

*Rhodine Road North
Community Development District*

Agenda

May 26, 2021

AGENDA

Rhodine Road North

Community Development District

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

May 19, 2021

**Board of Supervisors
Rhodine Road North
Community Development District**

Dear Board Members:

The regular meeting of the Board of Supervisors of **Rhodine Road North Community Development District** will be held **Wednesday, May 26, 2021 at 11:30 AM** at the Holiday Inn Express & Suites, 2102 N. Park Rd., Plant City, FL 33563

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

Zoom Video Link: <https://zoom.us/j/95334637675>

Zoom Call-In Number: 1-646-876-9923
Meeting ID: 953 3463 7675

Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period (¹Speakers will fill out a card and submit it to the District Manager prior to the beginning of the meeting)
3. Organizational Matters
 - A. Swearing in Brian Walsh
 - B. Acceptance of Resignation from Patrick Marone
 - C. Appointment to Fill the Vacant Board Seat
 - D. Administration of Oath to Newly Appointed Supervisor
 - E. Consideration of Resolution 2021-07 Electing Officers
4. Approval of Minutes of the April 28, 2021 Board of Supervisors Meeting
5. Consideration of Resolution 2021-06 Approving the Proposed Fiscal Year 2022 Budget (Suggested Date: August 25, 2021), Declaring Special Assessments, and

¹ Comments will be limited to three (3) minutes

Setting the Public Hearings on the Fiscal Year 2022 Budget and the Imposition of Operations & Maintenance Assessments

6. Consideration of Resolution 2021-08 Designating a Date, Time, and Location for a Landowners' Meeting and Election
7. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Field Manager's Report
 - D. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. Presentation of Number of Registered Voters – 0
8. Other Business
9. Supervisors Requests and Audience Comments
10. Adjournment

The second order of business is the Public Comment Period where the public has an opportunity to be heard on propositions coming before the Board as reflected on the agenda, and any other items. Speakers must fill out a Request to Speak form and submit it to the District Manager prior to the beginning of the meeting.

The third order of business is Organizational Matters. Section A is swearing in Brian Walsh. Section B is the Acceptance of Resignation from Patrick Marone. Section C is the Appointment to Fill the Vacant Board Seat. Section D is the Administration of Oath to Newly Appointed Supervisor. Section E is the Consideration of Resolution 2021-07 Electing Officers.

The fourth order of business is the approval of the minutes from the April 28, 2021 Board of Supervisors Meeting. A copy of the minutes is enclosed for your review.

The fifth order of business is the Consideration of Resolution 2021-06 Approving the Proposed Fiscal Year 2022 Budget (Suggested Date: August 25, 2021), Declaring Special Assessments, and Setting the Public Hearings on the Fiscal Year 2022 Budget and the Imposition of Operations & Maintenance Assessments. A copy of the resolution is enclosed for your review.

The sixth order of business is the Consideration of Resolution 2021-08 Designating a Date, Time, and Location for a Landowners' Meeting and Election. A copy of the resolution is enclosed for your review.

The seventh order of business is Staff Reports. Section C is the Field Manager's Report. Section D is the District Manager's Report. Sub-Section 1 is the approval of the check register. Sub-Section 2 is the balance sheet and income statement. These items are enclosed for your review. Sub-Section 3 is the Presentation of Number of Registered Voters.

The balance of the agenda will be discussed at the meeting. In the meantime, if you should have any questions, please do not hesitate to contact me.

Sincerely,

Jill Burns
District Manager

CC:
Roy Van Wyk, District Counsel
Enclosures

SECTION III

SECTION B

Jill, I want to alert you of my intent to resign from the Rhodine Road North CDD.

Thanks,

Patrick

SECTION E

RESOLUTION 2021-07

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
RHODINE ROAD NORTH COMMUNITY DEVELOPMENT DISTRICT
ELECTING THE OFFICERS OF THE DISTRICT, AND PROVIDING FOR
AN EFFECTIVE DATE**

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

WHEREAS, pursuant to Chapter 190, *Florida Statutes*, the Board of Supervisors (“**Board**”), shall organize by electing one of its members as Chair and by electing a Secretary, and such other officers as the Board may deem necessary.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF
THE RHODINE ROAD NORTH COMMUNITY DEVELOPMENT DISTRICT:**

SECTION 1. DISTRICT OFFICERS. The following persons are elected to the offices shown:

Chairperson	_____
Vice Chairperson	_____
Secretary	_____
Assistant Secretary	_____
Assistant Secretary	_____
Assistant Secretary	_____
Assistant Secretary	_____
Assistant Secretary	_____

SECTION 2. CONFLICTS. All Resolutions or parts of Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

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

PASSED AND ADOPTED this 26th day of May 2021

ATTEST:

**RHODINE ROAD NORTH COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

MINUTES

**MINUTES OF MEETING
RHODINE ROAD NORTH
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Rhodine Road North Community Development District was held on Wednesday, **April 28, 2021** at 11:42 a.m. at the Holiday Inn Express & Suites, 2102 N. Park Rd., Plant City, Florida.

Present and constituting a quorum:

Patrick Marone	Assistant Secretary
Matthew Cassidy	Assistant Secretary
Milton Andrade	Assistant Secretary

Also present were:

Jill Burns	District Manager/GMS
Michelle Rigoni <i>via Zoom</i>	District Counsel, HGS
Clayton Smith	GMS

FIRST ORDER OF BUSINESS

Roll Call

Ms. Burns called the meeting to order. Three Supervisors were present constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

Ms. Burns stated that there were no members of the public present at this time.

THIRD ORDER OF BUSINESS

Resignation of Board Member

Ms. Burns noted that she had received a resignation letter from Lauren Schwenk and asked for any nominees for the vacancy. The Board nominated Brian Walsh. Ms. Burns noted he was not in attendance and would be sworn in at the next meeting.

On MOTION by Mr. Andrade, seconded by Mr. Cassidy, with all in favor, the Nomination for Brian Walsh to Replace Lauren Schwenk as Board Member, was approved.

FOURTH ORDER OF BUSINESS

**Approval of the Minutes of the March 24,
2021 Board of Supervisors Meeting**

Ms. Burns asked for any comments, questions, or corrections on the March 24, 2021 meeting minutes. The Board had no changes to the minutes.

On MOTION by Mr. Andrade, seconded by Mr. Cassidy, with all in favor, the Minutes of the March 24, 2021 Board of Supervisors Meeting, were approved.

FIFTH ORDER OF BUSINESS

Public Hearing

A. Public Hearing on the Adoption of Amenity Policies and Rates

Ms. Burns stated the notice had been advertised in the paper.

On MOTION by Mr. Andrade, seconded by Mr. Cassidy, with all in favor, the Motion to OPEN the Public Hearing, was approved.

i. Consideration of Resolution 2021-05 Adopting Amenity Policies and Rates

Ms. Burns noted the Amenity Policies and Rates were attached and have not changed since the Board set the Public Hearing to adopt the policies. Everyone received two key cards and if replacements are needed it will be a \$30 fee. Other fees include a non-resident user fee of \$2,500. Ms. Burns asked for any questions. The Board had no questions.

On MOTION by Mr. Marone, seconded by Mr. Cassidy, with all in favor, the Resolution 2021-05 Adopting Amenity Policies and Rates, was approved.

On MOTION by Mr. Andrade, seconded by Mr. Cassidy, with all in favor, the Motion to CLOSE the Public Hearing, was approved.

SIXTH ORDER OF BUSINESS

Consideration of Resolution 2021-06 Setting the Public Hearing and Approving the Proposed Fiscal Year 2022 Budget

Ms. Burns noted the Resolution was attached to the package and noted this contemplates a full year of field expenses, which are already in place, amenity opening, and other contract amounts. This reflects 401 platted lots, and unplatted portion contemplates the boundary amendment in progress, but will not be levied on the assessment area at this time. No increase is anticipated. The Public Hearing will be pushed out to August 25, 2021 at 11:30 a.m. at The Holiday Inn Express & Suites, 2102 N. Park Road., Plant City, FL. 33563

On MOTION by Mr. Andrade, seconded by Mr. Cassidy, with all in favor, the Resolution 2021-06 Setting the Public Hearing for August 25, 2021 at 11:30 a.m. at the Holiday Inn Express & Suites, 2102 N. Park Rd., Plant City FL. 33563 and the Proposed Fiscal Year 2022 Budget, was approved.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Rigoni noted she had nothing further to report but would answer any questions the Board had.

B. Engineer

The Engineer was not in attendance.

C. Field Manager's Report

i. Consideration of Maintenance Proposals for New Amenity Facility

Mr. Smith reported that the amenity areas are near completion. As soon as pool is ready to go the contractors will start. SWS reported the access control will have a code to give residents for use now and can be changed later. Maintenance items included some blooms that are now under control, the amenity pond bank is being monitored. On-site inspections are under way.

D. District Manager's Report

i. Approval of Check Register

Ms. Burns stated this was included in the package. This is approval for the check register through March 17 – April 20 and the total is \$44,757.19.

On MOTION by Mr. Andrade, seconded by Mr. Cassidy, with all in favor, the Check Register for \$44,757.19, was approved.

ii. Balance Sheet and Income Statement

Ms. Burns stated financials are in the package for review but there is no action needed.

EIGHTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

NINTH ORDER OF BUSINESS

**Supervisors Requests and Audience
Comments**

There being none, the next item followed.

TENTH ORDER OF BUSINESS

Adjournment

The meeting was adjourned.

On MOTION by Mr. Andrade, seconded by Mr. Cassidy, with all in favor, the meeting was adjourned.

Secretary / Assistant Secretary

Chairman / Vice Chairman

SECTION V

RESOLUTION 2021-06

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

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

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

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

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

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

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

2. DECLARING ASSESSMENTS. Pursuant to Chapters 170, 190 and 197, Florida Statutes, the Assessments shall defray the cost of the Services in the total estimated amounts set forth in the Proposed Budget. The nature of, and plans and specifications for, the Services to be funded by the Assessments are described in the Proposed Budget and in the reports (if any) of the District Engineer, all of which are on file and available for public inspection at the “**District’s Office**,” c/o Governmental Management Services-Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801. The Assessments shall be levied within the District on all benefitted lots and lands, and shall be apportioned, all as described in the Proposed Budget and the preliminary assessment roll included therein. The preliminary assessment roll is also on file and available for public inspection at the District’s Office. The Assessments shall be paid in one more installments pursuant to a bill issued by the District in November of 2021, and pursuant to Chapter 170, Florida Statutes, or, alternatively, pursuant to the *Uniform Method* as set forth in Chapter 197, Florida Statutes.

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

DATE: Wednesday, August 25, 2021

HOUR: 11:30 AM

LOCATION: Holiday Inn Express & Suites

2102 N. Park Rd.

Plant City, Florida 33563

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

5. POSTING OF PROPOSED BUDGET. In accordance with Section 189.016, Florida Statutes, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 3 and shall remain on the website for at least 45 days.

6. PUBLICATION OF NOTICE. The District shall cause this Resolution to be published once a week for a period of two weeks in a newspaper of general circulation published in Hillsborough County. Additionally, notice of the public hearings shall be published in the manner prescribed in Florida law.

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

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

PASSED AND ADOPTED THIS 26th DAY OF MAY 2021

ATTEST:

**RHODINE ROAD NORTH COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

Vice/Chairperson, Board of Supervisors

Rhodine Road North
Community Development District

Proposed Budget
FY2022



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Rhodine Road North
Community Development District
Proposed Budget
General Fund

Description	Adopted Budget FY2021	Actuals Thru 4/30/21	Projected Next 5 Months	Total Thru 9/30/21	Proposed Budget FY2022
<u>Revenues</u>					
Assessments - Tax Roll	\$ 282,705	\$ 286,522	\$ (3,817)	\$ 282,705	\$ 333,923
Assessments - Direct Bill	\$ -	\$ -	\$ -	\$ -	\$ 56,251
Assessments - Lot Closings	\$ -	\$ 4,230	\$ -	\$ 4,230	\$ -
Developer Contributions	\$ 57,673	\$ -	\$ 38,284	\$ 38,284	\$ -
Boundary Amendment Contributions	\$ -	\$ 11,161	\$ 116	\$ 11,276	\$ -
Total Revenues	\$ 340,378	\$ 301,913	\$ 34,582	\$ 336,495	\$ 390,174
<u>Expenditures</u>					
<u>Administrative</u>					
Supervisor Fees	\$ 12,000	\$ 2,800	\$ 6,000	\$ 8,800	\$ 12,000
Engineering	\$ 20,000	\$ 235	\$ 10,000	\$ 10,235	\$ 20,000
Attorney	\$ 25,000	\$ 6,782	\$ 18,218	\$ 25,000	\$ 30,000
Annual Audit	\$ 4,400	\$ -	\$ 4,400	\$ 4,400	\$ 4,500
Assessment Administration	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
Arbitrage	\$ 900	\$ -	\$ 450	\$ 450	\$ 900
Dissemination	\$ 6,000	\$ 3,917	\$ 2,500	\$ 6,417	\$ 6,000
Trustee Fees	\$ 7,000	\$ 2,788	\$ 4,212	\$ 7,000	\$ 7,100
Management Fees	\$ 35,000	\$ 20,417	\$ 17,500	\$ 37,917	\$ 36,050
Information Technology	\$ 1,500	\$ 525	\$ 750	\$ 1,275	\$ 1,800
Website Maintenance	\$ 1,000	\$ -	\$ 500	\$ 500	\$ 1,200
Telephone	\$ 250	\$ -	\$ 125	\$ 125	\$ 300
Postage & Delivery	\$ 850	\$ 179	\$ 425	\$ 604	\$ 1,000
Insurance	\$ 5,700	\$ 5,381	\$ -	\$ 5,381	\$ 6,000
Printing & Binding	\$ 850	\$ 415	\$ 425	\$ 840	\$ 1,000
Legal Advertising	\$ 10,000	\$ 2,567	\$ 7,433	\$ 10,000	\$ 10,000
Other Current Charges	\$ 2,500	\$ 1,036	\$ 1,250	\$ 2,286	\$ 5,000
Boundary Amendment Expenses	\$ -	\$ 11,276	\$ -	\$ 11,276	\$ -
Office Supplies	\$ 500	\$ 9	\$ 250	\$ 259	\$ 625
Travel Per Diem	\$ 550	\$ -	\$ 275	\$ 275	\$ 660
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Total Administrative	\$ 139,175	\$ 63,501	\$ 74,713	\$ 138,214	\$ 149,310

Rhodine Road North
Community Development District
Proposed Budget
General Fund

Description	Adopted Budget FY2021	Actuals Thru 4/30/21	Projected Next 5 Months	Total Thru 9/30/21	Proposed Budget FY2022
<u>Operations & Maintenance</u>					
Field Expenses					
Property Insurance	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Field Management	\$ 12,500	\$ 3,750	\$ 6,875	\$ 10,625	\$ 15,000
Landscape Maintenance	\$ 71,950	\$ 45,296	\$ 40,325	\$ 85,621	\$ 80,650
Landscape Replacement	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	\$ 5,000
Lake Maintenance	\$ 9,180	\$ 4,590	\$ 4,590	\$ 9,180	\$ 9,180
Fountain Maintenance	\$ 2,500	\$ -	\$ -	\$ -	\$ -
Streetlights	\$ 15,000	\$ 9,406	\$ 15,000	\$ 24,406	\$ 30,000
Electric	\$ 2,500	\$ 2,988	\$ 1,250	\$ 4,238	\$ 2,500
Water & Sewer	\$ 1,000	\$ 8,293	\$ -	\$ 8,293	\$ -
Sidewalk & Asphalt Maintenance	\$ 500	\$ -	\$ -	\$ -	\$ -
Irrigation Repairs	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	\$ 5,000
General Repairs & Maintenance	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	\$ 5,000
Contingency	\$ 7,500	\$ 1,665	\$ 2,500	\$ 4,165	\$ 5,000
Subtotal Field Expenses	\$ 142,630	\$ 75,988	\$ 83,040	\$ 159,028	\$ 162,330
Amenity Expenses					
Amenity - Electric	\$ 9,600	\$ -	\$ 6,000	\$ 6,000	\$ 14,400
Amenity - Water	\$ 2,560	\$ -	\$ 1,458	\$ 1,458	\$ 3,500
Internet	\$ 600	\$ -	\$ 1,250	\$ 1,250	\$ 3,000
Playground/Furniture Lease	\$ 7,000	\$ 2,409	\$ 7,227	\$ 9,636	\$ 14,454
Pest Control	\$ 480	\$ -	\$ 300	\$ 300	\$ 720
Janitorial Services	\$ 8,000	\$ -	\$ 3,575	\$ 3,575	\$ 8,580
Security Services	\$ 6,667	\$ -	\$ 3,125	\$ 3,125	\$ 7,500
Pool Maintenance	\$ 13,000	\$ -	\$ 4,325	\$ 4,325	\$ 10,380
Amenity Access Management	\$ -	\$ -	\$ 2,083	\$ 2,083	\$ 5,000
Amenity Repairs & Maintenance	\$ 667	\$ -	\$ 417	\$ 417	\$ 1,000
Contingency	\$ 5,000	\$ -	\$ 2,083	\$ 2,083	\$ 5,000
Subtotal Amenity Expenses	\$ 53,573	\$ 2,409	\$ 31,844	\$ 34,253	\$ 73,534
<u>Total Operations & Maintenance</u>	\$ 196,203	\$ 78,397	\$ 114,884	\$ 193,280	\$ 235,864
<u>Other Expenses</u>					
Capital Reserves	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
<u>Total Other Expenses</u>	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Total Expenditures	\$ 340,378	\$ 141,898	\$ 194,597	\$ 336,495	\$ 390,174
Excess Revenues/(Expenditures)	\$ -	\$ 160,015	\$ (160,015)	\$ -	\$ -

Product	ERU's	Assessable Units	ERU/Unit	Net Assessment	Net Per Unit	Gross Per Unit
Platted	401.00	401	1.00	\$333,923.39	\$832.73	\$895.41
Unplatted	67.55	193	0.35	\$56,250.69	\$291.45	\$313.39
	468.55	594		\$390,174.07		

Rhodine Road North

Community Development District

General Fund Budget

Revenues:

Assessments

The District will levy a non-ad valorem assessment on all the assessable property within the District in order to pay for operating expenditures during the fiscal year.

Developer Contributions

The District will enter into a Funding Agreement with the Developer to fund the General Fund expenditures for the Fiscal Year that are not covered by assessments collected.

Expenditures:

General & Administrative:

Supervisor Fees

Chapter 190, Florida Statutes, allows for each Board member to receive \$200 per meeting, not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings.

Engineering

The District's engineer, Absolute Engineering, Inc., provides general engineering services to the District, e.g. attendance and preparation for monthly board meetings, review invoices and various projects as directed by the Board of Supervisors and the District Manager.

Attorney

The District's legal counsel, Hopping, Green & Sams, provides general legal services to the District, e.g. attendance and preparation for meetings, preparation and review of agreements, resolutions, etc. as directed by the Board of Supervisors and the District Manager.

Annual Audit

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

Assessment Administration

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

Arbitrage

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on its Series 2019 and an additional bond series expected to close during the fiscal year.

Rhodine Road North

Community Development District

General Fund Budget

Dissemination

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional reporting requirements for unrated bond issues. This cost is based upon the Series 2019 bond series and an additional bond series expected to close during the fiscal year.

Trustee Fees

The District will incur trustee related costs with the issuance of its' issued bonds.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services-Central Florida, LLC. The services include but are not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reports, annual audits, etc.

Information Technology

Represents costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc.

Website Maintenance

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

Telephone

Telephone and fax machine.

Postage & Delivery

The District incurs charges for mailing of Board meeting agenda packages, overnight deliveries, correspondence, etc.

Insurance

The District's general liability and public official's liability insurance coverages.

Printing & Binding

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

Legal Advertising

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

Rhodine Road North
Community Development District
General Fund Budget

Other Current Charges

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

Office Supplies

Any supplies that may need to be purchased during the fiscal year, e.g., paper, minute books, file folders, labels, paper clips, etc.

Dues, Licenses & Subscriptions

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

Operations & Maintenance:

Field Expenses

Property Insurance

The District's property insurance coverages.

Field Management

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

Landscape Maintenance

The District has contracted with Cardinal Landscaping Services of Tampa to provide maintenance of the landscaping within the District. These services include mowing, edging, trimming, weed and disease control, fertilization, pest control, , pruning, and irrigation inspections.

Description	Monthly	Annually
Landscape Maintenance	\$6,471	\$77,650
Landscape Maintenance - Amenity	\$250	\$3,000
Total		\$80,650

Landscape Replacement

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

Rhodine Road North

Community Development District

General Fund Budget

Lake Maintenance

The District has contracted with Remson Aquatics for the care and maintenance of its lakes which includes shoreline grass, brush and vegetation control.

Description	Monthly	Annually
Lake Maintenance	\$765	<u>\$9,180</u>
Total		\$9,180

Electric

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

Irrigation Repairs

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

General Repairs & Maintenance

Represents estimated costs for general repairs and maintenance of the District's common areas. These can include pressure washing, and repairs to fences, monuments, lighting and other assets.

Contingency

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

Amenity Expenses

Amenity - Electric

Represents estimated electric charges for the District's amenity facilities.

Amenity – Water

Represents estimated water charges for the District's amenity facilities.

Internet

Internet service will be added for use at the Amenity Center.

Playground/Furniture Lease

The District has entered into a leasing agreement with Navitas, Inc. for a playground and pool furniture installed in the community.

Description	Monthly	Annually
Playground & Furniture Lease	\$1,205	<u>\$14,454</u>
Total		\$14,454

Rhodine Road North
Community Development District
General Fund Budget

Pest Control

The District will incur costs for pest control treatments to its amenity facilities.

Janitorial Services

Represents the costs to provide janitorial services for the District's amenity facilities. These services are provided by Fuqua Janitorial Services.

Description	Monthly	Annually
Janitorial Services – 3 days per week at \$55 per clean	\$715	<u>\$8,580</u>
Total		\$8,580

Security Services

Represents the estimated cost of contracting a monthly security service for the District's amenity facilities.

Pool Maintenance

Suncoast Pool Service has been contracted to provide regular cleaning and treatments of the District's pool. These services include chemical treatments, debris removal, vacuuming, tile cleaning, skimming and equipment operational checks.

Description	Monthly	Annually
Pool Maintenance – 3 days per week	\$865	<u>10,380</u>
Total		\$10,380

Amenity Access Management

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

Amenity Repairs & Maintenance

Represents estimated costs for repairs and maintenance of the District's amenity facilities and equipment.

Contingency

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

Other Expenses:

Transfer Out – Capital Reserves

Funds collected and reserved for the replacement of and/or purchase of new capital improvements throughout the District.

Rhodine Road North
Community Development District
Proposed Budget
Series 2019 Debt Service Fund

Description	Adopted Budget FY2021	Actuals Thru 4/30/21	Projected Next 5 Months	Total Thru 9/30/21	Proposed Budget FY2022
Revenues					
Assessments - Tax Roll	\$ 618,188	\$ 504,165	\$ -	\$ 504,165	\$ 510,963
Assessments - Prepayments	\$ -	\$ 64,017	\$ -	\$ 64,017	\$ -
Assessments - Lot Closings	\$ -	\$ 4,582	\$ -	\$ 4,582	\$ -
Interest	\$ -	\$ 41	\$ -	\$ 41	\$ -
Carry Forward Surplus	\$ 258,188	\$ 1,700,656	\$ -	\$ 1,700,656	\$ 223,327
Total Revenues	\$ 876,375	\$ 2,273,461	\$ -	\$ 2,273,461	\$ 734,289
Expenditures					
Interest Expense - 11/1	\$ 219,019	\$ 219,019	\$ -	\$ 219,019	\$ 182,806
Special Call - 11/1	\$ -	\$ 1,455,000	\$ -	\$ 1,455,000	\$ -
Special Call - 2/1	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -
Interest Expense - 2/1	\$ -	\$ 291	\$ -	\$ 291	\$ -
Principal Expense - 5/1	\$ 165,000	\$ -	\$ 140,000	\$ 140,000	\$ 145,000
Interest Expense - 5/1	\$ 219,019	\$ -	\$ 185,825	\$ 185,825	\$ 182,806
Special Call - 5/1	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -
Total Expenditures	\$ 603,038	\$ 1,699,309	\$ 350,825	\$ 2,050,134	\$ 510,613
Excess Revenues/(Expenditures)	\$ 273,338	\$ 574,152	\$ (350,825)	\$ 223,327	\$ 223,677

Interest Expense 11/1/22	\$ 180,269
Total	\$ 180,269

Rhodine Road North
Community Development District
Series 2019 Special Assessment Bonds
Amortization Schedule

Date		Balance	Principal		Interest		Total
11/01/21	\$	8,120,000.00	\$	-	\$	182,806.25	\$ 182,806.25
05/01/22	\$	8,120,000.00	\$	145,000.00	\$	182,806.25	
11/01/22	\$	7,975,000.00	\$	-	\$	180,268.75	\$ 508,075.00
05/01/23	\$	7,975,000.00	\$	150,000.00	\$	180,268.75	
11/01/23	\$	7,825,000.00	\$	-	\$	177,643.75	\$ 507,912.50
05/01/24	\$	7,825,000.00	\$	155,000.00	\$	177,643.75	
11/01/24	\$	7,670,000.00	\$	-	\$	174,931.25	\$ 507,575.00
05/01/25	\$	7,670,000.00	\$	160,000.00	\$	174,931.25	
11/01/25	\$	7,510,000.00	\$	-	\$	171,731.25	\$ 506,662.50
05/01/26	\$	7,510,000.00	\$	170,000.00	\$	171,731.25	
11/01/26	\$	7,340,000.00	\$	-	\$	168,331.25	\$ 510,062.50
05/01/27	\$	7,340,000.00	\$	175,000.00	\$	168,331.25	
11/01/27	\$	7,165,000.00	\$	-	\$	164,831.25	\$ 508,162.50
05/01/28	\$	7,165,000.00	\$	185,000.00	\$	164,831.25	
11/01/28	\$	6,980,000.00	\$	-	\$	161,131.25	\$ 510,962.50
05/01/29	\$	6,980,000.00	\$	190,000.00	\$	161,131.25	
11/01/29	\$	6,790,000.00	\$	-	\$	157,331.25	\$ 508,462.50
05/01/30	\$	6,790,000.00	\$	200,000.00	\$	157,331.25	
11/01/30	\$	6,590,000.00	\$	-	\$	153,331.25	\$ 510,662.50
05/01/31	\$	6,590,000.00	\$	205,000.00	\$	153,331.25	
11/01/31	\$	6,385,000.00	\$	-	\$	148,718.75	\$ 507,050.00
05/01/32	\$	6,385,000.00	\$	215,000.00	\$	148,718.75	
11/01/32	\$	6,170,000.00	\$	-	\$	143,881.25	\$ 507,600.00
05/01/33	\$	6,170,000.00	\$	225,000.00	\$	143,881.25	
11/01/33	\$	5,945,000.00	\$	-	\$	138,818.75	\$ 507,700.00
05/01/34	\$	5,945,000.00	\$	235,000.00	\$	138,818.75	
11/01/34	\$	5,710,000.00	\$	-	\$	133,531.25	\$ 507,350.00
05/01/35	\$	5,710,000.00	\$	245,000.00	\$	133,531.25	
11/01/35	\$	5,465,000.00	\$	-	\$	128,018.75	\$ 506,550.00
05/01/36	\$	5,465,000.00	\$	260,000.00	\$	128,018.75	
11/01/36	\$	5,205,000.00	\$	-	\$	122,168.75	\$ 510,187.50
05/01/37	\$	5,205,000.00	\$	270,000.00	\$	122,168.75	
11/01/37	\$	4,935,000.00	\$	-	\$	116,093.75	\$ 508,262.50
05/01/38	\$	4,935,000.00	\$	285,000.00	\$	116,093.75	
11/01/38	\$	4,650,000.00	\$	-	\$	109,681.25	\$ 510,775.00
05/01/39	\$	4,650,000.00	\$	295,000.00	\$	109,681.25	
11/01/39	\$	4,355,000.00	\$	-	\$	103,043.75	\$ 507,725.00
05/01/40	\$	4,355,000.00	\$	310,000.00	\$	103,043.75	
11/01/40	\$	4,045,000.00	\$	-	\$	96,068.75	\$ 509,112.50
05/01/41	\$	4,045,000.00	\$	325,000.00	\$	96,068.75	
11/01/41	\$	3,720,000.00	\$	-	\$	88,350.00	\$ 509,418.75
05/01/42	\$	3,720,000.00	\$	340,000.00	\$	88,350.00	
11/01/42	\$	3,380,000.00	\$	-	\$	80,275.00	\$ 508,625.00
05/01/43	\$	3,380,000.00	\$	355,000.00	\$	80,275.00	
11/01/43	\$	3,025,000.00	\$	-	\$	71,843.75	\$ 507,118.75

Rhodine Road North
Community Development District
Series 2019 Special Assessment Bonds
Amortization Schedule

Date		Balance	Principal		Interest		Total
05/01/44	\$	3,025,000.00	\$	375,000.00	\$	71,843.75	
11/01/44	\$	2,650,000.00	\$	-	\$	62,937.50	\$ 509,781.25
05/01/45	\$	2,650,000.00	\$	390,000.00	\$	62,937.50	
11/01/45	\$	2,260,000.00	\$	-	\$	53,675.00	\$ 506,612.50
05/01/46	\$	2,260,000.00	\$	410,000.00	\$	53,675.00	
11/01/46	\$	1,850,000.00	\$	-	\$	43,937.50	\$ 507,612.50
05/01/47	\$	1,850,000.00	\$	430,000.00	\$	43,937.50	
11/01/47	\$	1,420,000.00	\$	-	\$	33,725.00	\$ 507,662.50
05/01/48	\$	1,420,000.00	\$	450,000.00	\$	33,725.00	
11/01/48	\$	970,000.00	\$	-	\$	23,037.50	\$ 506,762.50
05/01/49	\$	970,000.00	\$	475,000.00	\$	23,037.50	
11/01/49	\$	495,000.00	\$	-	\$	11,756.25	\$ 509,793.75
05/01/50	\$	495,000.00	\$	495,000.00	\$	11,756.25	\$ 506,756.25
				\$	8,120,000.00	\$	6,803,800.00
						\$	14,923,800.00

SECTION VI

RESOLUTION 2021-08

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

WHEREAS, Rhodine Road North Community Development District ("District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated within Hillsborough County, Florida; and

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

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

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

1. EXISTING BOARD SUPERVISORS; SEATS SUBJECT TO ELECTIONS.

The Board is currently made up of the following individuals:

<u>Seat Number</u>	<u>Supervisor</u>	<u>Term Expiration Date</u>
1	Rennie Heath	November 2023
2	Brian Walsh	November 2023
3	Matthew Cassidy	November 2021
4	Milton Andrade	November 2021
5	Phillip Allende	November 2021

This year, Seat 3, currently held by Matthew Cassidy, Seat 4, currently held by Milton Andrade, and Seat 5, currently held by Phillip Allende, are subject to election by landowners in November 2021. The two candidates receiving the highest number of votes shall be elected for a term of four (4) years. The candidate receiving the next highest number of votes shall be elected for a term of two (2) years. The term of office for each successful candidate shall commence upon election.

2. LANDOWNERS' ELECTION. In accordance with Section 190.006(2), *Florida Statutes*, the meeting of the landowners to elect Board Supervisor(s) of the District shall be held

on the following date, time and location:

DATE: November 2, 2021
TIME: 11:30 a.m.
LOCATION: Holiday Inn Express & Suites
2102 North Park Road
Plant City, Florida 33563

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

4. FORMS. Pursuant to Section 190.006(2)(b), *Florida Statutes*, the landowners' meeting and election have been announced by the Board at its May 26, 2021 meeting. A sample notice of landowners' meeting and election, proxy, ballot form and instructions were presented at such meeting and are attached hereto as **Exhibit A**. Such documents are available for review and copying during normal business hours at the office of the District Manager, Governmental Management Services – Central Florida, LLC, 219 East Livingston Street, Orlando, Florida 32801.

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

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

PASSED AND ADOPTED this 26th day of May 2021.

ATTEST:

**RHODINE ROAD NORTH
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A: Sample Election Documents

EXHIBIT A

NOTICE OF LANDOWNERS' MEETING AND ELECTION AND MEETING OF THE BOARD OF SUPERVISORS OF THE RHODINE ROAD NORTH COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given to the public and all landowners within Rhodine Road North Community Development District ("**District**"), the location of which is generally described as comprising a parcel or parcels of land containing approximately 119.37 acres, generally located in an area north of Rhodine Road and southwest of Balm-Riverview Road within Hillsborough County, Florida, advising that a meeting of landowners will be held for the purpose of electing three (3) people to the District's Board of Supervisors ("**Board**", and individually, "**Supervisor**"). Immediately following the landowners' meeting there will be convened a meeting of the Board for the purpose of considering certain matters of the Board to include election of certain District officers, and other such business which may properly come before the Board.

DATE: November 2, 2021
TIME: 11:30 a.m.
LOCATION: Holiday Inn Express & Suites
2102 North Park Road
Plant City, Florida 33563

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

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

Any person requiring special accommodations to participate in these meetings is asked to contact the District Manager's Office, at least 48 hours before the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

A person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that such person will need a record of the proceedings and

that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

Jill Burns
District Manager

Run Date(s): _____ & _____

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

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

DATE OF
LANDOWNERS' MEETING: **November 2, 2021**

TIME: **11:30 A.M.**

LOCATION: **Holiday Inn Express & Suites
2102 North Park Road
Plant City, Florida 33563**

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

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

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

This year, three (3) seats on the Board will be up for election by landowners. The two candidates receiving the highest number of votes shall be elected for a term of four (4) years. The candidate receiving the next highest number of votes shall be elected for a term of two (2) years. The term of office for each successful candidate shall commence upon election.

A proxy is available upon request. To be valid, each proxy must be signed by one of the legal owners of the property for which the vote is cast and must contain the typed or printed name of the individual who signed the proxy; the street address, legal description of the property or tax parcel identification number; and the number of authorized votes. If the proxy authorizes more

than one vote, each property must be listed and the number of acres of each property must be included. The signature on a proxy does not need to be notarized.

LANDOWNER PROXY

**RHODINE ROAD NORTH COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
LANDOWNERS' MEETING – NOVEMBER 2, 2021**

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints _____ (**"Proxy Holder"**) for and on behalf of the undersigned, to vote as proxy at the meeting of the landowners' of the Rhodine Road North Community Development District to be held at **Holiday Inn Express & Suites, 2102 N. Park Road, Plant City, Florida 33563, on November 2, 2021 at 11:30 a.m.**, and at any adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner that the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing that may be considered at said meeting including, but not limited to, the election of members of the Board of Supervisors. Said Proxy Holder may vote in accordance with his or her discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally be considered at said meeting.

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

Printed Name of Legal Owner

Signature of Legal Owner

Date

Parcel Description

Acreage

Authorized Votes

_____	_____
_____	_____
_____	_____
_____	_____

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

Total Number of Authorized Votes: _____

NOTES: Pursuant to Section 190.006(2)(b), *Florida Statutes* (2020), a fraction of an acre is treated as one (1) acre entitling the landowner to one vote with respect thereto. For purposes of determining voting interests, platted lots shall be counted individually and rounded up to the nearest whole acre. Moreover, two (2) or more persons who own real property in common that is one acre or less are together entitled to only one vote for that real property.

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

OFFICIAL BALLOT

**RHODINE ROAD NORTH COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
LANDOWNERS' MEETING - NOVEMBER 2, 2021**

For Election (3 Supervisors): The two (2) candidates receiving the highest number of votes will each receive a four (4) year term, and the one (1) candidate receiving the next highest number of votes will receive a two (2) year term, with the term of office for the successful candidates commencing upon election.

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

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

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

or

Attach Proxy.

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

SEAT #	NAME OF CANDIDATE	NUMBER OF VOTES
3		
4		
5		

Date: _____

Signed: _____

Printed Name: _____

SECTION VII

SECTION C

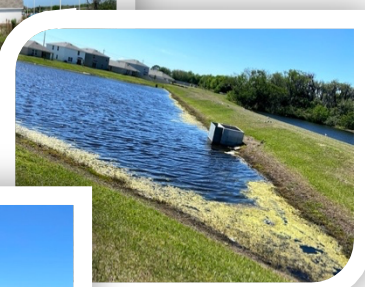
Rhodine Road North CDD Field Management Report

Amenity Areas

- ✚ Amenity area nearing completion.
- ✚ Contractors for amenity services in place.
- ✚ We have received irrigation as-builts
- ✚ Consider conveyance of irrigation.
- ✚ Pool is nearing completion.



Pond Maintenance



- ✚ Contractors have been contacted for pond maintenance.
- ✚ All ponds are still being serviced on a regular basis.
- ✚ Weather change has played a factor in the ponds overall view.

Conclusion

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

Respectfully,
Clayton Smith

SECTION D

SECTION 1

Rhodine Road North Community Development District

Summary of Checks

April 21, 2021 to May 18, 2021

Bank	Date	Check No.'s	Amount	
General Fund	4/23/21	178-179	\$	2,444.07
	4/27/21	180	\$	155,051.44
	4/30/21	181-184	\$	12,742.33
	5/7/21	185	\$	1,204.52
	5/18/21	186-189	\$	1,804.51
			\$	173,246.87
			\$	173,246.87

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
5/18/21	00026	4/28/21	MA042820 202104 310-51300-11000 SUPERVISOR FEE 4/28/21	MILTON ANDRADE	*	200.00	200.00 000186
5/18/21	00013	4/28/21	MC042820 202104 310-51300-11000 SUPERVISOR FEE 4/28/21	MATTHEW CASSIDY	*	200.00	200.00 000187
5/18/21	00004	4/28/21	PM042820 202104 310-51300-11000 SUPERVISOR FEE 4/28/21	PATRICK MARONE	*	200.00	200.00 000188
5/18/21	00027	5/17/21	05172021 202105 300-15500-10000 PLAYGRND/FURN LEASE JUN21	WHFS, LLC	*	1,204.51	1,204.51 000189
TOTAL FOR BANK A						1,804.51	
TOTAL FOR REGISTER						1,804.51	

RRNC RHODINE ROAD N MBYINGTON

SECTION 2

Rhodine Road North
Community Development District

Unaudited Financial Reporting
April 30, 2021



Table of Contents

1	<u>Balance Sheet</u>
2-3	<u>General Fund</u>
4	<u>Series 2019 Debt Service Fund</u>
5	<u>Series 2019 Capital Projects Fund</u>
6-7	<u>Month to Month</u>
8	<u>Long Term Debt Report</u>
9	<u>Assessment Receipt Schedule</u>

Rhodine Road North
Community Development District
Combined Balance Sheet
April 30, 2021

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Projects Fund</i>	<i>Totals Governmental Funds</i>
Assets:				
<u>Cash</u>				
Operating Account	\$ 193,765	\$ -	\$ -	\$ 193,765
<u>Series 2019</u>				
Reserve	\$ -	\$ 512,516	\$ -	\$ 512,516
Revenue	\$ -	\$ 533,567	\$ -	\$ 533,567
Interest	\$ -	\$ 596	\$ -	\$ 596
Prepayment	\$ -	\$ 39,990	\$ -	\$ 39,990
Construction	\$ -	\$ -	\$ 0	\$ 0
Due From Developer	\$ 11,407	\$ -	\$ 24,988	\$ 36,395
Total Assets	\$ 205,172	\$ 1,086,668	\$ 24,989	\$ 1,316,828
Liabilities:				
Accounts Payable	\$ 1,876	\$ -	\$ -	\$ 1,876
Due to Capital Projects	\$ 235	\$ -	\$ -	\$ 235
Contracts Payable	\$ -	\$ -	\$ 24,988	\$ 24,988
Total Liabilities	\$ 2,111	\$ -	\$ 24,988	\$ 27,099
Fund Balances:				
Unassigned	\$ 203,061	\$ -	\$ -	\$ 203,061
Restricted for Debt Service	\$ -	\$ 1,086,668	\$ -	\$ 1,086,668
Restricted for Capital Projects	\$ -	\$ -	\$ 0	\$ 0
Total Fund Balances	\$ 203,061	\$ 1,086,668	\$ 0	\$ 1,289,729
Total Liabilities & Fund Balance	\$ 205,172	\$ 1,086,668	\$ 24,989	\$ 1,316,828

Rhodine Road North

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2021

	Adopted	Prorated Budget	Actual	
	Budget	Thru 04/30/21	Thru 04/30/21	Variance
<u>Revenues</u>				
Assessment - Tax Roll	\$ 282,705	\$ 282,705	\$ 286,522	\$ 3,817
Assessments - Lot Closings	\$ -	\$ -	\$ 4,230	\$ 4,230
Developer Contributions	\$ 57,673	\$ -	\$ -	\$ -
Boundary Amendment Contributions	\$ -	\$ -	\$ 11,161	\$ 11,161
Total Revenues	\$ 340,378	\$ 282,705	\$ 301,913	\$ 19,208
<u>Expenditures:</u>				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 12,000	\$ 7,000	\$ 2,800	\$ 4,200
Engineering	\$ 20,000	\$ 11,667	\$ 235	\$ 11,432
Attorney	\$ 25,000	\$ 14,583	\$ 6,782	\$ 7,801
Annual Audit	\$ 4,400	\$ -	\$ -	\$ -
Assessment Administration	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Arbitrage	\$ 900	\$ -	\$ -	\$ -
Dissemination	\$ 6,000	\$ 3,917	\$ 3,917	\$ -
Trustee Fees	\$ 7,000	\$ 2,788	\$ 2,788	\$ -
Management Fees	\$ 35,000	\$ 20,417	\$ 20,417	\$ (0)
Information Technology	\$ 2,500	\$ 1,458	\$ 525	\$ 933
Telephone	\$ 250	\$ 146	\$ -	\$ 146
Postage & Delivery	\$ 850	\$ 496	\$ 179	\$ 317
Insurance	\$ 5,700	\$ 5,700	\$ 5,381	\$ 319
Printing & Binding	\$ 850	\$ 496	\$ 415	\$ 81
Legal Advertising	\$ 10,000	\$ 5,833	\$ 2,567	\$ 3,266
Other Current Charges	\$ 2,500	\$ 1,458	\$ 1,036	\$ 423
Boundary Amendment Expenses	\$ -	\$ -	\$ 11,276	\$ (11,276)
Office Supplies	\$ 500	\$ 292	\$ 9	\$ 283
Travel Per Diem	\$ 550	\$ 321	\$ -	\$ 321
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total General & Administrative:	\$ 139,175	\$ 81,746	\$ 63,501	\$ 18,245
<u>Operations and Maintenance Expenses</u>				
<u>Field Expenses</u>				
Property Insurance	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
Field Management	\$ 12,500	\$ 7,292	\$ 3,750	\$ 3,542
Landscape Maintenance	\$ 71,950	\$ 41,971	\$ 45,296	\$ (3,325)
Landscape Replacement	\$ 5,000	\$ 2,917	\$ -	\$ 2,917
Lake Maintenance	\$ 9,180	\$ 5,355	\$ 4,590	\$ 765
Fountain Maintenance	\$ 2,500	\$ 1,458	\$ -	\$ 1,458
Streetlights	\$ 15,000	\$ 8,750	\$ 9,406	\$ (656)
Electric	\$ 2,500	\$ 2,500	\$ 2,988	\$ (488)
Water & Sewer	\$ 1,000	\$ 1,000	\$ 8,293	\$ (7,293)
Sidewalk & Asphalt Maintenance	\$ 500	\$ 292	\$ -	\$ 292
Irrigation Repairs	\$ 5,000	\$ 2,917	\$ -	\$ 2,917
General Repairs & Maintenance	\$ 5,000	\$ 2,917	\$ -	\$ 2,917
Contingency	\$ 7,500	\$ 4,375	\$ 1,665	\$ 2,710
Subtotal Field Expenses	\$ 142,630	\$ 86,743	\$ 75,988	\$ 10,755

Rhodine Road North

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2021

	Adopted	Prorated Budget	Actual	
	Budget	Thru 04/30/21	Thru 04/30/21	Variance
<u>Amenity Expenses</u>				
Amenity - Electric	\$ 9,600	\$ 2,400	\$ -	\$ 2,400
Amenity - Water	\$ 2,560	\$ 640	\$ -	\$ 640
Playground Lease	\$ 7,000	\$ 1,750	\$ 2,409	\$ (659)
Internet	\$ 600	\$ 150	\$ -	\$ 150
Pest Control	\$ 480	\$ 120	\$ -	\$ 120
Janitorial Services	\$ 8,000	\$ 2,000	\$ -	\$ 2,000
Security Services	\$ 6,667	\$ 1,667	\$ -	\$ 1,667
Pool Maintenance	\$ 13,000	\$ 3,250	\$ -	\$ 3,250
Amenity Repairs & Maintenance	\$ 667	\$ 167	\$ -	\$ 167
Contingency	\$ 5,000	\$ 1,250	\$ -	\$ 1,250
<u>Subtotal Amenity Expenses</u>	\$ 53,573	\$ 13,393	\$ 2,409	\$ 10,984
<u>Total Operations and Maintenance Expenses</u>	\$ 196,203	\$ 100,136	\$ 78,397	\$ 21,739
<u>Total Expenditures</u>	\$ 335,378	\$ 181,882	\$ 141,898	\$ 39,984
<u>Other Financing Sources/(Uses)</u>				
Transfer Out - Capital Reserve	\$ (5,000)	\$ -	\$ -	\$ -
<u>Total Other Financing Sources (Uses)</u>	\$ (5,000)	\$ -	\$ -	\$ -
<u>Excess Revenues (Expenditures)</u>	\$ -		\$ 160,014	
<u>Fund Balance - Beginning</u>	\$ -		\$ 43,046	
<u>Fund Balance - Ending</u>	\$ -		\$ 203,061	

Rhodine Road North
Community Development District
Debt Service Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending April 30, 2021

	Adopted	Prorated Budget	Actual	
	Budget	Thru 04/30/21	Thru 04/30/21	Variance
Revenues				
Assessments - On Roll	\$ 618,188	\$ 504,165	\$ 504,165	\$ -
Assessments - Prepayments	\$ -	\$ -	\$ 64,017	\$ 64,017
Assessments - Lot Closings	\$ -	\$ -	\$ 4,582	\$ 4,582
Interest Income	\$ -	\$ -	\$ 41	\$ 41
Total Revenues	\$ 618,188	\$ 504,165	\$ 572,805	\$ 68,640
Expenditures:				
<u>General & Administrative:</u>				
Interest - 11/1	\$ 219,019	\$ 219,019	\$ 219,019	\$ -
Special Call - 11/1	\$ -	\$ -	\$ 1,455,000	\$ (1,455,000)
Special Call - 2/1	\$ -	\$ -	\$ 25,000	\$ (25,000)
Interest - 2/1	\$ -	\$ -	\$ 291	\$ (291)
Principal - 5/1	\$ 165,000	\$ -	\$ -	\$ -
Interest - 5/1	\$ 219,019	\$ -	\$ -	\$ -
Total Expenditures	\$ 603,038	\$ 219,019	\$ 1,699,309	\$ (1,480,291)
Excess Revenues (Expenditures)	\$ 15,150		\$ (1,126,505)	
Fund Balance - Beginning	\$ 258,188		\$ 2,213,172	
Fund Balance - Ending	\$ 273,338		\$ 1,086,668	

Rhodine Road North
Community Development District
Capital Projects Funds

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending April 30, 2021

	Adopted	Prorated Budget	Actual	
	Budget	Thru 04/30/21	Thru 04/30/21	Variance
Revenues				
Developer Contributions	\$ -	\$ -	\$ 358,894	\$ 358,894
Total Revenues	\$ -	\$ -	\$ 358,894	\$ 358,894
Expenditures:				
<i>General & Administrative:</i>				
Capital Outlay	\$ -	\$ -	\$ 297,043	\$ (297,043)
Total Expenditures	\$ -	\$ -	\$ 297,043	\$ (297,043)
Excess Revenues (Expenditures)	\$ -		\$ 61,850	
Fund Balance - Beginning	\$ -		\$ (61,850)	
Fund Balance - Ending	\$ -		\$ 0	

Rhodine Road North
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Revenues													
Assessment - Tax Roll	\$ -	\$ 115,551	\$ 13,197	\$ 41,031	\$ 16,666	\$ 11,960	\$ 88,117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286,522
Assessments - Lot Closings	\$ 4,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,230
Developer Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Boundary Amendment Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,161	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,161
Total Revenues	\$ 4,230	\$ 115,551	\$ 13,197	\$ 41,031	\$ 16,666	\$ 23,120	\$ 88,117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 301,913
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ -	\$ -	\$ -	\$ 600	\$ 1,000	\$ 600	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800
Engineering	\$ -	\$ -	\$ -	\$ 235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235
Attorney	\$ 596	\$ 131	\$ 443	\$ 1,934	\$ 2,111	\$ 1,568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,782
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assessment Administration	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Arbitrage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dissemination	\$ 917	\$ 417	\$ 417	\$ 917	\$ 417	\$ 417	\$ 417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,917
Trustee Fees	\$ 2,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,788
Management Fees	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,417
Information Technology	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage & Delivery	\$ 40	\$ 30	\$ 6	\$ 67	\$ 1	\$ 14	\$ 21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179
Insurance	\$ 5,381	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,381
Printing & Binding	\$ 4	\$ -	\$ 2	\$ -	\$ 401	\$ 6	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 415
Legal Advertising	\$ 512	\$ -	\$ -	\$ 393	\$ 393	\$ 834	\$ 436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,567
Other Current Charges	\$ -	\$ 265	\$ 120	\$ 121	\$ 120	\$ 288	\$ 121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,036
Boundary Amendment Expenses	\$ -	\$ -	\$ -	\$ 1,161	\$ 116	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,276
Office Supplies	\$ 0	\$ -	\$ 0	\$ 0	\$ 3	\$ 3	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9
Travel Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total General & Administrative:	\$ 18,405	\$ 3,834	\$ 3,979	\$ 8,418	\$ 7,553	\$ 16,722	\$ 4,591	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,501

Rhodine Road North
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
<u>Operations and Maintenance Expenses</u>													
<u>Field Expenses</u>													
Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Field Management	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ -	\$ -	\$ -	\$ -	\$ -	3,750
Landscape Maintenance	\$ 6,471	\$ 6,471	\$ 6,471	\$ 6,471	\$ 6,471	\$ 6,471	\$ 6,471	\$ -	\$ -	\$ -	\$ -	\$ -	45,296
Landscape Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Lake Maintenance	\$ 765	\$ 765	\$ 765	\$ 765	\$ 765	\$ 765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,590
Fountain Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Streetlights	\$ -	\$ -	\$ -	\$ -	\$ 2,467	\$ 4,498	\$ 2,441	\$ -	\$ -	\$ -	\$ -	\$ -	9,406
Electric	\$ 2,136	\$ -	\$ (32)	\$ -	\$ 404	\$ 130	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -	2,988
Water & Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,293	\$ -	\$ -	\$ -	\$ -	\$ -	8,293
Sidewalk & Asphalt Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Irrigation Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Contingency	\$ -	\$ 1,665	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,665
<u>Subtotal Field Expenses</u>	\$ 9,997	\$ 9,525	\$ 7,829	\$ 7,861	\$ 10,732	\$ 12,489	\$ 17,554	\$ -	\$ -	\$ -	\$ -	\$ -	75,988
<u>Amenity Expenses</u>													
Amenity - Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Amenity - Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Playground Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,205	\$ 1,205	\$ -	\$ -	\$ -	\$ -	\$ -	2,409
Internet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Pest Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Janitorial Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Security Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Pool Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Amenity Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<u>Subtotal Amenity Expenses</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,205	\$ 1,205	\$ -	\$ -	\$ -	\$ -	\$ -	2,409
Total Operations and Maintenance Expenses	\$ 9,997	\$ 9,525	\$ 7,829	\$ 7,861	\$ 10,732	\$ 13,694	\$ 18,759	\$ -	\$ -	\$ -	\$ -	\$ -	78,397
Total Expenditures	\$ 28,401	\$ 13,360	\$ 11,808	\$ 16,279	\$ 18,285	\$ 30,416	\$ 23,350	\$ -	\$ -	\$ -	\$ -	\$ -	141,898
<u>Other Financing Sources/(Uses)</u>													
Transfer Out - Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Excess Revenues (Expenditures)	\$ (24,171)	\$ 102,191	\$ 1,388	\$ 24,753	\$ (1,619)	\$ (7,295)	\$ 64,768	\$ -	\$ -	\$ -	\$ -	\$ -	160,014

Rhodine Road North

Community Development District

Long Term Debt Report

SERIES 2019, SPECIAL ASSESSMENT REVENUE BONDS	
INTEREST RATE:	3.500%, 4.000%, 4.500%, 4.750%
MATURITY DATE:	5/1/2050
RESERVE FUND DEFINITION	MAXIMUM ANNUAL DEBT SERVICE
RESERVE FUND REQUIREMENT	\$510,963
RESERVE FUND BALANCE	\$512,516
BONDS OUTSTANDING - 06/28/19	\$10,000,000
LESS: SPECIAL CALL - 11/01/20	(\$1,455,000)
LESS: SPECIAL CALL - 02/01/21	(\$25,000)
CURRENT BONDS OUTSTANDING	\$8,520,000

Rhodine Road North
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2021

Gross Assessments	\$	300,750.00	\$	529,200.00	\$	829,950.00
Net Assessments	\$	282,705.00	\$	497,448.00	\$	780,153.00

ON ROLL ASSESSMENTS

36.24%	63.76%	100.00%
--------	--------	---------

Date	Distribution	Gross Amount	Commissions	Discount/Penalty	Interest	Net Receipts	2019 Debt		
							O&M Portion	Service	Total
11/16/20	ACH	\$2,001.06	(\$38.42)	(\$80.05)	\$0.00	\$1,882.59	\$682.20	\$1,200.39	\$1,882.59
11/25/20	ACH	\$336,938.08	(\$6,469.21)	(\$13,477.40)	\$0.00	\$316,991.47	\$114,868.59	\$202,122.88	\$316,991.47
12/07/20	ACH	\$10,943.61	(\$210.12)	(\$437.74)	\$0.00	\$10,295.75	\$3,730.88	\$6,564.87	\$10,295.75
12/10/20	ACH	\$27,765.96	(\$533.11)	(\$1,110.61)	\$0.00	\$26,122.24	\$9,465.95	\$16,656.29	\$26,122.24
01/07/21	ACH	\$120,063.60	(\$2,310.82)	(\$4,522.30)	\$0.00	\$113,230.48	\$41,031.47	\$72,199.01	\$113,230.48
02/04/21	ACH	\$0.00	\$0.00	\$0.00	\$13.17	\$13.17	\$4.77	\$8.40	\$13.17
02/05/21	ACH	\$48,086.13	(\$938.33)	(\$1,169.91)	\$0.00	\$45,977.89	\$16,661.06	\$29,316.83	\$45,977.89
03/04/21	ACH	\$34,018.02	(\$673.56)	(\$340.17)	\$0.00	\$33,004.29	\$11,959.81	\$21,044.48	\$33,004.29
04/05/21	ACH	\$248,131.44	(\$4,962.62)	\$0.00	\$0.00	\$243,168.82	\$88,117.38	\$155,051.44	\$243,168.82
TOTAL		\$ 827,947.90	\$ (16,136.19)	\$ (21,138.18)	\$ 13.17	\$ 790,686.70	\$ 286,522.11	\$ 504,164.59	\$ 790,686.70

101%	Net Percent Collected
\$ (10,533.70)	Balance Remaining to Collect

SECTION 3



April 20, 2021

To Whom It May Concern,

As per F.S. 190.006, you'll find the number of qualified registered electors for your Community Development District as of April 15, 2021, listed below.

Community Development District	Number of Registered Electors
Rhodine Road North	0

We ask that you respond to our office with a current list of CDD office holders by **June 1st** and that you update us throughout the year if there are changes. This will enable us to provide accurate information to potential candidates during filing and qualifying periods.

Please note it is the responsibility of each district to keep our office updated with current district information. If you have any questions, please do not hesitate to contact me at (813) 384-3944 or ewhite@hcsoe.org.

Respectfully,

Enjoli White
Candidate Services Liaison

