

*Pollard Road
Community Development District*

Meeting Agenda

March 27, 2024

AGENDA

Pollard Road

Community Development District

219 E. Livingston St., Orlando, Florida 32801

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

March 20, 2024

**Board of Supervisors
Pollard Road
Community Development District**

Dear Board Members:

A Board of Supervisors meeting of the **Pollard Road Community Development District** will be held on **Wednesday, March 27, 2024 at 9:30 AM at 346 E. Central Ave., Winter Haven, FL 33880.**

Zoom Video Link: <https://us06web.zoom.us/j/81571978931>

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

Meeting ID: 815 7197 8931

Following is the advance agenda for the meeting:

Board of Supervisors 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 January 24, 2024 Board of Supervisors Meeting
4. Review and Ranking of Proposals Received for RFP for Construction Services and Authorizing Staff to Send Notices of Intent to Award (Feagin Subdivision)
5. Consideration of 2024 Non-Ad Valorem Contract Agreement with Polk County Property Appraiser
6. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet & Income Statement
7. Other Business
8. Supervisors Requests and Audience Comments
9. Adjournment

¹ Comments will be limited to three (3) minutes

MINUTES

**MINUTES OF MEETING
POLLARD ROAD
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Pollard Road Community Development District was held on Wednesday, **January 24, 2024** at 9:30 a.m. at 346 E. Central Ave., Winter Haven, Florida.

Present and constituting a quorum were:

Lauren Schwenk	Vice Chair
Bobbie Henley	Assistant Secretary
Chuck Cavaretta	Assistant Secretary

Also, present were:

Jill Burns	District Manager, GMS
Roy Van Wyk <i>via Zoom</i>	District Counsel, Kilinski Van Wyk Law
Rey Malave <i>via Zoom</i>	District Engineer, Dewberry

The following is a summary of the discussions and actions taken at the January 24, 2024 Pollard Road Community Development District's Regular Board of Supervisor's Meeting.

FIRST ORDER OF BUSINESS

Roll Call

Ms. Burns called the meeting to order. Three Supervisors were in attendance at the meeting constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

There were no members of the public present.

THIRD ORDER OF BUSINESS

**Approval of Minutes of the July 26, 2023
Board of Supervisors Meetings**

Ms. Burns asked for changes or corrections to the July 26, 2023 Board of Supervisors meeting minutes. The Board had no changes to the minutes.

On MOTION by Ms. Schwenk, seconded by Ms. Henley, with all in favor, the Minutes of the July 26, 2023 Board of Supervisors Meeting, were approved.

FOURTH ORDER OF BUSINESS

Consideration of Notice of RFP for District Construction Services and Approval of Evaluation Criteria

Ms. Burns noted that the ad included has a pickup date of February 2, 2024 and bids are due March 4, 2024. Questions are due by February 16, 2024.

On MOTION by Ms. Schwenk, seconded by Ms. Henley, with all in favor, Authorizing Staff to Issue the Notice of RFP for District Construction Services and Approval of Evaluation Criteria, was approved.

FIFTH ORDER OF BUSINESS

Consideration of 2024 Data Sharing and Usage Agreement with Polk County Property Appraiser

Ms. Burns reviewed the agreement and noted that this was an annual renewal.

On MOTION by Ms. Henley, seconded by Mr. Cavaretta, with all in favor, the 2024 Data Sharing and Usage Agreement with Polk County Property Appraiser, was approved.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Van Wyk had nothing to report.

B. Engineer

Mr. Malave had nothing further to report.

C. District Manager’s Report

i. Approval of Check Register

Ms. Burns presented the check register through July 5, 2023 through January 9, 2024 totaling \$24,778.10.

SECTION IV

Feagin Subdivision Bid Ranking Results

BID OPENING 3/8/2024

Feagin (422)															
Bidder	Opening Price	Opening Price w/ Proper Comps & 100K Fill (Doesn't Include Survey/HP Alt)	Substantial Completion Days	Final Completion Days	Price Rank (Based on Adjusted Price)	Schedule Rank (Based on Substantial Completion)	Price	Schedule	Financial Capability	Understanding of Work	Experience	Personnel	Total	Overall Rank	Cost/Lot
TUCKER PAVING	\$ 14,818,175.35	\$ 16,281,175.35	262	303	3	1	35.1	23.0	10	8	10	5	100	2	\$38,580.98
QGS	\$ 13,959,980.14	\$ 14,951,980.14	347	365	2	3	38.8	16.9	10	8	10	5	88.6	3	\$35,431.23
JDC	\$ 17,180,280.19	\$ 18,652,280.19	395	425	5	4	28.6	12.3	10	10	10	5	75.9	5	\$44,199.72
KEARNEY	\$ 13,543,210.00	\$ 14,501,678.86	336	364	1	2	40.0	17.9	10	10	10	5	92.9	1	\$34,364.17
RIPA	\$ 15,013,854.35	\$ 15,922,811.95	435	466	3	5	36.1	8.5	10	8	10	5	77.6	4	\$37,731.78

Adjustments:

TUCKER Docked points for not understanding work (schedule related) for lift station

Survey Alternate Cost - \$231,175.50
 Overexcavated Pond (100K CY) Alternate Cost - \$1,463,000.00
 Value Engineering Alternate (HP/HDPE Pipe) Deduct Cost - (\$273,175.50)
 (Tax Included)

QGS Docked Points for not including Price for Emergency By-Pass Pump Unit.

Survey Alternate Cost - \$215,746.87
 Overexcavated Pond (100K CY) Alternate Cost - \$992,000.00
 Value Engineering Alternate (HP/HDPE Pipe) Deduct Cost - (\$486,044.22)
 (Tax Included)

JDC

Survey Alternate Cost - \$289,585.00
 Overexcavated Pond (100K CY) Alternate Cost - \$1,472,000.00
 Value Engineering Alternate (HP/HDPE Pipe) Deduct Cost - (\$XXX,XXX.XX)
 (Tax Included)

KEARNEY

Survey Alternate Cost - \$309,009.60
 Overexcavated Pond (100K CY) Alternate Cost - \$924,417.41
 Value Engineering Alternate (HP/HDPE Pipe) Deduct Cost - (\$XXX,XXX.XX)
 (Tax Included)

RIPA Docked Points for Failure to provide the appropriate Alternates Emergency By-Pass Pump/Survey Alternate/HDPE Included instead of RCF

Survey Alternate Cost - \$XXX,XXX.XX
 Overexcavated Pond (100K CY) Alternate Cost - \$908,957.60
 Value Engineering Alternate (HP/HDPE Pipe) Deduct Cost - (\$XXX,XXX.XX)
 (Tax Included)

Feagin Subdivision Bid Ranking Results

BID OPENING 3/8/2024

Feagin (422)						Maximum Points	40	25	10	10	10	5	100		
Bidder	Opening Price	Opening Price w/ Proper Comps (Doesn't Include Survey/HP Alt/100K CY Export)	Substantial Completion Days	Final Completion Days	Price Rank (Based on Adjusted Price)	Schedule Rank (Based on Substantial Completion)	Price	Schedule	Financial Capability	Understanding of Work	Experience	Personnel	Total	Overall Rank	Cost/Lot
TUCKER PAVING	\$ 14,818,175.35	\$ 14,818,175.35	262	303	3	1	36.3	23.0	10	8	10	5	92.3	2	\$35,114.16
QGS	\$ 13,959,980.14	\$ 13,959,980.14	347	365	2	3	38.9	16.9	10	8	10	5	88.8	3	\$33,080.52
JDC	\$ 17,180,280.19	\$ 17,180,280.19	395	425	5	4	29.4	12.3	10	10	10	5	76.7	5	\$40,711.56
KEARNEY	\$ 13,543,210.00	\$ 13,577,261.45	336	364	1	2	40.0	17.9	10	10	10	5	92.9	1	\$32,173.61
RIPA	\$ 15,013,854.35	\$ 15,013,854.35	435	466	4	5	35.8	8.5	10	8	10	5	77.3	4	\$35,577.85

Adjustments:

TUCKER

Docked points for not understanding work (schedule related) for lift station

Survey Alternate Cost - \$231,175.50

Overexcavated Pond (100K CY) Alternate Cost - \$1,463,000.00

Value Engineering Alternate (HP/HDPE Pipe) Deduct Cost - (\$273,175.50)

(Tax Included)

QGS

Docked Points for not including Price for Emergency By-Pass Pump Unit.

Survey Alternate Cost - \$215,746.87

Overexcavated Pond (100K CY) Alternate Cost - \$992,000.00

Value Engineering Alternate (HP/HDPE Pipe) Deduct Cost - (\$486,044.22)

(Tax Included)

JDC

Survey Alternate Cost - \$289,585.00

Overexcavated Pond (100K CY) Alternate Cost - \$1,472,000.00

Value Engineering Alternate (HP/HDPE Pipe) Deduct Cost - (\$XXX,XXX.XX)

(Tax Included)

KEARNEY

Survey Alternate Cost - \$309,009.60

Overexcavated Pond (100K CY) Alternate Cost - \$924,417.41

Value Engineering Alternate (HP/HDPE Pipe) Deduct Cost - (\$XXX,XXX.XX)

(Tax Included)

RIPA

Docked Points for Failure to provide the appropriate Alternates Emergency By-Pass Pump/Survey Alternate/HDPE Included instead of RCP

Survey Alternate Cost - \$XXX,XXX.XX

Overexcavated Pond (100K CY) Alternate Cost - \$908,957.60

Value Engineering Alternate (HP/HDPE Pipe) Deduct Cost - (\$XXX,XXX.XX)

(Tax Included)

SECTION V

CONTRACT AGREEMENT

This Agreement made and entered into on Wednesday, January 31, 2024 by and between the Pollard Road Community Development District, a local unit of special purpose government of the State of Florida hereinafter referred to as the 'Special District', and Marsha M. Faux, Polk County Property Appraiser, a Constitutional Officer of the State of Florida, whose address is 255 North Wilson Ave., Bartow, FL 33830, hereinafter referred to as the 'Property Appraiser'.

1. Section [197.3632](#) Florida Statutes, provides that special assessments of non-ad valorem taxes levied by the Special District may be included in the assessment rolls of the County and collected in conjunction with ad valorem taxes as assessed by the Property Appraiser. Pursuant to that option, the Property Appraiser and the Special District shall enter into an agreement providing for reimbursement to the Property Appraiser of administrative costs, including costs of inception and maintenance, incurred as a result of such inclusion.
2. The parties herein agree that, for the 2024 tax year assessment roll, the Property Appraiser will include on the assessment rolls such special assessments as are certified to her by the Pollard Road Community Development District.
3. The term of this Agreement shall commence on January 1, 2024 or the date signed below, whichever is later, and shall run until December 31, 2024, the date of signature by the parties notwithstanding. This Agreement shall not automatically renew.
4. The Special District shall meet all relevant requirements of Section [197.3632](#) & [190.021](#) Florida Statutes.
5. The Special District shall furnish the Property Appraiser with up-to-date data concerning its boundaries and proposed assessments, and other information as requested by the Property Appraiser to facilitate in administering the non-ad valorem assessment in question. Specifically, if assessments will be included on the 2024 TRIM Notice, the Special District shall provide **proposed assessments no later than Friday, July 12, 2024**. The Special District's assessments shall, as far as practicable, be uniform (e.g. one uniform assessment for maintenance, etc.) to facilitate the making of the assessments by the mass data techniques utilized by the Property Appraiser.
6. The Special District shall certify to the Property Appraiser the Special District's annual installment and levy **no later than Friday, September 13, 2024**. The Property Appraiser shall, using the information provided by the Special District, place the Special District's non ad-valorem special assessments on properties within the district for inclusion on the 2024 tax roll.
7. The Property Appraiser shall be compensated by the Special District for the administrative costs incurred in carrying out this Agreement at the rate of 1% of the amount levied on the TRIM Notice or if the TRIM Notice is not used, the rate shall be 1% of the amount levied on the 2024 tax roll. For the TRIM Notice, the Property Appraiser will require **payment on or before Friday, September 13, 2024** for processing within the Property Appraiser budget year (October 1st – September 30th).
8. If the actual costs of performing the services under this agreement exceed the compensation provided for in Paragraph 7, the amount of compensation shall be the actual costs of performing the services under this agreement.
9. If tax roll corrections are requested by the Special District, the Property Appraiser shall be compensated by the Special District for the administrative costs incurred at the rate of \$5.00 for each tax roll correction exceeding ten (10) corrections per tax year.

The Special District shall indemnify and hold harmless, to the extent permitted by Florida law and without waiving its right of any applicable sovereign immunity, the Property Appraiser and all respective officers, employees, agents and instrumentalities from any and all liability, losses or damages, including attorneys' fees and costs of defense, which the Property Appraiser and all respective officers, employees, agents or instrumentalities may incur as a result of claims, demands, suits, causes of actions or proceedings of any kind or nature arising out of, relating to or resulting from the negligent or intentional acts or omissions of the Special District or its employees, agents, servants, partners, principals, or subcontractors arising out of, relating to, or resulting from the performance of the Agreement. The Special District shall pay all claims and losses in connection therewith and shall investigate and defend all claims, suits or actions of any kind or nature in the name of the Property Appraiser where applicable, including appellate proceedings, and shall pay all costs, judgments, and attorneys' fees which may issue thereon.

EXECUTED By:

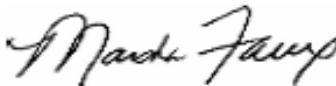
Special District Representative

Print name

Title

Date

Marsha M. Faux, CFA, ASA
Polk County Property Appraiser
By:



Marsha M. Faux, Property Appraiser

SECTION VI

SECTION C

SECTION 1

Pollard Road Community Development District

Summary of Check Register

January 10, 2024 to March 15, 2024

Bank	Date	Check No.'s	Amount
General Fund			
	1/22/24	90-91	\$ 3,543.17
	1/26/24	92-94	\$ 600.00
	2/16/24	95-96	\$ 3,692.04
	2/22/24	97	\$ 267.50
	3/7/24	98	\$ 905.31
	3/14/24	99	\$ 3,168.69
Total Amount			\$ 12,176.71

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/22/24	00002	1/01/24	23	202401	310-51300-34000		MANAGEMENT FEES-JAN24	*	2,916.67		
		1/01/24	23	202401	310-51300-35200		WEBSITE MANAGEMENT-JAN24	*	100.00		
		1/01/24	23	202401	310-51300-35100		INFORMATION TECH-JAN24	*	150.00		
GOVERNMENTAL MANAGEMENT SERVICES										3,166.67	000090
1/22/24	00005	1/08/24	8425	202312	310-51300-31500		ATTORNEY SVCS-DEC23	*	376.50		
KILINSKI / VAN WYK, PLLC										376.50	000091
1/26/24	00012	1/24/24	BH012420	202401	310-51300-11000		SUPERVISOR FEES-01/24/24	*	200.00		
BOBBIE HENLEY										200.00	000092
1/26/24	00014	1/24/24	CC012420	202401	310-51300-11000		SUPERVISOR FEES-01/24/24	*	200.00		
CHARLES F. CAVARETTA										200.00	000093
1/26/24	00008	1/24/24	LS012420	202401	310-51300-11000		SUPERVISOR FEES-01/24/24	*	200.00		
LAUREN SCHWENK										200.00	000094
2/16/24	00002	2/01/24	24	202402	310-51300-34000		MANAGEMENT FEES-FEB24	*	2,916.67		
		2/01/24	24	202402	310-51300-35200		WEBSITE MANAGEMENT-FEB24	*	100.00		
		2/01/24	24	202402	310-51300-35100		INFORMATION TECH-FEB24	*	150.00		
		2/01/24	24	202402	310-51300-51000		OFFICE SUPPLIES	*	2.83		
		2/01/24	24	202402	310-51300-42000		POSTAGE	*	7.04		
GOVERNMENTAL MANAGEMENT SERVICES										3,176.54	000095
2/16/24	00005	2/11/24	8686	202401	310-51300-31500		ATTORNEY SVCS-JAN24	*	515.50		
KILINSKI / VAN WYK, PLLC										515.50	000096
2/22/24	00013	2/12/24	2396960	202401	310-51300-31100		ENGINEERING SVCS-JAN24	*	267.50		
DEWBERRY ENGINEERS INC.										267.50	000097
3/07/24	00016	2/29/24	00062675	202402	310-51300-48000		NOTICE OF OPEN PROPOSALS	*	905.31		
GANNETT MEDIA CORP DBA										905.31	000098

POLL POLLARD ROAD AGUZMAN

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #	
3/14/24	00002	3/01/24	25	202403	310	51300	34000		MANAGEMENT FEES-MAR24	*	2,916.67			
		3/01/24	25	202403	310	51300	35200		WEBSITE MANAGEMENT-MAR24	*	100.00			
		3/01/24	25	202403	310	51300	35100		INFORMATION TECH-MAR24	*	150.00			
		3/01/24	25	202403	310	51300	51000		OFFICE SUPPLIES	*	.09			
		3/01/24	25	202403	310	51300	42000		POSTAGE	*	1.93			

GOVERNMENTAL MANAGEMENT SERVICES												3,168.69	000099	

TOTAL FOR BANK A												12,176.71		
TOTAL FOR REGISTER												12,176.71		

POLL POLLARD ROAD AGUZMAN

SECTION 2

Pollard Road
Community Development District

Unaudited Financial Reporting
January 31, 2024



Table of Contents

1	<hr/>	Balance Sheet
2	<hr/>	General Fund
3	<hr/>	Month to Month

Pollard Road
Community Development District
Combined Balance Sheet
January 31, 2024

		<i>General Fund</i>
Assets:		
<u>Cash:</u>		
Operating Account	\$	14,014
Total Assets	\$	14,014
Liabilities:		
Accounts Payable	\$	516
Total Liabilites	\$	516
Fund Balance:		
Unassigned	\$	13,499
Total Fund Balances	\$	13,499
Total Liabilities & Fund Balance	\$	14,014

Pollard Road
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2024

	Adopted Budget	Prorated Budget Thru 01/31/24	Actual Thru 01/31/24	Variance
Revenues:				
Developer Contributions	\$ 406,550	\$ 20,000	\$ 20,000	\$ -
Total Revenues	\$ 406,550	\$ 20,000	\$ 20,000	\$ -
Expenditures:				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 12,000	\$ 4,000	\$ 600	\$ 3,400
Engineering	\$ 15,000	\$ 5,000	\$ -	\$ 5,000
Attorney	\$ 25,000	\$ 8,333	\$ 1,217	\$ 7,117
Annual Audit	\$ 3,500	\$ -	\$ -	\$ -
Assessment Administration	\$ 5,000	\$ -	\$ -	\$ -
Arbitrage	\$ 450	\$ -	\$ -	\$ -
Dissemination	\$ 5,000	\$ -	\$ -	\$ -
Trustee Fees	\$ 4,050	\$ -	\$ -	\$ -
Management Fees	\$ 35,000	\$ 11,667	\$ 11,667	\$ -
Information Technology	\$ 1,800	\$ 600	\$ 600	\$ -
Website Maintenance	\$ 1,200	\$ 400	\$ 400	\$ -
Postage & Delivery	\$ 1,000	\$ 333	\$ 3	\$ 330
Insurance	\$ 5,750	\$ 5,750	\$ 5,200	\$ 550
Copies	\$ 1,000	\$ 333	\$ -	\$ 333
Legal Advertising	\$ 10,000	\$ 3,333	\$ -	\$ 3,333
Administrative Contingency	\$ 5,000	\$ 1,667	\$ 153	\$ 1,514
Office Supplies	\$ 625	\$ 208	\$ 0	\$ 208
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Subtotal General & Administrative:	\$ 131,550	\$ 41,800	\$ 20,014	\$ 21,786
<u>Operations & Maintenance</u>				
Playground Lease	\$ 25,000	\$ 8,333	\$ -	\$ 8,333
Field Contingency	\$ 250,000	\$ 83,333	\$ -	\$ 83,333
Subtotal Operations & Maintenance:	\$ 275,000	\$ 91,667	\$ -	\$ 91,667
Total Expenditures	\$ 406,550	\$ 133,467	\$ 20,014	\$ 113,453
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ (14)	
Fund Balance - Beginning	\$ -		\$ 13,513	
Fund Balance - Ending	\$ -		\$ 13,499	

Pollard Road
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Developer Contributions	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Total Revenues	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600
Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Attorney	\$ -	\$ 325	\$ 377	\$ 516	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,217
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assessment Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Arbitrage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dissemination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trustee Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Management Fees	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,667
Information Technology	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600
Website Maintenance	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400
Postage & Delivery	\$ 1	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3
Insurance	\$ 5,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,200
Copies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Contingency	\$ 38	\$ 38	\$ 38	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153
Office Supplies	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Subtotal General & Administrative:	\$ 8,581	\$ 3,531	\$ 3,581	\$ 4,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,014
Operations & Maintenance													
Playground Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Field Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Operations & Maintenance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 8,581	\$ 3,531	\$ 3,581	\$ 4,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,014
Excess Revenues (Expenditures)	\$ 11,419	\$ (3,531)	\$ (3,581)	\$ (4,320)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (14)

Pollard Road
Community Development District

Unaudited Financial Reporting
February 29, 2024



Table of Contents

1	<hr/>	Balance Sheet
2	<hr/>	General Fund
3	<hr/>	Month to Month

Pollard Road
Community Development District
Combined Balance Sheet
February 29, 2024

		<i>General Fund</i>
Assets:		
<u>Cash:</u>		
Operating Account	\$	10,015
Total Assets	\$	10,015
Liabilities:		
Accounts Payable	\$	905
Total Liabilites	\$	905
Fund Balance:		
Unassigned	\$	9,109
Total Fund Balances	\$	9,109
Total Liabilities & Fund Balance	\$	10,015

Pollard Road
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 29, 2024

	Adopted Budget	Prorated Budget Thru 02/29/24	Actual Thru 02/29/24	Variance
Revenues:				
Developer Contributions	\$ 406,550	\$ 20,000	\$ 20,000	\$ -
Total Revenues	\$ 406,550	\$ 20,000	\$ 20,000	\$ -
Expenditures:				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 12,000	\$ 5,000	\$ 600	\$ 4,400
Engineering	\$ 15,000	\$ 6,250	\$ 268	\$ 5,983
Attorney	\$ 25,000	\$ 10,417	\$ 1,217	\$ 9,200
Annual Audit	\$ 3,500	\$ -	\$ -	\$ -
Assessment Administration	\$ 5,000	\$ -	\$ -	\$ -
Arbitrage	\$ 450	\$ -	\$ -	\$ -
Dissemination	\$ 5,000	\$ -	\$ -	\$ -
Trustee Fees	\$ 4,050	\$ -	\$ -	\$ -
Management Fees	\$ 35,000	\$ 14,583	\$ 14,583	\$ -
Information Technology	\$ 1,800	\$ 750	\$ 750	\$ -
Website Maintenance	\$ 1,200	\$ 500	\$ 500	\$ -
Postage & Delivery	\$ 1,000	\$ 417	\$ 10	\$ 406
Insurance	\$ 5,750	\$ 5,750	\$ 5,200	\$ 550
Copies	\$ 1,000	\$ 417	\$ -	\$ 417
Legal Advertising	\$ 10,000	\$ 4,167	\$ 905	\$ 3,261
Administrative Contingency	\$ 5,000	\$ 2,083	\$ 193	\$ 1,891
Office Supplies	\$ 625	\$ 260	\$ 3	\$ 257
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Subtotal General & Administrative:	\$ 131,550	\$ 50,769	\$ 24,404	\$ 26,365
<u>Operations & Maintenance</u>				
Playground Lease	\$ 25,000	\$ 10,417	\$ -	\$ 10,417
Field Contingency	\$ 250,000	\$ 104,167	\$ -	\$ 104,167
Subtotal Operations & Maintenance:	\$ 275,000	\$ 114,583	\$ -	\$ 114,583
Total Expenditures	\$ 406,550	\$ 165,352	\$ 24,404	\$ 140,949
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ (4,404)	
Fund Balance - Beginning	\$ -		\$ 13,513	
Fund Balance - Ending	\$ -		\$ 9,109	

Pollard Road
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Developer Contributions	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Total Revenues	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600
Engineering	\$ -	\$ -	\$ -	\$ 268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 268
Attorney	\$ -	\$ 325	\$ 377	\$ 516	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,217
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assessment Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Arbitrage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dissemination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trustee Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Management Fees	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,583
Information Technology	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750
Website Maintenance	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
Postage & Delivery	\$ 1	\$ 2	\$ -	\$ -	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10
Insurance	\$ 5,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,200
Copies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ 905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 905
Administrative Contingency	\$ 38	\$ 38	\$ 38	\$ 38	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193
Office Supplies	\$ 0	\$ 0	\$ -	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Subtotal General & Administrative:	\$ 8,581	\$ 3,531	\$ 3,581	\$ 4,588	\$ 4,122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,404
Operations & Maintenance													
Playground Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Field Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Operations & Maintenance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 8,581	\$ 3,531	\$ 3,581	\$ 4,588	\$ 4,122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,404
Excess Revenues (Expenditures)	\$ 11,419	\$ (3,531)	\$ (3,581)	\$ (4,588)	\$ (4,122)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,404)