

*Rhodine Road North
Community Development District*

Meeting Agenda

December 8, 2022

AGENDA

Rhodine Road North

Community Development District

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

December 1, 2022

Board of Supervisors
Rhodine Road North
Community Development District

Dear Board Members:

A meeting of the Board of Supervisors of the **Rhodine Road North Community Development District** will be held **Thursday, December 8, 2022 at 1:30 PM** 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://us06web.zoom.us/j/88437429117>

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

Meeting ID: 884 3742 9117

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. Approval of Minutes of the July 14, 2022 Board of Supervisors Meeting
4. Consideration of Proposal from Danielle Fence for Takedown and Relocation of Fencing
5. Consideration of Engagement Letter for Fiscal Year 2022 Audit Services from Grau & Associates
6. Consideration of Arbitrage Rebate Reports for Series 2019 Project
7. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Field Manager's Report
 - i. Consideration of Addendum to Pool Maintenance Contract with Suncoast Pools for Price Increase—**ADDED**
 - ii. Discussion Regarding Resident Request for Dog Waste Stations—**ADDED**
 - D. District Manager's Report
 - i. Check Register
 - ii. Balance Sheet and Income Statement
8. Other Business
9. Supervisors Requests and Audience Comments
10. Adjournment

¹ Comments will be limited to three (3) minutes

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 Thursday, **July 14, 2022** at 1:30 p.m. at the Holiday Inn Express & Suites, 2102 N. Park Rd., Plant City, Florida.

Present and constituting a quorum:

Brian Walsh	Chairman
Milton Andrade	Vice Chairman
Phillip Allende	Assistant Secretary
Jeff Shenefield	Assistant Secretary
Garret Parkinson	Assistant Secretary

Also present were:

Jill Burns	District Manager, GMS
Lauren Gentry	District Counsel, KE Law Group
Grace Kobitter	District Counsel, KE Law Group
Clayton Smith	Field Manager, GMS

FIRST ORDER OF BUSINESS

Roll Call

Ms. Burns called the meeting to order. Five 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 or joining via Zoom at this time.

THIRD ORDER OF BUSINESS

**Approval of the Minutes of the April 14, 2022,
Board of Supervisors Meeting**

Ms. Burns asked for any comments, questions, or corrections on the April 14th, 2022 Board of Supervisors meeting minutes. The Board had no changes to the minutes.

On MOTION by Mr. Walsh, seconded by Mr. Andrade, with all in favor, the Minutes of the April 14, 2022 Board of Supervisors Meeting, were approved.
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FOURTH ORDER OF BUSINESS

Public Hearings

A. Public Hearing on the Adoption of the Fiscal Year 2023 Budget

Ms. Burns stated that this public hearing had been advertised in the newspaper.

On MOTION by Mr. Andrade, seconded by Mr. Allende, with all in favor, Opening the Public Hearing, was approved.

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

i. Consideration of Resolution 2022-10 Adopting the District's Fiscal Year 2023 Budget and Appropriating Funds

Ms. Burns stated that this resolution was included in the agenda package for review. She noted that they were now allotted changes from the preliminary budget, which was updated actuals, they removed telephone since they were using Zoom, and they removed travel and per diems since they were not adding anything to that line item. She noted that it was essentially saying that they had saw before that the per lot O&M assessment was staying the same for all the platted lots as it was the previous year which was \$895.41. She stated that there was no increase to any of the platted lots.

Ms. Burns noted that they would have an assessment hearing after this for the Cole Parcel, which they would be levying assessments on all the first time. She stated that everything that was currently in the District was getting the same O&M rate, no increase to any of those. She referred to the amounts listed in the agenda package. She noted that they did increase landscape maintenance, landscape replacement, lake maintenance and streetlights a little bit to account for the new phase coming on. She asked if anyone had any changes or questions to this budget. Mr. Andrade asked for clarification that the O&M did stay the same and that they would have a debt assessment for the Cole Parcel. Ms. Burns responded that was correct and she added the levying per lot O&M assessment on that parcel as well.

On MOTION by Mr. Andrade, seconded by Mr. Walsh, with all in favor, Resolution 2022-10 Adopting the District's Fiscal Year 2023 Budget and Appropriating Funds, was approved.

On MOTION by Mr. Andrade, seconded by Mr. Walsh, with all in favor, Closing the Public Hearing, was approved.

B. Public Hearing on the Imposition of Operations and Maintenance Special Assessments

Ms. Burns stated that this was for the Cole Parcel since this was a first time O&M levy on those lands. She noted that this had been advertised in the paper.

On MOTION by Mr. Allende, seconded by Mr. Parkinson, with all in favor, Opening the Public Hearing, was approved.

i. Consideration of Resolution 2022-11 Imposing Special Assessments and Certifying an Assessment Roll

Ms. Burns stated that this resolution was included in the agenda package for review. She stated that the amounts in the assessment roll were for the platted lots based on the budget that the Board just adopted which included the Cole Parcel. The Cole Parcel was not platted yet. Ms. Burns asked the Board if they would want to get it on roll or if they wanted to direct bill it. Mr. Andrade suggested that doing it off roll would be best. Ms. Burns noted that they would direct bill the Cole Parcel with quarterly O&M.

On MOTION by Mr. Walsh, seconded by Mr. Parkinson, with all in favor, Resolution 2022-11 Imposing Special Assessments and Certifying an Assessment Roll, was approved.

On MOTION by Mr. Walsh, seconded by Mr. Andrade, with all in favor, Closing the Public Hearing, was approved.

FIFTH ORDER OF BUSINESS

**Consideration of Resolution 2022-12
Designation of Regular Monthly Meeting
Date, Time, and Location for Fiscal Year 2023**

Ms. Burns stated that the schedule in the agenda package had the same date as the current fiscal year, which was the second Thursday at 1:30 p.m. in their current location.

On MOTION by Mr. Allende, seconded by Mr. Walsh, with all in favor, Resolution 2022-12 Designation of Regular Monthly Meeting Date, Time, and Location for Fiscal Year 2023, was approved.

SIXTH ORDER OF BUSINESS

Consideration of Proposal from AMTEC for Arbitrage Rebate Services

Ms. Burns stated that this was a required report that they needed to do per the trust indenture to certify that the District was not earning more interest than it paid. She noted that it was \$450 annually with AMTEC.

On MOTION by Mr. Walsh, seconded by Mr. Andrade, with all in favor, the Proposal from AMTEC for Arbitrage Rebate Services, was approved.

SEVENTH ORDER OF BUSINESS

Presentation of Fiscal Year 2021 Audit Report

Ms. Burns stated that on page 28 of the agenda package was the report to management and that there were no instances of non-compliance. She stated that the District didn't meet any of the conditions for financial emergency and that it was considered a clean audit. She noted that it was submitted to the state as well.

On MOTION by Mr. Andrade, seconded by Mr. Walsh, with all in favor, the Fiscal Year 2021 Audit Report, was approved.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Gentry had nothing further.

B. Engineer

i. Ratification of Stormwater and Wastewater Management Analysis Reports

The District Engineer was not in attendance. Ms. Burns stated that the stormwater and wastewater management analysis was included in the agenda package for review. She stated that it was submitted prior to the June 30th deadline. She asked if anyone had any questions on that report. Hearing none,

On MOTION by Mr. Andrade, seconded by Mr. Walsh, with all in favor, Stormwater and Wastewater Management Analysis Reports, were ratified.

C. Field Manager's Report

Mr. Smith stated that one thing they experienced at this amenity was saturation and that it was holding water. He noted that he was having the landscaper dial back the irrigation that they were using there. He stated that one issue they were running into was the door to the electric utility room did not have a slab or anything in front of it, so when it rained hard it would fill up and go into the room and make it damp with all their electrical equipment. He stated that they saw that as priority and took care of it by adding a concrete pad to keep the water away from the door. The next issue item was when they leave the overhang and enter the pool deck on either side, when it rains, all the mulch and water washes in and pools around the pool area. He stated that he added a proposal to take care of this by adding a draining system using corrugating piping.

Mr. Smith stated that some other side items that he has noticed was that people would park in front of mailboxes and then turn around and go across the grass. He noted that this was not their road, so he couldn't put any bollards or anything there. He noted that he was trying to come up with something they could do to stop them from doing that. He stated that they fixed the playground ramp where the ramp was holding water underneath causing it to dip when walked on. He noted that they stabilized that by adding rock and dirt. He stated that they had some conversations about the midges on the property. He noted that he was on site, and that he hadn't noticed a major midge issue there. He suggested that they may want to wait and see until the next fiscal year. He stated that another side item was to go through and remove the barbed wire fencing that was left behind in a couple of locations.

i. Consideration of Proposal for Amenity Drainage System

Mr. Smith stated that the first proposal was for adding some drains. The south side will have three drain basins and approximately 155' of trenching to the drain inlet. The north side will have a basin drain and will be trenched about 12 feet to the nearest drain inlet. The trenching will be done along the fence and through open sod areas. He suggested using a different mulch that wouldn't wash away when it rains. Ms. Burns stated that they had about \$3,500 in contingency that they could use. Mr. Smith stated that they would also add a landscape barrier to the fence to prevent the mulch from washing onto the pool deck.

On MOTION by Mr. Walsh, seconded by Mr. Andrade, with all in favor, the Quote for Amenity Drainage System, was approved.

ii. Consideration of Quote for Amenity Cameras *(to be provided under separate cover)*

Mr. Smith stated that they had been working with another company to install the systems. He stated that they had been having a lot of trouble recently, so they have started working with a company called Current Demands, Inc. He stated that they were able to deliver and service all the same systems. He also noted that they were a little more cost effective as well. He presented the camera proposal to the Board for the install of cameras for the amenity. He stated that this one included five cameras and had a 2 TB hard disk. He noted that it also tied in the Wi-Fi, so they could view it remotely. Ms. Burns stated that they have \$4,500 in security that they haven't used. This proposal is for \$3,634, so there would be a little bit left for ordering more access cards.

On MOTION by Mr. Walsh, seconded by Mr. Andrade, with all in favor, the Quote for Amenity Cameras, was approved.

D. District Manager's Report

i. Check Register

Ms. Burns stated that this is from April 7th through July 6th and it is \$48,731.31.

On MOTION by Mr. Andrade, seconded by Mr. Allende, with all in favor, the Check Register for \$48,731.31, was approved.

ii. Balance Sheet and Income Statement

Ms. Burns stated that financial statements are included in the packet for review. There was no action necessary from the Board. She noted that they were through May 31st.

iii. Ratification of Series 2019 Fiscal Year 2022 Funding Requests #5 and #6

Ms. Burns stated that Series 2019 funding requests #5 and #6 had already been approved and just needed to be ratified.

On MOTION by Mr. Andrade, seconded by Mr. Walsh, with all in favor, the Series 2019 Fiscal Year 2022 Funding Requests #5 and #6, were ratified.

iv. Presentation of Number of Registered Voters – 201

Ms. Burns stated that they were required to determine the number of registered voters within the District as of April 15th of each year. She stated that number was currently 201.

NINTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

TENTH ORDER OF BUSINESS

**Supervisors Requests and Audience
Comments**

There being none, the next item followed.

ELEVENTH ORDER OF BUSINESS

Adjournment

The meeting was adjourned.

On MOTION by Mr. Andrade, seconded by Mr. Allende, with all in favor, the meeting was adjourned.
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Secretary / Assistant Secretary

Chairman / Vice Chairman

SECTION IV



September 2, 2022

Rhodine Road North CDD
Greg Jones
346 East Central Ave
Winter Haven, FL 33880

Jobsite: Ridgewood
11650 Rhodine Rd. - Playground
Riverview, FL 33579

Thank you for the opportunity to offer you an estimate for your fencing needs located at the job site listed above. Please accept this letter as our Contract for your review.

BUDGET PRICE BETWEEN \$6,940.00 AND \$7,940.00

- Takedown and Reinstall in new location 77' of 48" Black 3 Rail Avalon, picket bottom, residential grade Aluminum fence
- Install 7' of New 48" Black 3 Rail Avalon, picket bottom, residential grade Aluminum Fence
- 1, Existing swing set -Takedown and relocate in new area and pull up and relocate rubber mulch border and mulch.

**Note: Swing set must be set back 20' from existing climbing play set, closest object on playset.
Swing must set back 6' from inside edge of mulch border,
Swing top cross bar, form bottom of cross bar to top of mulch must be 84"
Mulch is 6" thick**

Price includes tax, materials and installation.

Price is valid for 10 days or until the next material price increase, whichever comes first.

Danielle Fence Mfg. Co., Inc. will provide a Certificate of Liability Insurance and Workers' Compensation Certificate, and will maintain it fully in effect until completion of this contract.

Signature: _____ Date: _____ MN

SECTION V



Grau & Associates

CERTIFIED PUBLIC ACCOUNTANTS

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

October 14, 2022

Board of Supervisors
Rhodine Road North Community Development District
219 East Livingston Street
Orlando, FL 32801

We are pleased to confirm our understanding of the services we are to provide Rhodine Road North Community Development District, Hillsborough County, Florida ("the District") for the fiscal year ended September 30, 2022. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Rhodine Road North Community Development District as of and for the fiscal year ended September 30, 2022. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2022 audit.

Accounting principles generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Budgetary comparison schedule

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that information:

- 1) Compliance with FL Statute 218.39 (3) (c)

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Examination Objective

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

Other Services

We will assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for designing, implementing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Furthermore, Grau & Associates agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Auditor acknowledges that the designated public records custodian for the District is the District Manager ("Public Records Custodian"). Among other requirements and to the extent applicable by law, Grau & Associates shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Auditor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Grau & Associate's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Grau & Associates, Grau & Associates shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF GRAU & ASSOCIATES HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO ITS DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT: C/O GOVERNMENTAL MANAGEMENT SERVICES – CENTRAL FLORIDA LLC, 219 EAST LIVINGSTON STREET ORLANDO, FLORIDA 32801, OR RECORDREQUEST@GMSCFL.COM, PH: (407) 841-5524.

Our fee for these services will not exceed \$6,600 for the September 30, 2022 audit, unless there is a change in activity by the District which results in additional audit work or if additional Bonds are issued. This agreement is automatically renewed each year thereafter subject to the mutual agreement by both parties to all terms and fees. The fee for each annual renewal will be agreed upon separately.

We will complete the audit within prescribed statutory deadlines, which requires the District to submit its annual audit to the Auditor General no later than nine (9) months after the end of the audited fiscal year, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

The District has the option to terminate this agreement with or without cause by providing thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of all work and/or services rendered up until the effective termination of this agreement, subject to whatever claims or off-sets the District may have against Grau & Associates.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2019 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Rhodine Road North Community Development District and believe this letter accurately summarizes the terms of our engagement and, with any addendum, if applicable, is the complete and exclusive statement of the agreement between Grau & Associates and the District with respect to the terms of the engagement between the parties. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates



Antonio J. Grau

RESPONSE:

This letter correctly sets forth the understanding of Rhodine Road North Community Development District.

By: _____

Title: _____

Date: _____



FICPA Peer Review Program
Administered in Florida
by The Florida Institute of CPAs



Peer Review
Program

AICPA Peer Review Program
Administered in Florida
by the Florida Institute of CPAs

February 20, 2020

Antonio Grau
Grau & Associates
951 Yamato Rd Ste 280
Boca Raton, FL 33431-1809

Dear Antonio Grau:

It is my pleasure to notify you that on February 20, 2020, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2022. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

FICPA Peer Review Committee

Peer Review Team
FICPA Peer Review Committee
paul@ficpa.org
800-342-3197 ext. 251

Florida Institute of CPAs

cc: Daniel Hevia, Racquel McIntosh

Firm Number: 900004390114

Review Number: 571202

SECTION VI

REBATE REPORT

\$10,000,000

Rhodine Road North Community Development District

(Hillsborough County, Florida)

Special Assessment Bonds, Series 2019

Dated: June 28, 2019

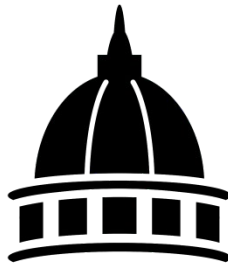
Delivered: June 28, 2019

Rebate Report to the Computation Date

June 28, 2022

Reflecting Activity To

June 28, 2022



AMTEC

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AMTEC

American Municipal Tax-Exempt Compliance

90 Avon Meadow Lane
Avon, CT 06001
(T) 860-321-7521
(F) 860-321-7581

www.amteccorp.com

July 18, 2022

Rhodine Road North Community Development District
c/o Ms. Katie Costa
Directors of Operations – Accounting Division
Governmental Management Services-CF, LLC
6200 Lee Vista Boulevard
Orlando, FL 32822

Re: \$10,000,000 Rhodine Road North Community Development District (Hillsborough County, Florida), Special Assessment Bonds, Series 2019

Dear Ms. Costa:

AMTEC has prepared certain computations relating to the above referenced bond issue (the “Bonds”) at the request of the Rhodine Road North Community Development District (the “District”)

The scope of our engagement consisted of preparing the computations shown in the attached schedules to determine the Rebatable Arbitrage as described in Section 103 of the Internal Revenue Code of 1954, Section 148(f) of the Internal Revenue Code of 1986, as amended (the “Code”), and all applicable Regulations issued thereunder. The methodology used is consistent with current tax law and regulations and may be relied upon in determining the rebate liability. Certain computational methods used in the preparation of the schedules are described in the Summary of Computational Information and Definitions.

Our engagement was limited to the computation of Rebatable Arbitrage based upon the information furnished to us by the District. In accordance with the terms of our engagement, we did not audit the information provided to us, and we express no opinion as to the completeness, accuracy or suitability of such information for purposes of calculating the Rebatable Arbitrage.

We have scheduled our next Report as of June 30, 2023. Thank you and should you have any questions, please do not hesitate to contact us.

Very truly yours,

Michael J. Scarfo
Senior Vice President

Trong M. Tran
Assistant Vice President

SUMMARY OF REBATE COMPUTATIONS

Our computations, contained in the attached schedules, are summarized as follows:

For the June 28, 2022 Computation Date
Reflecting Activity from June 28, 2019 through June 28, 2022

Fund Description	Taxable Inv Yield	Net Income	Rebatable Arbitrage
Acquisition & Construction Account	1.508047%	45,841.56	(104,983.89)
Escrow Account	1.600093%	15,179.14	(31,890.92)
Reserve Account	0.448746%	6,607.60	(65,350.50)
Interest Account	1.337344%	3,250.38	(8,832.02)
Cost of Issuance Account	1.807076%	299.95	(521.98)
Totals	1.246804%	\$71,178.63	\$(211,579.31)
Bond Yield	4.598748%		
Rebate Computation Credits			(5,620.34)
Net Rebatable Arbitrage			\$(217,199.65)

Based upon our computations, no rebate liability exists.

SUMMARY OF COMPUTATIONAL INFORMATION AND DEFINITIONS

COMPUTATIONAL INFORMATION

1. For purposes of computing Rebatale Arbitrage, investment activity is reflected from June 28, 2019, the date of the closing, to June 28, 2022, the Computation Date. All nonpurpose payments and receipts are future valued to the Computation Date of June 28, 2022.
2. Computations of yield are based on a 360-day year and semiannual compounding on the last day of each compounding interval. Compounding intervals end on a day in the calendar year corresponding to Bond maturity dates or six months prior.
3. For investment cash flow, debt service and yield computation purposes, all payments and receipts are assumed to be paid or received respectively, as shown on the attached schedules.
4. Purchase prices on investments are assumed to be at fair market value, representing an arm's length transaction.
5. During the period between June 28, 2019 and June 28, 2022, the District made periodic payments into the Interest, Sinking and Prepayment Accounts (collectively, the "Debt Service Fund") that were used, along with the interest earned, to provide the required debt service payments.

Under Section 148(f)(4)(A), the rebate requirement does not apply to amounts in certain bona fide debt service funds. The Regulations define a bona fide debt service fund as one that is used primarily to achieve a proper matching of revenues with principal and interest payments within each bond year. The fund must be depleted at least once each bond year, except for a reasonable carryover amount not to exceed the greater of the earnings on the fund for the immediately preceding bond year or 1/12th of the principal and interest payments on the issue for the immediately preceding bond year.

We have reviewed the Debt Service Fund and have determined that the funds deposited have functioned as a bona fide debt service fund and are not subject to the rebate requirement.

6. In accordance with Page C-1 of the Arbitrage and Tax Certificate, Exhibit C (Arbitrage Rebate Covenants) the first (initial) Computation Date must be within 60 days of the end of the third Bond Year. After the first required payment date (Computation Date) the District must consistently treat either the last day of each Bond Year or the last day of each fifth Bond Year as the (subsequent) Computation Date(s). Therefore, for purposes of the arbitrage calculation, the first Computation Date is June 28, 2022.

DEFINITIONS

7. Computation Date

June 28, 2022.

8. Computation Period

The period beginning on June 28, 2019, the date of the closing, and ending on June 28, 2022, the Computation Date.

9. Bond Year

Each one-year period (or shorter period from the date of issue) that ends at the close of business on the day in the calendar year that is selected by the Issuer. If no day is selected by the Issuer before the earlier of the final maturity date of the issue or the date that is five years after the date of issue, each bond year ends at the close of business on the anniversary date of the issuance.

10. Bond Yield

The discount rate that, when used in computing the present value of all the unconditionally payable payments of principal and interest with respect to the Bonds, produces an amount equal to the present value of the issue price of the Bonds. Present value is computed as of the date of issue of the Bonds.

11. Taxable Investment Yield

The discount rate that, when used in computing the present value of all receipts of principal and interest to be received on an investment during the Computation Period, produces an amount equal to the fair market value of the investment at the time it became a nonpurpose investment.

12. Issue Price

The price determined on the basis of the initial offering price at which price a substantial amount of the Bonds was sold.

13. Rebatable Arbitrage

The Code defines the required rebate as the excess of the amount earned on all nonpurpose investments over the amount that would have been earned if such nonpurpose investments were invested at the Bond Yield, plus any income attributable to the excess. Accordingly, the Regulations require that this amount be computed as the excess of the future value of all the nonpurpose receipts over the future value of all the nonpurpose payments. The future value is computed as of the Computation Date using the Bond Yield.

14. Funds and Accounts

The Funds and Accounts activity used in the compilation of this Report was received from the District and US Bank, Trustee, as follows:

Accounts	Account Number
Revenue	243788000
Interest	243788001
Sinking	243788002
Reserve	243788003
Prepayment	243788004
Acquisition & Construction	243788005
Escrow Subaccount	243788006
Cost of Issuance	243788007

METHODOLOGY

Bond Yield

The methodology used to calculate the bond yield was to determine the discount rate that produces the present value of all payments of principal and interest through the maturity date of the Bonds.

Investment Yield and Rebate Amount

The methodology used to calculate the Rebatable Arbitrage, as of June 28, 2022, was to calculate the future value of the disbursements from all funds, subject to rebate, and the value of the remaining bond proceeds, at the yield on the Bonds, to June 28, 2022. This figure was then compared to the future value of the deposit of bond proceeds into the various investment accounts at the same yield. The difference between the future values of the two cash flows, on June 28, 2022, is the Rebatable Arbitrage.

\$10,000,000
Rhodine Road North Community Development District
(Hillsborough County, Florida)
Special Assessment Bonds, Series 2019
Delivered: June 28, 2019

Sources of Funds

Par Amount	\$10,000,000.00
Total	\$10,000,000.00

Uses of Funds

Acquisition & Construction Account	\$ 6,350,600.00
Escrow Account	2,235,000.00
Reserve Account	618,187.50
Interest Account	377,487.50
Cost of Issuance Account	218,725.00
Underwriter's Discount	200,000.00
Total	\$10,000,000.00

PROOF OF ARBITRAGE YIELD

\$10,000,000
Rhodine Road North Community Development District
(Hillsborough County, Florida)
Special Assessment Bonds, Series 2019

Date	Debt Service	Present Value to 06/28/2019 @ 4.5987479559%
11/01/2019	153,237.50	150,875.43
05/01/2020	224,250.00	215,830.56
11/01/2020	224,250.00	210,979.36
05/01/2021	394,250.00	362,582.00
11/01/2021	221,275.00	198,927.08
05/01/2022	396,275.00	348,245.30
11/01/2022	218,212.50	187,454.23
05/01/2023	403,212.50	338,591.94
11/01/2023	214,975.00	176,464.61
05/01/2024	404,975.00	324,956.25
11/01/2024	211,650.00	166,012.95
05/01/2025	406,650.00	311,796.69
11/01/2025	207,750.00	155,710.82
05/01/2026	412,750.00	302,407.01
11/01/2026	203,650.00	145,853.29
05/01/2027	418,650.00	293,096.02
11/01/2027	199,350.00	136,427.55
05/01/2028	419,350.00	280,536.59
11/01/2028	194,950.00	127,486.19
05/01/2029	424,950.00	271,646.90
11/01/2029	190,350.00	118,945.17
05/01/2030	430,350.00	262,871.06
11/01/2030	185,550.00	110,792.14
05/01/2031	435,550.00	254,221.94
11/01/2031	179,925.00	102,658.18
05/01/2032	439,925.00	245,362.23
11/01/2032	174,075.00	94,905.74
05/01/2033	449,075.00	239,332.67
11/01/2033	167,887.50	87,463.83
05/01/2034	452,887.50	230,636.21
11/01/2034	161,475.00	80,383.97
05/01/2035	461,475.00	224,563.61
11/01/2035	154,725.00	73,600.15
05/01/2036	469,725.00	218,418.25
11/01/2036	147,637.50	67,107.18
05/01/2037	472,637.50	210,003.96
11/01/2037	140,325.00	60,948.27
05/01/2038	480,325.00	203,933.49
11/01/2038	132,675.00	55,064.22
05/01/2039	492,675.00	199,879.35
11/01/2039	124,575.00	49,404.36
05/01/2040	499,575.00	193,669.91
11/01/2040	116,137.50	44,010.97
05/01/2041	506,137.50	187,492.55
11/01/2041	106,875.00	38,700.68
05/01/2042	516,875.00	182,959.54
11/01/2042	97,137.50	33,611.16
05/01/2043	527,137.50	178,298.42
11/01/2043	86,925.00	28,740.57
05/01/2044	536,925.00	173,536.67
11/01/2044	76,237.50	24,086.48
05/01/2045	551,237.50	170,243.46
11/01/2045	64,956.25	19,610.09
05/01/2046	559,956.25	165,249.38
11/01/2046	53,200.00	15,347.03
05/01/2047	573,200.00	161,638.93
11/01/2047	40,850.00	11,260.53
05/01/2048	585,850.00	157,862.97

PROOF OF ARBITRAGE YIELD

\$10,000,000
Rhodine Road North Community Development District
(Hillsborough County, Florida)
Special Assessment Bonds, Series 2019

Date	Debt Service	Present Value
		to 06/28/2019 @ 4.5987479559%
11/01/2048	27,906.25	7,350.59
05/01/2049	602,906.25	155,237.87
11/01/2049	14,250.00	3,586.66
05/01/2050	614,250.00	151,128.75
19,056,962.50		10,000,000.00

Proceeds Summary

Delivery date	06/28/2019
Par Value	10,000,000.00
Target for yield calculation	10,000,000.00

BOND DEBT SERVICE

\$10,000,000

Rhodine Road North Community Development District
(Hillsborough County, Florida)
Special Assessment Bonds, Series 2019

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/28/2019					
11/01/2019			153,237.50	153,237.50	
05/01/2020			224,250.00	224,250.00	377,487.50
11/01/2020			224,250.00	224,250.00	
05/01/2021	170,000	3.500%	224,250.00	394,250.00	618,500.00
11/01/2021			221,275.00	221,275.00	
05/01/2022	175,000	3.500%	221,275.00	396,275.00	617,550.00
11/01/2022			218,212.50	218,212.50	
05/01/2023	185,000	3.500%	218,212.50	403,212.50	621,425.00
11/01/2023			214,975.00	214,975.00	
05/01/2024	190,000	3.500%	214,975.00	404,975.00	619,950.00
11/01/2024			211,650.00	211,650.00	
05/01/2025	195,000	4.000%	211,650.00	406,650.00	618,300.00
11/01/2025			207,750.00	207,750.00	
05/01/2026	205,000	4.000%	207,750.00	412,750.00	620,500.00
11/01/2026			203,650.00	203,650.00	
05/01/2027	215,000	4.000%	203,650.00	418,650.00	622,300.00
11/01/2027			199,350.00	199,350.00	
05/01/2028	220,000	4.000%	199,350.00	419,350.00	618,700.00
11/01/2028			194,950.00	194,950.00	
05/01/2029	230,000	4.000%	194,950.00	424,950.00	619,900.00
11/01/2029			190,350.00	190,350.00	
05/01/2030	240,000	4.000%	190,350.00	430,350.00	620,700.00
11/01/2030			185,550.00	185,550.00	
05/01/2031	250,000	4.500%	185,550.00	435,550.00	621,100.00
11/01/2031			179,925.00	179,925.00	
05/01/2032	260,000	4.500%	179,925.00	439,925.00	619,850.00
11/01/2032			174,075.00	174,075.00	
05/01/2033	275,000	4.500%	174,075.00	449,075.00	623,150.00
11/01/2033			167,887.50	167,887.50	
05/01/2034	285,000	4.500%	167,887.50	452,887.50	620,775.00
11/01/2034			161,475.00	161,475.00	
05/01/2035	300,000	4.500%	161,475.00	461,475.00	622,950.00
11/01/2035			154,725.00	154,725.00	
05/01/2036	315,000	4.500%	154,725.00	469,725.00	624,450.00
11/01/2036			147,637.50	147,637.50	
05/01/2037	325,000	4.500%	147,637.50	472,637.50	620,275.00
11/01/2037			140,325.00	140,325.00	
05/01/2038	340,000	4.500%	140,325.00	480,325.00	620,650.00
11/01/2038			132,675.00	132,675.00	
05/01/2039	360,000	4.500%	132,675.00	492,675.00	625,350.00
11/01/2039			124,575.00	124,575.00	
05/01/2040	375,000	4.500%	124,575.00	499,575.00	624,150.00
11/01/2040			116,137.50	116,137.50	
05/01/2041	390,000	4.750%	116,137.50	506,137.50	622,275.00
11/01/2041			106,875.00	106,875.00	
05/01/2042	410,000	4.750%	106,875.00	516,875.00	623,750.00
11/01/2042			97,137.50	97,137.50	
05/01/2043	430,000	4.750%	97,137.50	527,137.50	624,275.00
11/01/2043			86,925.00	86,925.00	
05/01/2044	450,000	4.750%	86,925.00	536,925.00	623,850.00
11/01/2044			76,237.50	76,237.50	
05/01/2045	475,000	4.750%	76,237.50	551,237.50	627,475.00
11/01/2045			64,956.25	64,956.25	
05/01/2046	495,000	4.750%	64,956.25	559,956.25	624,912.50
11/01/2046			53,200.00	53,200.00	
05/01/2047	520,000	4.750%	53,200.00	573,200.00	626,400.00
11/01/2047			40,850.00	40,850.00	
05/01/2048	545,000	4.750%	40,850.00	585,850.00	626,700.00

BOND DEBT SERVICE

\$10,000,000

Rhodine Road North Community Development District
(Hillsborough County, Florida)
Special Assessment Bonds, Series 2019

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2048			27,906.25	27,906.25	
05/01/2049	575,000	4.750%	27,906.25	602,906.25	630,812.50
11/01/2049			14,250.00	14,250.00	
05/01/2050	600,000	4.750%	14,250.00	614,250.00	628,500.00
	10,000,000		9,056,962.50	19,056,962.50	19,056,962.50

\$10,000,000
Rhodine Road North Community Development District
(Hillsborough County, Florida)
Special Assessment Bonds, Series 2019
Acquisition & Construction Account

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.598748%)
06/28/19	Beg Bal	-6,350,600.00	-7,278,679.81
07/25/19		15,000.00	17,133.58
07/25/19		55,168.80	63,015.94
07/25/19		1,825.10	2,084.70
07/25/19		470.00	536.85
07/29/19		111,826.23	127,667.75
08/15/19		6,000.00	6,836.14
08/15/19		910.00	1,036.82
08/15/19		28,665.50	32,660.24
08/15/19		560,897.54	639,062.67
08/20/19		472,770.22	538,314.13
08/20/19		105,808.34	120,477.39
08/20/19		25,482.00	29,014.77
08/20/19		22,195.00	25,272.07
08/20/19		15,612.04	17,776.46
08/20/19		37,054.00	42,191.09
08/20/19		290.00	330.21
08/20/19		27,821.98	31,679.16
08/27/19		20,073.35	22,836.08
09/06/19		16,792.18	19,081.62
09/11/19		190,321.92	216,133.77
09/11/19		1,237.50	1,405.33
09/11/19		49,958.16	56,733.59
09/11/19		36,642.00	41,611.46
09/11/19		1,042.50	1,183.89
09/11/19		41,439.00	47,059.04
09/11/19		326.50	370.78
09/11/19		9,000.00	10,220.60
09/16/19		382,121.84	433,672.04
09/25/19		3,063.00	3,472.27
09/25/19		2,911.60	3,300.64
09/25/19		50,290.16	57,009.72
09/25/19		38,056.19	43,141.10
10/24/19		186,269.20	210,385.75
10/24/19		319,260.24	360,595.34
10/24/19		3,000.00	3,388.41
10/24/19		3,000.00	3,388.41
10/24/19		21,413.80	24,186.28
10/29/19		11,769.80	13,285.26
10/29/19		23,288.00	26,286.53
10/29/19		1,120.00	1,264.21
10/29/19		5,950.00	6,716.11
10/29/19		3,000.00	3,386.28
11/08/19		614,389.54	692,709.57
11/13/19		3,000.00	3,380.29
11/14/19		-2,030,000.00	-2,287,042.91
11/15/19		860.00	968.77
11/15/19		5,330.00	6,004.14

\$10,000,000
Rhodine Road North Community Development District
(Hillsborough County, Florida)
Special Assessment Bonds, Series 2019
Acquisition & Construction Account

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.598748%)
11/15/19		1,425.00	1,605.23
11/15/19		590.00	664.62
11/18/19		4,248.25	4,783.76
11/18/19		99,379.30	111,906.37
11/18/19		3,802.84	4,282.20
11/18/19		956.54	1,077.11
11/18/19		1,879.60	2,116.53
11/18/19		11,050.00	12,442.89
11/20/19		53,392.23	60,107.30
11/20/19		9,509.30	10,705.27
11/22/19		3,000.00	3,376.45
11/26/19		2,824.00	3,176.76
12/05/19		541,963.73	608,971.05
12/05/19		5,672.50	6,373.84
12/09/19		3,000.00	3,369.21
12/12/19		1,120.00	1,257.36
12/12/19		12,950.00	14,538.25
12/12/19		13,752.60	15,439.29
12/12/19		24,848.44	27,895.98
12/17/19		2,747.50	3,082.52
12/19/19		3,000.00	3,364.96
12/31/19		10,945.28	12,259.76
12/31/19		26,161.00	29,302.83
01/14/20		3,000.00	3,354.35
01/14/20		195.00	218.03
01/14/20		2,679.99	2,996.54
01/14/20		9,804.00	10,962.02
01/14/20		893,068.06	998,554.65
01/21/20		22,581.00	25,225.89
01/22/20		2,308.60	2,578.68
01/22/20		660.00	737.21
01/22/20		3,000.00	3,350.96
01/22/20		48,908.49	54,630.19
01/22/20		17,695.45	19,765.60
01/22/20		12,599.00	14,072.93
01/22/20		15,355.00	17,151.35
01/28/20		1,307.00	1,458.80
01/28/20		4,426.00	4,940.04
02/13/20		-660.00	-735.26
02/25/20		679,483.94	755,818.70
02/25/20		3,000.00	3,337.03
02/28/20		122.96	136.72
02/28/20		7,527.25	8,369.71
02/28/20		71,742.59	79,772.08
02/28/20		9,456.41	10,514.78
02/28/20		105,535.00	117,346.57
02/28/20		857.29	953.24
02/28/20		979.50	1,089.13

\$10,000,000
Rhodine Road North Community Development District
(Hillsborough County, Florida)
Special Assessment Bonds, Series 2019
Acquisition & Construction Account

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.598748%)
02/28/20		3,531.00	3,926.19
02/28/20		1,111,869.57	1,236,311.00
02/28/20		6,000.00	6,671.53
02/28/20		229,232.96	254,888.92
03/12/20		3,000.00	3,329.87
03/16/20		1,081.86	1,200.21
03/18/20		26,030.24	28,870.55
03/26/20		3,349.93	3,711.71
03/26/20		34.25	37.95
04/14/20		549,763.65	607,752.59
04/14/20		3,000.00	3,316.44
04/14/20		55,418.05	61,263.53
04/14/20		51,030.00	56,412.63
04/14/20		3,150.72	3,483.06
04/14/20		259.36	286.72
04/14/20		1,058.20	1,169.82
05/14/20		33,028.00	36,373.71
05/19/20		20,433.23	22,488.89
05/19/20		771.00	848.57
05/19/20		18,050.00	19,865.90
05/19/20		4,774.00	5,254.28
05/19/20		1,444.00	1,589.27
05/19/20		900.00	990.54
05/19/20		900.00	990.54
05/19/20		6,000.00	6,603.62
06/11/20		-449,231.27	-493,053.82
06/12/20		384,117.76	421,535.24
06/12/20		70,545.00	77,416.89
07/22/20		-552,520.79	-603,287.23
07/22/20		9,000.00	9,826.93
07/22/20		56,863.96	62,088.71
07/22/20		79,929.36	87,273.39
07/22/20		9,834.00	10,737.56
07/22/20		6,253.00	6,827.54
07/22/20		390,966.65	426,889.25
08/20/20		-852,951.61	-928,034.46
08/21/20		754,820.36	821,161.29
08/21/20		18,425.00	20,044.37
08/21/20		17,346.26	18,870.82
08/21/20		18,205.99	19,806.11
08/21/20		41,154.00	44,771.01
08/21/20		3,000.00	3,263.67
09/08/20		-23,688.50	-25,715.20
09/09/20		2,756.00	2,991.42
09/09/20		1,031.00	1,119.07

\$10,000,000
Rhodine Road North Community Development District
(Hillsborough County, Florida)
Special Assessment Bonds, Series 2019
Acquisition & Construction Account

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.598748%)
09/09/20		18,900.00	20,514.43
09/09/20		1,001.50	1,087.05

06/28/22	TOTALS:	45,841.56	-104,983.89

ISSUE DATE:	06/28/19	REBATABLE ARBITRAGE:	-104,983.89
COMP DATE:	06/28/22	NET INCOME:	45,841.56
BOND YIELD:	4.598748%	TAX INV YIELD:	1.508047%

\$10,000,000
Rhodine Road North Community Development District
(Hillsborough County, Florida)
Special Assessment Bonds, Series 2019
Escrow Account

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.598748%)
06/28/19	Beg Bal	-2,235,000.00	-2,561,624.00
11/14/19		2,030,000.00	2,287,042.91
04/27/20		15,177.88	16,751.31
05/08/20		205,001.26	225,938.86

06/28/22	TOTALS:	15,179.14	-31,890.92

ISSUE DATE:	06/28/19	REBATABLE ARBITRAGE:	-31,890.92
COMP DATE:	06/28/22	NET INCOME:	15,179.14
BOND YIELD:	4.598748%	TAX INV YIELD:	1.600093%

\$10,000,000
Rhodine Road North Community Development District
(Hillsborough County, Florida)
Special Assessment Bonds, Series 2019
Reserve Account

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.598748%)
06/28/19	Beg Bal	-618,187.50	-708,529.73
07/02/19		100.48	115.11
08/02/19		1,018.87	1,162.76
09/04/19		904.91	1,028.54
10/02/19		859.31	973.27
11/04/19		770.91	869.62
12/03/19		658.39	739.98
01/03/20		646.19	723.52
02/04/20		627.78	700.16
03/03/20		585.58	650.71
04/02/20		254.95	282.27
05/04/20		3.09	3.41
05/05/20		12,672.85	13,972.47
06/02/20		3.11	3.42
06/04/20		1,395.94	1,533.47
07/02/20		2.97	3.25
08/03/20		3.08	3.36
09/02/20		3.08	3.35
09/21/20		956.21	1,036.32
09/21/20		89,690.61	97,204.49
10/02/20		2.82	3.05
11/02/20		90,646.82	97,733.42
11/03/20		2.62	2.82
12/02/20		2.10	2.26
12/31/20		-89,690.61	-95,996.68
01/05/21		2.17	2.32
02/02/21		2.61	2.78
03/02/21		2.36	2.51
04/02/21		2.61	2.76
05/04/21		2.54	2.68
06/02/21		2.61	2.74
07/02/21		2.52	2.64
08/02/21		1,553.18	1,618.46
08/03/21		2.61	2.72
09/02/21		2.61	2.71
10/04/21		2.51	2.60
11/02/21		2.60	2.68
11/04/21		1,000.00	1,029.99
11/04/21		1,970.64	2,029.75
11/04/21		253,010.61	260,599.51
12/02/21		1.39	1.43
12/30/21		0.03	0.03
01/04/22		1.30	1.33
02/02/22		1.30	1.32
03/02/22		1.17	1.19
04/04/22		1.31	1.32
05/02/22		962.50	969.33
05/02/22		1.25	1.26

\$10,000,000
Rhodine Road North Community Development District
(Hillsborough County, Florida)
Special Assessment Bonds, Series 2019
Reserve Account

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.598748%)
06/02/22		64.03	64.24
06/28/22	MMkt Bal	254,018.75	254,018.75
06/28/22	MMkt Acc	57.83	57.83

06/28/22	TOTALS:	6,607.60	-65,350.50

ISSUE DATE:	06/28/19	REBATABLE ARBITRAGE:	-65,350.50
COMP DATE:	06/28/22	NET INCOME:	6,607.60
BOND YIELD:	4.598748%	TAX INV YIELD:	0.448746%

\$10,000,000
Rhodine Road North Community Development District
(Hillsborough County, Florida)
Special Assessment Bonds, Series 2019
Interest Account

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.598748%)
06/28/19	Beg Bal	-377,487.50	-432,653.71
07/02/19		61.36	70.29
08/02/19		622.16	710.03
09/04/19		552.57	628.07
10/02/19		524.73	594.32
11/01/19		153,237.51	172,924.45
11/04/19		470.74	531.02
12/03/19		-3,502.07	-3,936.05
12/03/19		238.83	268.43
01/03/20		237.82	266.28
02/04/20		231.29	257.96
03/03/20		215.74	239.73
04/02/20		93.93	104.00
05/01/20		224,250.00	247,372.15
05/04/20		1.14	1.26
06/02/20		0.02	0.02
07/02/20		0.02	0.02
08/03/20		2,615.63	2,851.99
08/04/20		0.02	0.02
09/02/20		0.01	0.01
11/02/20		-219,018.76	-236,141.24
11/02/20		219,018.76	236,141.24
02/01/21		290.63	309.85
05/03/21		-185,229.20	-195,196.55
05/03/21		185,825.00	195,824.41

06/28/22	TOTALS:	3,250.38	-8,832.02

ISSUE DATE:	06/28/19	REBATABLE ARBITRAGE:	-8,832.02
COMP DATE:	06/28/22	NET INCOME:	3,250.38
BOND YIELD:	4.598748%	TAX INV YIELD:	1.337344%

\$10,000,000
Rhodine Road North Community Development District
(Hillsborough County, Florida)
Special Assessment Bonds, Series 2019
Cost of Issuance Account

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.598748%)
06/28/19		-218,725.00	-250,689.58
06/28/19		63,000.00	72,206.85
06/28/19		50,000.00	57,307.02
06/28/19		30,000.00	34,384.21
06/28/19		5,000.00	5,730.70
07/05/19		5,375.00	6,155.06
07/11/19		1,250.00	1,430.33
09/27/19		60,897.88	69,017.37
12/03/19		3,502.07	3,936.05

06/28/22	TOTALS:	299.95	-521.98

ISSUE DATE:	06/28/19	REBATABLE ARBITRAGE:	-521.98
COMP DATE:	06/28/22	NET INCOME:	299.95
BOND YIELD:	4.598748%	TAX INV YIELD:	1.807076%

\$10,000,000
Rhodine Road North Community Development District
(Hillsborough County, Florida)
Special Assessment Bonds, Series 2019
Rebate Computation Credits

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.598748%)
06/28/20		-1,760.00	-1,927.55
06/28/21		-1,780.00	-1,862.80
06/28/22		-1,830.00	-1,830.00

06/28/22	TOTALS:	-5,370.00	-5,620.34

ISSUE DATE: 06/28/19 REBATABLE ARBITRAGE: -5,620.34
COMP DATE: 06/28/22
BOND YIELD: 4.598748%

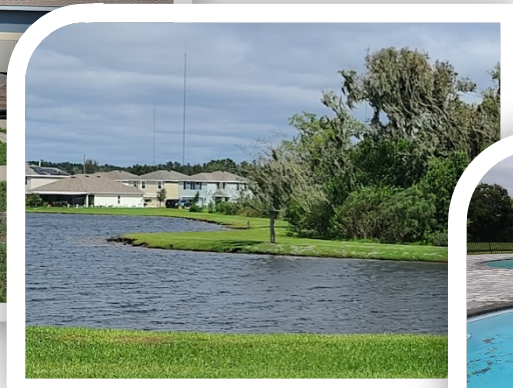
SECTION VII

SECTION C

Rhodine Road North CDD Field Management Report

Complete – Storm Prep and Clean-up

- ✚ Chairs were stacked at the amenity and secured under the pavilion.
- ✚ All debris was cleaned up that could potentially get picked up.
- ✚ Anything loose was put away and secured.
- ✚ Site was inspected the day after lan.
- ✚ Overall the site experienced fencing damages and some leaning trees.
- ✚ The landscaper secured the trees.
- ✚ Fencing was repaired and put back up.



Additional Items

Complete - Barbwire Fence removal

- ✚ Barbwire fence was removed from the perimeter fence line.
- ✚ Other debris and barbed wire was also removed.
- ✚ This allows the landscaper to clear these areas better and keep them cleared.



Site Item – Aquatic inspection



- ✚ Overall aquatic maintenance is satisfactory.
- ✚ Much of the algae from the last few months has subsided.
- ✚ A few areas where the vendor is still managing blooms.

Additional Items

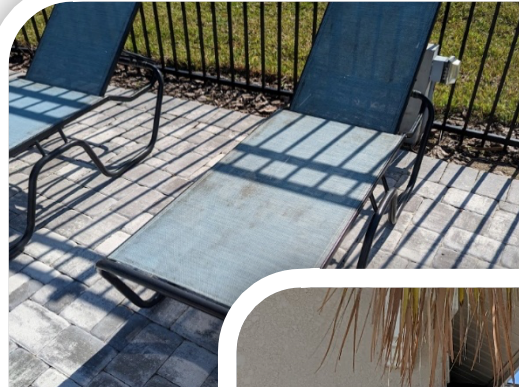
Site Item - Solar Light Install



- ✚ Mailboxes may benefit from solar lighting as the nearest light is across the street.
- ✚ 2 Lights would be ideal mounted on posts.
- ✚ Could be installed quickly.

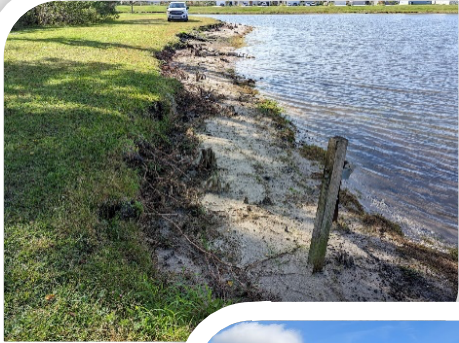
Site Item – Amenity Pressure Washing

- ✚ Some pool furniture and the amenity building could benefit from pressure washing and cleaning.
- ✚ Scheduling this work.



Additional Items

Site Item - Pond Erosion



- ✚ Wind Erosion coming across the pond has caused some erosion.
- ✚ This has been exacerbated by the storms.
- ✚ Erosion is not to the point of major concern but plantings could be added in the pond to prevent this from worsening. Some minor repairs may be needed.

Perimeter Cleanup

- ✚ Perimeter fencing cleanup has been started by removing the barbwire fence.
- ✚ Having the landscapers tackle this slowly for budget purposes.



Additional Items

Site Item – Dog Stations



- Some residents have requested dog stations.
- There are currently none on property and could be beneficial in some locations.
- \$420 per station installed.
- \$40 - \$60 for the janitorial company to empty them.

Site Item – Playground Modifications

- Some modifications required to the playground equipment.



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 1

Contract Addendum - Pool Maintenance

Between:

Vendor:

Suncoast Pool Service

P.O. Box 224

Elfers. FL. 34680

Client:

Rhodine Road CDD

219 E. Livingston St

Orlando Florida 32801

This addendum will take effect January 1, 2023 and represents an 18% increase to the current contract price. The new monthly amount will be \$1,020 (one thousand and twenty dollars). The increase presented is to just cover the rising costs of chemicals which have increased twice within a 6 month period and labor.

Sconnerty

Sean Connerty

December 5, 2022

Date

Rhodine Road CDD Signer

Date

SECTION D

SECTION 1

Rhodine Road North Community Development District

Summary of Checks

July 7, 2022 to December 4, 2022

Bank	Date	Check No.'s	Amount
General Fund	7/7/22	354-358	\$ 11,113.16
	7/13/22	359-362	\$ 7,180.80
	7/21/22	363-372	\$ 11,745.14
	7/28/22	373	\$ 50.00
	8/3/22	374	\$ 3,490.84
	8/9/22	375-378	\$ 5,834.88
	8/15/22	379	\$ 5,430.38
	8/17/22	380	\$ 14,316.35
	8/22/22	381-384	\$ 9,971.14
	9/2/22	385-386	\$ 1,290.00
	9/8/22	387	\$ 865.00
	9/19/22	388-393	\$ 26,387.33
	9/26/22	394-395	\$ 7,607.50
	10/6/22	396-397	\$ 1,352.50
	10/14/22	398-399	\$ 1,371.01
	10/25/22	400-403	\$ 12,889.90
	11/3/22	404-405	\$ 1,252.50
	11/17/22	406-408	\$ 7,621.39
	11/23/22	409-410	\$ 793.50
	12/2/22	411-412	\$ 8,007.08
			<hr/>
			\$ 138,570.40
			<hr/>
			\$ 138,570.40

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	...
7/13/22	00008	6/29/22	00002320 FY 2023 BUDGET HEARING	202207	310-51300-48000					*	350.50		
		6/30/22	00002320 FY22-23 BUDGET ASSESSMENT	202207	310-51300-48000					*	1,753.00		
									TIMES PUBLISHING COMPANY			2,103.50	000362
7/21/22	00024	7/18/22	6169-07- ARBITRAGE-SER19	202207	310-51300-31200					*	450.00		
									AMTEC			450.00	000363
7/21/22	00031	7/14/22	BW071420 SUPERVISOR FEE 07/14/22	202207	310-51300-11000					*	200.00		
									BRIAN WALSH			200.00	000364
7/21/22	00017	7/19/22	14218 LANDSCAPE MAINT - JUL 22	202207	320-53800-46200					*	6,720.83		
									CARDINAL LANDSCAPING SVCS OF TAMPA			6,720.83	000365
7/21/22	00034	7/14/22	GP071420 SUPERVISOR FEE 07/14/22	202207	310-51300-11000					*	200.00		
									GARRET PARKINSON			200.00	000366
7/21/22	00010	7/01/22	93 FIELD MANAGEMENT - JUL 22	202207	320-53800-12000					*	1,250.00		
		7/01/22	93 GEN MTHY MAINT MATERIALS	202207	330-57200-48000					*	254.80		
									GOVERNMENTAL MANAGEMENT SERVICES			1,504.80	000367
7/21/22	00038	7/14/22	JS071420 SUPERVISOR FEE 07/14/22	202207	310-51300-11000					*	200.00		
									JEFFREY SHENEFIELD			200.00	000368
7/21/22	00026	7/14/22	MA071420 SUPERVISOR FEE 07/14/22	202207	310-51300-11000					*	200.00		
									MILTON ANDRADE			200.00	000369
7/21/22	00011	7/14/22	PA071420 SUPERVISOR FEE 07/14/22	202207	310-51300-11000					*	200.00		
									PHILLIP ALLENDE			200.00	000370
7/21/22	00040	7/02/22	8435 POOL MAINTENANCE - JUL 22	202207	330-53800-51000					*	865.00		
									SUNCOAST POOL SERVICE			865.00	000371
7/21/22	00027	7/21/22	07212022 PLAYGRND/FUR LEASE-AUG 22	202207	300-15500-10000					*	1,204.51		
									WHFS, LLC			1,204.51	000372
									RRNC RHODINE ROAD N KCOSTA				

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	...
7/28/22	00041	5/11/22	18376	202205	320	53800	49000			*	50.00		
BACKFLOW TEST 05/11/2022													
AFFORDABLE BACKFLOW TESTING													
8/03/22	00043	7/27/22	102463	202207	330	57200	34500			*	3,490.84		
INSTALL/PROGRAM CAMERA													
CURRENT DEMANDS ELECTRICAL &													
8/09/22	00042	8/01/22	0094	202207	330	57200	48200			*	487.50		
CLEANING SVC JULY 2022													
JNJ CLEANING SERVICES LLC													
8/09/22	00022	8/01/22	115130	202207	320	53800	47300			*	765.00		
LAWN MAINTENANCE - JUL 22													
REMSON AQUATICS													
8/09/22	00040	8/01/22	8530	202208	330	53800	51000			*	865.00		
POOL MAINTENANCE - AUG 22													
SUNCOAST POOL SERVICE													
8/09/22	00023	7/25/22	6604414	202207	310	51300	32300			*	929.35		
TRUSTEE FEES-SERIES 2019													
		7/25/22	6604414	202207	300	15500	10000			*	2,788.03		
TRUSTEE FEES-SERIES 2019													
U.S. BANK													
8/15/22	00010	8/01/22	94	202208	310	51300	34000			*	3,004.17		
MANAGEMENT FEES - AUG 22													
		8/01/22	94	202208	310	51300	35200			*	100.00		
WEBSITE MANAGEMENT-AUG 22													
		8/01/22	94	202208	310	51300	35100			*	150.00		
INFORMATION TECH - AUG 22													
		8/01/22	94	202208	310	51300	31300			*	500.00		
DISSEMINATION SVCS-AUG 22													
		8/01/22	94	202208	330	57200	12000			*	416.67		
AMENITY ACCESS - AUG 22													
		8/01/22	94	202208	310	51300	51000			*	2.89		
OFFICE SUPPLIES													
		8/01/22	94	202208	310	51300	42000			*	6.65		
POSTAGE													
		8/01/22	95	202208	320	53800	12000			*	1,250.00		
FIELD MANAGEMENT - AUG 22													
GOVERNMENTAL MANAGEMENT SERVICES													
8/17/22	00019	8/17/22	08172022	202208	300	20700	10000			*	14,316.35		
DEBT SVC ASMNT-SERIES 19													
RHODINE ROAD NORTH CDD C/O USBANK													
RRNC RHODINE ROAD N KCOSTA													

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
8/22/22	00017	8/16/22 14283	202208 320-53800-46200	LANDSCAPE MAINT - AUG 22	*	6,720.83	
				CARDINAL LANDSCAPING SVCS OF TAMPA			6,720.83 000381
8/22/22	00010	6/30/22 96	202206 330-57200-48000	BUILT FRAME ADDED SIGNS	*	940.23	
				GOVERNMENTAL MANAGEMENT SERVICES			940.23 000382
8/22/22	00033	8/16/22 3872	202207 310-51300-31500	GEN.COUNSEL/MTHLY MEETING	*	1,105.57	
				KE LAW GROUP, PLLC			1,105.57 000383
8/22/22	00027	8/22/22 08222022	202208 300-15500-10000	PLAYGRND/FUR LEASE-SEP 22	*	1,204.51	
				WHFS, LLC			1,204.51 000384
9/02/22	00042	9/01/22 0105	202208 330-57200-48200	CLEANING SVC AUG 2022	*	525.00	
				JNJ CLEANING SERVICES LLC			525.00 000385
9/02/22	00022	8/25/22 115216	202208 320-53800-47300	LAKE MAINTENANCE-AUG22	*	765.00	
				REMSON AQUATICS			765.00 000386
9/08/22	00040	9/06/22 8619	202209 330-53800-51000	POOL MAINTENANCE-SEP22	*	865.00	
				SUNCOAST POOL SERVICE			865.00 000387
9/19/22	00041	9/14/22 18824	202209 330-57200-49000	BACKFLOW TEST 9/14/2022	*	50.00	
				AFFORDABLE BACKFLOW TESTING			50.00 000388
9/19/22	00017	9/15/22 22865	202209 320-53800-46200	LANDSCAPE MAINT - SEP 22	*	6,720.83	
				CARDINAL LANDSCAPING SVCS OF TAMPA			6,720.83 000389
9/19/22	00009	9/12/22 16834	202209 300-15500-10000	FY23 INSURANCE POLICY	*	12,904.00	
				EGIS INSURANCE ADVISORS, LLC			12,904.00 000390
9/19/22	00010	9/01/22 97	202209 310-51300-34000	MANAGEMENT FEES - SEP 22	*	3,004.17	
		9/01/22 97	202209 310-51300-35200	WEBSIT ADMIN - SEP 22	*	100.00	
		9/01/22 97	202209 310-51300-35100	INFORMATION TECG - SEP 22	*	150.00	

RRNC RHODINE ROAD N KCOSTA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		9/01/22 97	202209 310-51300-31300		*	500.00	
			DISSEMINATION SVCS SEP 22				
		9/01/22 97	202209 330-57200-12000		*	416.67	
			AMENITY ACCESS - SEP 22				
		9/01/22 97	202209 310-51300-51000		*	.72	
			OFFICE SUPPLIES				
		9/01/22 97	202209 310-51300-42000		*	67.42	
			POSTAGE				
		9/01/22 98	202209 320-53800-12000		*	1,250.00	
			FIELD MNGMNT - SEP 22				
				GOVERNMENTAL MANAGEMENT SERVICES			5,488.98 000391
9/19/22 00033		9/09/22 4012	202209 310-51300-31500		*	19.00	
			GEN.COUNSEL/MTHLY MEETING				
				KE LAW GROUP, PLLC			19.00 000392
9/19/22 00027		9/14/22 09142022	202209 300-15500-10000		*	1,204.52	
			PLAYGRND/FUR LEASE OCT 22				
				WHFS, LLC			1,204.52 000393
9/26/22 00010		7/31/22 100	202209 330-57200-48000		*	185.00	
			AMENITY MAINT & REP-JUL22				
		8/31/22 101	202209 320-53800-48000		*	1,657.50	
			FIELD MAINT/REP - AUG 22				
		9/15/22 99	202209 300-15500-10000		*	5,000.00	
			ASSESSMENT CRTF - FY23				
				GOVERNMENTAL MANAGEMENT SERVICES			6,842.50 000394
9/26/22 00022		9/18/22 115236	202209 320-53800-47300		*	765.00	
			LAKE MAINTENANCE - SEP22				
				REMSON AQUATICS			765.00 000395
10/06/22 00042		9/30/22 0116	202209 330-57200-48200		*	487.50	
			CLEANING SERVICE SEPT 22				
				JNJ CLEANING SERVICES LLC			487.50 000396
10/06/22 00040		10/03/22 8698	202210 330-53800-51000		*	865.00	
			POOL MAINTENANCE OCT 22				
				SUNCOAST POOL SERVICE			865.00 000397
10/14/22 00033		10/04/22 4260	202209 310-51300-31500		*	166.50	
			GENERAL COUNSEL SEPT 22				
				KE LAW GROUP, PLLC			166.50 000398
10/14/22 00027		10/14/22 10142022	202210 300-15500-10000		*	1,204.51	
			PLAYGRND/FUR LEASE NOV 22				
				WHFS, LLC			1,204.51 000399
				RRNC RHODINE ROAD N KCOSTA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
10/25/22	00017	10/12/22 14266A	202210 320-53800-46200	LANDSCAPE MAINT OCT 22	*	6,720.83	
				CARDINAL LANDSCAPING SVCS OF TAMPA			6,720.83 000400
10/25/22	00007	10/03/22 87346	202210 310-51300-54000	SPECIAL DISTRICT FEE FY23	*	175.00	
				DEPARTMENT OF ECONOMIC OPPURTUNITY			175.00 000401
10/25/22	00010	10/01/22 102	202210 310-51300-34000	MANAGEMENT FEES OCT 22	*	3,062.50	
		10/01/22 102	202210 310-51300-35200	WEBSITE ADMIN OCT 22	*	100.00	
		10/01/22 102	202210 310-51300-35100	INFORMATION TECH OCT 22	*	150.00	
		10/01/22 102	202210 310-51300-31300	DISSEMINATION SVC OCT 22	*	500.00	
		10/01/22 102	202210 330-57200-12000	AMENITY ACCESS OCT 22	*	416.67	
		10/01/22 102	202210 310-51300-51000	OFFICE SUPPLIES OCT 22	*	.42	
		10/01/22 102	202210 310-51300-42000	POSTAGE OCT 22	*	7.98	
		10/01/22 103	202210 320-53800-12000	FIELD MANAGEMENT OCT 22	*	1,312.50	
				GOVERNMENTAL MANAGEMENT SERVICES			5,550.07 000402
10/25/22	00008	9/28/22 00002480	202209 310-51300-48000	NOT FY23 DATES 9/28/22	*	444.00	
				TIMES PUBLISHING COMPANY			444.00 000403
11/03/22	00042	10/28/22 0128	202210 330-57200-48200	JANITORIAL SERVICE OCT 22	*	487.50	
				JNJ CLEANING SERVICES LLC			487.50 000404
11/03/22	00022	10/07/22 115386	202210 320-53800-47300	LAKE MAINTENANCE OCT 22	*	765.00	
				REMSON AQUATICS			765.00 000405
11/17/22	00010	11/01/22 104	202211 310-51300-34000	MANAGEMENT FEEES NOV 22	*	3,062.50	
		11/01/22 104	202211 310-51300-35200	WEBSITE ADMIN NOV 22	*	100.00	
		11/01/22 104	202211 310-51300-35100	INFORMATION TECH NOV 22	*	150.00	
		11/01/22 104	202211 310-51300-31300	DISSEMINATION SVC NOV 22	*	500.00	

RRNC RHODINE ROAD N KCOSTA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		11/01/22 104	202211 330-57200-12000		*	416.67	
		AMENITY ACCESS NOV 22					
		11/01/22 104	202211 310-51300-51000		*	.51	
		OFFICE SUPPLIES NOV 22					
		11/01/22 104	202211 310-51300-42000		*	9.69	
		POSTAGE NOV 22					
		11/01/22 105	202211 320-53800-12000		*	1,312.50	
		FIELD MANAGEMENT NOV 22					
				GOVERNMENTAL MANAGEMENT SERVICES			5,551.87 000406
11/17/22 00040		11/01/22 8784	202211 330-53800-51000		*	865.00	
		POOL MAINTENANCE NOV 22					
				SUNCOAST POOL SERVICE			865.00 000407
11/17/22 00027		11/15/22 11152022	202211 300-15500-10000		*	1,204.52	
		PLYGRND/FUR LEASE DEC 22					
				WHFS, LLC			1,204.52 000408
11/23/22 00033		11/10/22 4768	202210 310-51300-31500		*	28.50	
		GENERAL COUNSEL OCT 22					
				KE LAW GROUP, PLLC			28.50 000409
11/23/22 00022		11/10/22 115482	202211 320-53800-47300		*	765.00	
		LAKE MAINTENANCE NOV 22					
				REMSON AQUATICS			765.00 000410
12/02/22 00017		11/17/22 15350	202211 320-53800-46200		*	6,720.83	
		LANDSCAPE MAINT OCT 22					
				CARDINAL LANDSCAPING SVCS OF TAMPA			6,720.83 000411
12/02/22 00010		10/31/22 106	202210 320-53800-49000		*	1,286.25	
		GENERAL MAINT OCT 22					
				GOVERNMENTAL MANAGEMENT SERVICES			1,286.25 000412
				TOTAL FOR BANK A		138,570.40	
				TOTAL FOR REGISTER		138,570.40	

RRNC RHODINE ROAD N KCOSTA

SECTION 2

Rhodine Road North
Community Development District

Unaudited Financial Reporting
October 31, 2022



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Rhodie Road North
Community Development District
Combined Balance Sheet
October 31, 2022

	<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	\$ 156,736	\$ -	\$ -	\$ 156,736
Capital Projects Account	\$ -	\$ -	\$ 8,975	\$ 8,975
<u>Investments:</u>				
<u>Series 2019</u>				
Reserve	\$ -	\$ 253,713	\$ -	\$ 253,713
Revenue	\$ -	\$ 221,754	\$ -	\$ 221,754
Prepayment	\$ -	\$ 661	\$ -	\$ 661
Construction	\$ -	\$ -	\$ 0	\$ 0
<u>Series 2022</u>				
Reserve	\$ -	\$ 130,110	\$ -	\$ 130,110
Revenue	\$ -	\$ 1,084	\$ -	\$ 1,084
Interest	\$ -	\$ 82,341	\$ -	\$ 82,341
Construction	\$ -	\$ -	\$ 69	\$ 69
Due from General Fund	\$ -	\$ 4,073	\$ -	\$ 4,073
Prepaid Expenses	\$ 1,205	\$ -	\$ -	\$ 1,205
Total Assets	\$ 157,940	\$ 693,735	\$ 9,044	\$ 860,719
Liabilities:				
Accounts Payable	\$ 1,281	\$ -	\$ -	\$ 1,281
Contracts Payable	\$ -	\$ -	\$ 7,975	\$ 7,975
Due to Debt Service	\$ 4,073	\$ -	\$ -	\$ 4,073
Total Liabilities	\$ 5,354	\$ -	\$ 7,975	\$ 13,329
Fund Balance:				
Nonspendable:				
Prepaid Items	\$ 1,205	\$ -	\$ -	\$ 1,205
Restricted for:				
Debt Service - Series 2019	\$ -	\$ 480,201	\$ -	\$ 480,201
Debt Service - Series 2022		\$ 213,535		\$ 213,535
Capital Projects - Series 2019	\$ -	\$ -	\$ 1,000	\$ 1,000
Capital Projects - Series 2022	\$ -	\$ -	\$ 69	\$ 69
Unassigned	\$ 151,382	\$ -	\$ -	\$ 151,382
Total Fund Balances	\$ 152,586	\$ 693,735	\$ 1,069	\$ 847,390
Total Liabilities & Fund Balance	\$ 157,940	\$ 693,735	\$ 9,044	\$ 860,719

Rhodine Road North

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending October 31, 2022

	Adopted	Prorated Budget	Actual	
	Budget	Thru 10/31/22	Thru 10/31/22	Variance
<u>Revenues:</u>				
Assessments - Tax Roll	\$ 337,517	\$ -	\$ -	\$ -
Assessments - Direct Bill	\$ 162,446	\$ -	\$ 40,611	\$ 40,611
Total Revenues	\$ 499,963	\$ -	\$ 40,611	\$ 40,611
<u>Expenditures:</u>				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 12,000	\$ 1,000	\$ -	\$ 1,000
Engineering	\$ 20,000	\$ 1,667	\$ -	\$ 1,667
Attorney	\$ 30,000	\$ 2,500	\$ 29	\$ 2,472
Annual Audit	\$ 6,100	\$ -	\$ -	\$ -
Assessment Administration	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Arbitrage	\$ 900	\$ -	\$ -	\$ -
Dissemination	\$ 6,750	\$ 500	\$ 500	\$ -
Trustee Fees	\$ 7,100	\$ 2,788	\$ 2,788	\$ -
Management Fees	\$ 36,750	\$ 3,063	\$ 3,063	\$ -
Information Technology	\$ 1,800	\$ 150	\$ 150	\$ -
Website Maintenance	\$ 1,200	\$ 100	\$ 100	\$ -
Postage & Delivery	\$ 1,000	\$ 83	\$ 8	\$ 75
Insurance	\$ 6,684	\$ 6,684	\$ 5,988	\$ 696
Printing & Binding	\$ 1,000	\$ 83	\$ -	\$ 83
Legal Advertising	\$ 5,000	\$ 417	\$ -	\$ 417
Other Current Charges	\$ 3,000	\$ 250	\$ 39	\$ 211
Office Supplies	\$ 625	\$ 52	\$ 0	\$ 52
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total General & Administrative	\$ 145,084	\$ 24,512	\$ 17,839	\$ 6,673

Rhodine Road North

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending October 31, 2022

	Adopted	Prorated Budget	Actual	
	Budget	Thru 10/31/22	Thru 10/31/22	Variance
<u>Operations & Maintenance</u>				
Field Expenditures				
Property Insurance	\$ 12,000	\$ 12,000	\$ 6,916	\$ 5,084
Field Management	\$ 15,750	\$ 1,313	\$ 1,313	\$ -
Landscape Maintenance	\$ 92,650	\$ 7,721	\$ 6,721	\$ 1,000
Landscape Replacement	\$ 18,500	\$ 1,542	\$ -	\$ 1,542
Lake Maintenance	\$ 12,180	\$ 1,015	\$ 765	\$ 250
Streetlights	\$ 46,800	\$ 3,900	\$ 2,889	\$ 1,011
Electric	\$ 3,000	\$ 250	\$ 45	\$ 205
Water & Sewer	\$ 3,300	\$ 275	\$ 56	\$ 219
Irrigation Repairs	\$ 5,000	\$ 417	\$ -	\$ 417
General Repairs & Maintenance	\$ 10,000	\$ 833	\$ -	\$ 833
Contingency	\$ 6,500	\$ 542	\$ -	\$ 542
Subtotal Field Expenditures	\$ 225,680	\$ 29,807	\$ 18,704	\$ 11,103
Amenity Expenditures				
Amenity - Electric	\$ 5,400	\$ 450	\$ 816	\$ (366)
Amenity - Water	\$ 3,500	\$ 292	\$ 97	\$ 195
Internet	\$ 1,000	\$ 83	\$ 56	\$ 27
Playground/Furniture Lease	\$ 14,454	\$ 1,205	\$ 1,205	\$ (0)
Pest Control	\$ 720	\$ 60	\$ -	\$ 60
Janitorial Services	\$ 5,850	\$ 488	\$ 488	\$ -
Security Services	\$ 26,395	\$ 2,200	\$ -	\$ 2,200
Pool Maintenance	\$ 10,380	\$ 865	\$ 865	\$ -
Amenity Access Management	\$ 5,000	\$ 417	\$ 417	\$ (0)
Amenity Repairs & Maintenance	\$ 10,000	\$ 833	\$ -	\$ 833
Contingency	\$ 6,500	\$ 542	\$ -	\$ 542
Subtotal Amenity Expenditures	\$ 89,199	\$ 7,433	\$ 3,942	\$ 3,491
Total Operations & Maintenance	\$ 314,879	\$ 37,240	\$ 22,647	\$ 14,593
Total Expenditures	\$ 459,963	\$ 61,752	\$ 40,486	\$ 21,266
Excess (Deficiency) of Revenues over Expenditures	\$ 40,000		\$ 126	
<u>Other Financing Sources/(Uses):</u>				
Transfer In/(Out)	\$ (40,000)	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ (40,000)	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ -		\$ 126	
Fund Balance - Beginning	\$ -		\$ 152,460	
Fund Balance - Ending	\$ -		\$ 152,586	

Rhodine Road North

Community Development District

Debt Service Fund Series 2019

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2022

	Adopted	Prorated Budget	Actual	
	Budget	Thru 10/31/22	Thru 10/31/22	Variance
Revenues:				
Assessments - Tax Roll	\$ 507,737	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ 822	\$ 822
Total Revenues	\$ 507,737	\$ -	\$ 822	\$ 822
Expenditures:				
Interest - 11/1	\$ 179,156	\$ -	\$ -	\$ -
Principal - 5/1	\$ 150,000	\$ -	\$ -	\$ -
Interest - 5/1	\$ 179,156	\$ -	\$ -	\$ -
Total Expenditures	\$ 508,313	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ (575)		\$ 822	
Fund Balance - Beginning	\$ 218,256		\$ 479,379	
Fund Balance - Ending	\$ 217,680		\$ 480,201	

Rhodine Road North

Community Development District

Debt Service Fund Series 2022

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2022

	Adopted	Prorated Budget	Actual	
	Budget	Thru 10/31/22	Thru 10/31/22	Variance
Revenues:				
Assessments - Tax Roll	\$ 260,220	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ 369	\$ 369
Total Revenues	\$ 260,220	\$ -	\$ 369	\$ 369
Expenditures:				
Interest - 11/1	\$ 82,063	\$ -	\$ -	\$ -
Principal - 5/1	\$ 95,000	\$ -	\$ -	\$ -
Interest - 5/1	\$ 82,063	\$ -	\$ -	\$ -
Total Expenditures	\$ 259,125	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 1,095		\$ 369	
Fund Balance - Beginning	\$ 82,063		\$ 213,166	
Fund Balance - Ending	\$ 83,158		\$ 213,535	

Rhodine Road North

Community Development District

Capital Projects Fund Series 2019

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2022

	Adopted	Prorated Budget	Actual	
	Budget	Thru 10/31/22	Thru 10/31/22	Variance
Revenues				
Interest	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ -	
Fund Balance - Beginning	\$ -		\$ 1,000	
Fund Balance - Ending	\$ -		\$ 1,000	

Rhodine Road North

Community Development District

Capital Projects Fund Series 2022

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2022

	Adopted	Prorated Budget	Actual	
	Budget	Thru 10/31/22	Thru 10/31/22	Variance
Revenues				
Interest	\$ -	\$ -	\$ 0	\$ 0
Total Revenues	\$ -	\$ -	\$ 0	\$ 0
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ 0	
Fund Balance - Beginning	\$ -		\$ 68	
Fund Balance - Ending	\$ -		\$ 69	

Rhodine Road North
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Assessments - Tax Roll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Assessments - Direct Bill	\$ 40,611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	40,611
Boundary Amendment Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenues	\$ 40,611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	40,611
Expenditures:													
<u>General & Administrative:</u>													
Supervisor Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Attorney	\$ 29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	29
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Assessment Administration	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,000
Arbitrage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Dissemination	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	500
Trustee Fees	\$ 2,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,788
Management Fees	\$ 3,063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,063
Information Technology	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	150
Website Maintenance	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100
Postage & Delivery	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8
Insurance	\$ 5,988	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,988
Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Current Charges	\$ 39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	39
Office Supplies	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	175
Total General & Administrative	\$ 17,839	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	17,839

Rhodine Road North
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<u>Operations & Maintenance</u>													
Field Expenditures													
Property Insurance	\$ 6,916	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,916
Field Management	\$ 1,313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,313
Landscape Maintenance	\$ 6,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,721
Landscape Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Lake Maintenance	\$ 765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	765
Streetlights	\$ 2,889	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,889
Electric	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	45
Water & Sewer	\$ 56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	56
Irrigation Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Subtotal Field Expenditures	\$ 18,704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	18,704
Amenity Expenditures													
Amenity - Electric	\$ 816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	816
Amenity - Water	\$ 97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	97
Internet	\$ 56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	56
Playground/Furniture Lease	\$ 1,205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,205
Pest Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Janitorial Services	\$ 488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	488
Security Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Pool Maintenance	\$ 865	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	865
Amenity Access Management	\$ 417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	417
Amenity Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Subtotal Amenity Expenditures	\$ 3,942	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,942
Total Operations & Maintenance	\$ 22,647	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	22,647
Total Expenditures	\$ 40,486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	40,486
Excess (Deficiency) of Revenues over Expenditures	\$ 126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	126
Other Financing Sources/Uses:													
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Other Financing Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Net Change in Fund Balance	\$ 126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	126

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	50% of Maximum Annual Debt Service	
Reserve Fund Requirement	\$253,713	
Reserve Fund Balance	\$253,713	
Bonds Outstanding - 6/28/19		\$10,000,000
Less: Special Call - 11/1/20		(\$1,455,000)
Less: Special Call - 2/1/21		(\$25,000)
Less: Principal Payment - 5/1/21		(\$140,000)
Less: Special Call - 5/1/21		(\$25,000)
Less Special Call - 8/1/21		(\$15,000)
Less Special Call - 2/1/22		(\$30,000)
Less: Principal Payment - 5/1/22		(\$145,000)
Less: Special Call - 5/1/22		(\$5,000)
Current Bonds Outstanding		\$8,160,000

Series 2022, Special Assessment Revenue Bonds		
Interest Rate:	2.600%, 3.000%, 3.300%, 4.000%	
Maturity Date:	5/1/2052	
Reserve Fund Definition	50% Maximum Annual Debt Service	
Reserve Fund Requirement	\$130,110	
Reserve Fund Balance	\$130,110	
Bonds Outstanding - 1/25/22		\$4,680,000
Current Bonds Outstanding		\$4,680,000