Reunion West Community Development District

Agenda

December 14, 2023

AGENDA

Reunion West

Community Development District

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

December 7, 2023

Board of Supervisors Reunion West Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Reunion West Community Development District will be held **Thursday**, **December 14**, **2023 at 11:00 AM at the Heritage Crossing Community Center**, **7715 Heritage Crossing Way**, **Reunion**, **FL**.

Zoom Information for Members of the Public:

Link: https://us06web.zoom.us/j/82018699681 Dial-in Number: (646) 876-9923 Meeting ID: 820 1869 9681

Following is the advance agenda for the meeting:

- 1. Roll Call
- 2. Public Comment Period
- 3. Approval of the Minutes of the November 9, 2023 Board of Supervisors Meeting
- 4. Public Hearing to Amend and Restate Parking Rules
 - A. Open Public Hearing
 - B. Public Comment
 - C. Consideration of Resolution 2024-01 Adopting Amended and Restated Parking Rules
 - D. Close Public Hearing
- 5. Consideration of Osceola County Property Appraiser Data Sharing and Usage Agreement
- 6. Consideration of Resolution 2024-02 Approving Conveyances from Encore Phase 4
- 7. Appointment of Audit Committee
- 8. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Action Items List
 - ii. Approval of Check Register
 - iii. Balance Sheet and Income Statement
 - iv. Replacement and Maintenance Plan
 - D. Security Report
- 9. Other Business
- 10. Supervisor's Requests
- 11. Next Meeting Date: January 11, 2024
- 12. Adjournment

- 1. Roll Call
- 2. Public Comment Period
- 3. Audit Services
 - a. Approval of Request for Proposals and Selection Criteria
 - b. Approval of Notice of Request for Proposals for Audit Services
 - c. Public Announcement of Opportunity to Provide Audit Services
- 4. Adjournment

Sincerely,

Tricia L. Adams District Manager

MINUTES

MINUTES OF MEETING REUNION WEST COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Reunion West Community Development District was held on Thursday, **November 9, 2023** at 11:00 a.m. via Zoom Communication Media Technology and at the Heritage Crossing Community Center, 7715 Heritage Crossing Way, Reunion, Florida.

Present and constituting a quorum:

Graham Staley Chairman Sharon Harley Vice Chair

Michael Barry Assistant Secretary
Mark Greenstein Assistant Secretary
William (Bill) Witcher Assistant Secretary

Also present were:

Tricia Adams District Manager Kristen Trucco District Counsel

Steve Boyd by Zoom Boyd Civil Engineering
James Curley by Zoom Boyd Civil Engineering

Alan Scheerer Field Manager
Victor Vargas Reunion Security
Aura Zelada Reunion West POA

Garrett Huegel Yellowstone Landscape Services
Pete Wittman Yellowstone Landscape Services

Residents

The following is a summary of the discussions and actions taken at the November 9, 2023 Reunion West Community Development District Board of Supervisors meeting.

FIRST ORDER OF BUSINESS Roll Call

Ms. Adams called the meeting to order at 11:05 a.m. and called the roll. All Supervisors were present.

SECOND ORDER OF BUSINESS

Public Comment Period

Ms. Adams opened the public comment period. Resident Dorothy Reynolds of 7606 Sandy Ridge Drive, Unit 304 read on Facebook where many individuals inquired about the opening of the Fitness Center and pool area at Seven Eagles. Mr. Staley requested an update from Mr. Scheerer regarding Seven Eagles. Mr. Scheerer reported that the Seven Eagles pool and Fitness Center was currently scheduled to be open on Saturday morning. The pool looked great and there would be minor touchups, housekeeping and pressure washing today and tomorrow. Ms. Reynolds questioned the status of the surveying to change the Watson Golf Course, which was discussed at the last Reunion East CDD meeting; however, the Board did not have enough information. Mr. Staley noted that the Board did not have any information on the Watson Golf Course. Mr. Greenstein pointed out that all expenses the CDD incurred, regarding the potential change of golf course property into residential and any other use, were reimbursed by Kingwood under an agreement that the Reunion East CDD entered into with Kingwood. The impact on the CDD should be limited, when Kingwood moved out of the project. Ms. Adams recalled a request from the Reunion East CDD Board, that the developer make a presentation at a joint meeting or invite the Reunion West CDD Board Members to the Reunion East CDD meeting so the public could attend and learn about the re-design of the Watson Golf Course and the development of residential property. Mr. Staley pointed out that two years ago, the Board was informed that the developer was proposing to change the Watson Golf Course hole number 1 into a parking lot area, as part of the addition of new facilities to the Resort and redesign of the Watson Golf Course.

Resident Kelsey Jensen of 1338 Seven Eagles Court, Unit 102 questioned how Kingwood was associated with the CDD. Ms. Adams explained that the CDD was a special purpose local government and property owned by the CDD is public property. However, there is also private property within the CDD boundaries. This similar to other governments such as Osceola County where county parks, roads, recreational facilities and administrative buildings, that were owned and maintained by the County but there is also private property within the County boundaries. The CDD maintained CDD property and private owners maintained private property. Mr. Jenson questioned who owned the Gym. Mr. Staley confirmed that Reunion East CDD owned the Gym, except for the bar area. The CDD paid for maintenance of the pool, park and fountain. Ms. Trucco clarified that there were multiple owners within Reunion East and West, which was confusing. The CDD was responsible for operating and maintaining CDD property and Kingwood was an

additional property owner within the CDD boundary and could make their own rules regarding their property. Mr. Jenson questioned why the gate required a card to open it and how non-members would receive a key. Ms. Trucco explained that the gate must remain open to the public. A member of the public wanting to use a Gym owned by the CDD could do so if they paid the non-resident user fee. Ms. Adams offered to address any further questions that Mr. Jenson had after the meeting. There being no further comments, Ms. Adams closed the public comment period.

THIRD ORDER OF BUSINESS

Approval of Minutes of the October 12, 2023 Board of Supervisors Meeting

Ms. Adams presented the minutes of the October 12, 2023 Board of Supervisors meeting. On Page 12, Mr. Staley requested that the statement, "If it turned out that Reunion East had an interest in the Reunion West irrigation system, they would follow suit," be changed to, "If it turned out that Reunion West had an interest in the Reunion West irrigation system." Ms. Trucco agreed with this revision. Mr. Staley stated if the Reunion West CDD had an interest in the west side irrigation system, this would make more sense. Ms. Adams recommended deleting this statement.

On MOTION by Mr. Greenstein seconded by Mr. Barry with all in favor the Minutes of the September 14, 2023 Board of Supervisors Meeting were approved as amended.

FOURTH ORDER OF BUSINESS

Consideration of Application Process and Fee for Temporary Access Agreement

Ms. Adams stated from time-to-time, staff presented petitions from property owners within the District boundaries who wanted to make improvements to their private property, for example, someone installing a pool. In some cases builders would need to access a CDD parcel. Property owners would request a Temporary Access Agreement to mobilize equipment or materials on CDD property. The agreement would provide protections for the District and allowed for inspections before and after construction activities. There was discussion by the Board regarding the professional fees the CDD was incurring as a result of the agreement preparation and a suggestion was made for an application process and procedure, whereby residents would pay a fee. A sample of a recent Temporary Access Agreement and draft application process, with a suggested fee of \$150 to offset any legal and administrative expenses, were included in the agenda package. However, the implementation required a rulemaking hearing to be held, in order to collect the fee.

Ms. Trucco recommended waiting until there were other items to hold a rule hearing for, as she had not reviewed the application that was provided to the Board. Mr. Staley suggested having a nominal fee and agreed to wait until a public hearing was scheduled.

Mr. Greenstein would bring up this issue at the Reunion East CDD meeting to obtain input, proposed bringing it back to this Board at the December meeting for further discussion, as the purpose of the \$150 fee was to separate the "window shoppers" from serious buyers and questioned the cost to publish the rule hearing. Ms. Adams would provide the cost for the required 28- and 29-day notice. Ms. Trucco recommended that the rule include the applicant paying for staff's time and/or fees that the CDD incurred, due to the complexity of the request. Mr. Staley recalled that there was an upcoming public hearing for the Parking Rule. Ms. Adams confirmed that the Parking Rule was already noticed. If the Board wanted to move forward, she recommended a joint rule hearing between the Reunion West and Reunion East CDDs, to implement the fee. Mr. Greenstein did not feel it was fiscally responsible for the District to spend thousands of dollars on advertising and preferred dealing with requests on a case-by-case basis. Ms. Adams pointed out that an application fee would reimburse the CDD for any legal, engineering and administrative fees, which would be collected before the agreement was entered into, versus a bill for reimbursement, which would be paid after the work was completed. Mr. Staley questioned why Kingwood signed a developer funding agreement without a rule hearing. Ms. Trucco explained that staff requested that Kingwood reimburse the CDD for performing the review and could do the same with a homeowner building a pool in their backyard; however, she preferred that there be a provision in the rule so it was applied equally. After further discussion, Mr. Staley was not in favor of having a rule hearing and there was Board consensus to table this matter.

FIFTH ORDER OF BUSINESS

Consideration of Fiscal Year 2023 Audit Engagement Letter

Ms. Adams presented an Audit Engagement Letter with Grau & Associates (Grau) to perform the audit for Fiscal Year 2023 in the amount of \$9,600. Because the CDD is a Florida Government, an annual independent audit was required. Florida Statutes prescribed the process for undergoing an audit, including the Board appointing an Audit Committee, the form of the notice and the solicitation of proposals. An Audit Committee meeting would be held in order for the proposals to be evaluated by the Audit Committee, who would then make a recommendation to the Board. The last time that the Board had an Audit Committee meeting was in 2019 and four

different proposals were received. Grau was ranked the number one firm by the Audit Committee, because they had the lowest fee, the Board accepted the ranking and directed staff to enter into a five-year agreement. The agreement allowed for an increase in the fee, if there were changes within the financial picture of the District. When this District refunded the Series 2022 bonds, it triggered a change in the audit fee. Last year's audit was \$9,500 and it increased to \$9,600 for this audit, which was in accordance with the budgeted amount.

Mr. Staley questioned why the fees were higher for this District versus the Reunion East CDD as he believed that the audit for Reunion East was more complicated than Reunion West with Reunion Village and the bond issues. Ms. Adams explained that it was based on the proposals that were received, the refunding of the bond and the complexity of the financials as there were audit findings. Mr. Greenstein felt that the fees were reasonable. Ms. Adams pointed out that Grau does more audits for CDDs than any other auditor in the State of Florida. Mr. Staley felt that the Reunion East and Reunion West audits should be completed at the same time for cost savings. Ms. Adams stated in order to start the Fiscal Year 2023 audit, which was required to be submitted to the Auditor General by June 30th, staff recommended that the Board approve the Audit Engagement Letter with Grau.

On MOTION by Mr. Staley seconded by Mr. Greenstein with all in favor the Audit Engagement Letter with Grau & Associates for Fiscal Year 2023 in the amount of \$9,600 was approved.

SIXTH ORDER OF BUSINESS

Review of Revised Parking Map -Valhalla

Ms. Adams stated that staff reviewed the existing parking maps at the request of the Board, after Ms. Harley reported that vehicles were parking on both sides of road at the children's playground on Valhalla Terrace. The maps showing the tow away zones were included in the agenda package. The maps are included in the current Parking Rules. Next month, a rule hearing would be held to amend and restate the Parking Rules. Upon review by the District Engineer and Mr. Scheerer, what made the most sense was to restrict parking around the playground; however, five parking spaces would not be marked in red. Mr. Barry felt that no parking on one side of the street was fine as emergency vehicles needed to have access, but not to restrict parking on both sides. Ms. Adams agreed as there was an additional safety issue because this was a playground parcel. Ms. Harley proposed that the 'No Parking' zone be eliminated in a small area from the

bottom of Valhalla Terrace to the junction. Mr. Witcher did not want to allow parking around the cul-de-sac where there were houses. Mr. Staley requested that the 'No Parking' zone be removed on the left-hand side of Valhalla Terrace to the corner of the T-junction. There was Board consensus for Ms. Adams to bring back a revised map with the amended and restated Parking Rules at the next meeting.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

i. Update on Eminent Domain Proceeding (I-4 Expansion)

Ms. Trucco provided an update on the eminent domain proceeding with the CDD. The CDD Board agreed to retain Gray Robinson to serve as their eminent domain counsel because she and Ms. Jan Carpenter did not specialize in this area. Under Florida Law, the State was required to pay for any experts that the CDD retains as part of their review. What prompted the Board to engage Gray Robinson was the CDD being put on notice that the Florida Department of Transportation (FDOT) was interested in acquiring by fee simple deed, a sliver of parcels along I-4 and Old Lake Wilson Road, as a part of the I-4 expansion. The map that was included in the agenda package, highlighted the parcels, which were identified as Parcels 130, 131 and 134. The next step in the process, was the State sending out their experts and appraisal team to perform an appraisal and then they would send the CDD an offer for the portion that they were interested in taking to complete their project. The CDD would then review the appraisal and staff would consult with an appraiser and an engineer with experience in this matter. Gray Robinson would come back to the CDD with their offer and a recommendation to the Board. If the CDD Board rejected the State's offer, the State would initiate a formal eminent domain lawsuit against the CDD in order to retain that property. The CDD was entitled to the reasonable fair market value on the property that would be taken and compensable damage to the CDD property not being taken. Last night, Gray Robinson received an offer of \$8,900 for Parcel 134 for the fee simple acquisition of 547 square feet, between Old Lake Wilson Road and Encore Resort. The State was still undergoing their review of Parcels 130 and 131 and once the appraisal summaries were received, staff would review them and bring it back to the Board for discussion. Ms. Harley favored the CDD allowing FDOT to take Parcel 134 as most of it was in red, but questioned why they needed the other two parcels since only a sliver was in red. Ms. Trucco did not know the specifics. Mr. Staley felt that they owed it to residents to know exactly what FDOT was taking before they settled and was happy

to meet with the appraiser the day they come out. Ms. Trucco would provide a copy of the appraisal summaries to the Board. Ms. Trucco would provide this feedback to the Gray Robinson.

Regarding the ongoing discussions with the Reunion West POA about the verge maintenance responsibilities, Ms. Trucco reported since the last Board meeting, a conference call was held with the Reunion West POA team, including their attorney, which was positive, as the parties decided not to change maintenance obligations at this time. However, these were matters that still needed to be discussed and agreed to by the Reunion West POA Board and Ms. Trucco requested that Board Members that attended the POA meetings, try to explain the situation from the Board's standpoint. At the conference call, there was a request to have some type of Memorandum of Understanding between the CDD and the Reunion West POA, a one-page summary of the discussions and everyone's understanding of the maintenance obligations, which Ms. Trucco could provide. She thanked Mr. Staley for volunteering his time to be part of the discussions and negotiations with the Reunion West POA Board, as it was beneficial and also thanked Ms. Aura Zelada from the POA management team for serving as an intermediary between both parties in order to facilitate a good result. Mr. Staley felt that it was a good educational session, but it was subject to full agreement from the POA Board.

Regarding the Traffic Enforcement Agreement with the Osceola County Sheriff's Office (OCSO), Ms. Trucco received a response from their attorney that the agreement was being reviewed by the County Engineer and their project team. As soon as she received their comments, she would respond and report back to the Board for approval. Mr. Staley asked if there was any feedback from her weekly letter to them. Ms. Trucco indicated there was no other response. Mr. Staley pointed out that other than corresponding to them in writing once a week, there was not much more that the CDD could do, as there was something going on behind the scenes between the county and the OCSO, which they were not privy to; however, this needed to be their number one priority. Ms. Harley pointed out that she was on the Solterra Resort CDD and OCSO attended every meeting. Mr. Staley recalled the county stating that these were public roads and the officers must enforce traffic within the community, but the gates seemed to be an issue for the OCSO and at some point, they must request a physical meeting because they were getting nowhere. Ms. Trucco pointed out that it was an important document, as it had impacts and was going to set a precedent for all CDDs in Osceola County. It may be taking time some time to get it approved, but they were remaining firm on their position that the CDD roads were public, residents were paying

taxes for these services and the services should be provided within the CDD boundaries. Mr. Staley requested a discussion on the blue and green signs. Ms. Trucco would bring this back to the Board for further discussion upon the agreement with OCSO being resolved.

B. Engineer

Mr. Boyd introduced Mr. James Curley with his firm who was a Professional Engineer who recently joined his firm and would be assisting Mr. Boyd to provide an increased level of service, since the District matured and required more active tasks. Mr. Curley had 10 years of experience and previously worked for Encore but was now independent of Encore. The bidding of the pavement repairs would be lumped together with Reunion East, which they were currently working with Ms. Adams on, due to some issues with the anticipated dollar amount, as Reunion East was not under the threshold for public bidding, but Reunion West was under it. Mr. Staley questioned the public bidding threshold. Ms. Adams explained that the Florida Statutes require, when there was a certain dollar threshold, a sealed bid public notice, publication and sealed bid opening. She was working with the District Engineer's office regarding the notice and location for the sealed bid opening and would be keeping the Board appraised of the status of this document. Mr. Staley asked if the public was aware of the threshold limit. Ms. Adams stated it was prescribed in the Florida Statutes that the threshold was \$195,000 for maintenance service contracts.

Mr. Boyd and Mr. Curley left the meeting.

C. District Manager's Report

Regarding earlier questions on when the Reunion East CDD bid out their audit services and the cost for publishing the rule notices, Ms. Adams confirmed that the audit for Reunion East was entered into in 2019, which was in tandem with the Reunion West CDD and the last engagement under the five-year engagement would be in 2023. The cost to publish the December rule hearing to amend and restate the Parking Rules was \$509 for both notices.

i. Action Items List

Ms. Adams presented the Action Items List, which was provided for informational purposes. Regarding the Whitemarsh mound, Mr. Scheerer was trying to engage with various contractors to reduce the size of the mound and hoped to have positive feedback by the next meeting. Mr. Staley felt that the sale of The Stables parcel, which was on the Reunion East CDD

Action Items List, was pertinent to this Board and questioned the status. Mr. Greenstein stated that CDD funds were used to build The Stables, but it was under-utilized and the desired outcome was to cut it loose. Mr. Boyd was identifying the bond issues that were associated with the construction of this project as the funds must be recouped before the transfer of the title. A decision must be made as to whether the building should be repurposed or disposed of, but no decision had been made at this time. Ms. Adams recalled there being a preference among the Reunion East CDD Board Member to sell the parcel versus structuring a Management Service Agreement (MSA) to develop it into a useful amenity under the operation of the CDD. Mr. Greenstein believed that a decision could be made once they had the appraised value. Ms. Harley asked if there was a provision for it to be sold to Kingwood. Ms. Trucco noted a statutory process for selling property that a governmental entity owned, but they were not yet at that point as the District Engineer was currently reviewing all of the requisitions to see what bond funds were used to finance it. Then Bond Counsel needed to perform a tax analysis to determine the amount of bonds outstanding and the amount needed to be redeemed in order for there to be a private use of The Stables. If the ultimate decision of the Board was to sell it, they must go through the statutory process of putting the public on notice. Mr. Staley asked if the dumpster agreement was completed. Ms. Adams stated that staff was waiting for comments from the Master Association.

ii. Approval of Check Register

Ms. Adams presented the Check Register from October 1, 2023 through October 31, 2023 in the amount of \$41,371.08.

On MOTION by Mr. Witcher seconded by Mr. Greenstein with all in favor the October Check Register was approved.

iii. Balance Sheet and Income Statement

Ms. Adams presented the Unaudited Financial Statements through September 30, 2023, which were for informational purposes. Mr. Barry noted a large difference between the beginning and ending fund balance on the Debt Service Fund. Ms. Adams explained that when they collect the assessments, they were collecting for the November and May principal and interest payments, but some of the payment collected was outside of the budget cycle. When they collected in November, they were collecting for the current fiscal year principal and interest payments and for

that they were collecting for outside of the budget cycle. Mr. Staley pointed out when residents received their property tax bills, they paid them in November or December and part of the assessment was the principal and interest payment for November of 2024 and there needed to be cash on hand to handle to pay this November's interest and debt. Mr. Barry questioned why the budget was different than the actual, such as for 2015, \$176,868 was budgeted, but the actual was \$343,430. Ms. Adams stated the actual accounted for the interest earnings but would confirm with the accountant on why the adopted fund balance was different from the actuals. Mr. Staley congratulated GMS for managing the revenue budget.

iv. Replacement and Maintenance Plan

Ms. Adams presented the Replacement and Maintenance Plan for Fiscal Year 2024, which was their project list. There was also a list of the Fiscal Year 2023 projects that were currently in process or deferred until 2024. It was for informational purposes.

D. Security Report

Ms. Adams reported that the October Security Report was provided to the Board under separate cover, as well as Security Reports for the Reunion West Encore neighborhood, which were requested by the Board. Mr. Staley noted the challenges that the POA had, as there were 21 tows during the month of October whereas the most he could recall in Reunion Resort in a single month was four.

EIGHTH ORDER OF BUSINESS Other Business

There being no comments, the next item followed.

NINTH ORDER OF BUSINESS Supervisor's Requests

Mr. Staley requested that the Reunion East CDD Board revisit the rental fee charged for weddings to pay for the fountains at the entrance to Linear Park. Mr. Greenstein would share this information with the Board, but at the last meeting, the Board wanted to focus on the fountain closest to Gathering Drive, which was opposite the hotel, because it was the fountain that people see when driving by the resort.

TENTH ORDER OF BUSINESS

Next Meeting Date – December 14th, 2023

Ms. Adams stated the next meeting was scheduled for December 14, 2023 at 11:00 a.m., which would be the rule hearing to amend and restate the Parking Rules.

| ELEVENTH | ORDER OF BUSINESS | Adjournment | |
|---------------|--|---|--|
| | On MOTION by Ms. Harley so favor the meeting was adjourned | econded by Mr. Greenstein with all in ed. | |
| | | | |
| Secretary/Ass | istant Secretary | Chairman/Vice Chairman | |

SECTION 4

RULES OF THE REUNION WEST COMMUNITY DEVELOPMENT DISTRICT

CHAPTER V

PARKING AND TOWING RULES

Adopted August 13, 2020 (Resolution 2020-04)

Revised April 8, 2021 (Resolution 2021-06)

5.0 Parking and Towing. The rules and regulations of this Chapter V are hereby adopted by the Reunion West Community Development District (the "District") and shall be

referred to as the "District Parking and Towing Rules."

- Applicability. The District Parking and Towing Rules shall be applicable on, over, or within those (a) designated paved parking or stalls owned by or dedicated to the District (the "Parking Areas"), (b) District rights-of-way, including but not limited to the roads, streets, thoroughfares, swales, and sidewalks owned by or dedicated to the District or which the District is responsible for maintaining (the "District Right-of-Way"), as generally depicted on the parking and towing maps shown in Appendix 5.0 (the "Parking and Towing Maps"), which is attached to these Rules and is specifically made a part hereof, as well as (c) any other property owned by or which the District is responsible for maintaining. For purposes of these District Parking and Towing Rules, "vehicle" shall include any self-propelled vehicle or motorized means of transport.
- District Parking Lots or Areas. Non-commercial vehicles not otherwise prohibited from parking on District Right-of-Way or Parking Areas are permitted to park within designated District parking lots or parking areas, which includes the Heritage Crossing Clubhouse parking lot and Parking Areas throughout the community on District property. Parking within the Heritage Crossing Clubhouse parking lot shall be on a first come, first served basis for individuals utilizing the Heritage Crossing Clubhouse during Heritage Crossing Clubhouse operating hours. No trailers shall be parked in the Heritage Crossing Clubhouse parking lot or any of the defined Parking Areas of the District. Should the trailer be attached or hooked up to a vehicle and parked in violation of these Rules, the trailer and the vehicle are each subject to towing.

5.3 On-Street Parking.

5.3.1 On-street parking in the District is limited to one designated side of the street in those areas as marked in the District Parking and Towing Maps attached hereto as Appendix 5.0, parking in the non-designated side of the street shall be prohibited, in addition the following prohibitions apply through the District:

- (a) Guests and visitors shall follow all parking rules and regulations, including those of Osceola County and the State of Florida. The Board of Supervisors may grant temporary exceptions when it deems appropriate.
- (b) Commercial vehicles (which for purposes of this provision are defined as vehicles not designed and used for normal personal/family transportation, vehicles with work racks, tool racks and/or visible equipment, and/or vehicles bearing lettering, graphics, contact information, logos, advertising and/or any other commercial insignia), limousines, lawn maintenance vehicles, construction vehicles, trailers of any kind, vehicles for hire, or vehicles used in business of or for the purpose of transporting goods, equipment, passengers and the like, or any trucks or vans which are larger than one ton, or any dual-wheel trucks shall not be parked on, over, or within the District Right-of-Way or any District parking lots or Parking Areas, except during the period of delivery or the provision of services to the adjacent residential unit(s). Such vehicles temporarily parked in accordance with this section shall be fully parked on a paved surface designed for parking or vehicular travel. No portion of the vehicle shall be parked on, over, or within a landscaped or grassed surface of the District, including but not limited to the swale.
- (c) Recreational vehicles, including campers, mobile homes and motor homes, regardless of size, all-terrain vehicles (ATVs or ATCs), go-carts, motorcycles, mini- motorcycles, mopeds, unregistered vehicles, boats, and trailers of any type, are prohibited at all times from parking or being parked on, over, or within any portion of the District Right-of-Way or District parking lots or Parking Areas; however, recreational vehicles may be temporarily parked in said areas for no more than eight (8) hours for the purposes of loading and unloading only.
- (d) Golf carts are prohibited at all times from parking or being parked on, over, or within any portion of the District Right-of-Way or District parking lots or Parking Areas. Golf carts being utilized at the time for the purposes of maintenance of properties within the boundaries of the District and which are owned and operated by the District, a homeowners or property owners' association, or an agent thereof, are exempt from this provision between the hours of 6:00A.M. and 8:00P.M. of the same day.
- (e) Individuals working in the District may park within the areas actively under construction in the District as specifically permitted by the District Manager or his/her designee.
- 5.3.2 No portion of any vehicle shall be parked on the District Right-of-Way for any period of time within twenty (20') feet of any District mailbox kiosk within the District, unless parked within a designated District parking stall in accordance with Section 5.2 above. No portion of any vehicle shall be parked on the District Right-of-Way in a manner that blocks access to any mailboxes.

- 5.3.3 No vehicle bearing a "For Sale" or similar sign shall be parked on, over, or within the District Right-of-Way or any District parking lot or Parking Area.
- 5.3.4 Vehicles temporarily parked in accordance with Section 5.3.1 above shall not park in any manner which has the effect of disrupting the normal flow of traffic, which would block the ingress or egress of trucks, public service vehicles, and emergency vehicles, which would require other vehicles to leave the paved surface of the District Rights-of-Way to pass, or which would result in a vehicle being parked in a portion of more than one parking stall of a District Parking Area. In addition, vehicles temporarily parked in accordance with Section 5.3.1 above:
- (a) Shall not park facing the wrong direction on the street.
- (b) Shall not park in any manner that blocks access to a driveway.
- (c) Shall not park in any manner that blocks a sidewalk.
- (d) Shall not park with tires on the grass, as this may cause damage to the District's irrigation.
- (e) Shall not park within thirty (30') feet of the approach to a stop sign.
- 5.3.5 Any vehicle that cannot operate on its own power is prohibited from being parked on, over, or within the District Right-of-Way or any District parking lot or Parking Area and shall immediately be removed.
- 5.3.6 No vehicle bearing an expired registration, missing license plate, or a license plate that fails to match the vehicle registration shall be parked on, over, or within the District Rights-of-Way or any District parking lot or Parking Area.
- 5.3.7 It is a violation of the District Parking and Towing Rules for a vehicle otherwise lawfully parked on, over, or within the District Rights-of-Way or any District parking lot or Parking Area to be covered or partially covered with a tarpaulin or other type of vehicle cover. No vehicle parked on, over, or within the District Rights-of-Way or any District parking lot or Parking Area shall be used as a domicile or residence either temporarily or permanently.
- Parking in Other Areas of the District. Parking of any vehicle or trailer, including but not limited to those referenced in Section 5.3.1 above, is strictly prohibited on or within all non-paved District property, including but not limited to, landscaped or grassed areas within or adjacent to any District Right-of-Way. This prohibition shall remain in effect twenty-four (24) hours per day, seven (7) days per week.

5.5 Enforcement

5.5.1 <u>Towing</u>. Any vehicle parked in violation of the District Parking and Towing Rules may be towed at the vehicle owner's expense by a towing contractor approved by the District Board of Supervisors pursuant to Section 715.07, *Florida Statutes*. Vehicles Nothing herein shall be interpreted to prevent the District from issuing warnings or from implementing an administrative grace period.

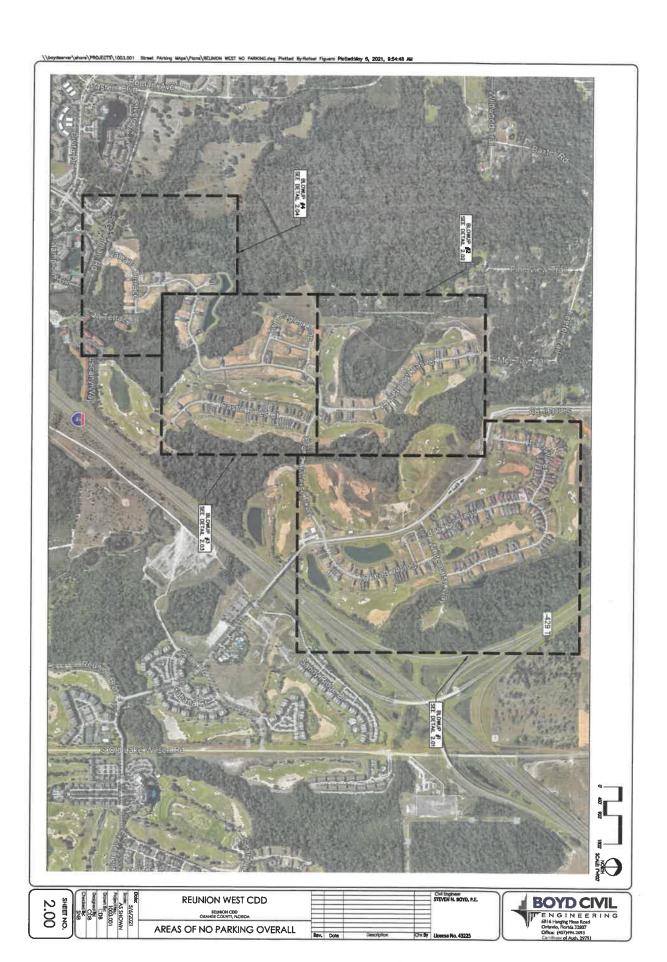
- 5.5.2 <u>Suspension and Termination of Privileges</u>. A resident's privileges at any or all District Amenity Facilities may be subject to various lengths of suspension or termination by the Board of Supervisors due to violations of these rules.
- 5.6 <u>Suspension of Rules.</u> The enforcement of the District Parking and Towing Rules may be suspended in whole or in part for specified periods of time, as determined by resolution of the Board of Supervisors of the District. In addition, the enforcement of the District Parking and Towing Rules may be suspended during emergency situations at the discretion of the District Manager.
- 5.7 <u>Damage to District Property.</u> Should the parking of any vehicle on, over, or within the District Rights-of-Way, District parking lots or Parking Areas, or District Property, or any portion thereof, even if on a temporary basis, cause damage to District infrastructure, landscaping or other improvement, the owner and driver of the vehicle causing such damage shall be responsible to fully reimburse the District to repair or replace such improvement. Damage includes, but is not limited to, staining caused by fluid leaking onto District parking areas. The decision on whether to repair or replace a damaged improvement shall be at the discretion of the District.
- 5.8 <u>Vehicle Repairs.</u> No vehicle maintenance or repair shall be performed on, over, or within any portion of the District Rights-of-Way, District parking lot or Parking Area, or District property. No vehicles shall be stored, even temporarily, on blocks on, within, or over the District Rights-of-Way, District parking lots or Parking Areas, or District Property.
- 5.9 Other Traffic and Parking Regulations. Nothing in these District Parking and Towing Rules shall prohibit local law enforcement from enforcing the laws that are a part of the State Uniform Traffic Control Law, Chapter 316, *Florida Statutes*, or any other local or state law, rule or ordinance pertaining to vehicular traffic or parking enforcement.

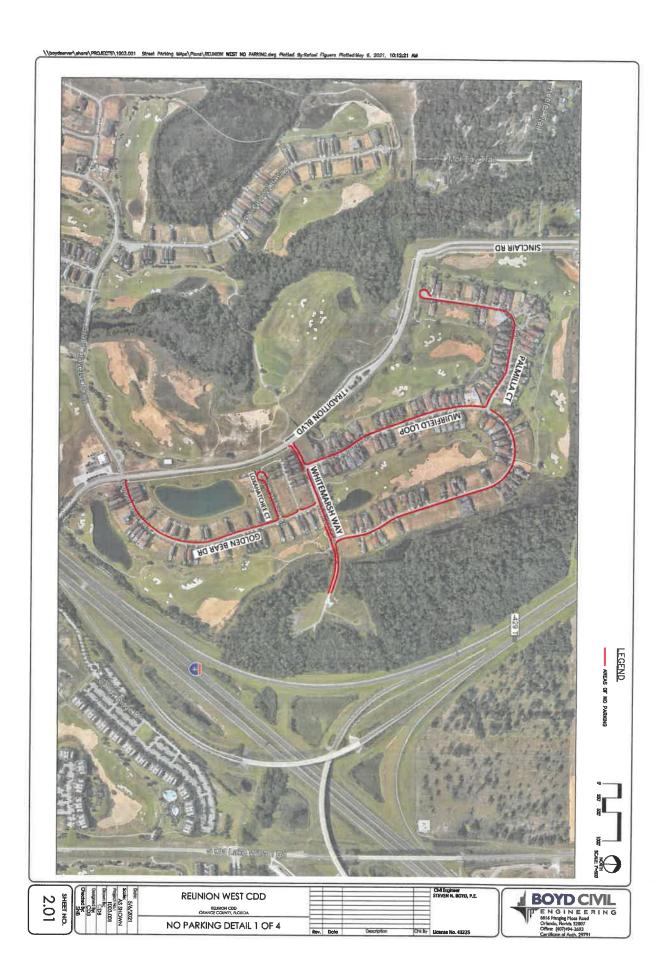
Effective: August 13, 2020

Appendix 5.0

District Parking and Towing Maps

[ATTACHED ON FOLLOWING PAGE(S)]





LEGEND

AREAS OF NO PARKING REUNION WEST CDD BOYD CIVIL

FENGINEERING

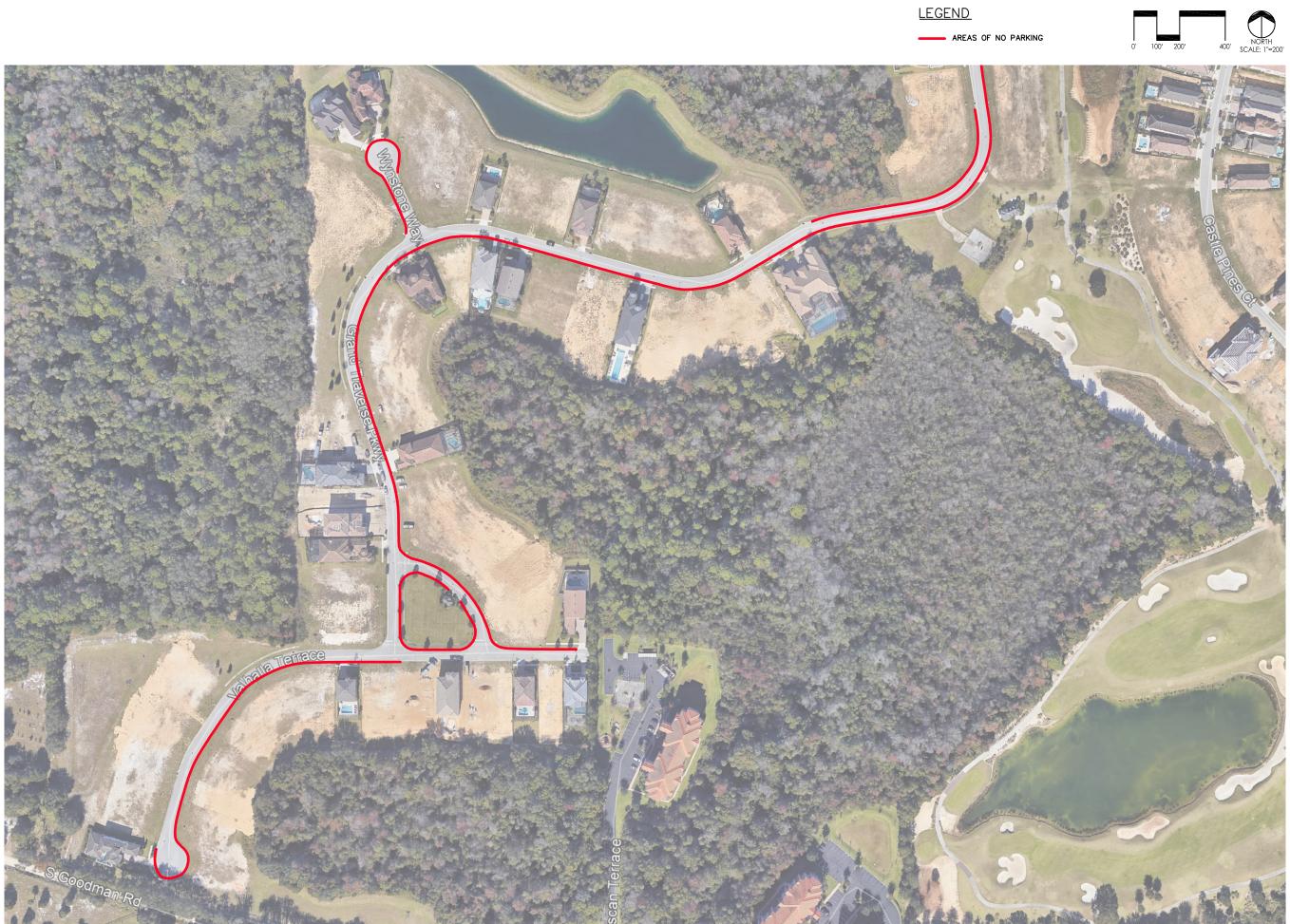
(016 Harding Hoss Road
Orlands, Rords 32507

Office (40770463-164) 2.02 REUNION COO ORANGE COUNTY, FLORIDA NO PARKING DETAIL 2 OF 4

LEGEND

AREAS OF NO PARKING BOYD CIVIL

IT E N G I N E E R I N G
6016 Hanging Hoss Road
Orlando, Roards 32807 REUNION WEST CDD NO PARKING DETAIL 3 OF 4



NO PARKING DETAIL 4 OF 4 REUNION WEST CDD

Date: 12/1/2023 Scale:
AS SHOWN
Project No.:
1003.001
Drawn By:
CDB
Designed By:
CDB
Checked By:
SNB

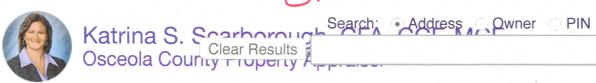
SHEET NO. 2.04



LEGEND AREAS OF NO PARKING

| Dollar S/d Acade | ENCORE AT REUNION WEST CDD | | | | | CM Engineer STEVEN N. BOYD, P.E. |
|--|----------------------------|------|------|-------------|---------|-------------------------------------|
| S 2 8 8 8 8 8 9 9 9 | PROPOSED I SIDE STREET | = | | | | |
| 2 7 | PARKING OPTION | Rev. | Date | Description | Chillip | License No. 43225 |





Search

Base Maps Identify Print Home Layers Sales Tools

SECTION C

RESOLUTION 2024-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE REUNION WEST COMMUNITY DEVELOPMENT DISTRICT ADOPTING AMENDED CHAPTER V PARKING AND TOWING RULES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Reunion West Community Development District ("District") is a local unit of special purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated in the Osceola County, Florida;

WHEREAS, Chapter 190, *Florida Statutes*, authorizes the District to adopt rules and procedures to govern the administration of the District and to adopt resolutions as may be necessary for the conduct of District business;

WHEREAS, the Board of Supervisors finds that it is in the best interests of the District to adopt by resolution the Amended Parking and Towing Rules, attached hereto as Exhibit "A" for immediate use and application; and

WHEREAS, the Board of Supervisors has complied with applicable Florida law concerning rule development and adoption.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE REUNION WEST COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. The attached Amended Parking and Towing Rules are hereby adopted. These Amended Parking and Towing Rules shall stay in full force and effect until such time as the Board of Supervisors may amend these rules in accordance with Chapter 190, *Florida Statutes*, and the Amended Parking and Towing Rules shall replace and supersede any previously adopted Parking and Towing Rules. Statutory authority for the Amended Parking and Towing Rules includes Section 190.011, *Florida Statutes*, Section 190.012, *Florida Statutes*, and Section 120.54, *Florida Statutes*.

SECTION 2. In the event any section or part of this Resolution is declared invalid or unconstitutional, the validity, force and effect of any other section or part of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of this Resolution is wholly or necessarily dependent upon the section or part so held to be invalid or unconstitutional.

SECTION 3. This resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 14th day of December, 2023.

| ATTEST: | REUNION WEST COMMUNITY DEVELOPMENT DISTRICT | | | | |
|---------------------------------------|---|--|--|--|--|
| Print Name: Tricia Adams Secretary | Chairman/Vice Chairman | | | | |

Exhibit "A"

Chapter V - Revised Parking and Towing Rules

[See attached.]

RULES OF THE REUNION WEST COMMUNITY DEVELOPMENT DISTRICT

CHAPTER V

PARKING AND TOWING RULES

Adopted August 13, 2020 (Resolution 2020-04)

Revised April 8, 2021 (Resolution 2021-06)

5.0 Parking and Towing. The rules and regulations of this Chapter V are hereby adopted by the Reunion West Community Development District (the "District") and shall be

referred to as the "District Parking and Towing Rules."

- Applicability. The District Parking and Towing Rules shall be applicable on, over, or within those (a) designated paved parking or stalls owned by or dedicated to the District (the "Parking Areas"), (b) District rights-of-way, including but not limited to the roads, streets, thoroughfares, swales, and sidewalks owned by or dedicated to the District or which the District is responsible for maintaining (the "District Right-of-Way"), as generally depicted on the parking and towing maps shown in Appendix 5.0 (the "Parking and Towing Maps"), which is attached to these Rules and is specifically made a part hereof, as well as (c) any other property owned by or which the District is responsible for maintaining. For purposes of these District Parking and Towing Rules, "vehicle" shall include any self-propelled vehicle or motorized means of transport.
- District Parking Lots or Areas. Non-commercial vehicles not otherwise prohibited from parking on District Right-of-Way or Parking Areas are permitted to park within designated District parking lots or parking areas, which includes the Heritage Crossing Clubhouse parking lot and Parking Areas throughout the community on District property. Parking within the Heritage Crossing Clubhouse parking lot shall be on a first come, first served basis for individuals utilizing the Heritage Crossing Clubhouse during Heritage Crossing Clubhouse operating hours. No trailers shall be parked in the Heritage Crossing Clubhouse parking lot or any of the defined Parking Areas of the District. Should the trailer be attached or hooked up to a vehicle and parked in violation of these Rules, the trailer and the vehicle are each subject to towing.

5.3 On-Street Parking.

5.3.1 On-street parking in the District is limited to one designated side of the street in those areas as marked in the District Parking and Towing Maps attached hereto as Appendix 5.0, parking in the non-designated side of the street shall be prohibited, in addition the following prohibitions apply through the District:

- (a) Guests and visitors shall follow all parking rules and regulations, including those of Osceola County and the State of Florida. The Board of Supervisors may grant temporary exceptions when it deems appropriate.
- (b) Commercial vehicles (which for purposes of this provision are defined as vehicles not designed and used for normal personal/family transportation, vehicles with work racks, tool racks and/or visible equipment, and/or vehicles bearing lettering, graphics, contact information, logos, advertising and/or any other commercial insignia), limousines, lawn maintenance vehicles, construction vehicles, trailers of any kind, vehicles for hire, or vehicles used in business of or for the purpose of transporting goods, equipment, passengers and the like, or any trucks or vans which are larger than one ton, or any dual-wheel trucks shall not be parked on, over, or within the District Right-of-Way or any District parking lots or Parking Areas, except during the period of delivery or the provision of services to the adjacent residential unit(s). Such vehicles temporarily parked in accordance with this section shall be fully parked on a paved surface designed for parking or vehicular travel. No portion of the vehicle shall be parked on, over, or within a landscaped or grassed surface of the District, including but not limited to the swale.
- (c) Recreational vehicles, including campers, mobile homes and motor homes, regardless of size, all-terrain vehicles (ATVs or ATCs), go-carts, motorcycles, mini- motorcycles, mopeds, unregistered vehicles, boats, and trailers of any type, are prohibited at all times from parking or being parked on, over, or within any portion of the District Right-of-Way or District parking lots or Parking Areas; however, recreational vehicles may be temporarily parked in said areas for no more than eight (8) hours for the purposes of loading and unloading only.
- (d) Golf carts are prohibited at all times from parking or being parked on, over, or within any portion of the District Right-of-Way or District parking lots or Parking Areas. Golf carts being utilized at the time for the purposes of maintenance of properties within the boundaries of the District and which are owned and operated by the District, a homeowners or property owners' association, or an agent thereof, are exempt from this provision between the hours of 6:00A.M. and 8:00P.M. of the same day.
- (e) Individuals working in the District may park within the areas actively under construction in the District as specifically permitted by the District Manager or his/her designee.
- 5.3.2 No portion of any vehicle shall be parked on the District Right-of-Way for any period of time within twenty (20') feet of any District mailbox kiosk within the District, unless parked within a designated District parking stall in accordance with Section 5.2 above. No portion of any vehicle shall be parked on the District Right-of-Way in a manner that blocks access to any mailboxes.

- 5.3.3 No vehicle bearing a "For Sale" or similar sign shall be parked on, over, or within the District Right-of-Way or any District parking lot or Parking Area.
- 5.3.4 Vehicles temporarily parked in accordance with Section 5.3.1 above shall not park in any manner which has the effect of disrupting the normal flow of traffic, which would block the ingress or egress of trucks, public service vehicles, and emergency vehicles, which would require other vehicles to leave the paved surface of the District Rights-of-Way to pass, or which would result in a vehicle being parked in a portion of more than one parking stall of a District Parking Area. In addition, vehicles temporarily parked in accordance with Section 5.3.1 above:
- (a) Shall not park facing the wrong direction on the street.
- (b) Shall not park in any manner that blocks access to a driveway.
- (c) Shall not park in any manner that blocks a sidewalk.
- (d) Shall not park with tires on the grass, as this may cause damage to the District's irrigation.
- (e) Shall not park within thirty (30') feet of the approach to a stop sign.
- 5.3.5 Any vehicle that cannot operate on its own power is prohibited from being parked on, over, or within the District Right-of-Way or any District parking lot or Parking Area and shall immediately be removed.
- 5.3.6 No vehicle bearing an expired registration, missing license plate, or a license plate that fails to match the vehicle registration shall be parked on, over, or within the District Rights-of-Way or any District parking lot or Parking Area.
- 5.3.7 It is a violation of the District Parking and Towing Rules for a vehicle otherwise lawfully parked on, over, or within the District Rights-of-Way or any District parking lot or Parking Area to be covered or partially covered with a tarpaulin or other type of vehicle cover. No vehicle parked on, over, or within the District Rights-of-Way or any District parking lot or Parking Area shall be used as a domicile or residence either temporarily or permanently.
- Parking in Other Areas of the District. Parking of any vehicle or trailer, including but not limited to those referenced in Section 5.3.1 above, is strictly prohibited on or within all non-paved District property, including but not limited to, landscaped or grassed areas within or adjacent to any District Right-of-Way. This prohibition shall remain in effect twenty-four (24) hours per day, seven (7) days per week.

5.5 Enforcement

5.5.1 <u>Towing</u>. Any vehicle parked in violation of the District Parking and Towing Rules may be towed at the vehicle owner's expense by a towing contractor approved by the District Board of Supervisors pursuant to Section 715.07, *Florida Statutes*. Vehicles Nothing herein shall be interpreted to prevent the District from issuing warnings or from implementing an administrative grace period.

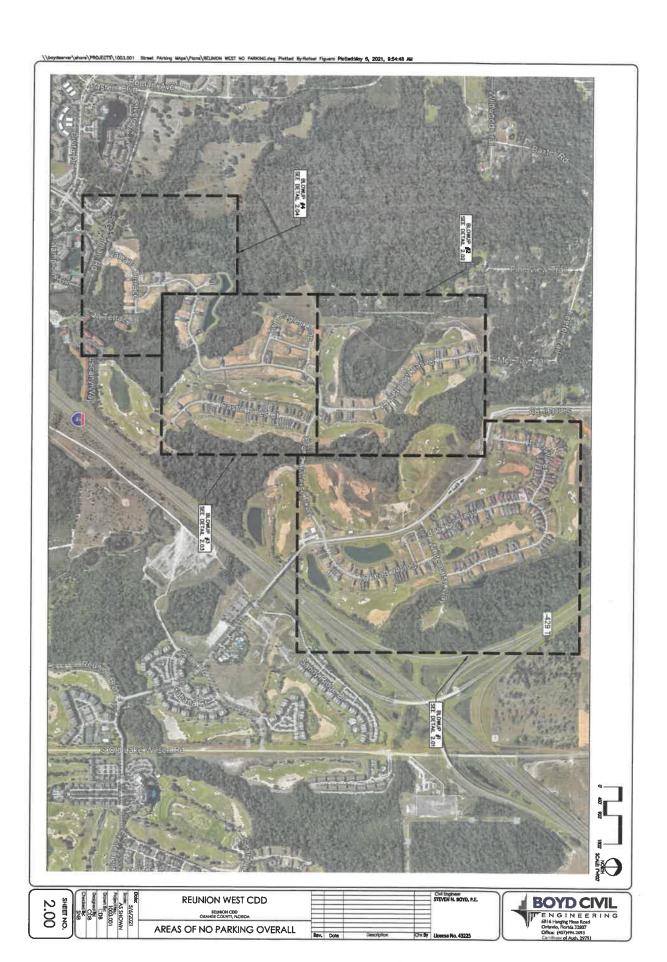
- 5.5.2 <u>Suspension and Termination of Privileges</u>. A resident's privileges at any or all District Amenity Facilities may be subject to various lengths of suspension or termination by the Board of Supervisors due to violations of these rules.
- 5.6 <u>Suspension of Rules.</u> The enforcement of the District Parking and Towing Rules may be suspended in whole or in part for specified periods of time, as determined by resolution of the Board of Supervisors of the District. In addition, the enforcement of the District Parking and Towing Rules may be suspended during emergency situations at the discretion of the District Manager.
- 5.7 <u>Damage to District Property.</u> Should the parking of any vehicle on, over, or within the District Rights-of-Way, District parking lots or Parking Areas, or District Property, or any portion thereof, even if on a temporary basis, cause damage to District infrastructure, landscaping or other improvement, the owner and driver of the vehicle causing such damage shall be responsible to fully reimburse the District to repair or replace such improvement. Damage includes, but is not limited to, staining caused by fluid leaking onto District parking areas. The decision on whether to repair or replace a damaged improvement shall be at the discretion of the District.
- 5.8 <u>Vehicle Repairs.</u> No vehicle maintenance or repair shall be performed on, over, or within any portion of the District Rights-of-Way, District parking lot or Parking Area, or District property. No vehicles shall be stored, even temporarily, on blocks on, within, or over the District Rights-of-Way, District parking lots or Parking Areas, or District Property.
- 5.9 Other Traffic and Parking Regulations. Nothing in these District Parking and Towing Rules shall prohibit local law enforcement from enforcing the laws that are a part of the State Uniform Traffic Control Law, Chapter 316, *Florida Statutes*, or any other local or state law, rule or ordinance pertaining to vehicular traffic or parking enforcement.

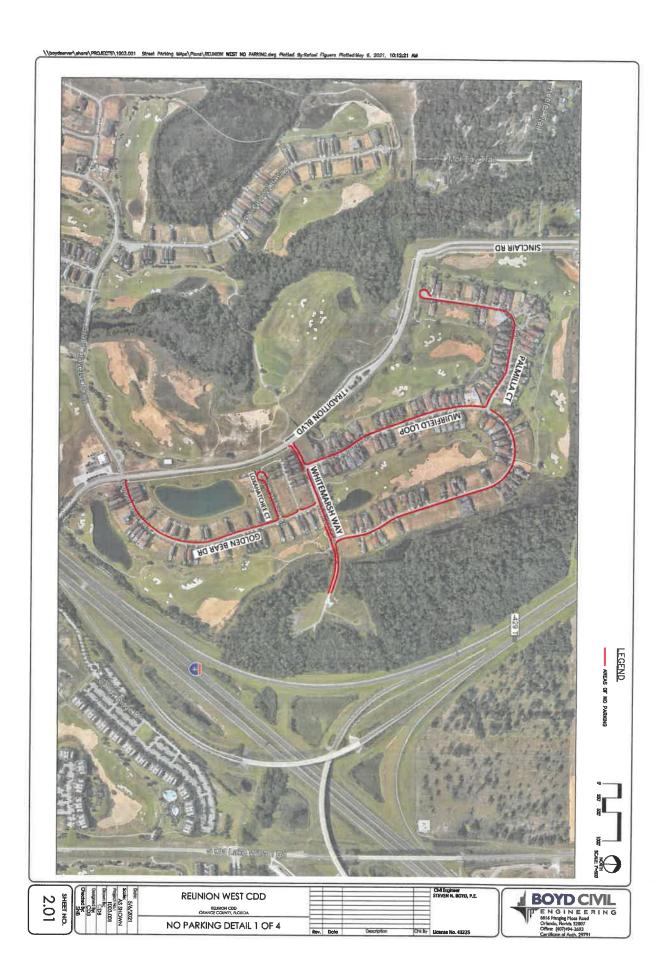
Effective: August 13, 2020

Appendix 5.0

District Parking and Towing Maps

[ATTACHED ON FOLLOWING PAGE(S)]





LEGEND

AREAS OF NO PARKING REUNION WEST CDD BOYD CIVIL

FENGINEERING

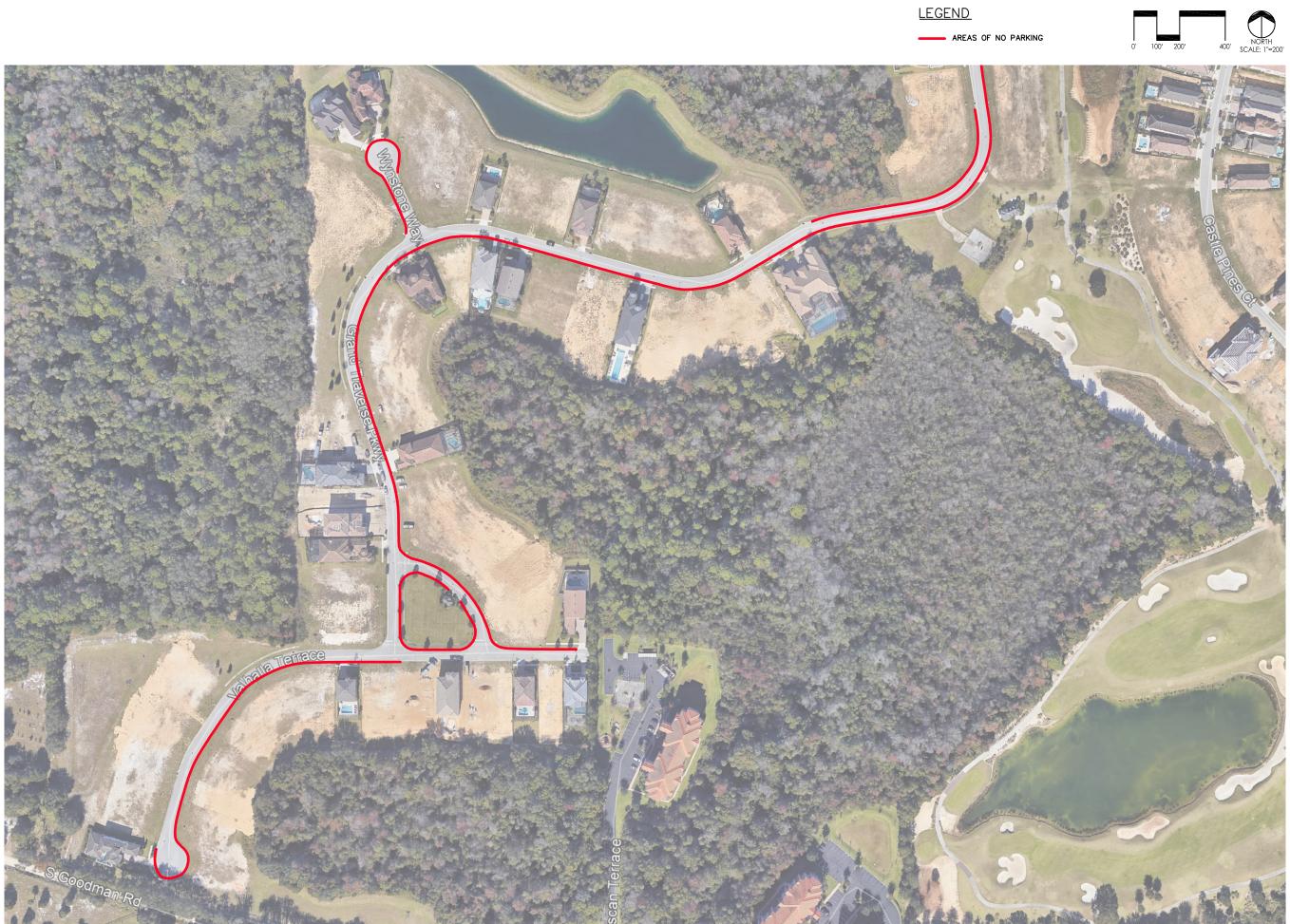
(016 Harding Hoss Road
Orlands, Rords 32507

Office (40770463-164) 2.02 REUNION COO ORANGE COUNTY, FLORIDA NO PARKING DETAIL 2 OF 4

LEGEND

AREAS OF NO PARKING BOYD CIVIL

IT E N G I N E E R I N G
6016 Hanging Hoss Road
Orlando, Roards 32807 REUNION WEST CDD NO PARKING DETAIL 3 OF 4



NO PARKING DETAIL 4 OF 4 REUNION WEST CDD

Date: 12/1/2023 Scale:
AS SHOWN
Project No.:
1003.001
Drawn By:
CDB
Designed By:
CDB
Checked By:
SNB

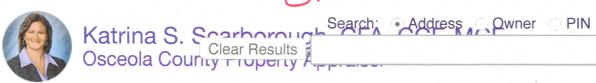
SHEET NO. 2.04



LEGEND AREAS OF NO PARKING

| Dollar S/d Acade | ENCORE AT REUNION WEST CDD | | | | | CM Engineer STEVEN N. BOYD, P.E. |
|--|----------------------------|------|------|-------------|---------|-------------------------------------|
| S 2 8 8 8 8 8 9 9 9 9 | PROPOSED I SIDE STREET | = | | | | |
| 2 7 | PARKING OPTION | Rev. | Date | Description | Chillip | License No. 43225 |





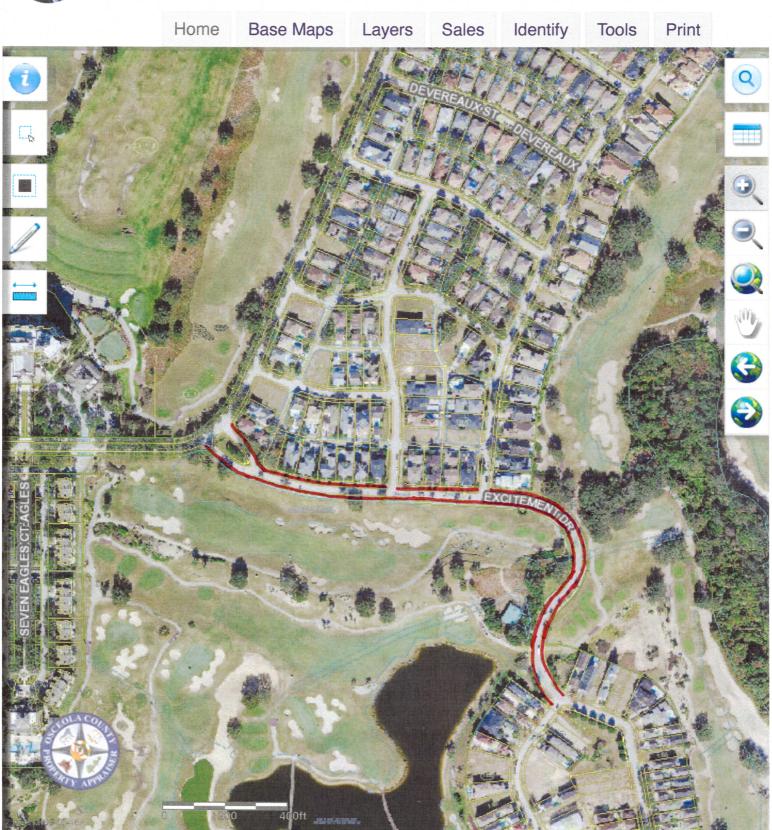
Search

Base Maps Identify Print Home Layers Sales Tools





Search



SECTION 5



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

Reunion West CDD

This Data Sharing And Usage Agreement, hereafter referred to as "Agreement," establishes the terms and conditions under which the **Reunion West CDD**, hereafter referred to as agency, can acquire and use Osceola County Property Appraiser (OCPA) data that is exempt from Public Records disclosure as defined in <u>FS 119.071</u>.

Please note the referenced statute has amended as of October 1, 2021. The paragraph below reflects the changes.

The confidentiality of personal identifying and location information including: names, mailing address, or any other descriptive property information that may reveal identity or home address pertaining to parcels owned by individuals that have received exempt/confidential status, hereafter referred to as confidential personal identifying and location information, will be protected as follows:

- 1. The **agency** will not release confidential personal identifying and location information that may reveal identifying and location information of individuals exempted from Public Records disclosure.
- 2. The **agency** will not present the confidential personal identifying and location information in the results of data analysis (including maps) in any manner that would reveal personal identifying and location information of individuals exempted from Public Records disclosure.
- 3. The **agency** shall comply with all State laws and regulations governing the confidentiality of personal identifying and location information that is the subject of this Agreement.
- 4. The **agency** shall ensure any employee granted access to confidential personal identifying and location information is subject to the terms and conditions of this Agreement.
- The agency shall ensure any third party granted access to confidential personal identifying and location information is subject to the terms and conditions of this Agreement. Acceptance of these terms must be provided in writing to the agency by the third party before personal identifying and location information is released.
- 6. The terms of this Agreement shall commence on January 1, 2024 and shall run until December 31, 2024, the date if signature by the parties notwithstanding. This Agreement shall not automatically renew. A new agreement will be provided annually for the following year.

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

| OSCEOLA COUNTY PROPERTY APPRAISER | Reunion West CDD |
|-----------------------------------|------------------|
| Signature: | Signature: |
| Print: Katrina S. Scarborough | Print: |
| Date: | Title: |
| | Date: |

Please returned signed original copy, no later than January 31, 2024

2505 E IRLO BRONSON MEMORIAL HWY
KISSIMMEE, FL 34744
(407) 742-5000
INFO@PROPERTY-APPRAISER.ORG • PROPERTY-APPRAISER.ORG

SECTION 6

RESOLUTION 2024-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE REUNION WEST COMMUNITY DEVELOPMENT DISTRICT APPROVING THE CONVEYANCE OF REAL PROPERTY AND IMPROVEMENTS IN THE REUNION WEST PHASE 4 PLAT AND THE REUNION WEST 17th & 18th FAIRWAYS PHASE 2 PLAT FROM REUNION WEST DEVELOPMENT PARTNERS LLLP; AUTHORIZING DISTRICT STAFF AND THE CHAIRMAN TO REVIEW, EXECUTE AND ACCEPT ALL DOCUMENTS TO EFFECTUATE SUCH CONVEYANCE; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Reunion West Community Development District (the "District") is a local unit of special purpose government duly organized and existing under the provisions of the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended (the "Act"), for the purpose of, among other things, financing and managing the acquisition, construction, maintenance and operation of certain infrastructure within and without the boundaries of the premises to be governed by the District;

WHEREAS, the District has the authority, generally under the Act, and specifically under Section 190.012, *Florida Statutes*, to acquire real property and improvements for, among other things, the purposes of operating and maintaining systems, facilities, and basic infrastructure within the District;

WHEREAS, the District has the authority, generally under Florida Law and the Act, and specifically under Section 190.011(7)(a), *Florida Statutes*, to acquire, dispose of any real property, dedications or platted reservations in any manner so long as it is in the best interest of the District;

WHEREAS, Reunion West Development Partners LLLP, a Florida limited liability limited partnership (hereinafter "Developer"), has requested the transfer and acceptance of real property and infrastructure improvements, as more particularly described in the Special Warranty Deed, Bill of Sale Absolute and Agreement, Agreement Regarding Taxes, Owner's Affidavit and Certificate of District Engineer, attached hereto as Exhibit "A" (the "Conveyance Documents"), from the Developer to the District; and

WHEREAS, the District Counsel and the District Manager have reviewed the conveyances from the Developer, and the District Engineer has also reviewed the conveyances and has provided a Certificate of District Engineer for each conveyance, attached hereto as part of Exhibit "A," to evidence compliance with the requirements of the District for accepting the conveyances.

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of the District (the "Board"), as follows:

- 1. <u>Incorporation of Recitals.</u> The above recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Resolution.
- 2. Approval of Acquisition and Transfer of the Real Property and Improvements. The Board hereby approves the transfer and acceptance of the real property and improvements described in Exhibit "A," from the Developer to the District, and approves and accepts the documents evidencing such conveyances in Exhibit "A."
- 3. <u>Authorization of District Staff.</u> The Chairman, the Vice Chairman, the Secretary, any Assistant Secretary and the District Manager of the District, and any authorized designee thereof (collectively, the "District Officers"), District Counsel, and the District Engineer are hereby authorized and directed to take all actions necessary or desirable in connection with the conveyance of the real property and improvements described in Exhibit "A," and all transactions in connection therewith. The District Officers are hereby authorized and directed to execute all necessary or desirable certificates, documents, papers, and agreements necessary to the undertaking and fulfillment of all transactions contemplated by this Resolution.
- 4. <u>Ratification of Prior Actions</u>. All actions taken to date by the District Officers, District Manager, District Counsel, District Engineer, are hereby ratified and authorized on behalf of the District.
- 5. <u>Severability</u>. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or ineffective for any reason, the remainder of this Resolution shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this Resolution would have been adopted despite the invalidity or ineffectiveness of such section, paragraph, clause or provision.
 - 6. Effective Date. This Resolution shall take effect immediately upon its adoption.

[Continues on the Following Pages]

PASSED in public meeting of the Board of Supervisors of the Reunion West Community Development District, this 14th day of December, 2023.

| | REUNION WEST COMMUNITY DEVELOPMENT DISTRICT |
|---------------------------|---|
| Attest: | |
| | |
| | By: |
| Print: | Name: |
| Secretary/Asst. Secretary | Title: |

EXHIBIT "A"

CONVEYANCE DOCUMENTS

- 1. Special Warranty Deed
- 2. Bill of Sale Absolute and Agreement
- 3. Owner's Affidavit
- 4. Agreement Regarding Taxes5. Certificate of District Engineer

PREPARED BY AND UPON RECORDING PLEASE RETURN TO:

Zelica M. Quigley, Esq. Nelson Mullins Riley & Scarborough LLP 1905 NW Corporate Blvd., Suite 310 Boca Raton, Florida 33431

Parcel No.: 2225274937000100G0; 2225274937000100C0

2225274937000100E0; 22252749370001RW10; and 272527493500010RW0

SPECIAL WARRANTY DEED

THIS SPECIAL WARRANTY DEED, made and executed as of the ____ day of _____, 2023, by REUNION WEST DEVELOPMENT PARTNERS LLLP, a Florida limited liability limited partnership, whose address is One Town Center Road, Suite 600, Boca Raton, Florida 33486 ("Grantor"), and REUNION WEST COMMUNITY DEVELOPMENT DISTRICT, a local unit of special purpose government, whose address is c/o Governmental Management Services Central Florida, LLC, 219 East Livingston Street, Orlando, Florida 32801 ("Grantee").

(Whenever used herein the terms "Grantor" and "Grantee" include all the parties to this instrument and the heirs, legal representatives and assigns of individuals, and the successors and assigns of corporations).

THAT Grantor, for and in consideration of the sum of Ten Dollars (\$10.00) and other valuable consideration, the receipt and adequacy of which is hereby acknowledged, hereby grants, bargains, sells, aliens, remises, releases, conveys and confirms unto Grantee, certain property located in Osceola County, Florida which is more particularly described on **Exhibit A** attached hereto ("**Property**").

TOGETHER with all the tenements, hereditaments, appurtenances and easements thereto belonging or in anywise appertaining.

TO HAVE AND TO HOLD, the same in fee simple forever.

AND the Grantor does hereby covenant with Grantee that the Grantor is lawfully seized of the Property in fee simple; that the Grantor has good right and lawful authority to sell and convey the Property; that the Grantor hereby specially warrants that title to the Property is free from all encumbrances except for restrictions, covenants, conditions, easements and other matters of record (provided, however, that reference thereto shall not serve to re-impose same) and taxes for the year 2024 and subsequent years, and that the Grantor will defend title to the Property against the lawful claims of all persons claiming by, through or under Grantor, but against none other.

[SIGNATURE APPEARS ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the said Grantor has executed this Special Warranty Deed as of the date set forth above.

| WITNESSES: | GRANTOR: | | | |
|---|--|--|--|--|
| Print Name: | REUNION WEST DEVELOP PARTNERS LLLP, a Florida limited liability limited partnership | | | |
| Print Name: | By: | a Florida limited liability company, its general partner | | |
| | | By:Arthur J. Falcone, President | | |
| | | | | |
| STATE OF FLORIDA COUNTY OF PALM BEACH | | | | |
| The foregoing instrument was acknowledged presence or online notarization, this day of President of Reunion West Homebuilders, LLC, a Flageneral partner of Reunion West Development Partnership, who is personally known to me. | orida li | _, 2023, by Arthur J. Falcone, as mited liability company, the | | |
| | Notomi | Public State of Florida | | |
| | inotary | rudiic State of Fiditua | | |

EXHIBIT "A"

TRACT C (STORM WATER RETENTION), REUNION WEST PHASE 4, ACCORDING TO THE PLAT THEREOF, RECORDED IN PLAT BOOK 28, PAGES 113 THROUGH 118, OF THE PUBLIC RECORDS OF OSCEOLA COUNTY, FLORIDA.

AND

TRACT E (STORM WATER RETENTION), REUNION WEST PHASE 4, ACCORDING TO THE PLAT THEREOF, RECORDED IN PLAT BOOK 28, PAGES 113 THROUGH 118, OF THE PUBLIC RECORDS OF OSCEOLA COUNTY, FLORIDA.

AND

TRACT G (OPEN SPACE), REUNION WEST PHASE 4, ACCORDING TO THE PLAT THEREOF, RECORDED IN PLAT BOOK 28, PAGES 113 THROUGH 118, OF THE PUBLIC RECORDS OF OSCEOLA COUNTY, FLORIDA.

AND

TRACT RW-1 (RIGHT OF WAY), REUNION WEST PHASE 4, ACCORDING TO THE PLAT THEREOF, RECORDED IN PLAT BOOK 28, PAGES 113 THROUGH 118, OF THE PUBLIC RECORDS OF OSCEOLA COUNTY, FLORIDA.

AND

TRACT RW, REUNION WEST 17TH AND 18TH FAIRWAYS PHASE 2, ACCORDING TO THE PLAT THEREOF, RECORDED IN PLAT BOOK 27, PAGES 12 THROUGH 13, OF THE PUBLIC RECORDS OF OSCEOLA COUNTY, FLORIDA.

BILL OF SALE ABSOLUTE AND AGREEMENT

Reunion West Community Development District

THIS BILL OF SALE ABSOLUTE AND AGREEMENT ("Agreement") is made as of this _____ day of _____, 2023, by and between REUNION WEST COMMUNITY DEVELOPMENT DISTRICT (hereinafter referred to as the "District"), a Florida community development district created pursuant to Chapter 190, Florida Statutes, whose address is c/o Governmental Management Services – Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801, and REUNION WEST DEVELOPMENT PARTNERS LLLP, a Florida limited liability limited partnership (hereinafter referred to as "Developer"), whose address is One Town Center Road, Suite 600, Boca Raton, Florida 33486.

RECITALS

WHEREAS, Developer owns certain improvements, equipment and personal property located within the boundaries of the District, and the extent, nature and location of such improvements and equipment is more fully set forth in Exhibit "A" attached hereto (collectively, the "Improvements"); and

WHEREAS, both Developer and the District find it to be in the best interest of both parties for the District to perpetually own, operate and maintain the Improvements, as the District may deem reasonable or appropriate, within its sole discretion, for the benefit of the District; and

WHEREAS, Developer desires to convey the Improvements to the District to allow such perpetual ownership, operation and maintenance, and the District desires to accept such ownership, operation and maintenance.

NOW, THEREFORE, the parties hereto hereby agree to and acknowledge the following:

- 1. The above recitals are true and correct and are hereby incorporated into this Agreement.
- 2. **KNOW ALL MEN BY THESE PRESENTS** that Developer, of the County of Osceola and the State of Florida, for and in consideration of the sum of Ten Dollars (\$10.00) lawful money of the United States, to it paid by the District, the receipt whereof is hereby acknowledged, has granted, bargained, sold, transferred and delivered, and by these presents does grant, bargain, sell, transfer, set over and deliver unto the District, its executors, administrators and assigns, and the District hereby accepts, all of Developer's right, title and interest in and to the Improvements, to have and to hold the same unto the District, its executors, administrators and assigns forever, and the District hereby accepts, all of the Developer's right, title and interest in and to the Improvements, to have and to hold the same unto the District, its executors, administrators and assigns forever, together with all of the Developer's right and title to any and all contracts, warranties, guarantees, permits, approvals and similar rights in favor of or which may have accrued to the Developer from any and all persons, firms, agencies or corporations who have performed work or labor or supplied goods, materials or services to or for the benefit of or comprising any part of the Improvements to the extent they are assignable, together with any related documents, materials, data, letters, and

agreements, to have and to hold unto District, its successors and assigns, to and for its or their use, forever.

- 3. Developer agrees that any of the above-referenced contracts, warranties, permits, approvals and guarantees which are not assignable by their terms or in respect of which consents to their assignment are required but are not available, shall be held in trust for the District by the Developer (and, if required, performed by the Developer on behalf of the District) and all benefits derived thereunder shall be for the benefit of the District.
- 4. The Developer represents and warrants to the District that the Developer has good and lawful right, title and interest in the Improvements and that the Improvements is free and clear of any and all liens or encumbrances, that the Improvements are in good working conditions, and as of the date hereof, there are no defaults or violations of the terms and conditions of any contracts, warranties, permits, approvals and guarantees.
 - 5. The above recitals are true and correct and are incorporated herein by reference.
- 6. This Bill of Sale may be executed in any number of counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument.

[SIGNATURES APPEAR ON THE FOLLOWING PAGES]

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed in their respective names, by their proper officer thereunto duly authorized, as of the day and year first above written.

| Signed, sealed and delivered | |
|--------------------------------|---|
| | REUNION WEST DEVELOPMENT |
| (Signature) | PARTNERS LLLP, a Florida limited liability limited partnership |
| (Print Name) | By: Reunion West Homebuilders, LLC, a Florida limited liability company, its general partner |
| (Signature) | By: Arthur J. Falcone, Manager |
| (Print Name) | Arthur J. Falcone, Manager |
| | |
| | |
| | |
| | |
| | |
| STATE OF FLORIDA | |
| COUNTY OF PALM BEACH | |
| | knowledged before me, by means of E physical presence or of, 2023, by Arthur J. Falcone, as Manager of C., a Florida limited liability company, the general partner of |
| Reunion West Development Partn | ers LLLP, a Florida limited liability limited partnership. He [] has produced as identification |
| | |
| (SEAL) | Notary Public; State of Florida Print Name: |
| (SELLE) | Comm. Exp.: : Comm. No.: |

COUNTERPART SIGNATURE PAGE TO BILL OF SALE

Reunion West Community Development District

| | REUNION WEST COMMUNITY DEVELOPMENT DISTRICT, a Florida community development district |
|--|---|
| ATTEST: | By: |
| By: Secretary/Asst. Secretary | Print: Graham Staley |
| Secretary/Asst. Secretary | Title: Chairman |
| STATE OF FLORIDA COUNTY OF OSCEOLA The foregoing instrument was acknown [] online notarization, this day | owledged before me by means of [] physical presence of , 2023, by , as |
| DEVELOPMENT DISTRICT , a Florida | of |
| | Notary Public; State of Florida Print Name: |
| | My Commission Expires: My Commission No.: |
| | wry Commission no |

EXHIBIT "A"

LIST AND DESCRIPTION OF IMPROVEMENTS & EQUIPMENT

- 1. [Mass Grading
- 2. Public Roadways
- 3. Landscape, Hardscape & Irrigation
- 4. Professional Design, County, Legal & Bond Fees]

The foregoing Improvements are located on the following real property tracts:

TRACT C (STORM WATER RETENTION), REUNION WEST PHASE 4, ACCORDING TO THE PLAT THEREOF, RECORDED IN PLAT BOOK 28, PAGES 113 THROUGH 118, OF THE PUBLIC RECORDS OF OSCEOLA COUNTY, FLORIDA.

AND

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AND

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AND

TRACT RW, REUNION WEST 17^{TH} AND 18^{TH} FAIRWAYS PHASE 2, ACCORDING TO THE PLAT THEREOF, RECORDED IN PLAT BOOK 27, PAGES 12 THROUGH 13, OF THE PUBLIC RECORDS OF OSCEOLA COUNTY, FLORIDA.

OWNER'S AFFIDAVIT

Reunion West Community Development District

STATE OF FLORIDA COUNTY OF PALM BEACH

BEFORE ME, the undersigned authority, personally appeared Arthur J. Falcone ("Affiant"), as President of Reunion West Homebuilders, LLC, a Florida limited liability company, the general partner of Reunion West Development Partners LLLP, a Florida limited liability limited partnership, whose principal address is One Town Center Road, Suite 600, Boca Raton, Florida 33486 (the "Owner"), who being first duly sworn on oath says:

- 1. That Affiant knows of his own knowledge that the Owner is the fee simple title holder to certain lands located in Osceola County, Florida (the "Property") and of certain infrastructure improvements on the Property (the "Improvements"), as more particularly described on Exhibit "A" attached hereto, and that Affiant is President of the Owner, is making this Affidavit in that capacity only, and that no recourse shall be made against Affiant individually.
- 2. That the Property and Improvements, as described in the Special Warranty Deed and Bill of Sale Absolute and Agreement, dated as of the date hereof, are free and clear of all liens and encumbrances except for those encumbrances and matters affecting title included in the Reunion West Phase 4 Plat, as recorded in Plat Book 28, Pages 113 through 118, of the Public Records of Osceola County, Florida, and the Reunion West 17th and 18th Fairways Phase 2 Plat, as recorded in Plat Bok 27, Pages 12 through 13, of the Public Records of Osceola County, Florida (collectively, the "Plat").
- 3. That Affiant knows of no facts by reason of which the title to, or possession of, the Property and Improvements might be disputed or questioned, or by reason of which any claim to any part of the Property and Improvements might be asserted adversely to Owner.
- 4. That there have been no liens filed against the Property or the Improvements as a result of any labor, materials, equipment or other work authorized by Owner, its employees, or agents or of which Owner has actual knowledge, nor any unpaid bills of any nature as a result of any labor, materials, equipment or other work authorized by Owner, its employees, or agents or of which Owner has actual knowledge either for services of any architect, engineer, or surveyor, or for labor or material that may have been placed on the Property or Improvements, either in the construction or repair of the Improvements, or otherwise in connection with the Property which bills may have been incurred during the last ninety (90) days.
- 5. That no proceedings in bankruptcy or receivership have ever been instituted by or against the Owner, nor has Owner ever made an assignment for the benefit of its creditors.
- 6. That Affiant knows of no action or proceeding relating to the Property or Improvements which is now pending in any state or federal court in the United States affecting

the Property, nor does Affiant know of any state or federal judgment or any federal lien of any kind or nature that now constitutes a lien or charge upon the Property or Improvements.

- 7. That, except as set forth in the Plat, Affiant knows of no unrecorded easements, liens, or assessments for sanitary sewers, streets, roadways, paving, other public utilities or improvements against the Property, nor are there any special assessments or taxes which are not shown as existing liens by the public records.
- 8. That this Affidavit is given for the purposes of inducing the Reunion West Community Development District (the "District"), a Florida community development district and local unit of special-purpose government, to accept the Owner's conveyance of the Property and Improvements to the District.
- 9. That there are no matters pending against Owner that could give rise to any lien(s) that could attach to the Property or the Improvements between the effective date of the Plat and the recording of the deed of conveyance, and that Affiant shall not execute nor permit the execution or recording of any instruments that would adversely affect title of the Property or the ownership of the Improvements.
- 10. Section 1445 of the Internal Revenue Code provides that a transferee of a U.S. real property interest must withhold tax if the transferor is a foreign person. To inform the District and Latham, Luna, Eden & Beaudine, LLP ("LLEB"), that withholding of tax is not required upon the disposition of a U.S. real property interest by Owner, Owner hereby swears, affirms and certifies the following to District and LLEB that Owner: (i) is not a foreign person, foreign corporation, foreign partnership, foreign trust or foreign estate (as those terms are defined in the Internal Revenue Code and Income Tax Regulations); (ii) is not a disregarded entity as defined in Section 1.1445-2(b)(2)(iii); (iii) is not a non-resident alien (as such term is defined in the Internal Revenue Code and Income Tax Regulations) for the purposes of U.S. income taxation; (iv) has an EIN/Federal Tax Identification Number of 84-3641210; (v) has a mailing address of One Town Center Road, Suite 600, Boca Raton, Florida 33486. Affiant understands that this certification may be disclosed to the Internal Revenue Service by Owner and that any false statement contained herein could be punished by fine, imprisonment, or both. Affiant understands that the District and LLEB are relying on this certification in determining whether withholding is required upon said transfer.
- 11. That Affiant is familiar with the nature of an oath and with the penalties as provided by the laws of the State of Florida for falsely swearing to statements made in an instrument of this nature. Affiant further certifies that he has read the full facts set forth in this Affidavit and understands its content and context to be correct in all respects.

[SIGNATURES ON FOLLOWING PAGE]

| FURTHER AFFIANT SAYETH N | AUGHT. |
|--|--|
| DATED:, 2023 | 3 |
| Signed, sealed and delivered in our pr | resence: |
| | REUNION WEST DEVELOPMENT PARTNERS LLLP, a Florida limited liability limited partnership |
| (Signature) (Print Name) | By: Reunion West Homebuilders, LLC, a Florida limited liability company, its general partner |
| | By: Arthur J. Falcone, Manager |
| (Signature) | |
| (Print Name) | |
| STATE OF FLORIDA COUNTY OF PALM BEACH | |
| online notarization, this day President of Reunion West Homebui | wledged before me, by means of E physical presence or of, 2023, by Arthur J. Falcone, as lders, LLC a Florida limited liability company, the general ment Partners, LLLP, a Florida limited liability limited own to me. |
| (SEAL) | Notary Public; State of Florida Print Name: Comm. Exp.:; Comm. No.: |

EXHIBIT "A"

DESCRIPTION OF THE PROPERTY AND IMPROVEMENTS

PROPERTY

TRACT C (STORM WATER RETENTION), REUNION WEST PHASE 4, ACCORDING TO THE PLAT THEREOF, RECORDED IN PLAT BOOK 28, PAGES 113 THROUGH 118, OF THE PUBLIC RECORDS OF OSCEOLA COUNTY, FLORIDA.

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IMPROVEMENTS

- 1. [Mass Grading
- 2. Public Roadways
- 3. Landscape, Hardscape & Irrigation
- 4. Professional Design, County, Legal & Bond Fees]

AGREEMENT REGARDING TAXES

Reunion West Community Development District

| | THIS | AGRE | EME | ENT R | REGA | RDI | NG TAXI | ES ("Agre | eemen | t") is en | tered in | to this | |
|--------|-----------|-------------|---------|---------|--------|--------|--------------|------------|--------|-----------|-----------|-------------|----|
| day | of | | , 2 | 2023, | by | and | between | REUNI | ON | WEST | DEVE | CLOPMEN | T |
| PAR' | TNERS | LLLP, | a Flo | orida 1 | imite | d liab | ility limite | ed partner | rship, | whose a | address | is One Tow | 'n |
| Cente | er Road, | Suite | 600, | Boca | Rator | n, Flo | orida 3348 | 36 (the "I | Devel | oper"), | and the | REUNIO | N |
| WES | T COM | MUNI | TY 1 | DEVI | ELOP | MEN | NT DIST | RICT, a | Flori | da com | munity | developmen | nt |
| distri | ct, whose | addre | ss is (| c/o G | overn | menta | al Manage | ment Serv | vices | – Centra | al Florio | da, LLC, 21 | 9 |
| E. Liv | vingston | Street, | Orlan | ido, Fl | lorida | 3280 | 1 (the "Di | strict"). | | | | | |

WITNESSETH

WHEREAS, Developer is the owner and developer of certain real property located within the boundaries of the District, as such property is described on Exhibit "A" attached hereto and incorporated herein (the "Property"); and

WHEREAS, Developer is the owner and developer of infrastructure improvements and personal property, made in, on, over, under and through the Property and the land owned by the District, as described on <u>Exhibit "A"</u> attached hereto and incorporated herein (the "Improvements"); and

WHEREAS, the District is a Florida community development district and local unit of special-purpose government created pursuant to Chapter 190, *Florida Statutes*; and

WHEREAS, as part of the ongoing development activities within the boundaries of the District, Developer has, simultaneously with the execution of this Agreement, conveyed the Property and the Improvements to the District by Special Warranty Deed and Bill of Sale Absolute and Agreement; and

WHEREAS, all or a substantial portion of real property already owned by the District is either exempt from ad-valorem taxes or has been given a minimal valuation by the Osceola County Property Appraiser because of the District's status as a governmental entity; and

WHEREAS, in conjunction with the conveyance of the Property and Improvements from Developer to District, Developer and District are desirous of setting forth in this Agreement their respective responsibilities with regard to applicable ad-valorem taxes and assessments on the Property.

NOW, THEREFORE, in consideration of the sum of Ten and 00/100 Dollars (\$10.00) and other valuable considerations, paid by each party to the other, the receipt and sufficiency of which is hereby acknowledged, and in further consideration of the mutual covenants and conditions contained herein, the parties hereto agree as follows:

1. The above recitals are true and correct and are incorporated herein by reference.

- 2. Developer hereby represents that all ad-valorem taxes and assessments relating to the Property, or any portion thereof, for tax year 2023 and all prior years have been paid in full.
- 3. Developer hereby agrees to pay in full, and prior to their becoming delinquent, any and all ad-valorem taxes and assessments, if any, levied on the Property for the tax year 2024.
- 4. Subsequent to the District's acceptance of the Property and Improvements, and only in the event the Property is not conveyed to another governmental entity, the District shall endeavor to either obtain an exemption from ad-valorem taxes pertaining to the Property or, in the alternative, shall seek a minimal valuation of the Property, from the Osceola County Property Appraiser and, subsequent to tax year 2023, Developer shall have no further responsibility with regard to ad-valorem taxes or assessments levied against the Property and/or Improvements, as applicable.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on their behalf by their duly authorized representatives, all as of the date first set forth above.

[SIGNATURE PAGE FOLLOWS]

SIGNATURE PAGE TO AGREEMENT REGARDING TAXES

Reunion West Community Development District

| WITNESSES: | REUNION WEST DEVELOPMENT PARTNERS LLLP, |
|---------------------------|---|
| Y | a Florida limited liability limited partnership |
| Print: | By: Reunion West Homebuilders, LLC, |
| X | By:Arthur J. Falcone, President |
| Print: | |
| ATTEST | REUNION WEST COMMUNITY DEVELOPMENT DISTRICT, a Florida community development district |
| X | By: |
| Print: | Print: Graham Staley |
| Secretary/Asst. Secretary | Title: Chairman |

EXHIBIT "A"

DESCRIPTION OF THE PROPERTY AND IMPROVEMENTS

PROPERTY

TRACT C (STORM WATER RETENTION), REUNION WEST PHASE 4, ACCORDING TO THE PLAT THEREOF, RECORDED IN PLAT BOOK 28, PAGES 113 THROUGH 118, OF THE PUBLIC RECORDS OF OSCEOLA COUNTY, FLORIDA.

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IMPROVEMENTS

- 1. [Mass Grading
- 2. Public Roadways
- 3. Landscape, Hardscape & Irrigation
- 4. Professional Design, County, Legal & Bond Fees]

CERTIFICATE OF DISTRICT ENGINEER

Reunion West Community Development District

- I, Steve Boyd, P.E. of Boyd Civil Engineering, Inc., a Florida limited liability company, authorized to transact business in Florida, and licensed to provide professional engineering services to the public in the State of Florida under Florida Certificate of Authorization No. 43225, with offices located at 6816 Hanging Moss Road, Orlando, Florida 32807 ("Boyd"), hereby acknowledge and certify the following, to the best of my knowledge, information and belief, to be true and correct in all respects:
- 1. That I, through Boyd, currently serve as District Engineer to the Reunion West Community Development District (the "District").
- 2. That the District proposes to accept from **REUNION WEST DEVELOPMENT PARTNERS LLLP**, a Florida limited liability limited partnership ("Developer"), for ownership, operation and maintenance, certain real property described in <u>Exhibit "A"</u> attached hereto and incorporated herein (collectively, the "Property"), plus infrastructure improvements and personal property, made in, on, over, under and through the Property and the land owned by the District, as described more completely in <u>Exhibit "A"</u> attached hereto and incorporated herein (collectively, the "Improvements"). Any real property being conveyed to the District is being transferred at only nominal cost to the District, so no review of an appraisal or similar documentation to reasonableness of purchase price or other valuation is required or being rendered.
- 3. That this certification (the "Certification") is provided in conjunction with, and in support of, the District's approval of the conveyance of the Property and Improvements from the Developer to the District and the District's acceptance of such Property and Improvements. The District will rely on this Certification for such purposes.
 - 4. The approximate value of the Property and Improvements is ______.
- 5. That the Improvements were constructed, installed, and/or completed, as appropriate, in accordance with known plans, specifications, contracts and permits required and/or approved by any known governmental authorities, as applicable. I have reviewed the actual cost of the Improvements built or constructed by or at the direction of the Developer and the District is paying no more than the actual cost incurred, or the current value thereof, whichever is less. Infrastructure construction required by the plans and permits has been completed.
- 6. That the Improvements are properly permitted by the appropriate governmental entities, and that copies of the applicable plans, specifications and permits relating to the Improvements, if any, that have actually been provided to Boyd are being held by Boyd as records of the District on its behalf, and the conveyance of the Property and Improvements to the District is consistent with the development plans for the District.

| 7. That the District shall pay no more than the actual cost incurred for the Improvements built or constructed by or at the direction of the Developer, or the current value thereof, whichever is less, as determined by the District Engineer. |
|--|
| [Signatures provided on the following page.] |
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SIGNATURE PAGE TO CERTIFICATE OF DISTRICT ENGINEER Reunion West Community Development District

| DATED : December, 2023 | |
|---|--|
| Witness:Print: | Steve Boyd, P.E. State of Florida License No.: 43225 on behalf of the company, |
| Witness:Print: | Boyd Civil Engineering, Inc. |
| STATE OF FLORIDA COUNTY OF ORANGE | |
| The foregoing instrument was acknor [] online notarization, this day engineering, Inc., a Florida limited liability | nowledged before me by means of [] physical presence of December, 2023 by STEVE BOYD of Boyd Civity company authorized to transact business in Floridan is [] personally known to me or [] has produced a |
| | Notary Public; State of Florida |
| (SEAL) | Print Name: |
| | Comm. Exp.: |
| | Comm. No.: |

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IMPROVEMENTS

- 1. [Mass Grading
- 2. Public Roadways
- 3. Landscape, Hardscape & Irrigation
- 4. Professional Design, County, Legal & Bond Fees]

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SECTION 8

SECTION C

SECTION I

Reunion East Action Items

| Meeting Assigned | Action Item | Assigned To | Status | Comments |
|---------------------|--|---------------|------------|--|
| 2/13/20 | Access to Reunion Village/Davenport Creek Bridge | Boyd/Scheerer | | Meyer construction portion of project completed July 2023. ACT agreement executed. |
| | Road Replacement and Maintenance & Traffic Calming | Boyd | In Process | Scope for repairs approved 10.12.2023. Bid notice and documents pending release. Suggested speed table locations need to be determined in conjunction with road repairs. |
| 1/9/23 | Seven Eagles Fountain Replacement | Scheerer | In Process | Proposals to be reviewed 11.09.2023. |
| 5/22/23 | RFID & Transponder at Reunion Village Gate | Scheerer | In Process | Approved 07.13.2023; RFID/prox card reader installed - transponder reader still pending. |

| | Determine best use of The | | | Confirm bond requisitions to determine amount of bond funds used to improve the parcel and construct The Stables. Tentative amount \$530 to \$600K reported 11.09.2023. Purchase price TBD based on bond fund |
|----------|---|--------------|------------|---|
| 6/8/23 | Stables parcel | Boyd | In Process | use and market value. |
| 8/10/23 | Seven Eagles Fitness Center Signs & Fitness Center Mats | Scheerer | In Process | Update signs in accordance with CDD Policies in English and Spanish. |
| 8/10/23 | Update License Agreements for Dumpsters at The Stables | Trucco/Adams | Completed | MA executed agreement and returned to RECDD 11.10.2023. |
| 9/14/23 | Bid Amenity Janitorial | Scheerer | In Process | Proposals to be reviewed at January meeting. |
| 10/12/23 | Confirm Intersection Design and Timing for OLWR & Spine Rd Intersection Improvement with OC | Boyd | In Process | |
| 10/12/23 | KORR petition to consider property conveyance from RE to KORR | Trucco, Boyd | In Process | Developer funding agreement in place, request under review |

| | Reunion West Action Items | | | | | | | |
|---------------------|--|-------------|------------|---|--|--|--|--|
| Meeting Assigned | Action Item | Assigned To | Status | Comments | | | | |
| 1/13/22 | Monitor Residential/ Industrial/Commercial Development Nearby Reunion | | | https://permits.osceola.org/Citizen Access/Default.aspx Parcel Numbers: 282527000000600000 51.02 acres 332527000000500000 52.55 acres 3325273160000A0090 19.04 acres | | | | |
| 12/9/21 | Monitor Sinclair Road Extension Project | | | www.Osceola.org/go/sinclai rroad | | | | |
| | Monitor Old Lake Wilson Road Improvement Project | | | www.improveoldlakewilsonroad.co m | | | | |
| | Traffic Calming | | | Suggested speed table locations need to be determined in conjunction with road repairs. | | | | |
| | Pavement Management Plan | Boyd | Completed | Report accepted 08.10.2023. | | | | |
| 8/10/23 | Traffic Enforcement Agreement with OC (RE and RW) | Trucco | In Process | | | | | |
| 8/10/23 | Update Security Service Provider Agreements (RE and RW) | Trucco | In Process | Language to include Rules for Public Access. | | | | |

| 8/10/23 | Whitemarsh Mound | Scheerer | In Process | Gas line/utility easement - reviewing options and costs for lowering. |
|----------|--|----------|------------|--|
| 10/12/23 | Amend parking rules to restrict parking nearby Valhalla playground | Adams | In Process | Rule Hearing scheduled 12.14.2023. |
| 10/12/23 | Collect vehicle and speed data from radar display signs - report to BOS | Scheerer | In Process | |
| 10/12/23 | Send letters to rental management company to ask they include the Reunion speed limit with rental information. | Adams | Completed | Letters mailed 12.08.2023 Florida Vacations, Magical Vacations, Ask Jeeves, Reunion Resort and Rentyl. |

SECTION II

Community Development District

Summary of Invoices

November 01, 2023 - November 30, 2023

| Fund | Date | Check No.'s | Amount |
|--------------|-----------------|-------------|-----------------|
| General Fund | | | |
| | 11/1/23 | 2209-2216 | \$ 42,609.52 |
| | 11/8/23 | 2217-2219 | - |
| | 11/15/23 | 2220 | 8,315.31 |
| | 11/20/23 | 2221-2223 | 8,978.10 |
| | 11/30/23 | 2224-2225 | 16,786.59 |
| | | | \$ 76,689.52 |
| R&M Fund | | | |
| | 11/1/23 | 51 | \$ 5,006.43 |
| | | | \$ 5,006.43 |
| Payroll | | | |
| - | November 2023 | | |
| | Graham Staley | 50626 | \$ 184.70 |
| | Mark Greenstein | 50627 | \$ 184.70 |
| | Michael Barry | 50628 | \$ 184.70 |
| | Sharon Harley | 50629 | \$ 184.70 |
| | | | \$ 738.80 |
| , | TOTAL | | \$ 82,434.75 |

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/12/23 PAGE 1
*** CHECK DATES 11/01/2023 - 11/30/2023 *** REUNION WEST-GENERAL FUND

| | BANK A GENERAL FUND | | | |
|--|----------------------------------|--------|----------|------------------|
| CHECK VEND#INVOICE EXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# | . VENDOR NAME SUB SUBCLASS | STATUS | AMOUNT | CHECK AMOUNT # |
| 11/01/23 00066 8/23/23 RWCDD081 202308 300-13100- | | * | 140.00 | |
| INST.2 BUBBLERS-WTR COVER 8/23/23 RWCDD081 202308 320-53800- | -46500 | * | 110.00 | |
| INST.2 BUBBLERS-WTR COVER 8/23/23 RWCDD081 202308 300-13100- | -10100 | * | 504.00 | |
| FLUSH CUT/INST.2 SBLE PLN 8/23/23 RWCDD081 202308 320-53800- | -47400 | * | 396.00 | |
| FLUSH CUT/INST.2 SBLE PLN 10/23/23 RWCDDOCT 202310 300-13100- | M -10100 | * | 8,474.66 | |
| LANDSCAPE MAINT OCT23 10/23/23 RWCDDOCT 202310 320-53800- | -47300 | * | 6,658.67 | |
| LANDSCAPE MAINT OCT23 | CREATIVE NORTH INC | | | 16,283.33 002209 |
| | | | | |
| 11/01/23 00020 9/30/23 570 202309 320-53800- RPR GUARDHOUSE HIGH BAR | | * | 104.50 | |
| | GOVERNMENTAL MANAGEMENT SERVICES | | | 104.50 002210 |
| 11/01/23 00043 10/05/23 121745 202309 310-51300- MTG/FY24 BDGT/EASE ACCES | -31500 | * | 2,871.49 | |
| MIG/FYZ4 BDGI/EASE ACCES | LATHAM,LUNA,EDEN & BEAUDINE,LLP | | | 2,871.49 002211 |
| 11/01/23 00031 11/01/23 11012023 202311 300-20700- | | | 2,685.31 | |
| FY23 DEBT SRVC SER2015 | REUNION WEST C/O USBANK | | | 2,685.31 002212 |
| 11/01/23 00031 11/01/23 11012023 202311 300-20700- | | * | 4,419.91 | |
| FY23 DEBT SRVC SER2016 | REUNION WEST C/O USBANK | | | 4,419.91 002213 |
| 11/01/23 00031 11/01/23 11012023 202311 300-20700- | -10600 | * | 4,136.37 | |
| FY23 DEBT SRVC SER2017 | REUNION WEST C/O USBANK | | | 4,136.37 002214 |
| 11/01/23 00031 11/01/23 11012023 202311 300-20700- | -10700 | * | 3,602.34 | |
| FY23 DEBT SRVC SER2019 | REUNION WEST C/O USBANK | | | 3,602.34 002215 |
| 11/01/23 00031 11/01/23 11012023 202311 300-20700- | | * | 8,506.27 | |
| FY23 DEBT SRVC SER2022 | REUNION WEST C/O USBANK | | | 8,506.27 002216 |
| 11/08/23 00051 11/01/23 3825 202310 310-51300- | | * | 860.00 | |
| BID PLANS-PAVEMENT REHAB 11/01/23 3825 202310 310-51300- | -31100 | V | 860.00- | |
| BID PLANS-PAVEMENT REHAB | DOVD GIVII ENGINEEDING | | | .00 002217 |
| | | | | |

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/12/23 PAGE 2

*** CHECK DATES 11/01/2023 - 11/30/2023 *** REUNION WEST-GENERAL FUND
BANK A GENERAL FUND

| | BANK A GENERAL FUND | | | |
|---------------------|---|--------|-----------|-------------------|
| CHECK VEND# DATE | INVOICEEXPENSED TO VENDOR NAME DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS | STATUS | AMOUNT | CHECK AMOUNT # |
| 11/08/23 00053 | 11/02/23 5403 202310 300-13100-10100 RPLC 3SECT.CONCRT/GRINDS | * | 1,736.00 | |
| | 11/02/23 5403 202310 320-53800-53000 RPLC 3SECT.CONCRT/GRINDS | * | 1,364.00 | |
| | 11/02/23 5403 202310 300-13100-10100 | V | | |
| | 11/02/23 5403 202310 320-53800-53000 RPLC 3SECT.CONCRT/GRINDS | V | | |
| | BERRY CONSTRUCTION INC. | | | .00 002218 |
| 11/08/23 00069 | BERRY CONSTRUCTION INC. 10/01/23 4016035 202310 300-13100-10100 SECURITY COST SHAPE OCT 23 | * | 1,274.00 | |
| | SECURITY COST SHARE OCT23 10/01/23 4016035 202310 320-53800-34500 | * | 1,001.00 | |
| | 11/02/23 5403 202310 320-53800-53000 RPLC 3SECT.CONCRT/GRINDS BERRY CONSTRUCTION INC. 10/01/23 4016035 202310 300-13100-10100 SECURITY COST SHARE OCT23 10/01/23 4016035 202310 320-53800-34500 SECURITY COST SHARE OCT23 10/31/23 RW202310 202310 300-13100-10100 MONTHLY GATE REPAIR OCT23 10/31/23 RW202310 202310 320-53800-57400 MONTHLY GATE REPAIR OCT23 | * | 262.14 | |
| | MONTHLY GATE REPAIR OCT23 10/31/23 RW202310 202310 320-53800-57400 | * | 205.96 | |
| | 11/01/23 12910/// 202311 300-13100-10100 | * | 1,274.00 | |
| | SECURITY COST SHARE NOV23 11/01/23 12910777 202311 320-53800-34500 SECURITY COST SHARE NOV23 | * | 1,001.00 | |
| | 10/01/23 4016035 202310 300-13100-10100 SECURITY COST SHARE OCT23 | V | 1,274.00- | |
| | 10/01/23 4016035 202310 320-53800-34500 SECURITY COST SHARE OCT23 | V | 1,001.00- | |
| | 10/31/23 RW202310 202310 300-13100-10100 MONTHLY GATE REPAIR OCT23 | V | 262.14- | |
| | 10/31/23 RW202310 202310 320-53800-57400 MONTHLY GATE REPAIR OCT23 | V | 205.96- | |
| | 11/01/23 12910777 202311 300-13100-10100 | V | | |
| | SECURITY COST SHARE NOV23 11/01/23 12910777 202311 320-53800-34500 SECURITY COST SHARE NOV23 REUNION WEST PROPERTY OWNERS INC | V | 1,001.00- | |
| | REUNION WEST PROPERTY OWNERS INC | | | .00 002219 |
| 11/15/23 00020 | 11/01/23 572 202311 310-51300-34000 | * | 4,106.42 | |
| | MANAGEMENT FEES NOV23 11/01/23 572 202311 310-51300-35200 | * | 100.00 | |
| | WEBSITE ADMIN NOV23 11/01/23 572 202311 310-51300-35100 | * | 150.00 | |
| | INFORMATION TECH NOV23 11/01/23 572 202311 310-51300-31300 | * | 833.33 | |
| | DISSEMINATION FEE NOV23 11/01/23 572 202311 310-51300-51000 OFFICE SUPPLIES | * | .42 | |

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/12/23 PAGE 3
*** CHECK DATES 11/01/2023 - 11/30/2023 *** REUNION WEST-GENERAL FUND

| ^^^ CHECK DATES | 11/01/2023 - 11/30/2023 ^^^ | REUNION WEST-GENERAL FUND BANK A GENERAL FUND | | | |
|-----------------|--|--|--------|----------|------------------|
| | INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# | . VENDOR NAME SUB SUBCLASS | STATUS | AMOUNT | CHECK |
| | 11/01/23 572 202311 310-51300 POSTAGE | -42000 | * | 13.31 | |
| | 11/01/23 573 202311 320-53800 FIELD MANAGEMENT NOV23 | -12000 | * | 2,822.00 | |
| | 11/01/23 573A 202309 310-51300 | | * | 282.75 | |
| | FEDEX-MAIL PARK VIOLT NO 11/01/23 573B 202310 320-53800 PUBLIX-GRD HS AIR FILTER | -57400 | * | 7.08 | |
| | PUBLIX-GRD HS AIR FILIER | GOVERNMENTAL MANAGEMENT SERVICES | | | 8,315.31 002220 |
| 11/20/23 00051 | 11/01/23 3825A 202310 310-51300 MTG/BID FOLLOW UP PAVEMN | -31100 | * | 860.00 | |
| | | BOYD CIVIL ENGINEERING | | | 860.00 002221 |
| 11/20/23 00053 | 11/02/23 5403A 202310 300-13100 | -10100 | * | 1,736.00 | |
| | RPLC 3SECT.OF CNCRT/GRIN 11/02/23 5403A 202310 320-53800 | -53000 | * | 1,364.00 | |
| | RPLC 3SECT.OF CNCRT/GRIN | BERRY CONSTRUCTION INC. | | | 3,100.00 002222 |
| 11/20/23 00069 | 10/01/23 4016035A 202310 300-13100 | | * | 1,274.00 | |
| | SECURITY COST SHARE OCT2 10/01/23 4016035A 202310 320-53800 | -34500 | * | 1,001.00 | |
| | SECURITY COST SHARE OCT2 10/31/23 RE202310 202310 300-13100 | -10100 | * | 262.14 | |
| | MONTHLY GATE REPAIR OCT2 10/31/23 RE202310 202310 320-53800 | -57400 | * | 205.96 | |
| | MONTHLY GATE REPAIR OCT2 11/01/23 4112260 202311 300-13100 | -10100 | * | 1,274.00 | |
| | SECURITY COST SHARE NOV2 11/01/23 4112260 202311 320-53800 | -34500 | * | 1,001.00 | |
| | SECURITY COST SHARE NOV2 | REUNION WEST PROPERTY OWNERS INC | | | 5,018.10 002223 |
| 11/30/23 00066 | 11/08/23 RWCDD101 202311 300-13100 | | | 448.00 | |
| , , | RELOCATE IRRG FOR PAVERS 11/08/23 RWCDD101 202311 320-53800 | | * | 352.00 | |
| | RELOCATE IRRG FOR PAVERS 11/16/23 RWCDDNOV 202311 300-13100 | | * | 8,474.66 | |
| | LANDSCAPE MAINT NOV23 11/16/23 RWCDDNOV 202311 320-53800 | | * | 6,658.67 | |
| | LANDSCAPE MAINT NOV23 | | | • | 15 022 22 002224 |
| | | CREATIVE NORTH INC | | | 15,933.33 002224 |
| 11/30/23 00036 | 11/01/23 1248 202310 320-53800 DUKEENERGY#9100 8323 986 | -43000 | * | 65.40 | |

| *** CHECK DATES 11/01/2023 - 11/30/2023 *** REUNION W | PAYABLE PREPAID/COMPUTER CHECK REGISTER EST-GENERAL FUND NERAL FUND | RUN 12/12/23 | PAGE 4 |
|--|---|--------------|-------------------|
| CHECK VEND#INVOICE EXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# SUB SUB | VENDOR NAME STATUS | AMOUNT | CHECK AMOUNT # |
| 11/01/23 1249 202310 320-53800-43000 | * | 704.02 | |
| DUKEENERGY#9100 8324 0443 11/01/23 1254 202310 320-53800-43100 TOHO METER#62644090 OCT23 | * | 83.84 | |
| | N RESORT | | 853.26 002225 |
| | TOTAL FOR BANK A | 76,689.52 | |
| | TOTAL FOR REGISTER | 76,689.52 | |

| AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAI *** CHECK DATES 11/01/2023 - 11/30/2023 *** REUNION WEST-R&M BANK C REPLACEMENT & MAI | | N 12/12/23 PAGE 1 |
|---|------------------|-------------------------|
| CHECK VEND#INVOICEEXPENSED TO VENDOR NA DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS | ME STATUS | AMOUNTCHECK AMOUNT # |
| 11/01/23 00010 9/30/23 571 202309 320-53800-53300 RPR SKIMMER/OUTFALL/GRATE | * | 5,006.43 |
| GOVERNMENTAL MANAGEME | NT SERVICES | 5,006.43 000051 |
| TC | TAL FOR BANK C | 5,006.43 |
| TC | TAL FOR REGISTER | 5,006.43 |

SECTION III

Community Development District

Unaudited Financial Reporting

October 31, 2023



Table of Contents

| 1 | Balance Sheet |
|-----|---|
| 2-3 | General Fund Income Statement |
| 4-5 | Month to Month |
| 6 | Replacement & Maintenance Income Statement |
| 7 | Debt Service Series 2015 Income Statement |
| 8 | Debt Service Series 2016 Income Statement |
| 9 | Debt Service Series 2017 Income Statement |
| 10 | Debt Service Series 2019 Income Statement |
| 11 | Debt Service Series 2022 Income Statement |
| 12 | Capital Projects Series 2019 Income Statement |
| 13 | Long Term Debt |
| 14 | FY24 Assessment Receipt Schedule |

Community Development District Balance Sheet October 31, 2023

| Section | | | | | October 51, 2025 | | | | | | |
|--|---------------------------------|----|-----------|----------|------------------|----|--------------|-----|--------|--------|----------------|
| Assets: Cash Truist Cash Trui | | | General | Replacen | | | Debt Service | Сар | | | Totals |
| Cash - Truist \$ 849,585 \$ 03,601 \$. \$. \$. \$. \$. \$ 1,453,186 Investments Series 2015 Series 2016 Series 2017 Series 2019 Series 2019 <th></th> <th></th> <th>Fund</th> <th></th> <th>Fund</th> <th></th> <th>Fund</th> <th></th> <th>Fund</th> <th>Gove</th> <th>rnmental Funds</th> | | | Fund | | Fund | | Fund | | Fund | Gove | rnmental Funds |
| Investments | Assets: | | | | | | | | | | |
| Reserve | Cash - Truist | \$ | 849,585 | \$ | 603,601 | \$ | - | \$ | - | \$ | 1,453,186 |
| Revenue | Investments: | | | | | | | | | | |
| Revenue \$ - \$ 104,260 \$ 194,260 Scries 2016 Beserve \$ - \$ 2.0 \$ 2.282,15 \$. \$ 2.282,17,1533 \$. \$ 2.282,17,1533 \$. \$ 2.282,17,1533 \$. \$ 2.282,17,1533 \$. \$ 2.25 \$ 2.25 \$ 2.25 \$ 2.25 \$ 2.25 \$ 2.25 \$ 2.25 \$ 2.26 \$ \$ 2.26 \$ \$ 2.25 \$< | Series 2015 | | | | | | | | | | |
| Series 2016 | Reserve | \$ | - | \$ | - | \$ | 167,948 | \$ | - | \$ | 167,948 |
| Reserve | Revenue | \$ | - | \$ | - | \$ | 194,260 | \$ | - | \$ | 194,260 |
| Revenue | Series 2016 | | | | | | | | | | |
| Prepayment | Reserve | \$ | - | \$ | - | \$ | 288,215 | \$ | - | \$ | 288,215 |
| Reserve | Revenue | \$ | - | | - | \$ | 471,633 | \$ | - | \$ | 471,633 |
| Reserve | Prepayment | \$ | - | \$ | - | \$ | 25 | \$ | - | \$ | 25 |
| Revenue | Series 2017 | | | | | | | | | | |
| Prepayment S | Reserve | | - | | - | | | | - | | 266,666 |
| Series 2019 Reserve \$ \$ \$ \$ \$ \$ \$ 335,495 \$ \$ \$ 335,495 \$ \$ \$ 335,495 \$ \$ \$ 335,495 \$ \$ \$ 203,991 \$ \$ 203,991 \$ \$ \$ 203,991 \$ | Revenue | | - | | - | | 428,149 | | - | | |
| Reserve | | \$ | - | \$ | - | \$ | 2,597 | \$ | - | \$ | 2,597 |
| Revenue | Series 2019 | | | | | | | | | | |
| Series 2022 | Reserve | | - | | - | | | | - | | |
| Series 2022 Reserve \$ - \$ - \$ 259,938 \$ - \$ 259,938 Revenue \$ - \$ - \$ 291,874 \$ - \$ 291,874 Investment - Custody \$ 2,975 \$ - \$ 291,874 \$ - \$ 291,874 SBA - Operating \$ 475,126 \$ - \$ - \$ 444,117 \$ - \$ - \$ 444,117 Due from General Fund \$ - \$ - \$ 444,117 \$ - \$ - \$ 243,350 Due from Reunion East \$ 234,694 \$ 13,143 \$ - \$ - \$ 247,838 Prepaid Expenses \$ 558 \$ - \$ - \$ - \$ 247,838 Total Assets \$ 1,562,938 \$ 1,060,861 \$ 2,934,141 \$ 92,770 \$ 5,650,710 Total Assets \$ 1,562,938 \$ 1,060,861 \$ 2,934,141 \$ 92,770 \$ 5,650,710 Total Assets \$ 1,562,938 \$ 1,060,861 \$ 2,934,141 \$ 92,770 \$ 5,650,710 Total Assets \$ 1,562,938 \$ 1,060,861 \$ 2,934,141 \$ 92,770< | Revenue | | - | | - | | 203,991 | | - | | |
| Reserve | | \$ | - | \$ | - | \$ | - | \$ | 92,770 | \$ | 92,770 |
| Revenue | | | | | | | | | | | |
| Investment - Custody | | | - | | - | | | | - | | |
| SBA - Operating \$ 475,126 \$ - \$ - \$ - \$ 475,126 SBA - Reserve \$ - \$ 444,117 \$ - \$ - \$ 444,117 Due from General Fund \$ - \$ - \$ 23,350 \$ - \$ 23,350 Due from Reunion East \$ 234,694 \$ 13,143 \$ - \$ - \$ 247,838 Prepaid Expenses \$ 558 \$ - \$ - \$ - \$ 247,838 Prepaid Expenses \$ 1,562,938 \$ 1,060,861 \$ 2,934,141 \$ 92,770 \$ 5,650,710 Liabilities: Accounts Payable \$ 30,630 \$ 5,006 \$ - \$ - \$ 35,636 Due to Debt Service 2015 \$ 2,685 \$ - \$ - \$ - \$ 36,636 Due to Debt Service 2016 \$ 4,420 \$ - \$ - \$ - \$ 4,420 Due to Debt Service 2017 \$ 4,136 \$ - \$ - \$ - \$ 4,420 Due to Debt Service 2019 \$ 3,602 \$ - \$ - \$ - \$ 3,602 Due to Debt Service 2019 | | | - | | - | | 291,874 | | - | | |
| SBA - Reserve \$ - \$ 444,117 \$ - \$ 444,117 Due from General Fund \$ - \$ 2.3,250 \$ - \$ 23,350 Due from Reunion East \$ 234,694 \$ 13,143 \$ 2.3550 \$ - \$ 247,838 Prepaid Expenses \$ 558 \$ 1,060,861 \$ 2,934,141 \$ 92,770 \$ 5,650,710 Liabilities: Accounts Payable \$ 30,630 \$ 5,006 \$ - \$ 92,770 \$ 5,650,710 Liabilities: Liabilities: Accounts Payable \$ 30,630 \$ 5,006 \$ - \$ 2,655 \$ - \$ 2,685 \$ - \$ 2,685 \$ - \$ - \$ 2,685 \$ - \$ - \$ | ž | | | | - | | - | | - | | |
| Due from General Fund | | | 475,126 | | - | | - | | - | - | |
| Due from Reunion East \$ 234,694 \$ 13,143 \$ - \$ - \$ 247,838 Prepaid Expenses \$ 558 \$ - \$ - \$ - \$ 558 Total Assets \$ 1,562,938 \$ 1,060,861 \$ 2,934,141 \$ 92,770 \$ 5,650,710 Liabilities: Accounts Payable \$ 30,630 \$ 5,006 \$ - \$ - \$ 35,636 Due to Debt Service 2015 \$ 2,685 \$ - \$ - \$ - \$ 2,685 Due to Debt Service 2016 \$ 4,420 \$ - \$ - \$ - \$ 2,685 Due to Debt Service 2017 \$ 4,136 \$ - \$ - \$ - \$ 4,420 Due to Debt Service 2019 \$ 3,602 \$ - \$ - \$ - \$ 3,602 Due to Debt Service 2019 \$ 3,602 \$ - \$ - \$ - \$ 3,602 Due to Reunion East \$ 757,035 \$ 259,518 \$ - \$ - \$ 1,075,540 Fund Balances: Assigned For Debt Service 2015 \$ - \$ - \$ 364,894 \$ - \$ 364,894 | | | - | | 444,117 | | - | | - | - | |
| Prepaid Expenses 558 - \$ - \$ 558 Total Assets 1,562,938 1,060,861 \$ 2,934,141 \$ 92,770 \$ 5,650,710 Liabilities: Accounts Payable \$ 30,630 \$ 5,006 \$ - \$ - \$ 35,636 Due to Debt Service 2015 \$ 2,685 \$ - \$ - \$ 2,685 Due to Debt Service 2016 \$ 4,420 \$ - \$ - \$ 4,420 Due to Debt Service 2017 \$ 4,136 \$ \$ - \$ - \$ 4,420 Due to Debt Service 2019 \$ 3,602 \$ - \$ - \$ 4,136 Due to Debt Service 2019 \$ 3,602 \$ - \$ - \$ 4,202 Due to Reunion East \$ 757,035 \$ 259,518 \$ - \$ - \$ 1,016,553 Fund Balances: ** ** ** ** ** ** ** <td></td> <td></td> <td></td> <td></td> <td>- </td> <td></td> <td>23,350</td> <td></td> <td>-</td> <td>-</td> <td></td> | | | | | - | | 23,350 | | - | - | |
| Total Assets \$ 1,562,938 \$ 1,060,861 \$ 2,934,141 \$ 92,770 \$ 5,650,710 Liabilities: Accounts Payable \$ 30,630 \$ 5,006 \$ - \$ - \$ 35,636 Due to Debt Service 2015 \$ 2,685 \$ - \$ - \$ - \$ 2,685 Due to Debt Service 2016 \$ 4,420 \$ - \$ - \$ - \$ 4,420 Due to Debt Service 2017 \$ 4,136 \$ - \$ - \$ - \$ 4,420 Due to Debt Service 2019 \$ 3,602 \$ - \$ - \$ - \$ 4,420 Due to Debt Service 2019 \$ 3,602 \$ - \$ - \$ - \$ 3,602 Due to Debt Service 2029 \$ 8,506 \$ - \$ - \$ - \$ 8,506 Due to Reunion East \$ 757,035 \$ 259,518 \$ - \$ - \$ 1,075,540 Fund Balances: Assigned For Debt Service 2015 \$ - \$ - \$ 364,894 \$ - \$ 364,894 Assigned For Debt Service 2017 \$ - \$ - \$ 764,293 \$ - </td <td></td> <td></td> <td></td> <td></td> <td>13,143</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> | | | | | 13,143 | | - | | - | | |
| Liabilities: Accounts Payable \$ 30,630 \$ 5,006 \$ - \$ - \$ 35,636 Due to Debt Service 2015 \$ 2,685 \$ - \$ - \$ - \$ 2,685 Due to Debt Service 2016 \$ 4,420 \$ - \$ - \$ - \$ 4,420 Due to Debt Service 2017 \$ 4,136 \$ - \$ - \$ - \$ 4,136 Due to Debt Service 2019 \$ 3,602 \$ - \$ - \$ - \$ 3,602 Due to Debt Service 2019 \$ 3,602 \$ - \$ - \$ - \$ 3,602 Due to Debt Service 2012 \$ 8,506 \$ - \$ - \$ - \$ 3,602 Due to Reunion East \$ 757,035 \$ 259,518 \$ - \$ - \$ 1,016,553 Total Liabilities \$ 811,015 \$ 264,525 \$ - \$ - \$ 1,075,540 Fund Balances: Assigned For Debt Service 2015 \$ - \$ - \$ 764,293 \$ - \$ 764,293 \$ - \$ 764,293 \$ - \$ 764,293 \$ - \$ 764,293 \$ - \$ 764,293 \$ - \$ 764,293 \$ - \$ 764,293 <t< td=""><td>Prepaid Expenses</td><td>\$</td><td>558</td><td>\$</td><td>-</td><td>\$</td><td>-</td><td>\$</td><td>-</td><td>\$</td><td>558</td></t<> | Prepaid Expenses | \$ | 558 | \$ | - | \$ | - | \$ | - | \$ | 558 |
| Accounts Payable \$ 30,630 \$ 5,006 \$ - \$ - \$ 35,636 Due to Debt Service 2015 \$ 2,685 \$ - \$ - \$ - \$ 2,685 Due to Debt Service 2016 \$ 4,420 \$ - \$ - \$ - \$ - \$ 4,420 Due to Debt Service 2017 \$ 4,136 \$ - \$ - \$ - \$ - \$ 4,420 Due to Debt Service 2017 \$ 4,136 \$ - \$ - \$ - \$ - \$ 3,602 Due to Debt Service 2019 \$ 3,602 \$ - \$ - \$ - \$ - \$ 3,602 Due to Debt Service 2019 \$ 3,602 \$ - \$ - \$ - \$ - \$ 3,602 Due to Debt Service 2022 \$ 8,506 \$ - \$ - \$ - \$ - \$ 8,506 Due to Reunion East \$ 757,035 \$ 259,518 \$ - \$ - \$ 1,016,553 Total Liabilities \$ 811,015 \$ 264,525 \$ - \$ - \$ - \$ 1,075,540 Fund Balances: Assigned For Debt Service 2015 \$ - \$ - \$ 364,894 \$ - \$ 364,894 Assigned For Debt Service 2016 \$ - \$ - \$ 764,293 \$ - \$ 764,293 Assigned For Debt Service 2017 \$ - \$ - \$ 701,549 \$ - \$ 701,549 Assigned For Debt Service 2019 \$ - \$ - \$ 543,088 \$ - \$ 543,088 Assigned For Debt Service 2019 \$ - \$ - \$ 543,088 \$ - \$ 543,088 Assigned For Debt Service 2019 \$ - \$ - \$ 560,318 Assigned For Capital Projects 2019 \$ - \$ - \$ 560,318 Assigned For Capital Projects 2019 \$ - \$ - \$ - \$ 92,770 Unassigned \$ 751,923 \$ 796,336 \$ 2,934,140.78 \$ 92,770 \$ 4,575,170 | Total Assets | \$ | 1,562,938 | \$ | 1,060,861 | \$ | 2,934,141 | \$ | 92,770 | \$ | 5,650,710 |
| Accounts Payable \$ 30,630 \$ 5,006 \$ - \$ - \$ 35,636 Due to Debt Service 2015 \$ 2,685 \$ - \$ - \$ - \$ 2,685 Due to Debt Service 2016 \$ 4,420 \$ - \$ - \$ - \$ - \$ 4,420 Due to Debt Service 2017 \$ 4,136 \$ - \$ - \$ - \$ - \$ 4,420 Due to Debt Service 2017 \$ 4,136 \$ - \$ - \$ - \$ - \$ 3,602 Due to Debt Service 2019 \$ 3,602 \$ - \$ - \$ - \$ - \$ 3,602 Due to Debt Service 2019 \$ 3,602 \$ - \$ - \$ - \$ - \$ 3,602 Due to Debt Service 2022 \$ 8,506 \$ - \$ - \$ - \$ - \$ 8,506 Due to Reunion East \$ 757,035 \$ 259,518 \$ - \$ - \$ 1,016,553 Total Liabilities \$ 811,015 \$ 264,525 \$ - \$ - \$ - \$ 1,075,540 Fund Balances: Assigned For Debt Service 2015 \$ - \$ - \$ 364,894 \$ - \$ 364,894 Assigned For Debt Service 2016 \$ - \$ - \$ 764,293 \$ - \$ 764,293 Assigned For Debt Service 2017 \$ - \$ - \$ 701,549 \$ - \$ 701,549 Assigned For Debt Service 2019 \$ - \$ - \$ 543,088 \$ - \$ 543,088 Assigned For Debt Service 2019 \$ - \$ - \$ 543,088 \$ - \$ 543,088 Assigned For Debt Service 2019 \$ - \$ - \$ 560,318 Assigned For Capital Projects 2019 \$ - \$ - \$ 560,318 Assigned For Capital Projects 2019 \$ - \$ - \$ - \$ 92,770 Unassigned \$ 751,923 \$ 796,336 \$ 2,934,140.78 \$ 92,770 \$ 4,575,170 | Liabilitias | | | | | | | | | | |
| Due to Debt Service 2015 \$ 2,685 \$ - \$ - \$ 2,685 Due to Debt Service 2016 \$ 4,420 \$ - \$ - \$ - \$ 4,420 Due to Debt Service 2017 \$ 4,136 \$ - \$ - \$ - \$ 4,136 Due to Debt Service 2019 \$ 3,602 \$ - \$ - \$ - \$ 3,602 Due to Debt Service 2022 \$ 8,506 \$ - \$ - \$ - \$ 8,506 Due to Reunion East \$ 757,035 \$ 259,518 \$ - \$ - \$ 1,016,553 Total Liabilities \$ 811,015 \$ 264,525 \$ - \$ - \$ 1,016,553 Fund Balances: Assigned For Debt Service 2015 \$ - \$ - \$ 364,894 \$ - \$ 364,894 Assigned For Debt Service 2015 \$ - \$ - \$ 764,293 \$ - \$ 764,293 Assigned For Debt Service 2017 \$ - \$ - \$ 764,293 \$ - \$ 764,293 Assigned For Debt Service 2017 \$ - \$ - \$ 764,293 \$ - \$ 764,293 Assigned For Debt Service 2019 \$ - \$ | | ф | 20.620 | ¢ | E 006 | ď | | ¢ | | ¢ | 25 626 |
| Due to Debt Service 2016 \$ 4,420 \$ - \$ - \$ 4,420 Due to Debt Service 2017 \$ 4,136 \$ - \$ - \$ - \$ 4,136 Due to Debt Service 2019 \$ 3,602 \$ - \$ - \$ - \$ 3,602 Due to Debt Service 2022 \$ 8,506 \$ - \$ - \$ - \$ 8,506 Due to Reunion East \$ 757,035 \$ 259,518 \$ - \$ - \$ 1,016,553 Total Liabilities \$ 811,015 \$ 264,525 \$ - \$ - \$ 1,075,540 Fund Balances: Assigned For Debt Service 2015 \$ - \$ - \$ 364,894 \$ - \$ 364,894 Assigned For Debt Service 2016 \$ - \$ - \$ 764,293 \$ - \$ 764,293 Assigned For Debt Service 2017 \$ - \$ - \$ 701,549 \$ - \$ 701,549 Assigned For Debt Service 2019 \$ - \$ - \$ 543,088 \$ - \$ 543,088 Assigned For Debt Service 2022 \$ - \$ - \$ 560,318 \$ - \$ 560,318 Assigned For Capital Projects 2019 \$ - \$ - \$ - <t< td=""><td></td><td></td><td></td><td></td><td>5,006</td><td></td><td>-</td><td></td><td>-</td><td></td><td></td></t<> | | | | | 5,006 | | - | | - | | |
| Due to Debt Service 2017 \$ 4,136 \$ - \$ - \$ 4,136 Due to Debt Service 2019 \$ 3,602 \$ - \$ - \$ - \$ 3,602 Due to Debt Service 2022 \$ 8,506 \$ - \$ - \$ - \$ 8,506 Due to Reunion East \$ 757,035 \$ 259,518 \$ - \$ - \$ 1,016,553 Fund Balances: Assigned For Debt Service 2015 \$ - \$ - \$ 364,894 \$ - \$ 364,894 Assigned For Debt Service 2016 \$ - \$ - \$ 764,293 \$ - \$ 764,293 Assigned For Debt Service 2017 \$ - \$ 701,549 \$ - \$ 701,549 Assigned For Debt Service 2019 \$ - \$ - \$ 543,088 \$ - \$ 543,088 Assigned For Capital Projects 2019 \$ - \$ - \$ 560,318 \$ - \$ 560,318 Assigned For Capital Projects 2019 \$ - \$ - \$ - \$ 92,770 \$ 92,770 Unassigned \$ 751,923 \$ 796,336 \$ 2,934,140.78 \$ 92,770 \$ 4,575,170 | | | | | - | | - | | - | ф ф | |
| Due to Debt Service 2019 \$ 3,602 \$ - \$ - \$ - \$ 3,602 Due to Debt Service 2022 \$ 8,506 \$ - \$ - \$ - \$ 8,506 Due to Reunion East \$ 757,035 \$ 259,518 \$ - \$ - \$ 1,016,553 Total Liabilities \$ 811,015 \$ 264,525 \$ - \$ - \$ 1,075,540 Fund Balances: Assigned For Debt Service 2015 \$ - \$ - \$ 364,894 \$ - \$ 364,894 Assigned For Debt Service 2016 \$ - \$ - \$ 764,293 \$ - \$ 764,293 Assigned For Debt Service 2017 \$ - \$ 701,549 \$ - \$ 764,293 Assigned For Debt Service 2017 \$ - \$ 701,549 \$ - \$ 701,549 Assigned For Debt Service 2019 \$ - \$ 543,088 \$ - \$ 543,088 Assigned For Debt Service 2022 \$ - \$ - \$ 560,318 \$ - \$ 560,318 Assigned For Capital Projects 2019 \$ - \$ - \$ - \$ 92,770 \$ 92,770 Unassigned \$ 751,923 \$ 796,336 \$ 2,934,140.78 \$ 92,770 | | | | | - | | - | | - | ф ф | |
| Due to Debt Service 2022 \$ 8,506 \$ - \$ - \$ - \$ 8,506 Due to Reunion East \$ 757,035 \$ 259,518 \$ - \$ - \$ 1,016,553 Total Liabilities \$ 811,015 \$ 264,525 \$ - \$ - \$ 1,075,540 Fund Balances: Assigned For Debt Service 2015 \$ - \$ - \$ 364,894 \$ - \$ 364,894 Assigned For Debt Service 2016 \$ - \$ - \$ 764,293 \$ - \$ 764,293 Assigned For Debt Service 2017 \$ - \$ 701,549 \$ - \$ 764,293 Assigned For Debt Service 2019 \$ - \$ 701,549 \$ - \$ 701,549 Assigned For Debt Service 2019 \$ - \$ 543,088 \$ - \$ 543,088 Assigned For Capital Projects 2019 \$ - \$ - \$ 560,318 \$ - \$ 560,318 Assigned For Capital Projects 2019 \$ - \$ - \$ 92,770 \$ 92,770 \$ 1,548,259 Total Fund Balances \$ 751,923 \$ 796,336 \$ 2,934,140.78 \$ 92,770 \$ 4,575,170 | | | | | - | | - | | - | - | |
| Due to Reunion East \$ 757,035 \$ 259,518 - \$ - \$ 1,016,553 Total Liabilities \$ 811,015 \$ 264,525 - \$ - \$ 1,075,540 Fund Balances: Assigned For Debt Service 2015 \$ - \$ - \$ 364,894 \$ - \$ 364,894 Assigned For Debt Service 2016 \$ - \$ - \$ 764,293 \$ - \$ 764,293 Assigned For Debt Service 2017 \$ - \$ 701,549 \$ - \$ 701,549 Assigned For Debt Service 2019 \$ - \$ 543,088 \$ - \$ 543,088 Assigned For Debt Service 2022 \$ - \$ 560,318 \$ - \$ 560,318 Assigned For Capital Projects 2019 \$ - \$ - \$ 92,770 \$ 92,770 Unassigned \$ 751,923 \$ 796,336 \$ 2,934,140.78 \$ 92,770 \$ 4,575,170 | | | | | - | - | - | | - | - | |
| Total Liabilities \$ 811,015 \$ 264,525 - \$ - \$ 1,075,540 Fund Balances: Assigned For Debt Service 2015 \$ - \$ - \$ 364,894 \$ - \$ 364,894 Assigned For Debt Service 2016 \$ - \$ - \$ 764,293 \$ - \$ 764,293 Assigned For Debt Service 2017 \$ - \$ 701,549 \$ - \$ 701,549 Assigned For Debt Service 2019 \$ - \$ 543,088 \$ - \$ 543,088 Assigned For Debt Service 2022 \$ - \$ - \$ 560,318 \$ - \$ 560,318 Assigned For Capital Projects 2019 \$ - \$ - \$ 92,770 \$ 92,770 Unassigned \$ 751,923 \$ 796,336 \$ 2,934,140.78 \$ 92,770 \$ 4,575,170 | | | | | 2E0 E10 | | - | | - | | |
| Fund Balances: Assigned For Debt Service 2015 \$ - \$ - \$ 364,894 \$ - \$ 364,894 Assigned For Debt Service 2016 \$ - \$ - \$ 764,293 \$ - \$ 764,293 Assigned For Debt Service 2017 \$ - \$ - \$ 701,549 \$ - \$ 701,549 Assigned For Debt Service 2019 \$ - \$ - \$ 543,088 \$ - \$ 543,088 Assigned For Debt Service 2022 \$ - \$ - \$ 560,318 \$ - \$ 560,318 Assigned For Capital Projects 2019 \$ - \$ - \$ 92,770 \$ 92,770 Unassigned \$ 751,923 \$ 796,336 \$ 2,934,140.78 \$ 92,770 \$ 4,575,170 | Due to Reumon East | Ф | 737,033 | Ф | 239,310 | Ф | - | Ф | - | Ф | 1,010,333 |
| Assigned For Debt Service 2015 \$ - \$ - \$ 364,894 \$ - \$ 364,894 Assigned For Debt Service 2016 \$ - \$ - \$ 764,293 \$ - \$ 764,293 Assigned For Debt Service 2017 \$ - \$ - \$ 701,549 \$ - \$ 701,549 Assigned For Debt Service 2019 \$ - \$ - \$ 543,088 \$ - \$ 543,088 Assigned For Debt Service 2022 \$ - \$ - \$ 560,318 \$ - \$ 560,318 Assigned For Capital Projects 2019 \$ - \$ - \$ 92,770 \$ 92,770 Unassigned \$ 751,923 \$ 796,336 \$ - \$ - \$ 1,548,259 | Total Liabilities | \$ | 811,015 | \$ | 264,525 | \$ | - | \$ | - | \$ | 1,075,540 |
| Assigned For Debt Service 2015 \$ - \$ - \$ 364,894 \$ - \$ 364,894 Assigned For Debt Service 2016 \$ - \$ - \$ 764,293 \$ - \$ 764,293 Assigned For Debt Service 2017 \$ - \$ - \$ 701,549 \$ - \$ 701,549 Assigned For Debt Service 2019 \$ - \$ - \$ 543,088 \$ - \$ 543,088 Assigned For Debt Service 2022 \$ - \$ - \$ 560,318 \$ - \$ 560,318 Assigned For Capital Projects 2019 \$ - \$ - \$ 92,770 \$ 92,770 Unassigned \$ 751,923 \$ 796,336 \$ - \$ - \$ 1,548,259 | Fund Balances: | | | | | | | | | | |
| Assigned For Debt Service 2016 \$ - \$ - \$ 764,293 \$ - \$ 764,293 Assigned For Debt Service 2017 \$ - \$ - \$ 701,549 \$ - \$ 701,549 Assigned For Debt Service 2019 \$ - \$ 543,088 \$ - \$ 543,088 Assigned For Debt Service 2022 \$ - \$ 560,318 \$ - \$ 560,318 Assigned For Capital Projects 2019 \$ - \$ - \$ 92,770 \$ 92,770 Unassigned \$ 751,923 \$ 796,336 \$ 2,934,140.78 \$ 92,770 \$ 4,575,170 | | \$ | _ | \$ | _ | \$ | 364 894 | \$ | _ | \$ | 364 894 |
| Assigned For Debt Service 2017 \$ - \$ 701,549 \$ - \$ 701,549 Assigned For Debt Service 2019 \$ - \$ 543,088 Assigned For Debt Service 2022 \$ - \$ 560,318 \$ - \$ 560,318 Assigned For Capital Projects 2019 \$ - \$ - \$ 92,770 Unassigned \$ 751,923 \$ 796,336 \$ 2,934,140.78 \$ 92,770 \$ 4,575,170 | • | | _ | | _ | | | | _ | | , |
| Assigned For Debt Service 2019 \$ - \$ - \$ 543,088 \$ - \$ 543,088 Assigned For Debt Service 2022 \$ - \$ 560,318 \$ - \$ 560,318 Assigned For Capital Projects 2019 \$ - \$ - \$ 560,318 Assigned For Capital Projects 2019 \$ - \$ - \$ 92,770 \$ 92,770 Unassigned \$ 751,923 \$ 796,336 \$ - \$ - \$ 1,548,259 | 9 | | - | | _ | | | | _ | | |
| Assigned For Debt Service 2022 \$ - \$ - \$ 560,318 \$ - \$ 560,318 Assigned For Capital Projects 2019 \$ - \$ - \$ 92,770 \$ 92,770 Unassigned \$ 751,923 \$ 796,336 \$ - \$ - \$ 1,548,259 Total Fund Balances \$ 751,923 \$ 796,336 \$ 2,934,140.78 \$ 92,770 \$ 4,575,170 | | | _ | | _ | | | | _ | | |
| Assigned For Capital Projects 2019 \$ - \$ - \$ 92,770 \$ 92,770 Unassigned \$ 751,923 \$ 796,336 \$ - \$ - \$ 1,548,259 | | | _ | | _ | | • | | _ | | |
| Unassigned \$ 751,923 \$ 796,336 \$ - \$ - \$ 1,548,259 Total Fund Balances \$ 751,923 \$ 796,336 \$ 2,934,140.78 \$ 92,770 \$ 4,575,170 | 9 | | - | | _ | | - | | 92.770 | | |
| | | | 751,923 | | 796,336 | | - | | - | | |
| | Total Fund Ralances | ¢ | 751 922 | ¢ | 796 336 | ¢ | 2 934 140 78 | ¢ | 92 770 | ¢ | 4 575 170 |
| Total Liabilities & Fund Equity \$ 1,562,938 \$ 1,060,861 \$ 2,934,141 \$ 92,770 \$ 5,650,710 | 1 om 1 unu parantes | Ф | 731,723 | Ψ | 7 70,330 | φ | 2,70T,1TU./U | Ψ | 72,770 | Ţ | T,U/U,1/U |
| | Total Liabilities & Fund Equity | \$ | 1,562,938 | \$ | 1,060,861 | \$ | 2,934,141 | \$ | 92,770 | \$ | 5,650,710 |

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending October 31, 2023

| | Adopted | Pror | ated Budget | | Actual | | |
|--------------------------------|-----------------|------|-------------|------|----------|----|---------|
| | Budget | Thru | 10/31/23 | Thru | 10/31/23 | V | ariance |
| Revenues: | | | | | | | |
| Assessments - Tax Roll | \$ 1,760,063 | \$ | - | \$ | - | \$ | - |
| Interest | \$ 5,000 | \$ | 417 | \$ | 2,264 | \$ | 1,847 |
| Rental Income | \$ 2,200 | \$ | - | \$ | 1,540 | \$ | 1,540 |
| Total Revenues | \$ 1,767,263 | \$ | 417 | \$ | 3,804 | \$ | 3,387 |
| Expenditures: | | | | | | | |
| Administrative: | | | | | | | |
| Supervisor Fees | \$ 12,000 | \$ | 1,000 | \$ | 800 | \$ | 200 |
| FICA Expense | \$ 918 | \$ | 77 | \$ | 61 | \$ | 15 |
| Engineering Fees | \$ 8,000 | \$ | 667 | \$ | 860 | \$ | (193) |
| District Counsel | \$ 35,000 | \$ | 2,917 | \$ | 3,087 | \$ | (170) |
| Annual Audit | \$ 9,600 | \$ | - | \$ | - | \$ | - |
| Arbitrage | \$ 2,250 | \$ | - | \$ | - | \$ | - |
| Trustee Fees | \$ 19,880 | \$ | 1,657 | \$ | - | \$ | 1,657 |
| Dissemination Agent | \$ 10,000 | \$ | 833 | \$ | 833 | \$ | - |
| Assessment Administration | \$ 7,500 | \$ | 7,500 | \$ | 7,500 | \$ | - |
| Management Fees | \$ 49,277 | \$ | 4,106 | \$ | 4,106 | \$ | (0) |
| Information Technology | \$ 1,800 | \$ | 150 | \$ | 150 | \$ | - |
| Website Maintenance | \$ 1,200 | \$ | 100 | \$ | 100 | \$ | - |
| Telephone | \$ 100 | \$ | 8 | \$ | - | \$ | 8 |
| Postage | \$ 1,500 | \$ | 125 | \$ | 26 | \$ | 99 |
| Insurance | \$ 11,760 | \$ | 11,760 | \$ | 10,584 | \$ | 1,176 |
| Printing & Binding | \$ 500 | \$ | 42 | \$ | 14 | \$ | 27 |
| Legal Advertising | \$ 5,000 | \$ | 417 | \$ | - | \$ | 417 |
| Other Current Charges | \$ 600 | \$ | 50 | \$ | - | \$ | 50 |
| Office Supplies | \$ 250 | \$ | 21 | \$ | 0 | \$ | 20 |
| Property Appraiser Fee | \$ 750 | \$ | - | \$ | - | \$ | - |
| Dues, Licenses & Subscriptions | \$ 175 | \$ | 15 | \$ | 175 | \$ | (160) |
| Total Administrative: | \$ 178,060 | \$ | 31,443 | \$ | 28,298 | \$ | 3,146 |

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending October 31, 2023

| | | Adopted | Pro | rated Budget | | Actual | | |
|--------------------------------------|----|-----------|-----|--------------|-----|------------|----|----------|
| | | Budget | Thr | u 10/31/23 | Thr | u 10/31/23 | 1 | /ariance |
| Maintenance - Shared Expenses | • | | | | | | | |
| Field Maintenance | \$ | 33,864 | \$ | 2,822 | \$ | 2,822 | \$ | - |
| Management Services Agreement | \$ | 7,150 | \$ | 596 | \$ | 596 | \$ | 0 |
| Telephone | \$ | 6,600 | \$ | 6,600 | \$ | 577 | \$ | 6,023 |
| Electric | \$ | 290,400 | \$ | 24,200 | \$ | 30,266 | \$ | (6,066) |
| Water & Sewer | \$ | 31,852 | \$ | 2,654 | \$ | 2,290 | \$ | 364 |
| Gas | \$ | 37,400 | \$ | 3,117 | \$ | 555 | \$ | 2,562 |
| Pool & Fountain Maintenance | \$ | 158,576 | \$ | 13,215 | \$ | 13,930 | \$ | (716) |
| Pond Maintenance | \$ | 11,000 | \$ | 917 | \$ | 698 | \$ | 218 |
| Property Insurance | \$ | 44,602 | \$ | 44,602 | \$ | 48,226 | \$ | (3,624) |
| Irrigation Repairs & Maintenance | \$ | 11,000 | \$ | 11,000 | \$ | 2,182 | \$ | 8,818 |
| Landscape - Contract | \$ | 495,042 | \$ | 41,254 | \$ | 32,379 | \$ | 8,874 |
| Landscape - Contingency | \$ | 22,000 | \$ | 1,833 | \$ | - | \$ | 1,833 |
| Gate & Gatehouse Maintenance | \$ | 22,000 | \$ | 1,833 | \$ | 1,342 | \$ | 491 |
| Roadways/Sidewalks/Bridge | \$ | 11,000 | \$ | 11,000 | \$ | 4,462 | \$ | 6,538 |
| Lighting | \$ | 4,400 | \$ | 367 | \$ | 689 | \$ | (322) |
| Building Repairs & Maintenance | \$ | 8,800 | \$ | 733 | \$ | 243 | \$ | 490 |
| Pressure Washing | \$ | 22,000 | \$ | 1,833 | \$ | - | \$ | 1,833 |
| Maintenance (Inspections) | \$ | 220 | \$ | 18 | \$ | - | \$ | 18 |
| Repairs & Maintenance | \$ | 13,200 | \$ | 1,100 | \$ | - | \$ | 1,100 |
| Contract Cleaning | \$ | 46,024 | \$ | 3,835 | \$ | 1,859 | \$ | 1,976 |
| Fitness Center Repairs & Maintenance | \$ | 6,116 | \$ | 510 | \$ | 264 | \$ | 246 |
| Operating Supplies | \$ | 1,100 | \$ | 92 | \$ | - | \$ | 92 |
| Signage | \$ | 4,400 | \$ | 367 | \$ | 2,869 | \$ | (2,502) |
| Security | \$ | 94,102 | \$ | 7,842 | \$ | 6,134 | \$ | 1,708 |
| Parking Violation Tags | \$ | 220 | \$ | 18 | \$ | - | \$ | 18 |
| Total Maintenance - Shared Expenses | \$ | 1,383,067 | \$ | 182,357 | \$ | 152,383 | \$ | 29,975 |
| <u>Reserves</u> | | | | | | | | |
| Capital Reserve Transfer | \$ | 400,000 | \$ | - | \$ | - | \$ | - |
| Total Reserves | \$ | 400,000 | \$ | - | \$ | - | \$ | - |
| Total Expenditures | \$ | 1,961,127 | \$ | 213,801 | \$ | 180,680 | \$ | 33,120 |
| Excess Revenues (Expenditures) | \$ | (193,864) | | | \$ | (176,877) | | |
| Fund Balance - Beginning | \$ | 193,864 | | | \$ | 928,800 | | |
| Fund Balance - Ending | \$ | (0) | | | \$ | 751,923 | | |
| | | | | | | , | | |

Community Development District

Month to Month

| | 0ct | No | v | De | ec | Jaı | 1 | Fe | b | Ma | r | A | or | Ma | ıy | Ju | n | Ji | ıl | Au | g | Sep | ot | Total |
|--------------------------------|--------------|---------|----|----|----|-----|----|----|----|----|----|---|----|----|----|----|----|----|----|----|----|-----|----|--------|
| Revenues: | | | | | | | | | | | | | | | | | | | | | | | | |
| Assessments - Tax Roll | \$ - | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Interest | \$ 2,264 | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 2,264 |
| Rental Income | \$ 1,540 | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 1,540 |
| Total Revenues | \$ 3,804 | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | • | \$ | - | \$ | | \$ | - | \$ | 3,804 |
| Expenditures: | | | | | | | | | | | | | | | | | | | | | | | | |
| Administrative: | | | | | | | | | | | | | | | | | | | | | | | | |
| Supervisor Fees | \$ 800 | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 800 |
| FICA Expense | \$ 61 | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 61 |
| Engineering Fees | \$ 860 | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 860 |
| District Counsel | \$ 3,087 | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 3,087 |
| Annual Audit | \$ - | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | |
| Arbitrage | \$ - | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Trustee Fees | \$ | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | |
| Dissemination Agent | \$ 833 | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 833 |
| Assessment Administration | \$ 7,500 | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 7,500 |
| Management Fees | \$ 4,106 | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 4,106 |
| Information Technology | \$ 150 | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 150 |
| Website Maintenance | \$ 100 | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 100 |
| Telephone | \$ - | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Postage | \$ 26 | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 26 |
| Insurance | \$ 10,584 | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 10,584 |
| Printing & Binding | \$ 14 | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 14 |
| Legal Advertising | \$ - | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Other Current Charges | \$ - | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Office Supplies | \$ 0 | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 0 |
| Property Appraiser Fee | \$ - | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Dues, Licenses & Subscriptions | \$ 175 | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 175 |
| Total Administrative: | \$ 28,298 | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 28,298 |

Community Development District

Month to Month

| | 0ct | Nov | v | De | 2 | Jai | ı | Fe | b | Ма | r | Ap | or | Ma | у | Ju | n | Jı | ıl | Au | 5 | Sept | t | Total |
|--------------------------------------|-----------------|---------|----|----|----|-----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|------|----|-----------|
| Maintenance - Shared Expenses | | | | | | | | | | | | | | | | | | | | | | | | |
| Field Maintenance | \$ 2,822 | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 2,822 |
| Management Services Agreement | \$ 596 | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 596 |
| Telephone | \$ 577 | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 577 |
| Electric | \$ 30,266 | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 30,266 |
| Water & Sewer | \$ 2,290 | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 2,290 |
| Gas | \$ 555 | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 555 |
| Pool & Fountain Maintenance | \$ 13,930 | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 13,930 |
| Pond Maintenance | \$ 698 | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 698 |
| Property Insurance | \$ 48,226 | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 48,226 |
| Irrigation Repairs & Maintenance | \$ 2,182 | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 2,182 |
| Landscape - Contract | \$ 32,379 | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 32,379 |
| Landscape - Contingency | \$ - | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | = |
| Gate & Gatehouse Maintenance | \$ 1,342 | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 1,342 |
| Roadways/Sidewalks/Bridge | \$ 4,462 | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 4,462 |
| Lighting | \$ 689 | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 689 |
| Building Repairs & Maintenance | \$ 243 | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 243 |
| Pressure Washing | \$ - | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | = |
| Maintenance (Inspections) | \$ - | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | = |
| Repairs & Maintenance | \$ - | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Contract Cleaning | \$ 1,859 | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 1,859 |
| Fitness Center Repairs & Maintenance | \$ 264 | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 264 |
| Operating Supplies | \$ - | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Signage | \$ 2,869 | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 2,869 |
| Security | \$ 6,134 | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 6,134 |
| Parking Violation Tags | \$ - | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Total Maintenance - Shared Expenses | \$ 152,383 | \$ - | \$ | | \$ | | \$ | - | \$ | | \$ | - | \$ | | \$ | - | \$ | - | \$ | | \$ | - | \$ | 152,383 |
| Total Expenditures | \$ 180,680 | \$ | \$ | - | \$ | - | \$ | - | \$ | - | \$ | | \$ | | \$ | - | \$ | | \$ | - | \$ | - | \$ | 180,680 |
| Excess Revenues (Expenditures) | \$ (176,877) | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | (176,877) |

Community Development District

Replacement & Maintenance Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

| | Adopted | Pror | ated Budget | | Actual | | |
|--------------------------------|----------------|------|-------------|-----|------------|----|----------|
| | Budget | Thru | 10/31/23 | Thr | u 10/31/23 | , | Variance |
| Revenues: | | | | | | | |
| Transfer In | \$ 400,000 | \$ | - | \$ | - | \$ | - |
| Interest | \$ 19,500 | \$ | 1,625 | \$ | 2,109 | \$ | 484 |
| Total Revenues | \$ 419,500 | \$ | 1,625 | \$ | 2,109 | \$ | 484 |
| Expenditures: | | | | | | | |
| Contingency | \$ 600 | \$ | 50 | \$ | 38 | \$ | 12 |
| Building Improvements | \$ 24,200 | \$ | 2,017 | \$ | 23,411 | \$ | (21,394) |
| Pool Furniture | \$ 7,920 | \$ | 660 | \$ | - | \$ | 660 |
| Pool Repair & Replacements | \$ 41,800 | \$ | 3,483 | \$ | 43,103 | \$ | (39,620) |
| Lighting Improvements | \$ 5,539 | \$ | 462 | \$ | - | \$ | 462 |
| Landscape Improvements | \$ 19,800 | \$ | 1,650 | \$ | - | \$ | 1,650 |
| Roadway Improvements | \$ 214,478 | \$ | 17,873 | \$ | - | \$ | 17,873 |
| Signage | \$ 44,000 | \$ | 3,667 | \$ | - | \$ | 3,667 |
| Stormwater Improvements | \$ - | \$ | - | \$ | 6,833 | \$ | (6,833) |
| Capital Outlay | \$ 71,500 | \$ | 5,958 | \$ | - | \$ | 5,958 |
| Total Expenditures | \$ 429,837 | \$ | 35,820 | \$ | 73,385 | \$ | (37,566) |
| Excess Revenues (Expenditures) | \$ (10,337) | | | \$ | (71,276) | | |
| Fund Balance - Beginning | \$ 561,081 | | | \$ | 867,613 | | |
| Fund Balance - Ending | \$ 550,744 | | | \$ | 796,336 | | |

Community Development District

Debt Service Fund - Series 2015

Statement of Revenues, Expenditures, and Changes in Fund Balance

| | Adopted | Prorat | ed Budget | | Actual | |
|--------------------------------------|---------------|--------|-----------|-----|------------|-----------|
| | Budget | Thru 1 | 10/31/23 | Thr | u 10/31/23 | Variance |
| Revenues: | | | | | | |
| Special Assessments | \$ 326,875 | \$ | - | \$ | - | \$ - |
| Interest | \$ 10,000 | \$ | 833 | \$ | 1,463 | \$ 630 |
| Total Revenues | \$ 336,875 | \$ | 833 | \$ | 1,463 | \$ 630 |
| Expenditures: | | | | | | |
| Series 2015 | | | | | | |
| Interest - 11/01 | \$ 76,150 | \$ | - | \$ | - | \$ - |
| Principal - 05/01 | \$ 175,000 | \$ | - | \$ | - | \$ - |
| Interest - 05/01 | \$ 76,150 | \$ | - | \$ | - | \$ - |
| Total Expenditures | \$ 327,300 | \$ | - | \$ | - | \$ - |
| Other Sources/(Uses) | | | | | | |
| Transfer In/(Out) | \$ - | \$ | - | \$ | - | \$ - |
| Total Other Financing Sources (Uses) | \$ - | \$ | - | \$ | - | \$ - |
| Excess Revenues (Expenditures) | \$ 9,575 | | | \$ | 1,463 | |
| Fund Balance - Beginning | \$ 195,622 | | | \$ | 363,430 | |
| Fund Balance - Ending | \$ 205,197 | | | \$ | 364,894 | |

Community Development District

Debt Service Fund - Series 2016

Statement of Revenues, Expenditures, and Changes in Fund Balance

| | Adopted | Prora | ted Budget | | Actual | |
|--------------------------------------|---------------|-------|------------|-----|------------|-------------|
| | Budget | Thru | 10/31/23 | Thr | u 10/31/23 | Variance |
| Revenues: | | | | | | |
| Special Assessments | \$ 538,024 | \$ | - | \$ | - | \$ - |
| Interest | \$ 16,050 | \$ | 1,338 | \$ | 3,070 | \$ 1,732 |
| Total Revenues | \$ 554,074 | \$ | 1,338 | \$ | 3,070 | \$ 1,732 |
| Expenditures: | | | | | | |
| Series 2016 | | | | | | |
| Interest - 11/01 | \$ 181,406 | \$ | - | \$ | - | \$ - |
| Principal - 11/01 | \$ 170,000 | \$ | - | \$ | - | \$ - |
| Interest - 05/01 | \$ 177,688 | \$ | - | \$ | - | \$ - |
| Total Expenditures | \$ 529,094 | \$ | - | \$ | - | \$ - |
| Other Sources/(Uses) | | | | | | |
| Transfer In/(Out) | \$ - | \$ | - | \$ | - | \$ - |
| Total Other Financing Sources (Uses) | \$ - | \$ | - | \$ | - | \$ - |
| Excess Revenues (Expenditures) | \$ 24,980 | | | \$ | 3,070 | |
| Fund Balance - Beginning | \$ 476,566 | | | \$ | 761,223 | |
| Fund Balance - Ending | \$ 501,546 | | | \$ | 764,293 | |

Community Development District

Debt Service Fund - Series 2017

Statement of Revenues, Expenditures, and Changes in Fund Balance

| | Adopted | Prora | ited Budget | | Actual | | |
|--------------------------------------|---------------|-------|-------------|-----|------------|----|------------|
| | Budget | Thru | 10/31/23 | Thr | u 10/31/23 | 1 | Variance V |
| Revenues: | | | | | | | |
| Special Assessments | \$ 503,509 | \$ | - | \$ | - | \$ | - |
| Interest | \$ 14,750 | \$ | 1,229 | \$ | 2,818 | \$ | 1,588 |
| Total Revenues | \$ 518,259 | \$ | 1,229 | \$ | 2,818 | \$ | 1,588 |
| Expenditures: | | | | | | | |
| Series 2017 | | | | | | | |
| Interest - 11/01 | \$ 171,138 | \$ | - | \$ | - | \$ | - |
| Principal - 11/01 | \$ 160,000 | \$ | - | \$ | - | \$ | - |
| Interest - 05/01 | \$ 167,738 | \$ | - | \$ | - | \$ | - |
| Total Expenditures | \$ 498,875 | \$ | - | \$ | - | \$ | - |
| Other Sources/(Uses) | | | | | | | |
| Transfer In/(Out) | \$ - | \$ | - | \$ | - | \$ | - |
| Total Other Financing Sources (Uses) | \$ - | \$ | - | \$ | - | \$ | - |
| Excess Revenues (Expenditures) | \$ 19,384 | | | \$ | 2,818 | | |
| Fund Balance - Beginning | \$ 435,351 | | | \$ | 698,731 | | |
| Fund Balance - Ending | \$ 454,735 | | | \$ | 701,549 | | |

Community Development District

Debt Service Fund - Series 2019

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending October 31, 2023

| | Adopted | Prora | ited Budget | | Actual | |
|--------------------------------------|---------------|-------|-------------|-----|------------|-------------|
| | Budget | Thru | 10/31/23 | Thr | u 10/31/23 | Variance |
| Revenues: | | | | | | |
| Special Assessments | \$ 438,505 | \$ | _ | \$ | _ | \$ _ |
| Interest | \$ 13,580 | \$ | 1,132 | \$ | 2,179 | \$ 1,048 |
| Total Revenues | \$ 452,085 | \$ | 1,132 | \$ | 2,179 | \$ 1,048 |
| Expenditures: | | | | | | |
| Series 2019 | | | | | | |
| Interest - 11/01 | \$ 153,150 | \$ | - | \$ | - | \$ - |
| Principal - 05/01 | \$ 130,000 | \$ | - | \$ | - | \$ - |
| Interest - 05/01 | \$ 153,150 | \$ | - | \$ | - | \$ - |
| | | | | | | |
| Total Expenditures | \$ 436,300 | \$ | - | \$ | - | \$ - |
| Other Sources/(Uses) | | | | | | |
| Transfer In/(Out) | \$ - | \$ | - | \$ | - | \$ - |
| Total Other Financing Sources (Uses) | \$ - | \$ | - | \$ | - | \$ - |
| Excess Revenues (Expenditures) | \$ 15,785 | | | \$ | 2,179 | |
| Fund Balance - Beginning | \$ 207,515 | | | \$ | 540,908 | |
| Fund Balance - Ending | \$ 223,300 | | | \$ | 543,088 | |

Community Development District

Debt Service Fund - Series 2022

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending October 31, 2023

| | Adopted | Prora | ted Budget | | Actual | |
|--------------------------------------|-----------------|-------|------------|------|----------|-----------|
| | Budget | Thru | 10/31/23 | Thru | 10/31/23 | Variance |
| Revenues: | | | | | | |
| Special Assessments | \$ 1,071,322 | \$ | - | \$ | - | \$ - |
| Interest | \$ 19,660 | \$ | 1,638 | \$ | 2,229 | \$ 591 |
| Total Revenues | \$ 1,090,982 | \$ | 1,638 | \$ | 2,229 | \$ 591 |
| Expenditures: | | | | | | |
| Series 2022 | | | | | | |
| Interest - 11/01 | \$ 167,250 | \$ | - | \$ | - | \$ - |
| Principal - 05/01 | \$ 710,000 | \$ | - | \$ | - | \$ - |
| Interest - 05/01 | \$ 167,250 | \$ | - | \$ | - | \$ - |
| Total Expenditures | \$ 1,044,500 | \$ | - | \$ | - | \$ - |
| Other Sources/(Uses) | | | | | | |
| Transfer In/(Out) | \$ - | \$ | - | \$ | - | \$ - |
| Total Other Financing Sources (Uses) | \$ - | \$ | - | \$ | - | \$ - |
| Excess Revenues (Expenditures) | \$ 46,482 | | | \$ | 2,229 | |

Community Development District

Capital Projects Fund - Series 2019

Statement of Revenues, Expenditures, and Changes in Fund Balance $\,$

| | Adopted Budget | | Prorat | ed Budget | I | Actual | | |
|--------------------------------------|-------------------|-------|--------|-----------|------|----------|----|--------|
| | В | udget | Thru 1 | 10/31/23 | Thru | 10/31/23 | Va | riance |
| Revenues: | | | | | | | | |
| Interest Income | \$ | - | \$ | - | \$ | 388 | \$ | 388 |
| Total Revenues | \$ | - | \$ | - | \$ | 388 | \$ | 388 |
| Expenditures: | | | | | | | | |
| Capital Outlay | \$ | - | \$ | - | \$ | - | \$ | - |
| Total Expenditures | \$ | - | \$ | - | \$ | - | \$ | - |
| Other Financing Sources/(Uses) | | | | | | | | |
| Transfer In/(Out) | \$ | - | \$ | - | \$ | - | \$ | - |
| Total Other Financing Sources (Uses) | \$ | - | \$ | - | \$ | - | \$ | - |
| Excess Revenues (Expenditures) | \$ | - | | | \$ | 388 | | |
| Fund Balance - Beginning | \$ | - | | | \$ | 92,383 | | |
| Fund Balance - Ending | \$ | - | | | \$ | 92,770 | | |

Community Development District Long Term Debt Report

| SERIES 2015, SPECIAL A | ASSESSMENT REFUNDING AND IMPROVEMENT BONDS | | | | | | | | | |
|----------------------------------|--|-------------|--|--|--|--|--|--|--|--|
| ASSI | ESSMENT AREA TWO - PHASE ONE | | | | | | | | | |
| INTEREST RATES: | 3.500%, 4.250%, 5.000% | | | | | | | | | |
| MATURITY DATE: | 5/1/2036 | | | | | | | | | |
| RESERVE FUND REQUIREMENT | \$163,438 | | | | | | | | | |
| RESERVE FUND BALANCE | \$167,948 | | | | | | | | | |
| | | | | | | | | | | |
| BONDS OUTSTANDING - 9/30/20 | | \$3,585,000 | | | | | | | | |
| LESS: PRINCIPAL PAYMENT 05/01/21 | | (\$155,000) | | | | | | | | |
| LESS: PRINCIPAL PAYMENT 05/01/22 | | (\$160,000) | | | | | | | | |
| LESS: PRINCIPAL PAYMENT 05/01/23 | | (\$170,000) | | | | | | | | |
| | | | | | | | | | | |
| CURRENT BONDS OUTSTANDING | | \$3,100,000 | | | | | | | | |

| SERIES | S 2016, SPECIAL ASSESSMENT BONDS | |
|---------------------------------|----------------------------------|-------------|
| AS | SESSMENT AREA THREE PROJECT | |
| INTEREST RATES: | 3.625%, 4.375%, 5.000% | |
| MATURITY DATE: | 11/1/2046 | |
| RESERVE FUND REQUIREMENT | \$274,875 | |
| RESERVE FUND BALANCE | \$288,215 | |
| BONDS OUTSTANDING - 9/30/20 | | \$7,880,000 |
| LESS: PRINCIPAL PAYMENT 11/1/20 | | (\$155,000) |
| LESS: PRINCIPAL PAYMENT 11/1/21 | | (\$160,000) |
| LESS: PRINCIPAL PAYMENT 11/1/22 | | (\$165,000) |
| CURRENT BONDS OUTSTANDING | | \$7,400,000 |

| SERI | ES 2017, SPECIAL ASSESSMENT BONDS | | | | | | | | | |
|---------------------------------|--|-------------|--|--|--|--|--|--|--|--|
| 1 | ASSESSMENT AREA FOUR PROJECT | | | | | | | | | |
| INTEREST RATES: | INTEREST RATES: 3.500%, 4.250%, 4.750%, 5.000% | | | | | | | | | |
| MATURITY DATE: | 11/1/2047 | | | | | | | | | |
| RESERVE FUND REQUIREMENT | \$254,625 | | | | | | | | | |
| RESERVE FUND BALANCE | \$266,666 | | | | | | | | | |
| BONDS OUTSTANDING - 9/30/20 | | \$7,575,000 | | | | | | | | |
| LESS: PRINCIPAL PAYMENT 11/1/20 | | (\$145,000) | | | | | | | | |
| LESS: PRINCIPAL PAYMENT 11/1/21 | | (\$145,000) | | | | | | | | |
| LESS: PRINCIPAL PAYMENT 11/1/22 | | (\$155,000) | | | | | | | | |
| CURRENT BONDS OUTSTANDING | | \$7,130,000 | | | | | | | | |

| SERI | ES 2019, SPECIAL ASSESSMENT BONDS | |
|----------------------------------|-----------------------------------|-------------|
| | ASSESSMENT AREA FIVE PROJECT | |
| INTEREST RATES: | 3.750%, 4.000%, 4.500%, 4.625% | |
| MATURITY DATE: | 5/1/2050 | |
| RESERVE FUND REQUIREMENT | \$326,484 | |
| RESERVE FUND BALANCE | \$335,495 | |
| BONDS OUTSTANDING - 9/30/20 | | \$7,095,000 |
| LESS: PRINCIPAL PAYMENT 05/01/2 | 1 | (\$120,000) |
| LESS: PRINCIPAL PAYMENT 05/01/2: | 2 | (\$125,000) |
| LESS: PRINCIPAL PAYMENT 05/01/2 | 3 | (\$130,000) |
| CURRENT BONDS OUTSTANDING | | \$6,720,000 |

| SERIES 2022, SPECIAL ASSESSMENT REFUNDING BONDS | | | | | | | |
|---|-----------|--------------|--|--|--|--|--|
| INTEREST RATES: | 3.000% | | | | | | |
| MATURITY DATE: | 5/1/2031 | | | | | | |
| RESERVE FUND REQUIREMENT | \$259,938 | | | | | | |
| RESERVE FUND BALANCE | \$259,938 | | | | | | |
| BONDS OUTSTANDING - 02/15/22 | | \$11,840,000 | | | | | |
| LESS: PRINCIPAL PAYMENT 05/01/23 | | (\$690,000) | | | | | |
| CURRENT BONDS OUTSTANDING | | \$11,150,000 | | | | | |

COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Receipts

Fiscal Year 2024

Gross Assessments \$ 1,872,413.42 \$ 347,739.07 \$ 572,365.55 \$ 535,647.76 \$ 466,491.57 \$ 1,135,124.88 \$ 4,929,782.25 Net Assessments \$ 1,760,068.61 \$ 326,874.73 \$ 538,023.62 \$ 503,508.89 \$ 438,502.08 \$ 1,067,017.39 \$ 4,633,995.32

ON ROLL ASSESSMENTS

| | | | | | | | 37.98% | 7.05% | 11.61% | 10.87% | 9.46% | 23.03% | 100.00% |
|----------|--------------|-----------------|--------------|------------------|----------|-----------------|-----------------|---------------|--------------|--------------|--------------|---------------|-----------------|
| | | | | | | | | 2015 Debt | 2016 Debt | 2017 Debt | 2019 Debt | 2022 Debt | |
| Date | Distribution | Gross Amount | Commissions | Discount/Penalty | Interest | Net Receipts | O&M Portion | Service Asmt | Service Asmt | Service Asmt | Service Asmt | Service Asmt | Total |
| | | | | | | | | | | | | | |
| 11/10/23 | ACH | \$29,785.99 | \$566.89 | \$1,441.51 | \$0.00 | \$27,777.59 | \$10,550.39 | \$1,959.39 | \$3,225.08 | \$3,018.19 | \$2,628.52 | \$6,396.03 | \$27,777.60 |
| 11/24/23 | ACH | \$536,508.24 | \$10,300.95 | \$21,460.51 | \$0.00 | \$504,746.78 | \$191,711.24 | \$35,604.04 | \$58,602.93 | \$54,843.49 | \$47,762.78 | \$116,222.30 | \$504,746.78 |
| 12/11/23 | ACH | \$3,063,634.48 | \$58,821.75 | \$122,546.82 | \$0.00 | \$2,882,265.91 | \$1,094,732.61 | \$203,310.49 | \$334,641.50 | \$313,173.93 | \$272,740.80 | \$663,666.58 | \$2,882,265.91 |
| | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | | | | |
| | TOTAL | \$ 3,629,928.71 | \$ 69,689.59 | \$ 145,448.84 | \$ - | \$ 3,414,790.28 | \$ 1,296,994.24 | \$ 240,873.92 | | | | \$ 786,284.91 | \$ 3,414,790.29 |

| 73.69% | Net Percent Collected |
|-----------------|------------------------------|
| \$ 1,219,205.04 | Balance Remaining to Collect |

DIRECT BILLED ASSESSMENTS

Orlando Reunion Development LLC

\$20,706.68

\$20,706.68

| Date Received | Due Date | Check No. | Net Assessed | Amount Received | General Fund |
|------------------|-------------|--------------|-----------------|--------------------|-----------------|
| | 11/1/23 | | \$20,706.68 | \$0.00 | \$0.00 |
| | | | \$20,706.68 | \$0.00 | \$0.00 |

SECTION IV

Reunion East and West R&M

| FY2024 Project List | Estimated Cost | RE 56% | | RW 44% | | Estimated Date | Projected Total |
|--|------------------|--------|------------|--------|------------|--------------------|--------------------|
| | | | | | | | |
| Roof Replacement, 3 Pool Houses (Homestead & Heritage Crossings) | \$ 35,000.00 | \$ | 19,600.00 | \$ | 15,400.00 | January (proposal) | |
| Seven Eagles, Exercise Equipment & Fitness Center Improvements | \$ 55,000.00 | \$ | 30,800.00 | \$ | 24,200.00 | April | |
| Pavement Replacement and Maintenance | \$ 400,000.00 | \$ | 224,000.00 | \$ | 176,000.00 | | |
| Pavement Markings (stop bars, crosswalks, etc.) | \$ 35,000.00 | \$ | 19,600.00 | \$ | 15,400.00 | | |
| Concrete Sidewalk Replacement and Maintenance | \$ 52,451.00 | \$ | 27,799.03 | \$ | 24,651.97 | In Process | |
| Tree Trimming (Structural Pruning) | \$ 45,000.00 | \$ | 23,850.00 | \$ | 21,150.00 | February | |
| Signage, New Reunion Village No Parking & Replacement | \$ 100,000.00 | \$ | 53,000.00 | \$ | 47,000.00 | Under Review | |
| Pool Equipment Allowance | \$ 18,000.00 | \$ | 9,540.00 | \$ | 8,460.00 | | |
| Seven Eagles Linear Park Bollard Lighting | \$ 12,588.00 | \$ | 6,671.64 | \$ | 5,916.36 | Under Review | |
| Seven Eagles Restroom Partitions | \$ 20,000.00 | \$ | 10,600.00 | \$ | 9,400.00 | March | |
| Seven Eagles Pool & Spa Resurfacing | \$ 95,000.00 | \$ | 50,350.00 | \$ | 44,650.00 | Completed | |
| Benches and Concrete Pads | \$ 7,500.00 | \$ | 3,975.00 | \$ | 3,525.00 | Under Review | |
| Contingency | \$ 100,000.00 | \$ | 53,000.00 | \$ | 47,000.00 | | |
| | | | | | | | |
| | \$ 975,539.00 | \$ | 414,860.67 | \$ | 338,178.33 | | |

Items Deferred from FY2023

| Roadway Improvements | | | | | |
|---|------------------|-----------------|-----------------|---------------------|------------------|
| (Restriping Reunion West Tradition Circle to Sinclair Gate) | \$ 27,800.00 | \$ 15,568.00 | \$ 12,232.00 | Deferred | \$ - |
| | | | | Signs Completed | |
| | | | | & Speed Tables with | |
| Traffic Calming (Signage, Radar Display Signage, Speed Humps) | \$ 50,000.00 | \$ 28,000.00 | \$ 22,000.00 | Road Maintenance | \$ 8,302.00 |
| Upgrade Sign Posts | \$ 47,000.00 | | | Completed | \$ 47,500.00 |
| Seven Eagles Fountain Replacement | \$ 45,000.00 | | | December (proposal) | \$ - |
| Access Control System at Reunion Village Gate | \$ 20,000.00 | | | In Process | \$ 20,000.00 |
| Gate House Roof Replacement (Sinclair, Spine, Reunion Blvd) | \$ 50,000.00 | \$ 28,000.00 | \$ 22,000.00 | Completed | \$ 45,000.00 |
| Seven Eagles Roof Replacement | \$ 172,010.00 | \$ 96,325.60 | \$ 75,684.40 | Completed | \$ 160,000.00 |

Audit Committee Meeting

SECTION 3

SECTION I

REUNION WEST COMMUNITY DEVELOPMENT DISTRICT REQUEST FOR PROPOSALS

District Auditing Services for Fiscal Year 2024

Osceola County, Florida

INSTRUCTIONS TO PROPOSERS

- **SECTION 1. DUE DATE.** Sealed proposals must be received no later than **Thursday, January 4, 2024 at 5:00 p.m.**, at the offices of Governmental Management Services Central Florida, LLC, Attn: Tricia Adams/Monica Virgen, District Manager, 219 East Livingston Street, Orlando, Florida 32801. Proposals will be publicly opened at that time.
- **SECTION 2. FAMILIARITY WITH THE LAW.** By submitting a proposal, the Proposer is assumed to be familiar with all federal, state, and local laws, ordinances, rules and regulations that in any manner affect the work. Ignorance on the part of the Proposer will in no way relieve it from responsibility to perform the work covered by the proposal in compliance with all such laws, ordinances and regulations.
- **SECTION 3. QUALIFICATIONS OF PROPOSER.** The contract, if awarded, will only be awarded to a responsible Proposer who is qualified by experience and licensing to do the work specified herein. The Proposer shall submit with its proposal satisfactory evidence of experience in similar work and show that it is fully prepared to complete the work to the satisfaction of the District.
- **SECTION 4. SUBMISSION OF ONLY ONE PROPOSAL.** Proposers shall be disqualified, and their proposals rejected if the District has reason to believe that collusion may exist among the Proposers, the Proposer has defaulted on any previous contract or is in arrears on any previous or existing contract, or for failure to demonstrate proper licensure and business organization.
- **SECTION 5. SUBMISSION OF PROPOSAL.** Submit one (1) original hard copy and one (1) electronic copy of the Proposal Documents, and other requested attachments, at the time and place indicated herein, which shall be enclosed in an opaque sealed envelope, marked with the title "Auditing Services Reunion West Community Development District" on the face of it.
- **SECTION 6. MODIFICATION AND WITHDRAWAL.** Proposals may be modified or withdrawn by an appropriate document duly executed and delivered to the place where proposals are to be submitted at any time prior to the time and date the proposals are due. No proposal may be withdrawn after opening for a period of ninety (90) days.
- **SECTION 7. PROPOSAL DOCUMENTS.** The proposal documents shall consist of the notice announcing the request for proposals, these instructions, the Evaluation Criteria Sheet and a proposal with all required documentation pursuant to Section 12 of these instructions (the "Proposal Documents").
 - **SECTION 8. PROPOSAL.** In making its proposal, each Proposer represents that it has read and understands the Proposal Documents and that the proposal is made in accordance therewith.

SECTION 9. BASIS OF AWARD/RIGHT TO REJECT. The District reserves the right to reject any and all proposals, make modifications to the work, and waive any informalities or irregularities in proposals as it is deemed in the best interests of the District.

SECTION 10. CONTRACT AWARD. Within fourteen (14) days of receipt of the Notice of Award from the District, the Proposer shall enter into and execute a Contract (engagement letter) with the District.

SECTION 11. LIMITATION OF LIABILITY. Nothing herein shall be construed as or constitute a waiver of District's limited waiver of liability contained in Section 768.28, *Florida Statutes*, or any other statute or law.

SECTION 12. MISCELLANEOUS. All proposals shall include the following information in addition to any other requirements of the proposal documents.

- A. List position or title of all personnel to perform work on the District audit. Include résumés for each person listed; list years of experience in present position for each party listed and years of related experience.
- B. Describe proposed staffing levels, including résumés with applicable certifications.
- C. Three references from projects of similar size and scope. The Proposer should include information relating to the work it conducted for each reference as well as a name, address and phone number of a contact person.
- D. The lump sum cost of the provision of the services under the proposal for Fiscal Year 2024, plus the lump sum cost of four (4) annual renewals.
- E. Provide a proposed schedule for performance of the audit.

SECTION 13. PROTESTS. In accordance with the District's Rules of Procedure, any protest regarding the Proposal Documents, must be filed in writing, at the offices of the District Manager, within seventy-two (72) calendar hours (excluding Saturday, Sunday, and state holidays) after the receipt of the Proposal Documents. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days (including Saturday, Sunday, and state holidays) after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest with respect to the aforesaid Proposal Documents.

SECTION 14. EVALUATION OF PROPOSALS. The criteria to be used in the evaluation of proposals are presented in the Evaluation Criteria Sheet, contained within the Proposal Documents.

REUNION WEST COMMUNITY DEVELOPMENT DISTRICT AUDITOR SELECTION EVALUATION CRITERIA

1. Ability of Personnel.

(20 Points)

(E.g., geographic location of the firm's headquarters or permanent office in relation to the project; capabilities and experience of key personnel; present ability to manage this project; evaluation of existing workload; proposed staffing levels, etc.)

2. Proposer's Experience.

(20 Points)

(E.g. past record and experience of the Proposer in similar projects; volume of work previously performed by the firm; past performance for other community development districts in other contracts; character, integrity, reputation of Proposer, etc.)

3. Understanding of Scope of Work.

(20 Points)

Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.

4. Ability to Furnish the Required Services.

(20 Points)

Extent to which the proposal demonstrates the adequacy of Proposer's financial resources and stability as a business entity necessary to complete the services required.

5. Price. (20 Points)

Points will be awarded based upon the lowest total proposal for rendering the services and the reasonableness of the proposal.

TOTAL (100 Points)

SECTION II

REUNION WEST COMMUNITY DEVELOPMENT DISTRICT REQUEST FOR PROPOSALS FOR ANNUAL AUDIT SERVICES

The Reunion West Community Development District hereby requests proposals for annual financial auditing services. The proposal must provide for the auditing of the District's financial records for the fiscal year ending September 30, 2024, with an option for four (4) additional annual renewals. The District is a local unit of special-purpose government created under Chapter 190, *Florida Statutes*, for the purpose of financing, constructing, and maintaining public infrastructure. The District is located in the Osceola County, Florida. The District currently has an operating budget of approximately \$1,981,834. The final contract will require that, among other things, the audit for the fiscal year ending September 30, 2024, be completed no later than June 1, 2025.

Each auditing entity submitting a proposal must be authorized to do business in Florida; hold all applicable state and federal professional licenses in good standing, including but not limited to a license under Chapter 473, *Florida Statutes*, and be qualified to conduct audits in accordance with "Government Auditing Standards", as adopted by the Florida Board of Accountancy. Audits shall be conducted in accordance with Florida law and particularly section 218.39, *Florida Statutes*, and the rules of the Florida Auditor General.

Proposal packages, which include evaluation criteria and instructions to proposers, are available from the District Manager at the address and telephone number listed below.

Proposers must provide one (1) original hard copy and one (1) electronic copy of their proposal to Governmental Management Services – Central Florida, LLC Attn: George Flint/Monica Virgen, District Manager/Staff, 219 East Livingston Street, Orlando, Florida 32801, in an envelope marked on the outside "Auditing Services – Reunion West Community Development District."

Proposals must be received by **5:00 PM** on **Thursday, January 24, 2024**, at the office address listed above. Proposals received after this time will not be eligible for consideration. Please direct all questions regarding this Notice to the District Manager who can be reached at (407) 841-5524.

Tricia L. Adams, District Manager Governmental Management Services – Central Florida, LLC