, 2024

REPORT TO MANAGEMENT

I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

None

II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

None

III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2022.

2. Any recommendations to improve the local governmental entity's financial management.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2023.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2023.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.

5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.

6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted as of September 30, 2023. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

7. Management has provided the specific information required by Section 218.39(3)(c) in the Other Information section of the financial statements on page 24.

SECTION IX



Investment Proposal – Rate Summary

Securitas proposes the following rates for **Davenport Road South CDD**. These rates are all-inclusive as defined below and will remain in effect for a minimum of 60 days from 6/10/2024.

Integrated Guarding w/ Remote Guarding services (RECOMMENDED) – Monday through Sunday, overnight coverage using analytic CCTV supporting RGO's (Remote Guarding Officers) for access control measures. The Remote Guarding Perimeter Protection solution will be supported Saturday & Sunday by On-site Officers working 8-hour shifts on Saturday and Sunday during peak activity.

Service & Technology Solutions	Estimated Monthly Cost	Estimated Annual Cost
Amenity Access Control Officer PT – 16 HPW of 8-hour daytime shifts on Saturday and Sunday. Hourly rate of \$28.68 .	\$1,988	\$23,862
Securitas Remote Guarding – Pool Perimeter Protection – two (2) Avigilon analytic multisensory cameras (6 views), Avigilon recorder, one (1) AXIS talk down speaker, one (1) POE IR illuminator, Remote Guarding service for the community pool. 24/7 recording with analytics running and Remote Guarding operating from dusk until dawn.	\$670.28	\$8,043
Subtotals:	\$2,659	\$31,905
PLEASE REFER TO THE ADDITIONAL SERVICE & TECHNOLOGY SOLUTIONS SECTION OF THIS PROPOSAL FOR FURTHER DETAILS & ADDITIONAL PRICING OPTIONS.		

Note: The proposed billing rates include statutory payroll costs, i.e., FICA, FUI, SUI, GLI, WC. If a change in any legislation or regulation, either federal, state or local, adversely affects Securitas' direct labor and/or payroll costs, client agrees to pay revised rates which will reimburse Securitas for its added costs.

- **Sales Tax: Not included in the rates above as Client is tax-exempt**
- **Premium Rate: is 1.5 times the Standard Rate and is applicable for the following:**
 - Excess hours requested by Client with less than 72-hour notice.
 - All hours over forty hours worked by an officer, specifically requested by client.
 - 6 major holidays if worked
- **Rates include the following Client Benefits to provide superior customer service and support:**
 - Dedicated District Manager for 24/7 support
 - Recruitment, background screening and hiring costs
 - Computer-based post orders, including client emergency response procedures
 - Monthly service review and planning meetings with local District Manager
 - 24-hour National Communications Center
 - General liability insurance coverage
 - Site-specific written test based on post orders and client policies
 - Learning Management System to track completed courses and test scores
- **Rates include the following Officer Benefits to be the top employer of choice:**
 - Free Complete uniforms for each season, including replacements as needed
 - Competitive employee wages, plus all payroll taxes and insurance
 - Healthcare, 401(k), dental, and vision benefits
 - Free life insurance and paid vacations
 - Enhanced health benefits including Livongo, Omada, and a new Employee Assistance Program
 - Financial benefits including Smart Dollar and our employee purchase/discount program
 - Qualification for the Securitas Lead Program through Purdue University Global
 - Introductory, pre-assignment and paid on-site training
 - Learning Management System to for ongoing education and career advancement
 - Excellence in Service performance recognition program
 - Branch award qualification for Officer of the Month, Quarter and Officer of the Year





SECURITAS INTEGRATED GUARDING

Securitas serves a wide range of customers in a variety of industries and customer segments. Our protective services, developed together with our customers, are designed to incorporate a high degree of technology content. While manned guarding still represents the cornerstone of Securitas, we continuously work to develop our offering. This enables us to meet customer-specific demands at a competitive price.

Securitas' strong focus and commitment to Integrated Guarding solutions are demonstrated by our tremendous investment in the growth and capabilities of our technology services and solutions support team.

Securitas USA is *The Leader in Protective Services*. The only security provider offering:

- A full spectrum of complementing integrated protective services.
- Over 112,000 security professionals.
- The largest security and Mobile footprint in North America.
- The most local focus with over 350 district offices and over 500 local district managers.





SECURITAS SOLUTIONS SUPPORT TEAM

Securitas has built a robust infrastructure designed to support our clients' physical, electronic, and remote security requirements. Within the same Securitas Operation Center in Charlotte, NC, we have a full spectrum of support consisting of multiple teams including:

Knowledge Team

Our centralized sales and knowledge team vets and tracks technology and integrated guarding opportunities, ensuring that proposed solutions fit client needs and Securitas' capabilities. This team is also capable of designing simple solutions remotely, allowing for quick turnaround, and additionally provides support in assembling new contracts and contract addendums.

Solutions Engineers

Within each of our regions, we have several strategically located engineers in the field. These professionals extend our ability to design more complex systems, visiting client sites, and gathering crucial information.

Project Management

Following the sale of an integrated guarding solution, a Project Manager from our Operations Team is assigned to the project and serves as a single point of communication for implementing new systems and services. They coordinate with our integration teams in the field, scheduling the installation, offering direction and guidance where needed, and providing status updates to all necessary parties.

Remote Solutions Support Desk

As many of our services depend on the connectivity and functionality of the electronic systems, we have individuals focused on ensuring that these systems are functioning properly and have the appropriate connectivity. Most Securitas-installed video systems with Remote Guarding services are connected to our Health Monitoring server in which all IP devices are pinged roughly every 20-30 seconds. If response feedback is not received within the acceptable time threshold, the Solutions Support Desk is alerted and can take steps to remedy the issue remotely. This helps to keep costs down for both Securitas and our clients and gets systems back online more quickly. If, however, on-site assistance is needed, this team also coordinates service and preventative maintenance of systems and can engage a service technician.

Commitment to Quality

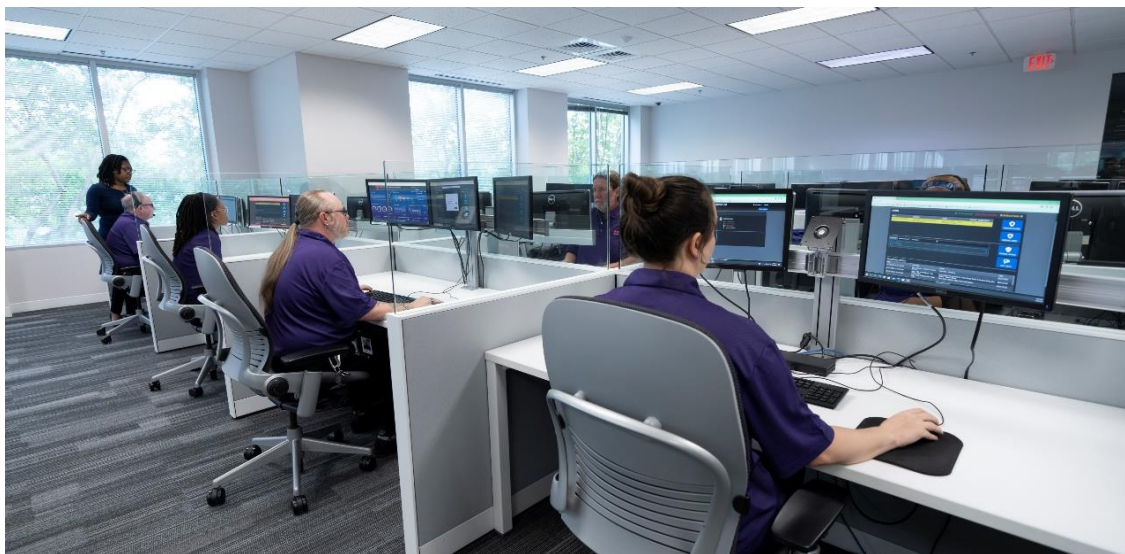
Securitas partners with vendors that are focused on providing cutting-edge solutions that deliver tremendous value to the end-user. The technology that we use not only supports our Remote Guarding team in most cases but provides additional capabilities to our Officers in the field. For this reason, we select cameras and equipment that we have identified as high quality and capable of remote support. By doing this, we decrease the amount of equipment issues and the time it takes to restore the equipment if a failure occurs. We also offer a dedicated and secure internet connection for our equipment so that we can maintain service and monitoring connections with our devices in the field without compromising the bandwidth or security of client networks.

As technology is continuously evolving, a major initiative of our Solutions Support Team is staying up to date with the latest offerings. Our vendor partnerships remain a strong component of this, as does ongoing training and communication to our team members in the field.



REMOTE GUARDING OVERVIEW

Remote Guarding is built on Securitas USA's rich history of world-class guarding services. Alarm verification, employee escorts, entry management, site patrol, and perimeter protection have long been the key to many of our offerings. Remote Guarding services are designed to provide clients with peace of mind, utilizing the most applicable resources to resolve issues effectively and efficiently while providing valuable insights to shape your evolving security program.



SECURITAS OPERATION CENTER

The Securitas Operations Center (SOC) is in Charlotte, North Carolina and is the home to our Remote Guarding Team. Chosen for the region's stable climate and the fact that it is not susceptible to the extreme weather conditions many other parts of the country must endure, the facility is easily accessible and was designed to accommodate high levels of bandwidth. Our facility has additional space to allow future expansion. Leveraging our SOC means that clients can take advantage of our business continuity plan, disaster recovery locations, redundant servers, and bandwidth that Securitas has already invested in.

REMOTE GUARDING OFFICERS

Heavily recruited from the military, law enforcement, and security, our Remote Guarding Officers are truly the key to our Remote Guarding Services. Experienced in understanding clients' security needs, our Remote Guarding Officers provide a high level of situational awareness to evaluate events and escalate as required. Officers are trained on investigating events, making data-driven decisions based on Securitas expertise, and engaging and coordinating local security resources only when necessary. Ongoing training is a routine part of our program, as we incorporate new technologies, add complexities to the services that we provide to tailor them to client needs, and strive to improve our performance and delivery.





REMOTE GUARDING SERVICE MODEL

Event-Based Approach

Remote Guarding is a continuation of the guarding services that Securitas has an in-depth experience and tradition of providing by leveraging technology and electronic security. As studies show that live monitoring is highly ineffective due to attention fatigue, complex variables, and numerous amounts of cameras, we implement an event-based model for our Remote Guarding services. This allows us to utilize triggers such as intelligent behavior video analytics, peripheral sensors, phone calls, and scheduled proactive patrols to create events with specific directives. This keeps Remote Guarding Officers more engaged and provides a more effective overall service to our clients.

Shared Service Model

Remote Guarding is performed as a shared service, meaning that Remote Guarding Officers are not dedicated to any one site or service. This allows for a more efficient service, keeping our average response time to events under thirty seconds, meaning that you have fresh eyes on each event within a short time. Having many Remote Guarding Officers interacting with many sites allows for them to utilize their situational information more effectively across similar types of clients, situations, and geographical locations, providing additional insight when able.

REMOTE GUARDING PLATFORM

We utilize a physical security information management software as our platform for bringing video in to alert our Remote Guarding Officers of alarms or activities that require their attention. Using this platform allows us to create those meaningful events, focusing on those activities that require supervision, interaction, or some form of a human component that technology alone cannot automate.

Each site has a unique script that has been customized for the type of service being performed. This provides a standard for how each event is handled, gathering all pertinent information, and provides consistent and meaningful metrics when compared over time and across multiple sites. These scripts are developed with our clients, with Securitas' expertise to guide the best scripts allowing for structured guidance while allowing Remote Guarding Officers to effectively utilize their knowledge and experience.

When handling an event, our Remote Guarding Officers will connect to video and audio equipment to view the location, gather required information as to the type of assistance needed, and escalate to the appropriate party based on the scripted decision tree that acts as our Standard Operating Procedures.

This platform automatically generates audit trails and Incident Reports for those events that require additional documenting. In addition, all events are documented and can be categorized to generate various reports.



Davenport Road South CDD

PROPOSAL OBJECTIVES

Securitas is proposing to install an Avigilon 8TB NVR with two (2) 5MP analytic multisensor cameras with IR, one (1) talk down speaker, and one (1) IR illuminator.

DESIRED OUTCOME:

DAVENPORT ROAD SOUTH CDD WOULD LIKE A SECURITY PROGRAM WHICH:

- Reduced costs associated with remote guarding.
- Is easy to deploy and provides long-term value.
- Fosters a safe environment for employees, residents, and visitors.

REMOTE GUARDING SERVICES

The below services are included in this proposal and are estimations of activity that have been either shared by the client or approximated based upon Securitas' experience with similar types of clients and variables.

INTERNET TO BE PROVIDED BY Client

A singular hardline internet connection will be set-up with the local Internet Service Provider that will have sufficient bandwidth necessary to facilitate Remote Guarding Services. The Securitas Operation Center will connect through a Virtual Private Network (VPN) tunnel for added network security. This connection will be separate from the client's network. Additionally, a cellular back-up connection, provided by Securitas will be in place to mitigate any connectivity issues in the event of an Internet outage.

Remote Perimeter Protection: Securitas will receive up to thirty (30) analytic activations per month per area between 10:00pm and 6:00am seven days a week as outlined below.

The Securitas Operation Center (SOC) located in Charlotte, North Carolina will provide a response to alarm events triggered by intelligent behavioral video analytics. Analytics will be configured to alert Remote Guarding Officers (RGOs) of unusual or suspicious activity such as individuals afterhours within the camera fields of view (FOV).



Proposed analytics for:

- Detection and classification of persons entering the area.

In the event that an analytic alarm is triggered, the RGO will review the alarm footage of the area where the alarm was created, view live camera feeds, and make an announcement over the speakers if the activity is not within normal parameters, as agreed upon by the Client, such as Securitas On-site Officers roving the facility.



- Example Call down: “This is Security. This area is under live video surveillance and is off-limits to the public. Please leave the premises or Police will be dispatched. Security is standing by live.”

The RGO will follow the procedures as outlined in the Remote Guarding Standard Operating Procedures (SOP). RGOs can then escalate to the appropriate party, dispatching local security resources or law enforcement depending on the level of threat

Click for a video on [Remote Perimeter Protection](#)

SCOPE OF WORK

Our proposal is based on the information provided at the time of our survey, any site drawings and the interpretation of the client’s needs. Equipment installation is based on typical building construction, allowing for standard wiring accessibility and equipment mounting, unless otherwise noted.

1. Pool Area
 - a. An Avigilon 8TB NVR with a UPS, camera pole, and wall mount shelf. Customer to provide 120vac power to the wall mount shelf.
 - b. One (1) 5MP analytic cameras with IR to monitor the pool deck and fencing during the pool closed hours with analytics and to record movement 24 hours / 7 days a week.
 - c. One (1) 5MP analytic cameras with IR to monitor the entrance gate and the restroom doors during the pool closed hours with analytics and to record movement 24 hours / 7 days a week.
 - d. One (1) talk down speaker for remote communication.
 - e. One (1) POE IR Illuminator to light up the far end of the pool area

EQUIPMENT DESCRIPTION

Below is the bill of materials for the proposed scope of work. All other system equipment and accessories will be provided at the discretion of Securitas Operations.

Quantity	Description
1	HD Video Appliance 8-Port 4TB unit, with camera license
2	3x 5MP, WDR, LightCatcher, analytics with IR
1	350VAC UPS
1	Talk Down Speaker
1	POE IR Illuminator
1	Wall Mount Shelf



CLARIFICATIONS, ASSUMPTIONS, EXCLUSIONS AND CLIENT RESPONSIBILITIES

The following information has been taken into consideration and impacts the services and pricing provisioned in this proposal.

REMOTE GUARDING EVENTS

- Remote Guarding costs in this proposal are based on expected activity. Any fluctuation over that amount could result in a higher cost.
- Perimeter Protection - As the analytic technology being deployed relies partially on motion detection algorithms, the Owner will be required to landscape or trim back any vegetation to allow for accurate analytic triggers. Securitas cannot be held responsible for false analytic triggers due to an overgrown perimeter and vegetation tripping the alarms. Excessive triggers due to false events will require the system to be desensitized, which could result in the valid event being overlooked.
- Environmental lighting can greatly impact the functionality of the system. Client is responsible to provide sufficient lighting.
- Any Remote Guarding overages are the responsibility of the client and will be billed monthly.
- Client will be billed \$6/event for any remote guarding event over 30/month.

GENERAL REQUIREMENTS

- Client to provide local expertise on critical information as needed. This may include items such as camera views, access privileges, desired responses to critical events, user access levels, etc.
- Scope of work does not include any applicable local licensing or permit fees
- Boring, Coring, and Roof Penetrations are by others (if required).
- Client to provide a secure space to mount the headend equipment
- Client responsible for providing 120Vac power as required
- Securitas will require full access to the facility for the installation and testing process. It will be the owner's responsibility to provide any site-specific rules, guidelines, or parameters prior to start.
- Securitas cannot be held responsible for project delays due to inclement weather or factors outside our control, including predecessor progress.

WARRANTY AND SERVICE

- Securitas provides a five (5) year comprehensive warranty & maintenance agreement.
- Proposed warranty & maintenance services are inclusive of the Securitas-provided equipment only. Any existing system service is deemed to be outside of the Securitas scope of work and would be provided on a 'Time and Material' basis.
- Proposed warranty & maintenance services include manufacturer-provided software updates for Securitas-provided servers & workstations.
- Stated services do not include necessary repairs due to misuse, abuse, or acts of nature.



MAINTENANCE AND SERVICE PROGRAM

Securitas has provided excellent service for over a hundred years in the physical security industry and continues to provide excellent service in the age of technology.

We offer a full coverage maintenance plan for the equipment we install and a maintenance plan for client-owned equipment.



MAINTENANCE PLAN

In an effort to provide our clients with the technology needed at no capital expense, Securitas can amortize the cost of the equipment (including installation, full service, and maintenance) for contracts that include technology coupled with guarding services (e.g., On-Site, Mobile or Remote Guarding). All technology is maintained and serviced for the life of the contract, and this is included in the full bundled price (some exceptions apply).

PREVENTATIVE MAINTENANCE DETAILS

Video Surveillance Systems: Securitas will verify the live picture quality, field of view, all video and power cable connections, assure that there is adequate airflow around the recording device, and clean the exterior of the unit.

Typically, this includes:

- Cleaning, adjusting, and testing camera and access control systems
- Checking and updating software and firmware on various camera and access control systems
- Checking and assisting in the management of data storage and bandwidth usage

CLIENT-OWNED EQUIPMENT

Securitas recognizes the integrity of the equipment at client facilities is paramount to its security. We offer a thorough inspection of existing equipment by highly trained certified professionals to assess the functionality of the equipment and ensure industry-standard products are being used that our technicians are authorized to work on. Securitas technicians are certified to work on a wide range of equipment in many areas of electronic security.

EXCEPTIONS AND CLARIFICATIONS FOR MAINTENANCE PLANS

Does not cover acts of vandalism, negligence, unauthorized repairs or modifications, acts of nature (i.e., lightning damage, flood damage, etc.), power surges, and / or the misuse of equipment by personnel other than Securitas employees. The client is responsible for all costs for repair or replacement of equipment damaged or lost due to excluded events.



PRICING PROPOSAL

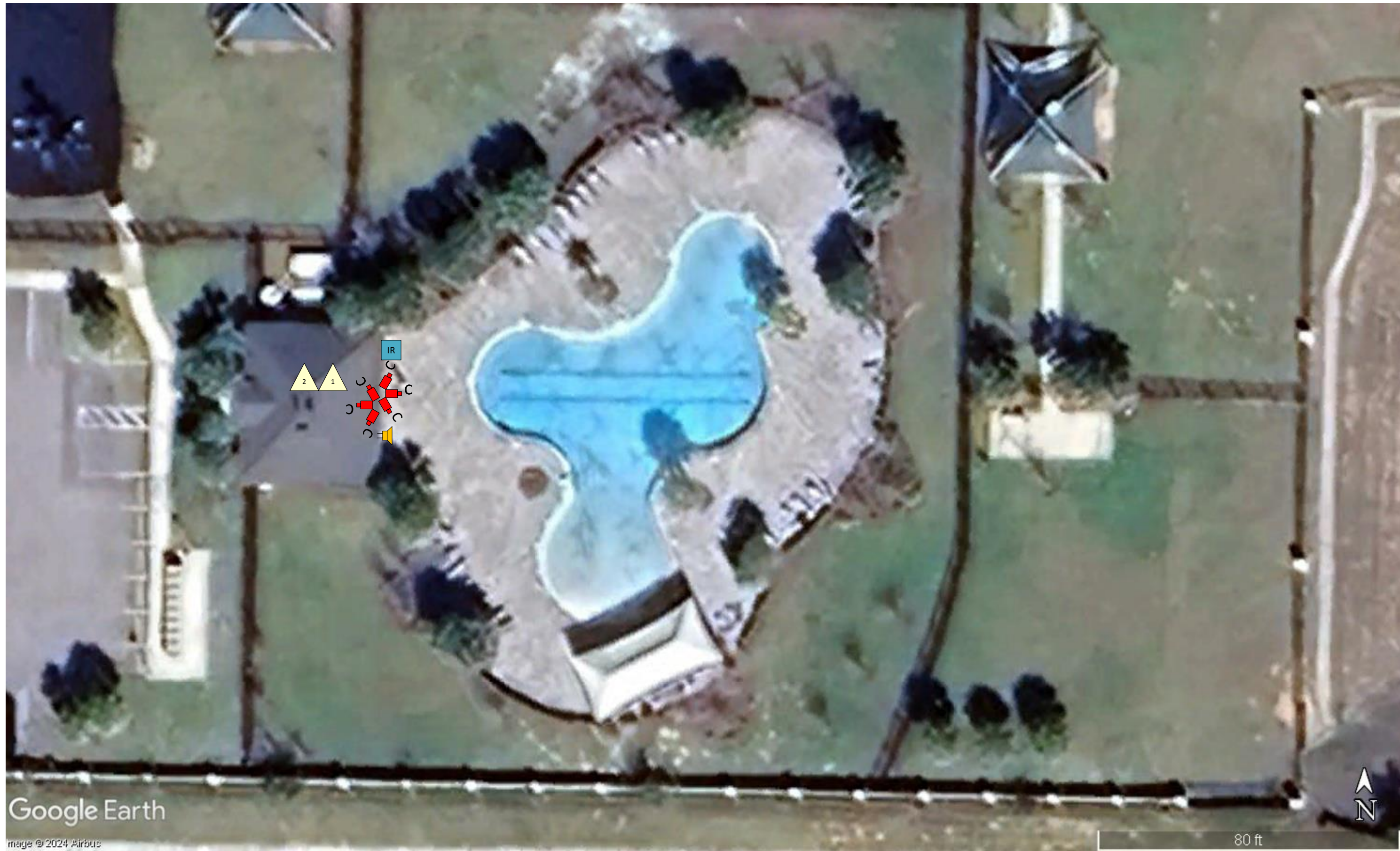
Integrated Guarding Estimated Pricing Summary	
Contract Term: 5 Years	Monthly
Technology Including Installation, Cellular Connection & Standard Corrective and Preventative Maintenance Programs	\$ 670.28

Davenport Road South CDD will be billed \$670.28/mo. for 60 months (5 Years). The 60-month (5 Year) term will begin once Company Equipment is installed.

PRICING VALIDITY

This quotation shall remain valid for a period of sixty (60) days from the proposal date. Prices are based upon order and delivery of equipment within three (3) months from the submitted date. Prices quoted do not include Sales tax. Applicable Sales and Use tax will be added to the quoted prices.

Securitas has endeavored to provide an accurate cost estimate; however, we recognize that changes can occur. Prior to the start of work, Securitas will verify the actual site conditions through a detailed project walkthrough. Securitas will present Davenport Road South CDD with an updated cost estimate for approval prior to contract start should any of the following conditions arise: 1) actual site conditions differ from what was originally contemplated, 2) change in scope, 3) different requirements than originally contemplated, or 4) any difference which creates a material change to the scope of work.



Google Earth

Image © 2024 Airbus

No.	Notes	Owner	Project Address	Size	Sheet	Drawing Date	Project Name/ID	Securitas Security Services USA 13950 Ballantyne Corporate Place Suite 200 Charlotte, NC 28277
1	3MP analytic multisensor camera with IR	Davenport Road South CDD	Orchid Grove Blvd., Davenport, FL 33837	11x17	1 of 1	6/7/2024	PROJECT NAME CCTV and Remote Guarding	
2	Talk down speaker	Revisions	No.	Date	Description	Approval	Designed By	SUSA Project # XXXX-XXX
1	Install an Avigilon NVR with a UPS		00	MM/DD/YY			Ed Slowey	
2	Customer to provide 120vac and Internet							
							Drawing Scale	Drawing #
							NTS	AAA-001



the 1990s, the number of people with a diagnosis of schizophrenia has increased in many countries, including the United Kingdom (Murray & Lewis, 1998). The prevalence of schizophrenia in the United Kingdom is estimated to be 1.2% (Murray & Lewis, 1998).

There is a growing awareness of the need to improve the lives of people with schizophrenia. The World Health Organization (WHO) has developed a strategy for the care of people with schizophrenia, which emphasizes the importance of providing a range of services to meet the needs of individuals (WHO, 1993). The strategy is based on the following principles:

- (1) Early diagnosis and treatment.
- (2) Continuity of care.
- (3) A range of services, including medication, psychological, social, and occupational therapy.
- (4) A focus on the individual's needs and preferences.
- (5) A commitment to the recovery of individuals.

The WHO strategy has been widely adopted by many countries, including the United Kingdom. In the United Kingdom, the strategy is being implemented through a range of initiatives, including the development of community mental health teams and the provision of assertive case management services.

One of the key challenges in implementing the WHO strategy is the need to ensure that services are available to all people who need them. This is particularly true in rural areas, where there is often a shortage of mental health services. This paper describes a project that was designed to address this challenge in a rural area of the United Kingdom.

The project was designed to provide a range of services to people with schizophrenia in a rural area of the United Kingdom. The services included medication, psychological, social, and occupational therapy. The project was run by a community mental health team, which was based in a rural area of the United Kingdom.

The project was designed to be a pilot for a larger project that would be run in other rural areas of the United Kingdom. The project was run for 12 months, and the results are reported in this paper.

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Deep
Sentinel

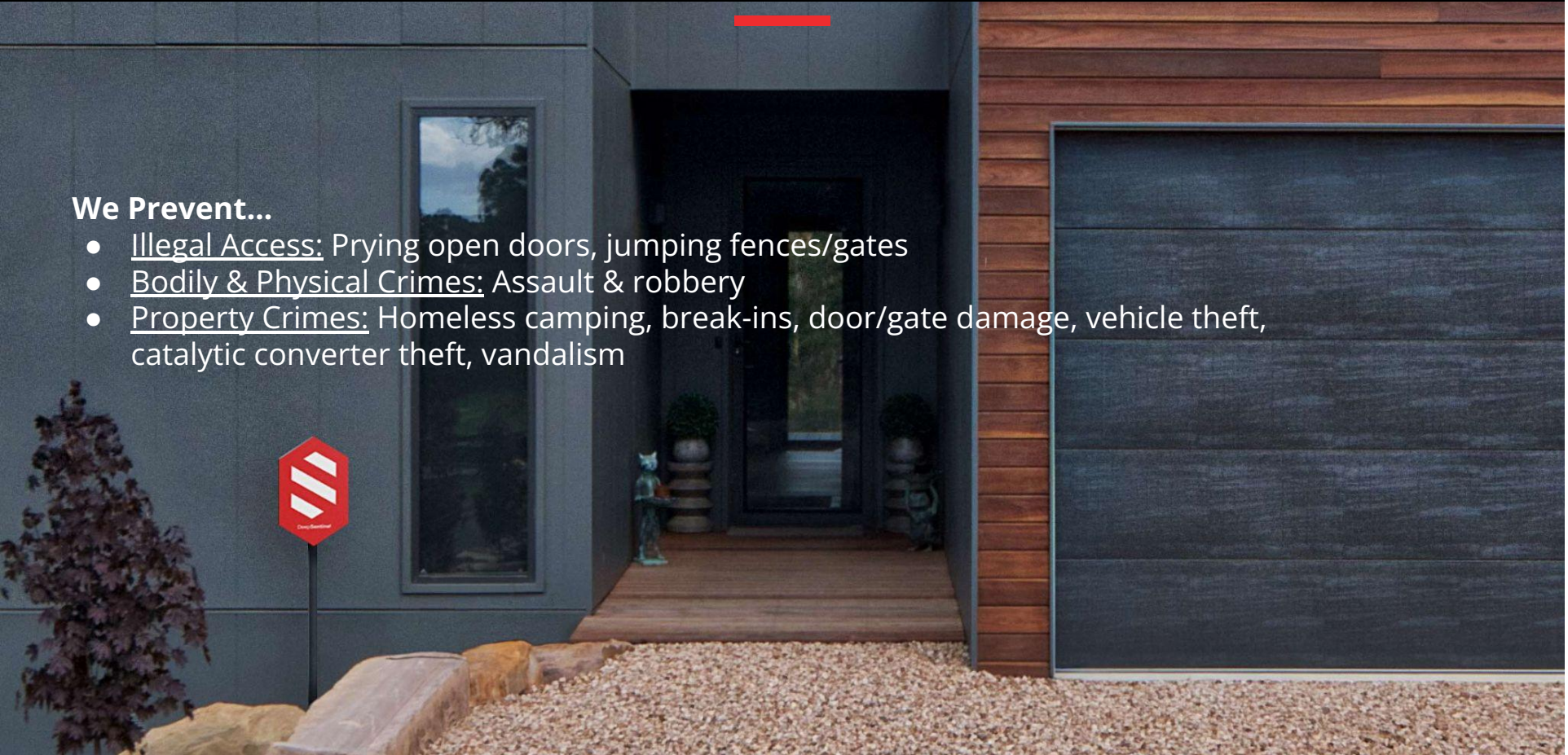
**THE FUTURE OF SECURITY IS
PROACTIVE AND
PREVENTATIVE**

THREAT DETECTED

DEEP SENTINEL SOLUTION

We Prevent...

- Illegal Access: Prying open doors, jumping fences/gates
- Bodily & Physical Crimes: Assault & robbery
- Property Crimes: Homeless camping, break-ins, door/gate damage, vehicle theft, catalytic converter theft, vandalism



HOW IT WORKS

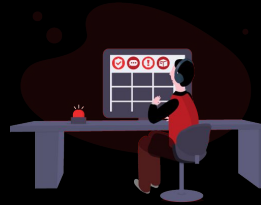
I. AI Cameras Detect

Cameras stream within seconds to local AI to detect potential threats BEFORE they enter your property.



II. Live Guards Watch

Guards watch every time a person enters or exits your property instantly.



III. Instant Response

Guards engage & deter potential criminals with 2-way audio, 104 db siren, & contact police within seconds, not minutes.



THE DEEP SENTINEL DIFFERENCE : PREVENTION





PoE Mini 3 - Camera Proposal Summary:

3 - Camera POE Package

Unit	Qty	Price	Total
Mini-Hub:	1	\$1,599.00	\$1,599.00
Cameras(UNV 2 Way):	3	\$399.00	\$1,197.00
Mounts:	3	\$33.00	\$99.00
PoE Switch(10 port):	1	\$250.00	\$250.00
		subtotal	\$3,145.00
		Taxes	*State Dependant

Install Cost Estimate

\$1325 - \$4,800

*** Any high voltage, conduit or trenching CANNOT be quoted site unwalked.**

- Notes:
- All orders include a 30-day money-back guarantee
 - All equipment comes with a one year warranty with LiveSentinel Service (details in Terms of Service)
 - Prices reflect a 1-year service contract.
 - Does NOT include any applicable sales tax

Unit	Qty	Price	Total
		monthly	\$200.00
Live Guard Surveillance		annual prepay	\$2,000.00

Note: Any camera that uses more than 3000 event reviews may be charged \$50 for the first 4,000 additional event reviews (up to 7,000) and \$50 for every subsequent 5,000 additional event reviews.



ONLY Deep Sentinel cameras come with guards included:

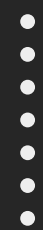
- Respond within 30s to burglary, car break-ins, catalytic converter theft, assault, vandalism and other crimes.
- Prevent 90% of crimes < 1 minute, usually before any damage has been done!
- Contact police with a verified crime: Crime name, number of suspects, description of suspects, location of suspects, any weapons present. This means we provide the fastest and best police response of any camera solution on the market!

Recommended Internet Speeds



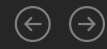
We recommend a base of 5 Mbps and 1.5Mbps (upload) per camera

# of PoE Cameras	Target Upload Speed
3	9.5Mbps
6	14Mbps
9	18.5Mbps
12	23Mbps
15	27.5Mbps
20	35Mbps
25	42.5Mbps



 Deep
Sentinel

THE COMPARISON



DEEP SENTINEL VS. TRADITIONAL SECURITY SYSTEMS



Cameras
(Ring, Hikvision, Dahua, Lorex, etc.)

Alarm
(ADT, Vivint, etc.)

	Property Line	Property Line	Inside Building
Trigger Perimeter			
Police Response	100%, Immediate	N/A (After the crime)	1-2% (as verified)
Stops Homeless/Camping	✓	X	X
Stops Auto Break-ins/Damage	✓	X	X
Stops Jumping/Prying Doors & Gates	✓	X	X
Stops Burglary & Violent Crimes	✓	X	✓ * 1-2% of the time
Stops Vandalism & Trespass	✓	X	X
Stops Resident Resource Abuse	✓	X	X

DEEP SENTINEL VS. VIDEO MONITORING



Video Monitoring

Real-Time Intervention	2-Way Audio Siren	Pre-Recorded Response Siren
Hardware	AI-Powered Hub OEM Cameras Limited BYOC (Third-Party Cameras)	No AI Geovision Cameras Limited BYOC
Response Time	30 Seconds	Not Guaranteed
Installation	National Certified Installer Network Available Professional Installation Required for PoE Pro	Required
Commitment	1-Year Agreement	1-, 3-, or 5-Year Contract Industry Standard: 3 Years
Live Guard Surveillance Costs	Flat Fee (After Hours/Overnight) Usage-Based 24/7 (Roadmap)	Usage-Based Plans Based on Contract Length

DEEP SENTINEL VS. TRADITIONAL GUARDS



Traditional Security Guard

Butts-in-seats

- Work measured in hours
- Value measured in proxies: butts-in-seat, hourly check-ins
- No performance measures
- Utilization < 1%
- Optimized for shifts, not effectiveness

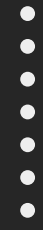


Deep Sentinel "LSC Guard"

Efficient, effective, cost-effective

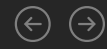
- Work measured in seconds (20)
- Value measured by actions: interventions
- Performance measured on each and every unit—by the second
- Utilization > 70%
- Shifts optimized for effectiveness

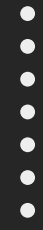




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Sentinel

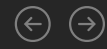
THE SYSTEM





 Deep
Sentinel

THE SERVICE



DEEP SENTINEL LIVE GUARD SURVEILLANCE

Deep Sentinel Service Level Agreement:

- 30 seconds to intervene via 2-way voice to burglaries, violent crimes, auto theft/burglary, package theft, vandalism, after-hours trespass
- 30 seconds for in-app notifications of police activity on your property
- 1-2 minutes for notifications after beginning loitering or “overtly suspicious” activities
- 60 seconds for 911 call when observing criminal activity (we will also call emergency contact)
 - By informing the police of the crime, the suspects and the presence of weapons, we consistently receive Priority 1 response from Police around the US
 - We provide police “situational awareness”—exact locations and descriptions of suspects

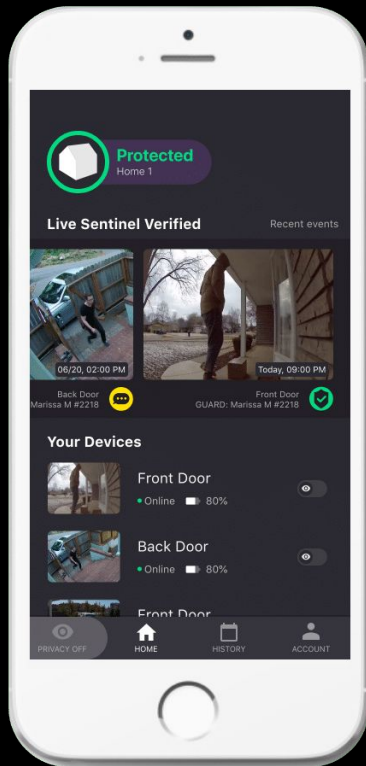
Things we *don't* do([Full Details Here](#)):

- We do not monitor indoor residential, children playing, gatherings, or contractor activity
- Loitering, package theft and suspicious activity is *not* identified in common areas such as parking garages, mail-rooms, lobbies
- We won't get involved in non-violent domestic issues



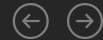
Deep Sentinel LSC Guards:

- Receive rigorous on-the-job training, regular evaluations, and ongoing training
- Sign strict confidentiality agreements abiding by the [Deep Sentinel Privacy Pledge](#)
- Also provide 2nd-tier services (when available): package notifications
- Can also work with on-site security (private security, mobile patrols)



Deep
Sentinel

THE APP



BEST IN CLASS MOBILE APP ACCESS

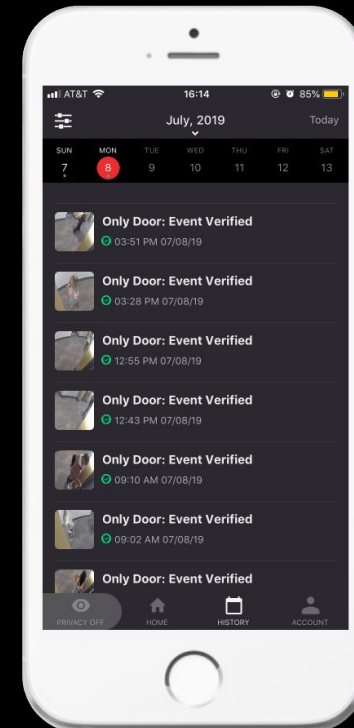
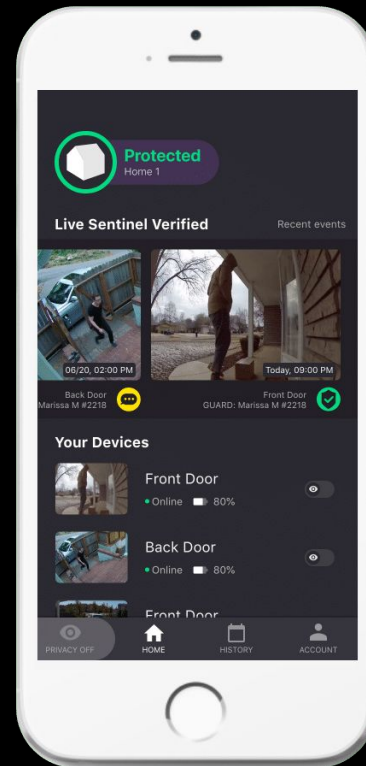
The system is managed by a mobile app, available in business and residential versions.

- Only get notified when there is an issue!
- iOS & Android compatible
- Manage business hours, privacy mode, AI features
- Home & Business versions
- Up to 90 days of video history

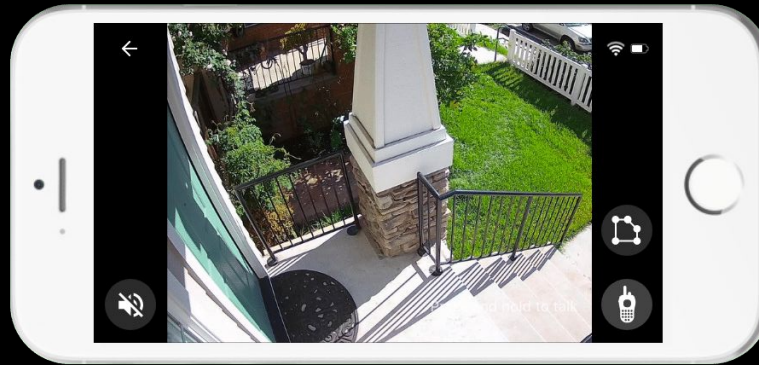
Every incident or “event” is color coded—green, yellow, or red.

- **Green:** Innocuous activities or someone who is supposed to be there, like the property owner or a mail carrier.
- **Yellow:** A guard actually intervened and had to interact with a person on the premises.
- **Red:** A guard had to call the police.

Yellow or red events are saved permanently to the cloud.

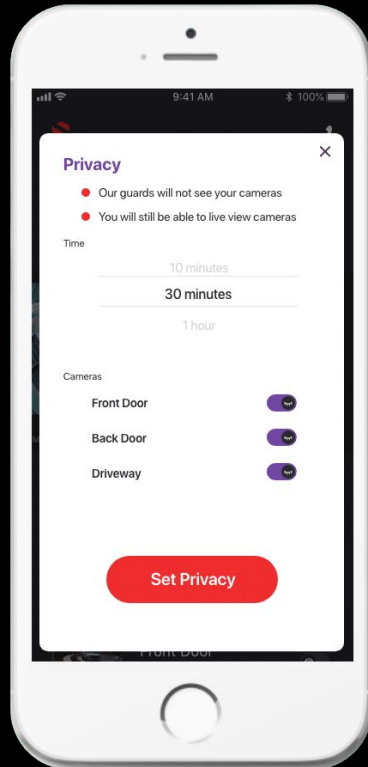


LIVE VIEW



- Live View from any camera
- Speak through 2 way intercom
- Set intelligent protection zones
- See battery life and Wifi signal strength

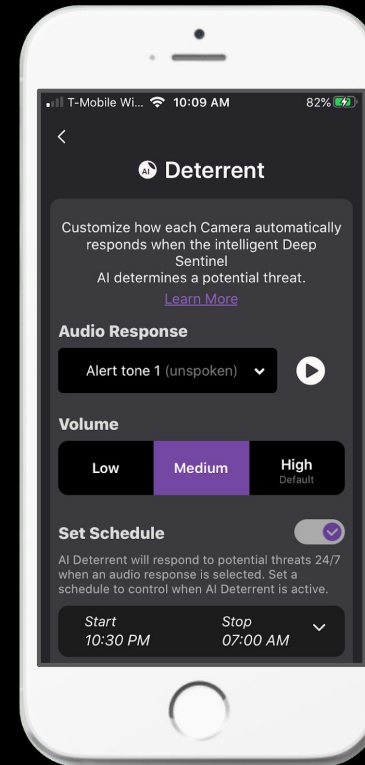
PRIVACY MODE



- Toggle On/Off or Set Timer
- Set Individual Cameras or System
- Advanced Scheduling

AI DETERRENT

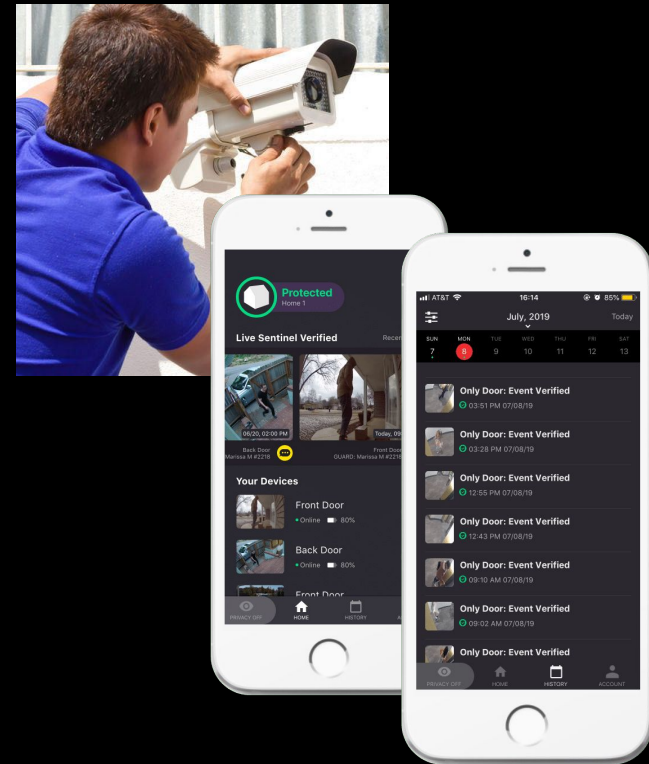
- Early warning system
- Automated pre-recorded response when a threat enters the protection zone
- Set schedule to control when active
- Guards identify when AI Deterrent is Activated



DEEP SENTINEL CERTIFIED PARTNERS

Deep Sentinel Certified Installers offer support for:

- Hardware installation & standards: Cameras, cabling, hubs, networking
- Home & Business app setup
- System Configuration: Business hours, privacy settings, AI deterrent and configuration
- Deep Sentinel accessories: Horn speaker, PoE switches, junction boxes/mounts, etc.
- Camera placement & range
- Deep Sentinel monitoring services: Deep Sentinel strengths and differences, interacting with “LiveSentinel” Guards
- System testing: Pre-test before installation and post-test after installation



SECTION X



Memorandum

To: Board of Supervisors

From: District Management

Date: June 20, 2024

RE: HB7013 – Special Districts Performance Measures and Standards

To enhance accountability and transparency, new regulations were established for all special districts, by the Florida Legislature, during their 2024 legislative session. Starting on October 1, 2024, or by the end of the first full fiscal year after its creation (whichever comes later), each special district must establish goals and objectives for each program and activity, as well as develop performance measures and standards to assess the achievement of these goals and objectives. Additionally, by December 1 each year (initial report due on December 1, 2025), each special district is required to publish an annual report on its website, detailing the goals and objectives achieved, the performance measures and standards used, and any goals or objectives that were not achieved.

District Management has identified the following key categories to focus on for Fiscal Year 2025 and develop statutorily compliant goals for each:

- Community Communication and Engagement
- Infrastructure and Facilities Maintenance
- Financial Transparency and Accountability

Additionally, special districts must provide an annual reporting form to share with the public that reflects whether the goals & objectives were met for the year. District Management has streamlined these requirements into a single document that meets both the statutory requirements for goal/objective setting and annual reporting.

The proposed goals/objectives and the annual reporting form are attached as exhibit A to this memo. District Management recommends that the Board of Supervisors adopt these goals and objectives to maintain compliance with HB7013 and further enhance their commitment to the accountability and transparency of the District.

Exhibit A:
Goals, Objectives and Annual Reporting Form

Davenport Road South Community Development District Performance Measures/Standards & Annual Reporting Form

October 1, 2024 – September 30, 2025

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least three regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.

Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

Standard: A minimum of three board meetings were held during the Fiscal Year.

Achieved: Yes No

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of each meeting at least seven days in advance, as specified in Section 190.007(1), using at least two communication methods.

Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.

Standard: 100% of meetings were advertised with 7 days notice per statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).

Achieved: Yes No

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.

Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.

Standard: 100% of monthly website checks were completed by District Management.

Achieved: Yes No

2. Infrastructure and Facilities Maintenance

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

Objective: Field manager and/or district manager will conduct inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure.

Measurement: Field manager and/or district manager visits were successfully completed per management agreement as evidenced by field manager and/or district manager's reports, notes or other record keeping method.

Standard: 100% of site visits were successfully completed as described within district management services agreement

Achieved: Yes No

Goal 2.2: District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District's infrastructure and related systems.

Measurement: A minimum of one inspection completed per year as evidenced by district engineer's report related to district's infrastructure and related systems.

Standard: Minimum of one inspection was completed in the Fiscal Year by the district's engineer.

Achieved: Yes No

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.

Achieved: Yes No

Goal 3.2: Financial Reports

Objective: Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.

Standard: CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes No

Goal 3.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection, and transmit to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD’s website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

Achieved: Yes No

Chair/Vice Chair: _____

Date: _____

Print Name: _____

Davenport Road South Community Development District

District Manager: _____

Date: _____

Print Name: _____

Davenport Road South Community Development District

SECTION XI

SECTION C

Davenport Road South CDD Field Management Report



June 20, 2024
Marshall Tindall
Field Services Manager
GMS

Complete

Amenity Review

- ✚ Vendors have kept pool area well maintained.
- ✚ Replaced damaged outlet cover near pool.
- ✚ Monthly playground review performed – notable issues found.
- ✚ Annual backflow inspections were arranged



Complete

Landscaping Review

- ✚ Landscape areas are clean and well maintained.
- ✚ Entry plants stressed due to dry weather conditions and some irrigation issues – vendor is assessing for replacements under warranty and will install soon.
- ✚ Recent rains have helped Bahia grass to bounce back following long dry spell.



Completed

Storm pipe repair

- Approved repair completed. Reviewing small punch list with vendor but work substantially completed.



In Progress

Storm drains

- Reviewing stormdrains and arranging cleanout as needed for Mitered ends and drains.



Conclusion

For any questions or comments regarding the above information, please contact me by phone at 407-346-2453, or by email at mtindall@gmscfl.com. Thank you.

Respectfully,

Marshall Tindall

SECTION D

SECTION 1

Davenport Road South Community Development District

Summary of Checks

April 1, 2024 to April 30, 2024

Bank	Date	Check No.'s	Amount
General Fund			
	4/5/24	479	\$ 460.00
	4/15/24	480-482	\$ 8,870.48
	4/25/24	483-491	\$ 7,509.58
			\$ 16,840.06

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/05/24	00039	3/29/24 22402784	202402 310-51300-31100	ENGINEERING SVCS-FEB24 DEWBERRY ENGINEERS.INC	*	460.00	460.00 000479
4/15/24	00045	3/29/24 11973	202403 330-53800-48200	MNTHLY CLEANING-MAR24 CSS CLEAN STAR SERVICES CENTRAL FL	*	1,045.00	1,045.00 000480
4/15/24	00021	4/01/24 179	202404 310-51300-34000	MANAGEMENT FEES APR24	*	3,343.67	
		4/01/24 179	202404 310-51300-35200	WEBSITE ADMIN APR24	*	125.00	
		4/01/24 179	202404 310-51300-35100	INFORMATION TECH APR24	*	125.00	
		4/01/24 179	202404 310-51300-31300	DISSEMINATION SVCS APR24	*	416.67	
		4/01/24 179	202404 330-57200-49000	AMENITY ACCESS APR24	*	500.00	
		4/01/24 179	202404 310-51300-51000	OFFICE SUPPLIES APR24	*	.24	
		4/01/24 179	202404 310-51300-42000	POSTAGE APR24	*	43.65	
		4/01/24 180	202404 320-53800-12000	FIELD MANAGEMENT APR24 GOVERNMENTAL MANAGEMENT SERVICES-CFL	*	1,391.25	5,945.48 000481
4/15/24	00048	4/01/24 22493	202404 330-53800-48100	POOL MAINTENANCE-APR24 MCDONNELL CORPORATION DBA	*	1,880.00	1,880.00 000482
4/25/24	00035	4/18/24 AR041820	202404 310-51300-11000	SUPERVISOR FEES-04/18/24 ADAM RHINEHART	*	200.00	200.00 000483
4/25/24	00051	4/18/24 BH041820	202404 310-51300-11000	SUPERVISOR FEES-04/18/24 BOBBIE HENLEY	*	200.00	200.00 000484
4/25/24	00055	3/21/24 00063331	202403 310-51300-48000	NOT OF RULE MAKING GANNETT MEDIA CORP DBA	*	814.30	814.30 000485
4/25/24	00053	4/18/24 JP041820	202404 310-51300-11000	SUPERVISOR FEES-04/18/24 JESSICA PETRUCCI	*	200.00	200.00 000486

DVRS DAVENPORT ROAD AGUZMAN

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #	
4/25/24	00031	4/08/24	9103	202403	310	51300	31500		ATTORNEY SVCS-MAR24 KILINSKI VAN WYK, PLLC	*	1,384.29	1,384.29	000487	
4/25/24	00054	4/18/24	KC041820	202404	310	51300	11000		SUPERVISOR FEES-04/18/24 KRISTIN CASSIDY	*	200.00	200.00	000488	
4/25/24	00046	4/18/24	LR041820	202404	310	51300	11000		SUPERVISOR FEES-04/18/24 LINDSEY E RODEN	*	200.00	200.00	000489	
4/25/24	00008	4/03/24	25864932	202404	330	53800	48000		PEST CONTROL-APR24 ORKIN	*	65.99	65.99	000490	
4/25/24	00011	4/01/24	12198	202404	320	53800	46200		LANDSCAPE MAINT-APR24 4/01/24 12198 202404 330-57200-46200 AMENITY LANDSCAPE-APR24 PRINCE & SONS, INC	*	3,125.00	1,120.00	4,245.00	000491
TOTAL FOR BANK B											16,840.06			
TOTAL FOR REGISTER											16,840.06			

DVRS DAVENPORT ROAD AGUZMAN

Davenport Road South Community Development District

Summary of Checks

May 1, 2024 to May 31, 2024

Bank	Date	Check No.'s	Amount
General Fund			
	5/3/24	492-495	\$ 3,347.50
	5/10/24	496-498	\$ 17,304.10
	5/17/24	499-502	\$ 8,261.86
	5/23/24	503	\$ 6,325.36
	5/30/24	504-506	\$ 462.27
			\$ 35,701.09

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	TO DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/03/24	00035	4/30/24	AR043020	202404	310	51300	11000		SUPERVISOR FEES-04/30/24	*	200.00	200.00	000492
ADAM RHINEHART													
5/03/24	00045	4/30/24	12202	202404	330	53800	48200		MNTHLY CLEANING-APR24	*	980.00	980.00	000493
CSS CLEAN STAR SERVICES CENTRAL FL													
5/03/24	00039	4/26/24	22405271	202403	310	51300	31100		ENGINEERING SVCS-MAR24	*	287.50	287.50	000494
DEWBERRY ENGINEERS.INC													
5/03/24	00048	5/01/24	22793	202405	330	53800	48100		POOL MAINTENANCE-MAY24	*	1,880.00	1,880.00	000495
MCDONNELL CORPORATION DBA													
5/10/24	00021	3/29/24	184	202403	330	53800	48700		AMENITY RPR & MAINTENANCE	*	1,076.33		
		5/01/24	182	202405	310	51300	34000		MANAGEMENT FEES-MAY24	*	3,343.67		
		5/01/24	182	202405	310	51300	35200		WEBSITE MANAGEMENT-MAY24	*	125.00		
		5/01/24	182	202405	310	51300	35100		INFORMATION TECH-MAY24	*	125.00		
		5/01/24	182	202405	310	51300	31300		DISSEMINATION SVCS-MAY24	*	416.67		
		5/01/24	182	202405	330	57200	49000		AMENITY ACCESS-MAY24	*	500.00		
		5/01/24	182	202405	310	51300	51000		OFFICE SUPPLIES	*	.72		
		5/01/24	182	202405	310	51300	42000		POSTAGE	*	17.50		
		5/01/24	183	202405	320	53800	12000		FIELD MANAGEMENT-MAY24	*	1,391.25		
GOVERNMENTAL MANAGEMENT SERVICES-CFL												6,996.14	000496
5/10/24	00017	2/05/24	25082	202401	310	51300	32200		AUDIT FYE 09/30/23	*	4,300.00	4,300.00	000497
GRAU & ASSOCIATES													
5/10/24	00050	3/31/24	11725147	202403	330	53800	12200		SECURITY SVCS-MAR24	*	3,744.28		
		4/30/24	11717357	202404	330	53800	12200		SECURITY SVCS-APR24	*	2,263.68		
SECURITAS SECURITY SERVICES USA, INC												6,007.96	000498

DVRS DAVENPORT ROAD AGUZMAN

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/17/24	00031	5/15/24 9462	202404 310-51300-31500	ATTORNEY SVCS-APR24 KILINSKI VAN WYK, PLLC	*	1,700.87	1,700.87 000499
5/17/24	00008	5/01/24 26000643	202405 330-53800-48000	PEST CONTROL-MAY24 ORKIN	*	65.99	65.99 000500
5/17/24	00011	5/01/24 12508	202405 320-53800-46200	LANDSCAPE MAINT-MAY24	*	3,125.00	
		5/01/24 12508	202405 330-57200-46200	AMENITY LANDSCAPE-MAY24 PRINCE & SONS, INC	*	1,120.00	4,245.00 000501
5/17/24	00048	5/13/24 22906	202405 330-53800-48100	RPR/RPLCD MOTOR SEAL MCDONNELL CORPORATION DBA	*	2,250.00	2,250.00 000502
5/23/24	00028	5/21/24 05212024	202405 300-20700-10000	TXFER OF TAX RCPTS-S18 DAVENPORT ROAD SOUTH CDD	*	6,325.36	6,325.36 000503
5/30/24	00051	5/30/24 BH053020	202405 310-51300-11000	SUPERVISOR FEES-05/30/24 BOBBIE HENLEY	*	200.00	200.00 000504
5/30/24	00053	5/30/24 JP053020	202405 310-51300-11000	SUPERVISOR FEES-05/30/24 JESSICA PETRUCCI	*	200.00	200.00 000505
5/30/24	00058	5/29/24 05242024	202405 310-51300-48000	THE LEDGER-ETHICS II NOT LUCERNE PARK CDD	*	62.27	62.27 000506
TOTAL FOR BANK B						35,701.09	
TOTAL FOR REGISTER						35,701.09	

DVRS DAVENPORT ROAD AGUZMAN

SECTION 2

Davenport Road South
Community Development District

Unaudited Financial Reporting
April 30, 2024



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Davenport Road South
Community Development District
Combined Balance Sheet
April 30, 2024

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Reserve Fund</i>	<i>Totals Governmental Funds</i>
Assets:				
Operating Account	\$ 556,200	\$ -	\$ -	\$ 556,200
Capital Reserve Account	\$ -	\$ -	\$ 85,763	\$ 85,763
Capital Reserve Account - Amenity	\$ -	\$ -	\$ 129,213	\$ 129,213
Due From General Fund	\$ -	\$ 6,325	\$ -	\$ 6,325
Deposits	\$ 1,121	\$ -	\$ -	\$ 1,121
Investments:				
<u>Series 2018</u>				
Reserve	\$ -	\$ 223,506	\$ -	\$ 223,506
Revenue	\$ -	\$ 536,216	\$ -	\$ 536,216
Prepayment	\$ -	\$ 7	\$ -	\$ 7
Total Assets	\$ 557,321	\$ 766,054	\$ 214,976	\$ 1,538,350
Liabilities:				
Accounts Payable	\$ 16,363	\$ -	\$ -	\$ 16,363
Due To Debt Service	\$ 6,325	\$ -	\$ -	\$ 6,325
Total Liabilities	\$ 22,688	\$ -	\$ -	\$ 22,688
Fund Balance:				
Restricted For:				
Debt Service - Series 2018	\$ -	\$ 766,054	\$ -	\$ 766,054
Assigned For:				
Capital Reserves	\$ -	\$ -	\$ 85,763	\$ 85,763
Capital Reserves - Amenity	\$ -	\$ -	\$ 129,213	\$ 129,213
Unassigned	\$ 534,633	\$ -	\$ -	\$ 534,633
Total Fund Balances	\$ 534,633	\$ 766,054	\$ 214,976	\$ 1,515,662
Total Liabilities & Fund Balance	\$ 557,321	\$ 766,054	\$ 214,976	\$ 1,538,350

Davenport Road South

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 04/30/24	Thru 04/30/24	Variance
Revenues:				
Assessments-Tax Roll	\$ 355,842	\$ 355,842	\$ 357,196	\$ 1,354
Contributions - Highland Meadows West CDD	\$ 101,033	\$ -	\$ -	\$ -
Other Income	\$ -	\$ -	\$ 90	\$ 90
Total Revenues	\$ 456,876	\$ 355,842	\$ 357,286	\$ 1,444

Expenditures:

General & Administrative:

Supervisor Fees	\$ 12,000	\$ 7,000	\$ 4,800	\$ 2,200
Engineering Fees	\$ 10,000	\$ 5,833	\$ 2,125	\$ 3,708
Dissemination Fees	\$ 5,000	\$ 2,917	\$ 2,917	\$ -
Attorney Fees	\$ 18,000	\$ 10,500	\$ 8,306	\$ 2,194
Assessment Administration	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Annual Audit	\$ 4,300	\$ 4,300	\$ 4,300	\$ -
Trustee Fees	\$ 4,042	\$ -	\$ -	\$ -
Management Fees	\$ 40,124	\$ 23,406	\$ 23,406	\$ -
Information Technology	\$ 1,500	\$ 875	\$ 875	\$ -
Website Maintenance	\$ 1,500	\$ 875	\$ 875	\$ -
Postage	\$ 850	\$ 496	\$ 244	\$ 252
Telephone	\$ 100	\$ 58	\$ -	\$ 58
Printing & Binding	\$ 150	\$ 88	\$ 8	\$ 80
Insurance	\$ 7,575	\$ 7,575	\$ 6,818	\$ 757
Legal Advertising	\$ 5,750	\$ 3,354	\$ 814	\$ 2,540
Contingency	\$ 2,500	\$ 1,458	\$ 282	\$ 1,176
Dues,Licenses & Fees	\$ 175	\$ 175	\$ 175	\$ -
Total General & Administrative:	\$ 118,566	\$ 73,910	\$ 60,944	\$ 12,966

Davenport Road South

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 04/30/24	Thru 04/30/24	Variance
<u>Operation and Maintenance</u>				
Field Expenses				
Field Management	\$ 16,695	\$ 9,739	\$ 9,739	\$ -
Electric	\$ 3,750	\$ 2,188	\$ 1,706	\$ 482
Streetlights	\$ 23,750	\$ 13,854	\$ 11,434	\$ 2,420
Landscape Maintenance	\$ 41,400	\$ 24,150	\$ 24,115	\$ 35
Landscape Replacement & Enhancements	\$ 25,000	\$ 14,583	\$ 380	\$ 14,203
Irrigation Repairs	\$ 6,000	\$ 3,500	\$ 342	\$ 3,158
General Field Repairs & Maintenance	\$ 12,500	\$ 7,292	\$ 8,585	\$ (1,293)
Contingency	\$ 3,600	\$ 2,100	\$ -	\$ 2,100
Subtotal	\$ 132,695	\$ 77,405	\$ 56,301	\$ 21,105
Amenity Expenses				
Property Insurance	\$ 17,567	\$ 17,567	\$ 17,872	\$ (305)
Security	\$ 35,000	\$ 20,417	\$ 18,598	\$ 1,818
Landscape Maintenance-Amenity	\$ 13,500	\$ 7,875	\$ 5,600	\$ 2,275
Landscape Replacement-Amenity	\$ 8,500	\$ 4,958	\$ 750	\$ 4,208
Pest Control	\$ 750	\$ 438	\$ 426	\$ 12
Pool Maintenance	\$ 22,800	\$ 13,300	\$ 16,305	\$ (3,005)
Pool Furniture Replacement & Repair	\$ 5,000	\$ 2,917	\$ -	\$ 2,917
Janitorial Services	\$ 11,650	\$ 6,796	\$ 6,615	\$ 181
Amenity-Electric	\$ 20,250	\$ 11,813	\$ 9,524	\$ 2,288
Amenity-Water	\$ 2,500	\$ 1,458	\$ 891	\$ 568
Cable/Internet	\$ 2,150	\$ 1,254	\$ 1,250	\$ 4
Playground Lease	\$ 27,001	\$ 15,751	\$ 11,778	\$ 3,973
Amenity Repairs & Maintenance	\$ 8,000	\$ 8,000	\$ 8,215	\$ (215)
Amenity Access Management	\$ 6,000	\$ 3,500	\$ 3,500	\$ -
Amenity Contingency	\$ 4,713	\$ 2,749	\$ -	\$ 2,749
Subtotal	\$ 185,380	\$ 118,792	\$ 101,324	\$ 17,468
Total O&M Expenses:	\$ 318,075	\$ 196,197	\$ 157,625	\$ 38,573
Total Expenditures	\$ 436,642	\$ 270,107	\$ 218,569	\$ 51,538
<u>Other Financing Sources/Uses:</u>				
Transfer In/(Out)	\$ (20,234)	\$ -	\$ -	\$ -
Total Other Financing Sources/Uses	\$ (20,234)	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ -		\$ 138,717	
Fund Balance - Beginning	\$ -		\$ 395,915	
Fund Balance - Ending	\$ -		\$ 534,633	

Davenport Road South

Community Development District

Debt Service Fund - Series 2018

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2024

	Adopted Budget	Prorated Budget Thru 04/30/24	Actual Thru 04/30/24	Variance
Revenues:				
Assessments - Tax Roll	\$ 447,274	\$ 447,274	\$ 448,975	\$ 1,701
Interest	\$ -	\$ -	\$ 13,605	\$ 13,605
Total Revenues	\$ 447,274	\$ 447,274	\$ 462,580	\$ 15,306
Expenditures:				
Interest Expense 11/1	\$ 158,250	\$ 158,250	\$ 158,250	\$ -
Principal Expense 11/1	\$ 130,000	\$ 130,000	\$ 130,000	\$ -
Interest Expense 5/1	\$ 155,813	\$ -	\$ -	\$ -
Total Expenditures	\$ 444,063	\$ 288,250	\$ 288,250	\$ -
Excess Revenues (Expenditures)	\$ 3,211		\$ 174,330	
Fund Balance - Beginning	\$ 364,955		\$ 591,724	
Fund Balance - Ending	\$ 368,166		\$ 766,054	

Davenport Road South

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2024

	Adopted Budget	Prorated Budget Thru 04/30/24	Actual Thru 04/30/24	Variance
Revenues:				
Interest	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Furniture Replacement/Repair	\$ 10,000	\$ -	\$ -	\$ -
Speed Drive for Pool Pumps	\$ 5,500	\$ -	\$ -	\$ -
Capital Outlay	\$ 8,500	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ 215	\$ (215)
Total Expenditures	\$ 24,000	\$ -	\$ 215	\$ (215)
Other Financing Sources:				
Transfer In/(Out)	\$ 20,234	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ 20,234	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ (3,766)		\$ (215)	
Fund Balance - Beginning	\$ 71,672		\$ 85,978	
Fund Balance - Ending	\$ 67,906		\$ 85,763	

Davenport Road South

Community Development District

Capital Reserve Fund - Amenity

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2024

	Adopted Budget	Prorated Budget Thru 04/30/24	Actual Thru 04/30/24	Variance
Revenues:				
Interlocal Agreement Contribution	\$ -	\$ -	\$ 101,034	\$ 101,034
Total Revenues	\$ -	\$ -	\$ 101,034	\$ 101,034
Expenditures:				
Contingency	\$ -	\$ -	\$ 266	\$ 266
Total Expenditures	\$ -	\$ -	\$ 266	\$ 266
Excess Revenues (Expenditures)	\$ -	\$ -	\$ 100,768	
Fund Balance - Beginning	\$ -	\$ -	\$ 28,445	
Fund Balance - Ending	\$ -	\$ -	\$ 129,213	

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	\$ -	\$ 7,789	\$ 344,375	\$ 2,904	\$ -	\$ 1,263	\$ 866	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 357,196
Contributions - Highland Meadows West CDD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90
Total Revenues	\$ -	\$ 7,789	\$ 344,375	\$ 2,904	\$ -	\$ 1,263	\$ 956	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 357,286
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 800	\$ 800	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,800
Engineering Fees	\$ 58	\$ -	\$ 575	\$ 210	\$ 460	\$ 288	\$ 535	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,125
Dissemination Agent	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,917
District Counsel	\$ 949	\$ 321	\$ -	\$ 1,970	\$ 1,982	\$ 1,384	\$ 1,701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,306
Assessment Administration	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Annual Audit	\$ -	\$ -	\$ -	\$ 4,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,300
Trustee Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Management Fees	\$ 3,344	\$ 3,344	\$ 3,344	\$ 3,344	\$ 3,344	\$ 3,344	\$ 3,344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,406
Information Technology	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 875
Website Maintenance	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 875
Postage & Delivery	\$ 9	\$ 11	\$ 5	\$ 146	\$ 13	\$ 17	\$ 44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Printing & Binding	\$ -	\$ -	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8
Insurance	\$ 6,818	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,818
Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 814	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 814
Contingency	\$ 40	\$ 39	\$ 40	\$ 39	\$ 41	\$ 42	\$ 41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 282
Dues,Licenses & Fees	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total General & Administrative:	\$ 18,058	\$ 4,381	\$ 4,638	\$ 11,674	\$ 7,306	\$ 7,355	\$ 7,531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,944

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	\$ 1,391	\$ 1,391	\$ 1,391	\$ 1,391	\$ 1,391	\$ 1,391	\$ 1,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,739
Electric	\$ 164	\$ 287	\$ 324	\$ 299	\$ 277	\$ 187	\$ 167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,706
Streetlights	\$ 1,665	\$ 1,661	\$ 1,661	\$ -	\$ 3,240	\$ 1,604	\$ 1,604	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,434
Landscape Maintenance	\$ 4,245	\$ 3,125	\$ 4,245	\$ 3,125	\$ 3,125	\$ 3,125	\$ 3,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,115
Landscape Replacement & Enhancements	\$ -	\$ 380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380
Irrigation Repairs	\$ -	\$ 163	\$ 114	\$ 65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 342
General Field Repairs & Maintenance	\$ 1,503	\$ 835	\$ 2,478	\$ -	\$ 3,769	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,585
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 8,968	\$ 7,842	\$ 10,213	\$ 4,881	\$ 11,803	\$ 6,307	\$ 6,287	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,301
Amenity Expenses													
Property Insurance	\$ 17,872	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,872
Security	\$ 3,441	\$ 2,227	\$ 2,467	\$ 2,192	\$ 2,264	\$ 3,744	\$ 2,264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,598
Landscape Maintenance-Amenity	\$ -	\$ 1,120	\$ -	\$ 1,120	\$ 1,120	\$ 1,120	\$ 1,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,600
Landscape Replacement-Amenity	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750
Pest Control	\$ 57	\$ 57	\$ 57	\$ 57	\$ 66	\$ 66	\$ 66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 426
Pool Maintenance	\$ 1,650	\$ 1,880	\$ 1,880	\$ 2,055	\$ 1,880	\$ 5,080	\$ 1,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,305
Janitorial Services	\$ 700	\$ 1,020	\$ 970	\$ 950	\$ 950	\$ 1,045	\$ 980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,615
Amenity-Electric	\$ 1,414	\$ 1,385	\$ 1,545	\$ 1,235	\$ 1,545	\$ 1,299	\$ 1,101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,524
Amenity-Water	\$ 128	\$ 126	\$ 130	\$ 127	\$ 127	\$ 127	\$ 126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 891
Cable/Internet	\$ 178	\$ 178	\$ 178	\$ 178	\$ 178	\$ 180	\$ 180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250
Playground Lease	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 527	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,778
Amenity Repairs & Maintenance	\$ 2,317	\$ 958	\$ 1,556	\$ 344	\$ 689	\$ 1,856	\$ 495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,215
Amenity Irrigation Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amenity Access	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500
Amenity Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 30,507	\$ 11,701	\$ 11,533	\$ 11,008	\$ 12,318	\$ 15,545	\$ 8,711	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,324
Total O&M Expenses:	\$ 39,475	\$ 19,543	\$ 21,746	\$ 15,889	\$ 24,121	\$ 21,852	\$ 14,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,625
Total Expenditures	\$ 57,533	\$ 23,924	\$ 26,384	\$ 27,563	\$ 31,427	\$ 29,208	\$ 22,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,569
Other Financing Sources/Uses:													
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ (57,533)	\$ (16,135)	\$ 317,991	\$ (24,659)	\$ (31,427)	\$ (27,945)	\$ (21,574)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,717

Davenport Road South

Community Development District

Special Assessment Receipts

Fiscal Year 2024

ON ROLL ASSESSMENTS

Gross Assessments	\$ 382,627.17	\$ 480,939.84	\$ 863,567.01
Net Assessments	\$ 355,843.27	\$ 447,274.05	\$ 803,117.32

Date	Distribution	Gross Amount	Discount/Penalty	Commision	Interest	Property Appraiser	Net Receipts	44%	56%	100%
								General Fund	2018 Debt Service	Total
11/10/23	10/13/23 - 10/14/23	\$ 2,333.17	\$ (122.49)	\$ (44.21)	\$ -	\$ -	\$ 2,166.47	\$ 959.91	\$ 1,206.56	\$ 2,166.47
11/14/23	10/01/23 - 10/31/23	\$ 4,680.58	\$ (187.21)	\$ (89.87)	\$ -	\$ -	\$ 4,403.50	\$ 1,951.09	\$ 2,452.41	\$ 4,403.50
11/24/23	11/06/23 - 11/12/23	\$ 11,701.45	\$ (468.05)	\$ (224.67)	\$ -	\$ -	\$ 11,008.73	\$ 4,877.72	\$ 6,131.01	\$ 11,008.73
12/1/23	Inv#4652049	\$ -	\$ -	\$ -	\$ -	\$ (8,635.67)	\$ (8,635.67)	\$ (3,826.27)	\$ (4,809.40)	\$ (8,635.67)
12/8/23	11/13/23 - 11/22/23	\$ 21,991.29	\$ (842.48)	\$ (422.98)	\$ -	\$ -	\$ 20,725.83	\$ 9,183.15	\$ 11,542.68	\$ 20,725.83
12/21/23	11/23/23 - 11/30/23	\$ 807,400.05	\$ (32,295.76)	\$ (15,502.09)	\$ -	\$ -	\$ 759,602.20	\$ 336,562.69	\$ 423,039.51	\$ 759,602.20
12/29/23	12/01/23 - 12/15/23	\$ 5,854.29	\$ (199.00)	\$ (113.11)	\$ -	\$ -	\$ 5,542.18	\$ 2,455.62	\$ 3,086.56	\$ 5,542.18
1/10/24	12/16/23 - 12/31/23	\$ 4,680.58	\$ (163.82)	\$ (90.34)	\$ -	\$ -	\$ 4,426.42	\$ 1,961.25	\$ 2,465.17	\$ 4,426.42
1/16/24	10/01/23 - 12/31/23	\$ -	\$ -	\$ -	\$ 2,127.13	\$ -	\$ 2,127.13	\$ 942.48	\$ 1,184.65	\$ 2,127.13
3/13/24	02/01/24 - 02/29/24	\$ 2,931.28	\$ (23.41)	\$ (58.16)	\$ -	\$ -	\$ 2,849.71	\$ 1,262.64	\$ 1,587.07	\$ 2,849.71
4/10/24	03/01/24 - 03/31/24	\$ 1,994.32	\$ -	\$ (39.89)	\$ -	\$ -	\$ 1,954.43	\$ 865.96	\$ 1,088.47	\$ 1,954.43
Total		\$ 863,567.01	\$ (34,302.22)	\$ (16,585.32)	\$ 2,127.13	\$ (8,635.67)	\$ 806,170.93	\$ 357,196.24	\$ 448,974.69	\$ 806,170.93

100% Net Percentage Collected
\$ - Balance Remaining To Collect

SECTION 3



April 19, 2024

Iman Sakalla – 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. Sakalla,

In response to your request, there are currently **470** voters within the Davenport Road South Community Development District. This number of registered voters in said District is as of **April 15, 2024**.

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