

**CHAMPION'S RESERVE
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEETING
MAY 22, 2018**

**CHAMPION'S RESERVE
COMMUNITY DEVELOPMENT DISTRICT AGENDA
TUESDAY, MAY 22, 2018
10:00 A.M.**

The Lakeland Public Library Larry R. Jackson Branch
Located at 1700 N. Florida Ave., Lakeland, FL 33805

| | | |
|--------------------------------------|-------------------|-----------------|
| District Board of Supervisors | Chairman | Jeb Bittner |
| | Vice Chairman | Eric Davidson |
| | Supervisor | Brian Howell |
| | Supervisor | Shawndel Kaiser |
| | Supervisor | Vacant |
| District Manager | Meritus | Debby Nussel |
| District Attorney | Straley & Robin | John Vericker |
| District Engineer | Cabre Engineering | Armando Cabre |

All cellular phones and pagers must be turned off while in the meeting room

The District Agenda is comprised of four different sections:

The meeting will begin at **10:00 a.m.** with the seventh section called **Business Items**. The business items section contains items for approval by the District Board of Supervisors that may require discussion, motion and votes on an item-by-item basis. If any member of the audience would like to speak on one of the business items, they will need to register with the District Administrator prior to the presentation of that agenda item. Agendas can be reviewed by contacting the Manager's office at (813) 397-5120 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. The ninth section is called **Administrative Matters**. The Administrative Matters section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The tenth section is called **Staff Reports**. This section allows the District Administrator, Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action. The final sections are called **Board Members Comments and Public Comments**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet residential needs. The Audience Comment portion of the agenda is where individuals may comment on matters that concern the District. Each individual is limited to **three (3) minutes** for such comment. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted. IF THE COMMENT CONCERNS A MAINTENANCE RELATED ITEM, THE ITEM WILL NEED TO BE ADDRESSED BY THE DISTRICT ADMINSTRATOR OUTSIDE THE CONTEXT OF THIS MEETING.

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically no motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 397-5120, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

Board of Supervisors
Champion's Reserve Community Development District

Dear Board Members:

The Regular Meeting of Champion's Reserve Community Development District will be held on **May 22, 2018 at 10:00 a.m.** at The Lakeland Public Library Larry R. Jackson Branch located at 1700 N. Florida Avenue, Lakeland, FL 33805. Following is the Agenda for the Meeting:

Call In Number: 1-866-906-9330

Access Code: 4863181

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENT ON AGENDA ITEMS**
- 3. BUSINESS ITEMS**
 - A. Consideration of Resolution 2018-01; Approving Fiscal Year 2019 Proposed Budget & Setting Public Hearing Tab 01
 - B. Annual Disclosure of Qualified Electors Tab 02
 - C. Announcement of Landowners Election in November 2018..... Tab 03
 - i. Sample Ballot and Proxy
 - D. Consideration of Resolution 2018-02; Landowners' Election..... Tab 04
 - E. General Matters of the District
- 4. CONSENT AGENDA**
 - A. Consideration of Board of Supervisors Meeting Minutes August 31, 2017 Tab 05
 - B. Consideration of Operations and Maintenance Expenditures Aug. 2017 – Sept. 2017 Tab 06
 - C. Consideration of Operations and Maintenance Expenditures Oct. 2017 – April 2018..... Tab 07
 - D. Review of Financial Statements Month Ending April 30, 2018 Tab 08
- 5. STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
- 6. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS**
- 7. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 397-5120.

RESOLUTION 2018-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CHAMPION'S RESERVE COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2018/2019; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the District Manager prepared and submitted to the Board of Supervisors ("Board") of the Champion's Reserve Community Development District ("District") prior to June 15, 2018, a proposed operations and maintenance budget for Fiscal Year 2018/2019; and

WHEREAS, the Board has considered the proposed budget and desires to set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CHAMPION'S RESERVE COMMUNITY DEVELOPMENT DISTRICT:

1. **BUDGET APPROVED.** The operating budget proposed by the District Manager for Fiscal Year 2018/2019 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said budget.

2. **SETTING A PUBLIC HEARING.** The public hearing on said approved budget is hereby declared and set for the following date, hour and location:

DATE: August 28, 2018

HOUR: 10:00 am

LOCATION: Lakeland Public Library - Larry R. Jackson Branch
1700 N. Florida Avenue.
Lakeland, Florida 33805

3. **TRANSMITTAL OF BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the proposed budget to Polk County, Florida at least 60 days prior to the hearing date set above.

4. **POSTING OF BUDGETS.** In accordance with Section 189.016, Florida Statutes, the District's Secretary is further directed to post the approved proposed budget on the District's website at least two days before the budget hearing date as set forth in section 2.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed by Florida law.

6. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 22ND DAY OF MAY, 2018.

ATTEST:

**CHAMPION'S RESERVE
COMMUNITY DEVELOPMENT
DISTRICT**

Signature

Signature

Printed Name

Printed Name

Title:

- ☐ Secretary
- ☐ Assistant Secretary

Title:

- ☐ Chair of the Board of Supervisors
- ☐ Vice Chair of the Board of Supervisors

Exhibit A: Proposed FY 2018/2019 Budget

2019



CHAMPION'S RESERVE

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2019
PROPOSED ANNUAL OPERATING BUDGET

MAY 22, 2018



CHAMPION'S RESERVE COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2019 PROPOSED ANNUAL OPERATING BUDGET

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MAY 22, 2018

CHAMPION'S RESERVE COMMUNITY DEVELOPMENT DISTRICT

BUDGET INTRODUCTION

Background Information

The Champion's Reserve Community Development District is a local special purpose government authorized by Chapter 190, Florida Statutes, as amended. The Community Development District (CDD) is an alternative method for planning, financing, acquiring, operating and maintaining community-wide infrastructure in master planned communities. The CDD also is a mechanism that provides a "solution" to the State's needs for delivery of capital infrastructure to service projected growth without overburdening other governments and their taxpayers. CDDs represent a major advancement in Florida's effort to manage its growth effectively and efficiently. This allows the community to set a higher standard for construction along with providing a long-term solution to the operation and maintenance of community facilities.

The following report represents the District budget for Fiscal Year 2019, which begins on October 1, 2018. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

| <u>Fund Number</u> | <u>Fund Name</u> | <u>Services Provided</u> |
|---------------------------|-------------------------|---|
| 001 | General Fund | Operations and Maintenance of Community Facilities Financed by Non-Ad Valorem Assessments |
| 200 | Debt Service Fund | Collection of Special Assessments for Debt Service on the Series 2016 Capital Improvement Revenue Bonds |

Facilities of the District

The District's existing facilities include storm-water management (lake and water control structures), wetland preserve areas, street lighting, landscaping, entry signage, entry features, irrigation distribution facilities, recreational center, parks, pool facility, tennis courts and other related public improvements.

Maintenance of the Facilities

In order to maintain the facilities, the District conducts hearings to adopt an operating budget each year. This budget includes a detailed description of the maintenance program along with an estimate of the cost of the program. The funding of the maintenance budget is levied as a non-ad valorem assessment on your property by the District Board of Supervisors.

CHAMPION'S RESERVE

COMMUNITY DEVELOPMENT DISTRICT

| | Fiscal Year 2018 Final Operating Budget | Current Period Actuals 10/1/17 - 3/31/18 | Projected Revenues & Expenditures 4/01/18 to 9/30/18 | Total Actuals and Projections Through 9/30/18 | Over/(Under) Budget Through 9/30/18 |
|--|--|---|--|---|--|
| REVENUES | | | | | |
| SPECIAL ASSESSMENTS - SERVICE CHARGES | | | | | |
| Operations & Maintenance Assmts - On Roll | 23,256.00 | 0.00 | 0.00 | 0.00 | (23,256.00) |
| Operations & Maintenance Assmts - Off Roll | 8,208.00 | 23,984.50 | 0.00 | 23,984.50 | 15,776.50 |
| TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES | \$31,464.00 | \$23,984.50 | \$0.00 | \$23,984.50 | (\$7,479.50) |
| DEVELOPER CONTRIBUTION | | | | | |
| Developer contribution | 18,736.00 | 7,131.78 | 13,489.05 | 20,620.83 | 1,884.83 |
| TOTAL DEVELOPER CONTRIBUTION | \$18,736.00 | \$7,131.78 | \$13,489.05 | \$20,620.83 | \$1,884.83 |
| TOTAL REVENUES | \$50,200.00 | \$31,116.28 | \$13,489.05 | \$44,605.33 | (\$5,594.67) |
| EXPENDITURES | | | | | |
| FINANCIAL & ADMINISTRATIVE | | | | | |
| District Manager | 27,500.00 | 12,458.35 | 15,041.65 | 27,500.00 | 0.00 |
| District Engineer | 1,200.00 | 0.00 | 0.00 | 0.00 | (1,200.00) |
| Disclosure Report | 2,000.00 | 0.00 | 3,000.00 | 3,000.00 | 1,000.00 |
| Trustees Fees | 6,500.00 | 0.00 | 4,040.63 | 4,040.63 | (2,459.37) |
| Auditing Services | 5,500.00 | 23.00 | 3,500.00 | 3,523.00 | (1,977.00) |
| Postage, Phone, Faxes, Copies | 0.00 | 50.58 | 50.58 | 101.16 | 101.16 |
| Public Officials Insurance | 2,050.00 | 0.00 | 2,050.00 | 2,050.00 | 0.00 |
| Legal Advertising | 425.00 | 290.50 | 134.50 | 425.00 | 0.00 |
| Bank Fees | 150.00 | 173.27 | 173.27 | 346.54 | 196.54 |
| Dues, Licenses & Fees | 175.00 | 175.00 | 0.00 | 175.00 | 0.00 |
| Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Website Administration | 500.00 | 0.00 | 0.00 | 0.00 | (500.00) |
| TOTAL FINANCIAL & ADMINISTRATIVE | \$46,000.00 | \$13,170.70 | \$27,990.63 | \$41,161.33 | (\$4,838.67) |
| LEGAL COUNSEL | | | | | |
| District Counsel | 4,200.00 | 1,722.00 | 1,722.00 | 3,444.00 | (756.00) |
| TOTAL LEGAL COUNSEL | \$4,200.00 | \$1,722.00 | \$1,722.00 | \$3,444.00 | (\$756.00) |
| CAPITAL RESERVE | | | | | |
| Capital Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL RESERVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES | \$50,200.00 | \$14,892.70 | \$29,712.63 | \$44,605.33 | (\$5,594.67) |
| EXCESS OF REVENUES OVER/(UNDER) EXPENDITURE | \$0.00 | \$16,223.58 | (\$16,223.58) | \$0.00 | \$0.00 |

CHAMPION'S RESERVE

COMMUNITY DEVELOPMENT DISTRICT

| | Fiscal Year 2018 Final Operating Budget | Total Actuals and Projections Through 9/30/18 | Over/(Under) Budget Through 9/30/18 | Fiscal Year 2019 Proposed Operating Budget | Increase / (Decrease) from FY 2018 to FY 2019 |
|---|--|---|--|--|--|
| REVENUES | | | | | |
| SPECIAL ASSESSMENTS - SERVICE CHARGES | | | | | |
| Operations & Maintenance Assmts - On Roll | 23,256.00 | 0.00 | (23,256.00) | 23,172.86 | (83.14) |
| Operations & Maintenance Assmts - Off Roll | 8,208.00 | 23,984.50 | 15,776.50 | 27,027.14 | 18,819.14 |
| TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES | \$31,464.00 | \$23,984.50 | (\$7,479.50) | \$50,200.00 | \$18,736.00 |
| DEVELOPER CONTRIBUTION | | | | | |
| Developer contribution | 18,736.00 | 20,620.83 | 1,884.83 | 0.00 | (18,736.00) |
| TOTAL DEVELOPER CONTRIBUTION | \$18,736.00 | \$20,620.83 | \$1,884.83 | \$0.00 | (\$18,736.00) |
| TOTAL REVENUES | \$50,200.00 | \$44,605.33 | (\$5,594.67) | \$50,200.00 | \$0.00 |
| EXPENDITURES | | | | | |
| FINANCIAL & ADMINISTRATIVE | | | | | |
| District Manager | 27,500.00 | 27,500.00 | 0.00 | 27,500.00 | 0.00 |
| District Engineer | 1,200.00 | 0.00 | (1,200.00) | 1,200.00 | 0.00 |
| Disclosure Report | 2,000.00 | 3,000.00 | 1,000.00 | 3,000.00 | 1,000.00 |
| Trustees Fees | 6,500.00 | 4,040.63 | (2,459.37) | 4,500.00 | (2,000.00) |
| Auditing Services | 5,500.00 | 3,523.00 | (1,977.00) | 5,500.00 | 0.00 |
| Postage, Phone, Faxes, Copies | 0.00 | 101.16 | 101.16 | 300.00 | 300.00 |
| Public Officials Insurance | 2,050.00 | 2,050.00 | 0.00 | 2,500.00 | 450.00 |
| Legal Advertising | 425.00 | 425.00 | 0.00 | 1,300.00 | 875.00 |
| Bank Fees | 150.00 | 346.54 | 196.54 | 300.00 | 150.00 |
| Dues, Licenses & Fees | 175.00 | 175.00 | 0.00 | 175.00 | 0.00 |
| Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Website Administration | 500.00 | 0.00 | (500.00) | 500.00 | 0.00 |
| TOTAL FINANCIAL & ADMINISTRATIVE | \$46,000.00 | \$41,161.33 | (\$4,838.67) | \$46,775.00 | \$775.00 |
| LEGAL COUNSEL | | | | | |
| District Counsel | 4,200.00 | 3,444.00 | (756.00) | 3,425.00 | (775.00) |
| TOTAL LEGAL COUNSEL | \$4,200.00 | \$3,444.00 | (\$756.00) | \$3,425.00 | (\$775.00) |
| CAPITAL RESERVE | | | | | |
| Capital Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL RESERVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES | \$50,200.00 | \$44,605.33 | (\$5,594.67) | \$50,200.00 | \$0.00 |
| EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

FISCAL YEAR 2019
PROPOSED ANNUAL OPERATING BUDGET

CHAMPION'S RESERVE COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Financial & Administrative

District Manager

The District retains the services of a consulting manager, who is responsible for the daily administration of the District's business, including any and all financial work related to the Bond Funds and Operating Funds of the District, and preparation of the minutes of the Board of Supervisors. In addition, the District Manager prepares the Annual Budget(s), implements all policies of the Board of Supervisors, and attends all meetings of the Board of Supervisors.

District Engineer

Consists of attendance at scheduled meetings of the Board of Supervisors, offering advice and consultation on all matters related to the works of the District, such as bids for yearly contracts, operating policy, compliance with regulatory permits, etc.

Disclosure Reporting

On a quarterly and annual basis, disclosure of relevant district information is provided to the Muni Council, as required within the bond indentures.

Trustees Fees

This item relates to the fee assessed for the annual administration of bonds outstanding, as required within the bond indentures.

Auditing Services

The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and the Rules of the Auditor General.

Postage, Phone, Fax, Copies

This item refers to the cost of materials and service to produce agendas and conduct day-to-day business of the District.

Miscellaneous Administration

This is required of the District to store its official records.

Public Officials Insurance

The District carries Public Officials Liability in the amount of \$1,000,000.

Legal Advertising

This is required to conduct the official business of the District in accordance with the Sunshine Law and other advertisement requirements as indicated by the Florida Statutes.

Bank Fees

The District operates a checking account for expenditures and receipts.

Dues, Licenses & Fees

The District is required to file with the County and State each year.

CHAMPION'S RESERVE COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Miscellaneous Fees

To provide for unbudgeted administrative expenses.

Investment Reporting Fees

This is to provide an investment report to the District on a quarterly basis.

Office Supplies

Cost of daily supplies required by the District to facilitate operations.

Technology Services

This is to upgrade and keep current the operating components to comply with new governmental accounting standards along with basic website maintenance.

Website Administration

This is for maintenance and administration of the District's official website.

Capital Outlay

This is to purchase new equipment as required.

Legal Counsel

District Counsel

Requirements for legal services are estimated at an annual expenditures on an as needed and also cover such items as attendance at scheduled meetings of the Board of Supervisor's, Contract preparation and review, etc.

CHAMPION'S RESERVE COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

REVENUES

| | | |
|------------------------------|-----------|----------------|
| CDD Debt Service Assessments | \$ | 179,750 |
| TOTAL REVENUES | \$ | 179,750 |

EXPENDITURES

| | | |
|---|-----------|----------------|
| Series 2016 May Bond Interest Payment | \$ | 64,875 |
| Series 2016 November Bond Principal Payment | \$ | 50,000 |
| Series 2016 November Bond Interest Payment | \$ | 64,875 |
| TOTAL EXPENDITURES | \$ | 179,750 |
| EXCESS OF REVENUES OVER EXPENDITURES | \$ | - |

ANALYSIS OF BONDS OUTSTANDING

| | | |
|--|-----------|------------------|
| Bonds Outstanding - Period Ending 11/1/2018 | \$ | 2,685,000 |
| Principal Payment Applied Toward Series 2016 Bonds | \$ | 50,000 |
| Bonds Outstanding - Period Ending 11/1/2019 | \$ | 2,635,000 |

CHAMPION'S RESERVE COMMUNITY DEVELOPMENT DISTRICT

SCHEDULE OF ANNUAL ASSESSMENTS

| Single Family Unit | | | | |
|------------------------|--------------------|--------------------|-----------------------|--------------------|
| | Unit Count | O&M Per Unit | Debt Service Per Unit | TOTAL ANNUAL FEES |
| | 221 | \$243.97 | \$881.03 | \$1,125.00 |
| DUE IF PAID BY: | November 30 | December 31 | January 31 | February 29 |
| | \$1,080.00 | \$1,091.25 | \$1,102.50 | \$1,113.75 |

** All payments received subsequent to February 29 are due in full.



Received
APR 19 2018

April 17, 2018

Brian K. Lamb – District Manager
Champion's Reserve Community Development District
2005 Pan Am Circle, Suite 120
Tampa, FL 33607-2380

RE: Champion's Reserve Community Development District Registered Voters

Dear Mr. Lamb,

In response to your request, there are currently **54** voters within the Champion's Reserve Community Development District. This number of registered voters in said District is as of **April 15, 2018**.

Please do not hesitate to contact us if we can be of further assistance.

Sincerely,

A handwritten signature in black ink that reads "Lori Edwards".

Lori Edwards
Supervisor of Elections
Polk County, Florida

P.O. Box 1460, Bartow, FL 33831
PHONE: (863) 534-5888 Fax: (863) 845-2718
PolkElections.com

**CHAMPION'S RESERVE
COMMUNITY DEVELOPMENT DISTRICT**

District Office ♦ 2005 Pan Am Circle ♦ Suite 120 ♦ Tampa, Florida 33607 ♦ (813) 397-5120 ♦ Fax (813) 873-7070

To: Board of Supervisors
From: Debby Nussel
Re: Landowner Election November 2018
Date: May 28, 2018

A Landowner's Election will be held on November 27, 2018. The seats that are expiring November 2018 are Seats 3, 4, and 5.

Seat 3 is held by Debby Nussel.

Seat 4 is held by Brian Howell.

Seat 5 is held by Shawndel Kaiser.

Thank you.

LANDOWNER PROXY
CHAMPION'S RESERVE COMMUNITY DEVELOPMENT DISTRICT
POLK COUNTY, FLORIDA
LANDOWNERS' MEETING – NOVEMBER 27, 2018

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints _____ (**"Proxy Holder"**) for and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of the Champion's Reserve Community Development District to be held at the Lakeland Public Library Larry R. Jackson Branch, located at 1700 North Florida Avenue, Lakeland, Florida 33805, on November 27, 2018 at 10:00 a.m., and at any adjournments thereof, according to the number of acres of un-platted land and/or platted lots owned by the undersigned landowner that the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing that may be considered at said meeting including, but not limited to, the election of members of the Board of Supervisors. Said Proxy Holder may vote in accordance with his or her discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally be considered at said meeting.

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

Printed Name of Legal Owner

Signature of Legal Owner

Date

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

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

Total Number of Authorized Votes: _____

NOTES: Pursuant to Section 190.006(2)(b), *Florida Statutes* (2017), a fraction of an acre is treated as one (1) acre entitling the landowner to one vote with respect thereto. For purposes of determining voting interests, platted lots shall be counted individually and rounded up to the nearest whole acre. Moreover, two (2) or more persons who own real property in common that is one acre or less are together entitled to only one vote for that real property.

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

OFFICIAL BALLOT
CHAMPION'S RESERVE COMMUNITY DEVELOPMENT DISTRICT
POLK COUNTY, FLORIDA
LANDOWNERS' MEETING - NOVEMBER 27, 2018

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

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

| <u>Description</u> | <u>Acreage</u> |
|---------------------------|-----------------------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

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

or

Attach Proxy.

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

| SEAT # | NAME OF CANDIDATE | NUMBER OF VOTES |
|--------|-------------------|-----------------|
| 3 | | |
| 4 | | |
| 5 | | |

Date: _____

Signed: _____

Printed Name: _____

RESOLUTION 2018-02

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

WHEREAS, the Champion's Reserve Community Development District ("**District**") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Polk County, Florida; and

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CHAMPION'S RESERVE COMMUNITY DEVELOPMENT DISTRICT:

1. **EXISTING BOARD SUPERVISORS; SEATS SUBJECT TO ELECTIONS.** The Board is currently made up of the following individuals:

| <u>Seat Number</u> | <u>Supervisor</u> | <u>Term Expiration Date</u> |
|--------------------|--------------------|-----------------------------|
| 1 | John (Jeb) Bittner | 2020 |
| 2 | Eric Davidson | 2020 |
| 3 | Debbie Nussel | 2018 |
| 4 | Brian Howell | 2018 |
| 5 | Shawndel Kaiser | 2018 |

This year, Seat 3, currently held by Debby Nussel, Seat 4, currently held by Brian Howell and Seat 5, currently held by Shawndel Kaiser are subject to a landowner election. The term of office for the successful landowner candidates shall commence upon election and shall be for a four-year period.

2. **LANDOWNER'S ELECTION.** In accordance with Section 190.006(2), *Florida Statutes*, the meeting of the landowners to elect Board Supervisor(s) of the District shall be held on the 27th day of November, 2018, at 10:00 a.m., and located at Lakeland Public Library Larry R. Jackson Branch, located at 1700 North Florida Avenue, Lakeland, Florida 33805.

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

4. **FORMS.** Pursuant to Section 190.006(2)(b), *Florida Statutes*, the landowners' meeting and election will be announced by the Board at its August 28, 2018 meeting. A sample notice of landowners' meeting and election, proxy, ballot form and instructions will be presented at such meeting and

are attached hereto as **Exhibit A**. Such documents are available for review and copying during normal business hours at the District's Local Records Office, located at Meritus, 2005 Pan Am Circle Drive, Suite 120, Tampa, Florida 33607, Ph: (813) 397-5120.

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

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

PASSED AND ADOPTED THIS 22nd DAY OF MAY, 2018.

**CHAMPION'S RESERVE COMMUNITY
DEVELOPMENT DISTRICT**

ATTEST:

CHAIRMAN / VICE CHAIRMAN

SECRETARY / ASST. SECRETARY

**INSTRUCTIONS RELATING TO LANDOWNERS' MEETING OF
CHAMPION'S RESERVE COMMUNITY DEVELOPMENT DISTRICT
FOR THE ELECTION OF SUPERVISORS**

DATE OF LANDOWNERS' MEETING: **November 27, 2018**

TIME: **10:00 A.M.**

LOCATION: **Lakeland Public Library Larry R. Jackson Branch located at 1700 North Florida Avenue, Lakeland, Florida 33805**

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

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

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

This year, three (3) seats on the Board will be up for election in a landowner seat for a four-year period. The term of office for the successful landowner candidates shall commence upon election.

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

CHAMPION'S RESERVE COMMUNITY DEVELOPMENT DISTRICT

August 31, 2017 Minutes of the Regular Meeting and Public Hearing

Minutes of the Regular Meeting and Public Hearing

The Regular Meeting and Public Hearing of the Champion's Reserve Community Development District was held on **Thursday, August 31, 2017 at 10:00 a.m.** at The Lakeland Public Library Larry R. Jackson Branch, located at 1700 N. Florida Avenue Lakeland, FL 33805.

Supervisors Present and Constituting a Quorum at the onset of the meeting:

Eric Davidson Vice Chairman

Brian Howell Supervisor

Shawndel Kaiser Supervisor

Staff Members Present:

Debby Hukill Meritus

1. CALL TO ORDER/ROLL CALL

Ms. Hukill called the Regular Meeting of the Board of Supervisors of the Champion's Reserve Community Development District to order on **Thursday, August 31, 2017 at 10:00 a.m.**

2. PUBLIC COMMENT ON AGENDA ITEMS

There were no members of the general public in attendance.

3. PUBLIC HEARING ON PROPOSED FISCAL YEAR 2018 BUDGET

A. Open Public Hearing on Adopting Fiscal Year 2018 Budget

| | |
|--------------|---------------------------------|
| MOTION TO: | Open the public hearing. |
| MADE BY: | Supervisor Howell |
| SECONDED BY: | Supervisor Davidson |
| DISCUSSION: | None further |
| RESULT: | Called to Vote: Motion PASSED |
| | 3/0 - Motion passed unanimously |

B. Staff Presentations

Ms. Hukill went over the budget line items.

C. Public Comments

There were no public comments.

D. Close Public Hearing on Adopting Fiscal Year 2018 Budget

| | |
|--------------|---------------------------------|
| MOTION TO: | Close the public hearing. |
| MADE BY: | Supervisor Howell |
| SECONDED BY: | Supervisor Davidson |
| DISCUSSION: | None further |
| RESULT: | Called to Vote: Motion PASSED |
| | 3/0 - Motion passed unanimously |

E. Consideration of Resolution 2017-04; Adopting Fiscal Year 2018 Budget

Ms. Hukill reviewed the resolution with the Board.

| | |
|--------------|---------------------------------|
| MOTION TO: | Approve Resolution 2017-04. |
| MADE BY: | Supervisor Howell |
| SECONDED BY: | Supervisor Davidson |
| DISCUSSION: | None further |
| RESULT: | Called to Vote: Motion PASSED |
| | 3/0 - Motion passed unanimously |

4. BUSINESS ITEMS

A. Consideration of Resolution 2017-05; Assessment Resolution

Ms. Hukill reviewed the resolution with the Board.

| | |
|--------------|---------------------------------|
| MOTION TO: | Approve Resolution 2017-05. |
| MADE BY: | Supervisor Davidson |
| SECONDED BY: | Supervisor Howell |
| DISCUSSION: | None further |
| RESULT: | Called to Vote: Motion PASSED |
| | 3/0 - Motion passed unanimously |

B. Consideration of Resolution 2017-06; Setting Fiscal Year 2018 Meeting Schedule

Ms. Hukill went over the resolution with the Board.

| | |
|--------------|---------------------------------|
| MOTION TO: | Approve Resolution 2017-06. |
| MADE BY: | Supervisor Howell |
| SECONDED BY: | Supervisor Kaiser |
| DISCUSSION: | None further |
| RESULT: | Called to Vote: Motion PASSED |
| | 3/0 - Motion passed unanimously |

C. Acceptance of Financial Audit – Inception November 20, 2015 to September 30, 2016

The Board discussed the Audit.

| | |
|--------------|--|
| MOTION TO: | Approve the Financial Audit – Inception November 20, 2015 to September 30, 2016. |
| MADE BY: | Supervisor Davidson |
| SECONDED BY: | Supervisor Kaiser |
| DISCUSSION: | None further |
| RESULT: | Called to Vote: Motion PASSED |
| | 3/0 - Motion passed unanimously |

D. General Matters of the District

5. CONSENT AGENDA

- A. Consideration of Board of Supervisors Meeting Minutes May 23, 2017**
- B. Consideration of Operations and Maintenance Expenditures July 2017**
- C. Review of Financial Statements Month Ending July 31, 2017**

The Board reviewed the Consent Agenda items.

| | |
|--------------|---------------------------------|
| MOTION TO: | Approve the Consent Agenda. |
| MADE BY: | Supervisor Howell |
| SECONDED BY: | Supervisor Davidson |
| DISCUSSION: | None Further |
| RESULT: | Called to Vote: Motion PASSED |
| | 3/0 – Motion Passed Unaminously |

6. STAFF REPORTS

- A. District Counsel**
- B. District Manager**
- C. District Engineer**

7. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS

There were no supervisor requests or audience comments.

8. ADJOURNMENT

| | |
|--------------|---------------------------------|
| MOTION TO: | Adjourn. |
| MADE BY: | Supervisor Howell |
| SECONDED BY: | Supervisor Kaiser |
| DISCUSSION: | None Further |
| RESULT: | Called to Vote: Motion PASSED |
| | 3/0 – Motion Passed Unaminously |

**Please note the entire meeting is available on disc.*

**These minutes were done in a summary format.*

**Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.*

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on _____.

Signature

Printed Name

Title:

☐ **Chair**

☐ **Vice Chair**

Signature

Printed Name

Title:

☐ **Secretary**

☐ **Assistant Secretary**

Recorded by Records Administrator

Signature

Date



Official District Seal

Champions Reserve Community Development District Summary of Operations and Maintenance Invoices

| Vendor | Invoice/Account Number | Amount | Vendor Total | Comments/Description |
|--------------------------------------|------------------------|------------------|--------------|---------------------------------------|
| Monthly Contract | | | | |
| Monthly Contract Sub-Total | | \$ 0.00 | | |
| Variable Contract | | | | |
| Straley Robin Vericker | 14699 | \$ 334.50 | | Professional Services - thru 08/15/17 |
| Variable Contract Sub-Total | | \$ 334.50 | | |
| Utilities | | | | |
| Utilities Sub-Total | | \$ 0.00 | | |
| Regular Services | | | | |
| Regular Services Sub-Total | | \$ 0.00 | | |
| Additional Services | | | | |
| The Ledger | L060G015DP | \$ 318.50 | | Legal Notice - 08/24/17 |
| Additional Services Sub-Total | | \$ 318.50 | | |
| TOTAL: | | \$ 653.00 | | |

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

Champions Reserve Community Development District
c/o Meritus Districts
2005 PAN AM CIRCLE, SUITE 120
Tampa, FL 33607

August 21, 2017

Client: 001468

Matter: 000001

Invoice #: 14699

Page: 1

RE: General

For Professional Services Rendered Through August 15, 2017

SERVICES

| Date | Person | Description of Services | Hours | |
|-----------------------------|--------|--|-------|----------|
| 7/18/2017 | LB | PREPARE QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDED JUNE 30, 2017. | 0.2 | |
| 7/30/2017 | JMV | PREPARE QUARTERLY CDD BOND DISTRICT COUNSEL REPORT. | 0.3 | |
| 8/14/2017 | JMV | TELEPHONE CALL FROM J. BITTNER; REVIEW PLAT; DRAFT EMAIL TO J. BITTNER. | 0.6 | |
| 8/14/2017 | LB | FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDED JUNE 30, 2017; PREPARE EMAIL TO DISSEMINATION AGENT TRANSMITTING SAME. | 0.2 | |
| Total Professional Services | | | 1.3 | \$334.50 |

PERSON RECAP

| Person | | Hours | Amount |
|--------|------------------|-------|----------|
| JMV | John M. Vericker | 0.9 | \$274.50 |
| LB | Lynn Butler | 0.4 | \$60.00 |

August 21, 2017
Client: 001468
Matter: 000001
Invoice #: 14699

Page: 2

| | | |
|-----------------------|----------|----------|
| Total Services | \$334.50 | |
| Total Disbursements | \$0.00 | |
| Total Current Charges | | \$334.50 |

| | |
|------------------------|-----------------|
| PAY THIS AMOUNT | \$334.50 |
|------------------------|-----------------|

Please Include Invoice Number on all Correspondence

THE LEDGER

LEGAL ADVERTISING

FEDERAL ID # 47 2464860

INVOICE NUMBER

L060G0I5DP

BILLED ACCOUNT NUMBER

743238

REMITTANCE ADDRESS

LAKELAND LEDGER PUBLISHING

PO BOX 913004
ORLANDO, FL 32891

BILLED ACCOUNT NAME AND ADDRESS

BRITTANY CRUTCHFIELD
MERITUS
2005 PAN AM CIRCLE STE 120
TAMPA, FL 33607

PLEASE RETURN THIS INVOICE ALONG WTH YOUR REMITTANCE

| DATE | NEWSPAPER REFERENCE | Description | Size | PAID | NET AMOUNT |
|-----------|------------------------|--------------------------------|--------|------|------------|
| 8/24/2017 | L060G0I5DP | CHAMPIONS RESERVE LEGAL NOTICE | 1 X 66 | | \$ 318.50 |

BILLED ACCOUNT NUMBER: 743238

TOTAL AMOUNT DUE

\$318.50

The Ledger

theledger.com

300 West Lime St., Lakeland FL 33815

Classified Advertising: (863) 802-7355

Fax Number: (863) 802-7814

East Polk bureau: 455 Sixth St. NW, Winter Haven FL 33881

| | | | | | |
|-----------|-----------------------|-------------|------------|-------------|------------|
| Order: | L060G015DP | Pubs: | 1,11 | Rate: | LA |
| Phone: | (813)397-5120 | Class: | 0001 | Charges: | \$ 0.00 |
| Account: | 743238 | Start Date: | 08/24/2017 | List Price: | \$ 318.50 |
| Name: | N/A, | Stop Date: | 08/24/2017 | Payments: | \$ 0.00 |
| Caller: | Britanny | Insertions: | 2 | Balance: | \$ 318.50 |
| Taken By: | L060 | Columns: | 1 | Lines: | 66 |
| Schedule: | 8/24 1x, 8/24 1x, . . | | | Taken On: | 08/16/2017 |

NOTICE OF PUBLIC HEARING AND REGULAR BOARD MEETING "CHANGE IN MEETING DATE" CHAMPION'S RESERVE COMMUNITY DEVELOPMENT DISTRICT

NOTICE IS HEREBY GIVEN that the Board of Supervisors of Champion's Reserve Community Development District will hold the Public Hearing and Regular Meeting of the Board to consider any and all business which may properly come before them. The Public Hearing and Regular Meeting of the Board of Supervisors of Champion's Reserve Community Development District has been rescheduled from Tuesday, August 22, 2017 at 10:00 a.m. to Thursday, August 31, 2017 at 10:00 a.m. at the Lakeland Public Library Larry R. Jackson Branch - located at 1700 N. Florida Avenue Lakeland, FL 33805.

There may be occasions when one or more Supervisors will participate by telephone. At the above location there will be present a speaker telephone so that interested persons can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District Office at (813) 397-5120, at least 48 hours before the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1, who can aid you in contacting the District Office.

A copy of the agenda for any of the meetings may be obtained by contacting Meritus at (813) 397-5120; Fax: (813) 873-7070.

If any person decides to appeal any decision made by the Board with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made, at his or her own expense, and which record includes the testimony and evidence on which the appeal is based.

Debby Hukill
District Manager

L3539 8-24; 2017

Attention: _____ Fax: _____

This is a representation of the content of your ad. Your ad may be larger or smaller when printed in the newspaper. If any information is incorrect, please contact your sales representative prior to the deadline of the first insertion. Otherwise your order is accepted as having been approved.

Champions Reserve Community Development District Summary of Operations and Maintenance Invoices

| Vendor | Invoice/Account Number | Amount | Vendor Total | Comments/Description |
|--------------------------------------|------------------------|--------------------|--------------|---|
| Monthly Contract | | | | |
| Meritus Districts | 8016 | \$ 1,000.00 | | Management Services - September |
| Monthly Contract Sub-Total | | \$ 1,000.00 | | |
| Variable Contract | | | | |
| Straley Robin Vericker | 14819 | \$ 544.57 | | Professional Services - thru 09/15/17 |
| Variable Contract Sub-Total | | \$ 544.57 | | |
| Utilities | | | | |
| Utilities Sub-Total | | \$ 0.00 | | |
| Regular Services | | | | |
| Regular Services Sub-Total | | \$ 0.00 | | |
| Additional Services | | | | |
| Meritus Districts | 8052 | \$ 6,000.00 | | Dissemination Agent/Disclosure Reporting FY 2016 & 2017 |
| The Ledger | 1003723 | 340.48 | | Notice of Public Meeting 08/24/17 |
| Additional Services Sub-Total | | \$ 6,340.48 | | |
| TOTAL: | | \$ 7,885.05 | | |

Approved (with any necessary revisions noted):

Signature

Printed Name

Champions Reserve Community Development District Summary of Operations and Maintenance Invoices

| Vendor | Invoice/Account Number | Amount | Vendor Total | Comments/Description |
|--------|---------------------------|--------|-----------------|----------------------|
|--------|---------------------------|--------|-----------------|----------------------|

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

2005 Pan Am Circle
Suite 120
Tampa, FL 33607



Invoice Number: 8016
Invoice Date: Sep 1, 2017
Page: 1

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

Champions Reserve Community Development District
c/o Meritus Districts
2005 PAN AM CIRCLE, SUITE 120
Tampa, FL 33607

September 23, 2017
Client: 001468
Matter: 000001
Invoice #: 14819

Page: 1

RE: General

For Professional Services Rendered Through September 15, 2017

SERVICES

| Date | Person | Description of Services | Hours | |
|-----------------------------|--------|---|-------|----------|
| 8/21/2017 | JMV | REVIEW EMAIL FROM B. CRUTCHFIELD; REVIEW LEGAL NOTICE. | 0.2 | |
| 8/24/2017 | JMV | REVIEW EMAIL FROM L. ELLIOT; REVIEW LEGAL NOTICE. | 0.2 | |
| 8/30/2017 | JMV | REVIEW AGENDA PACKET FOR CDD BOARD MEETING. | 0.3 | |
| 9/5/2017 | VKB | REVIEW MATERIALS FOR CONSTRUCTION FUND REQUISITION; REVIEW AND REPLY TO EMAILS RE: SAME. | 0.7 | |
| 9/6/2017 | VKB | REVIEW AND PREPARE DEED FOR RECORDING; DRAFT EMAIL TO J. BITTNER RE: SAME; DRAFT EMAIL TO B. CRUTCHFIELD RE: PAYMENT REQUISITION DOCUMENTS. | 0.2 | |
| 9/6/2017 | LB | REVIEW EXECUTED DEED; PREPARE TRANSMITTAL LETTER AND PACKAGE TO CLERK OF COURT TO RECORD SPECIAL WARRANTY DEED. | 0.4 | |
| Total Professional Services | | | 2.0 | \$498.50 |

PERSON RECAP

| Person | | Hours | Amount |
|--------|------------------|-------|----------|
| JMV | John M. Vericker | 0.7 | \$213.50 |
| VKB | Vivek K. Babbar | 0.9 | \$225.00 |

September 23, 2017
Client: 001468
Matter: 000001
Invoice #: 14819

Page: 2

PERSON RECAP

| Person | Hours | Amount |
|----------------|-------|---------|
| LB Lynn Butler | 0.4 | \$60.00 |

DISBURSEMENTS

| Date | Description of Disbursements | Amount |
|----------|---|---------|
| 9/6/2017 | Clerk, Circuit Court, Polk County- Recording Fees- Recording Fees/Doc. Stamps - Special Warranty Deed | \$27.70 |
| 9/6/2017 | FEDEX- Federal Express- | \$18.37 |
| | Total Disbursements | \$46.07 |

| | |
|-----------------------|----------|
| Total Services | \$498.50 |
| Total Disbursements | \$46.07 |
| Total Current Charges | \$544.57 |

| | |
|------------------------|-----------------|
| PAY THIS AMOUNT | \$544.57 |
|------------------------|-----------------|

Please Include Invoice Number on all Correspondence

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Voice: 813-397-5121
Fax: 813-873-7070



INVOICE

Invoice Number: 8052
Invoice Date: Sep 8, 2017
Page: 1

Bill To:

Champion's Reserve CDD
2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Ship to:

| Customer ID | Customer PO | Payment Terms | |
|--------------------|-----------------|---------------|----------|
| Champion's Res CDD | | Net Due | |
| Sales Rep ID | Shipping Method | Ship Date | Due Date |
| | Best Way | | 9/8/17 |

| Quantity | Item | Description | Unit Price | Amount |
|------------------------|------|---|------------|-----------------|
| | | Dissemination Agent / Disclosure Reporting FY 2016 | | 3,000.00 |
| | | Dissemination Agent / Disclosure Reporting FY 2017 | | 3,000.00 |
| Subtotal | | | | 6,000.00 |
| Sales Tax | | | | |
| Total Invoice Amount | | | | 6,000.00 |
| Payment/Credit Applied | | | | |
| TOTAL | | | | 6,000.00 |

Check/Credit Memo No:

The Ledger NEWS CHIEF

LAKELAND, FL • WINTER HAVEN, FL
TEL: (866) 470-7133 • FAX: (863) 802-7825
FEDERAL ID#: 47-2464860

| | | | |
|----------------------|-----------|---------------------------|-------------------|
| 1BILLING PERIOD | | 2ADVERTISER / CLIENT NAME | |
| 07/31/17 - 08/27/17 | | MERITUS | |
| 23TOTAL AMOUNT DUE | | *UNAPPLIED AMOUNT | 3TERMS OF PAYMENT |
| 0.00 | | NET 15 DAYS | |
| 21CURRENT AMOUNT DUE | 2230 DAYS | 60 DAYS | OVER 90 DAYS |
| .00 | .00 | .00 | .00 |

ADVERTISING INVOICE and STATEMENT

| | | | | |
|-------------------|----------|----------------|-------------------------|------------------------------|
| 24 INVOICE NUMBER | 4 PAGE # | 5 BILLING DATE | 6 BILLED ACCOUNT NUMBER | 7 ADVERTISER / CLIENT NUMBER |
| 1003723 | 1 | 08/27/17 | 743238 | |

8 8 - 1177

MERITUS
2005 PAN AM CIR STE 120
TAMPA FL 33607-2529



9 REMITTANCE ADDRESS

THE LEDGER / NEWS CHIEF
P.O. BOX 913004
ORLANDO, FL 32891-3004

AUG 31 2017

2101003723000000000000

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

SEE REVERSE SIDE FOR CREDIT CARD PAYMENT OPTIONS.

| 10 DATE | 11 NEWSPAPER REFERENCE | 12/13/14 DESCRIPTION - OTHER COMMENTS/CHARGES | 15 SAU SIZE 16 BILLED UNITS | 17 TIMES RUN 18 RATE | 19 GROSS AMOUNT | 20 NET AMOUNT |
|---------|-----------------------------|---|--------------------------------|-------------------------|-----------------|---------------|
| 07/30 | | BALANCE FORWARD | | | | -680.96 |
| 08/23 | 42 | Payment on Account | | | | -318.50 |
| 08/06 | L060G0132H LEGAL LINE AD | CHAMPIONS RESERVE CO MMUNITY DEVELOPMENT LKL/FULL, LNET/FULL champions 0001 L060G0132H | 1x67L | 1 | 340.48 | 340.48 |
| 08/13 | L060G0132H LEGAL LINE AD | Brittany Crutchfield CHAMPIONS RESERVE CO MMUNITY DEVELOPMENT LKL/FULL, LNET/FULL champions 0001 L060G0132H | 1x67L | 1 | 340.48 | 340.48 |
| 08/24 | L060G015DP LEGAL LINE AD | Brittany Crutchfield NOTICE OF PUBLIC HEA RING AND REGULAR BOA LKL/FULL, LNET/FULL champions 0001 L060G015DP Britanny | 1x66L | 1 | 318.50 | 318.50 |

Already paid (in advance)

STATEMENT OF ACCOUNT AGING OF PAST DUE ACCOUNTS

S&I™

| | | | | | |
|---------------------------|------------|---------|--------------|-------------------|---------------------|
| 21 CURRENT NET AMOUNT DUE | 22 30 DAYS | 60 DAYS | OVER 90 DAYS | *UNAPPLIED AMOUNT | 23 TOTAL AMOUNT DUE |
| .00 | .00 | .00 | .00 | | .00 |

The Ledger NEWS CHIEF

Questions on this Invoice call:
Tel: (866) 470-7133 Fax: (863) 802-7825

GateHouse Media*

| | | | | |
|-------------------|---------------------|-------------------------|------------------------------|----------------------------|
| 24 INVOICE NUMBER | 25 BILLING PERIOD | 6 BILLED ACCOUNT NUMBER | 7 ADVERTISER / CLIENT NUMBER | 2 ADVERTISER / CLIENT NAME |
| 1003723 | 07/31/17 - 08/27/17 | 743238 | | MERITUS |

Champions Reserve Community Development District Summary of Operations and Maintenance Invoices

| Vendor | Invoice/Account Number | Amount | Vendor Total | Comments/Description |
|--------------------------------------|------------------------|--------------------|--------------------|--|
| Monthly Contract | | | | |
| Meritus Districts | 8067 | \$ 1,007.18 | | Management Services - October |
| Meritus Districts | 8111 | 2,291.67 | \$ 3,298.85 | Management Services - November |
| Monthly Contract Sub-Total | | \$ 3,298.85 | | |
| Variable Contract | | | | |
| Variable Contract Sub-Total | | \$ 0.00 | | |
| Utilities | | | | |
| Utilities Sub-Total | | \$ 0.00 | | |
| Regular Services | | | | |
| Regular Services Sub-Total | | \$ 0.00 | | |
| Additional Services | | | | |
| DEO | 71220 | \$ 175.00 | | Annual Fee - Invoice No. 71220 |
| Straley Robin Vericker | 14882 | 311.50 | | Professional Services through 10/15/17 |
| Additional Services Sub-Total | | \$ 486.50 | | |
| TOTAL: | | \$ 3,785.35 | | |

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

**Champions Reserve Community Development District
Summary of Operations and Maintenance Invoices**

| Vendor | Invoice/Account Number | Amount | Vendor Total | Comments/Description |
|---------------|-----------------------------------|---------------|-------------------------|-----------------------------|
|---------------|-----------------------------------|---------------|-------------------------|-----------------------------|

[] Chairman [] Vice Chairman [] Assistant Secretary

2005 Pan Am Circle
Suite 120
Tampa, FL 33607



Invoice Number: 8067
Invoice Date: Oct 1, 2017
Page: 1

Voice: 813-397-5121
Fax: 813-873-7070

Bill To:
Champion's Reserve CDD
2005 Pan Am Circle
Suite 120
Tampa, FL 33607



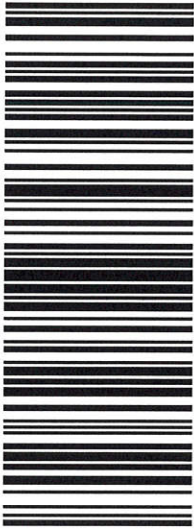

| | |
|-----------------|--|
| Ship to: | |
| | |

| Customer ID | Customer PO | Payment Terms | |
|--------------------|-----------------|---------------|----------|
| Champion's Res CDD | | Net Due | |
| Sales Rep ID | Shipping Method | Ship Date | Due Date |
| | Best Way | | 10/1/17 |

| Quantity | Item | Description | Unit Price | Amount |
|----------|----------------------------|---|------------|------------------|
| | District Management EXP | District Management Services - October Express Delivery Service - 8/2/17 | | 1,000.00 7.18 |
| | | KA | | |

| | |
|------------------------|-----------------|
| Subtotal | 1,007.18 |
| Sales Tax | |
| Total Invoice Amount | 1,007.18 |
| Payment/Credit Applied | |
| TOTAL | 1,007.18 |

Check/Credit Memo No:

| | | | | |
|---|--|---|-----|--------|
| ANNA LYALINA 8133975120 MERITUS CORPORATION 2005 PAN AM CIRCLE TAMPA FL 33607 | | 0.5 LBS | LTR | 1 OF 1 |
| SHIP TO: LOCKBOX SERVICES-12-2657 8138737300 US BANK, NA - CDD 1200 ENERGY PARK DRIVE EP-MN-01LB SAINT PAUL MN 55108 | | | | |
|  | | MN 554 9-02  | | |
| UPS 2ND DAY AIR A.M. 2A TRACKING #: 1Z A7E 454 07 9575 5931 | | | | |
|  | | | | |
| BILLING: P/P | | | | |
| Reference No. 1: PWC,SF III,Ch Res,Car Lks CDDs XOL 17.08.04 NV45 90.0A 07/2017  | | | | |

7.18

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607



INVOICE

Invoice Number: 8111
Invoice Date: Nov 1, 2017
Page: 1

Voice: 813-397-5121
Fax: 813-873-7070

Bill To:

Champion's Reserve CDD
2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Ship to:

| Customer ID | Customer PO | Payment Terms | |
|--------------------|-----------------|---------------|----------|
| Champion's Res CDD | | Net Due | |
| Sales Rep ID | Shipping Method | Ship Date | Due Date |
| | Best Way | | 11/1/17 |

| Quantity | Item | Description | Unit Price | Amount |
|------------------------|---------------------|---|------------|-----------------|
| | District Management | District Management Services - November | | 2,291.67 |
| Subtotal | | | | 2,291.67 |
| Sales Tax | | | | |
| Total Invoice Amount | | | | 2,291.67 |
| Payment/Credit Applied | | | | |
| TOTAL | | | | 2,291.67 |

Check/Credit Memo No:

Florida Department of Economic Opportunity, Special District Accountability Program
FY 2017/2018 Special District Fee Invoice and Update Form
 Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

| | | | |
|----------------------|------------------|------------------|---|
| Invoice No.: 71220 | | | Date Invoiced: 10/02/2017 |
| Annual Fee: \$175.00 | Late Fee: \$0.00 | Received: \$0.00 | Total Due, Postmarked by 12/04/2017: \$175.00 |

STEP 1: Review the following information, make changes directly on the form, and sign and date:

1. Special District's Name, Registered Agent's Name, and Registered Office Address:



Champion's Reserve Community Development District

Mr. Brian Lamb

Meritus

2005 Pan Am Circle, Suite 120

Tampa, FL 33607

OCT 04 2017

2. Telephone: (813) 397-5121
 3. Fax: (813) 873-7070
 4. Email: brian.lamb@merituscorp.com
 5. Status: Independent
 6. Governing Body: Elected
 7. Website Address: championsreservecdd.org
 8. County(ies): Polk
 9. Function(s): Community Development
 10. Boundary Map on File: 05/15/2017
 11. Creation Document on File: 05/15/2017
 12. Date Established: 11/20/2015
 13. Creation Method: Local Ordinance
 14. Local Governing Authority: Polk County
 15. Creation Document(s): County Ordinance 15-077
 16. Statutory Authority: Chapter 190, Florida Statutes
 17. Authority to Issue Bonds: Yes
 18. Revenue Source(s): Assessments
 19. Most Recent Update: 05/15/2017

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature:  Date: 10/6/17

STEP 2: Pay the annual fee or certify eligibility for the zero fee:

a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Department of Economic Opportunity.

b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.

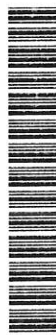
1. ____ This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
2. ____ This special district is in compliance with the reporting requirements of the Department of Financial Services.
3. ____ This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2015/2016 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only. Approved: ____ Denied: ____ Reason: _____

STEP 3: Make a copy of this form for your records.

STEP 4: Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.

000200000201



Rick Scott
GOVERNOR



Cissy Proctor
EXECUTIVE DIRECTOR

To: All Special District Registered Agents
From: Jack Gaskins Jr., Special District Accountability Program
Date: October 2, 2017
Subject: Fiscal Year 2017/2018 Annual Special District Fee and Update
Post-Marked Due Date is December 4, 2017

This memo contains the instructions for complying with the annual fee and update requirement using the enclosed combined *Fiscal Year 2017/2018 Annual Special District Fee Invoice and Update Form* (the "form"). To avoid a \$25 late fee, the payment must be post-marked or paid online by **December 4, 2017**.

The Purpose of the Annual Fee

Chapter 189, Florida Statutes (the Uniform Special District Accountability Act), requires the Florida Department of Economic Opportunity's Special District Accountability Program (the "Program"), to perform a number of duties and responsibilities as they relate to special districts. The Legislature does not appropriate general revenue to pay the costs involved. Instead, section 189.018, Florida Statutes, requires the Program to collect an annual fee from each special district. The annual fee remains at \$175 per special district, unless the special district certifies that it is eligible for a zero fee. For more information about the Program and the annual fee, see www.FloridaJobs.org/SpecialDistricts.

The Purpose of Reviewing and Updating the Special District's Profile

One of the Program's responsibilities is to continuously maintain specific information about each special district and make it publically available through the *Official List of Special Districts Online* (www.FloridaJobs.org/OfficialList). More than 685 state and local agencies use this list to coordinate activities with special districts, classify and compile financial information and monitor Florida's 1,685-plus active special districts. Therefore, it is important for each registered agent to annually review the special district's profile to determine if anything needs to be corrected or updated.

Reminders

Each newly created special district must have an official website by the end of the first full fiscal year after its creation. All other special districts should already be maintaining a website. If your special district's official website address is not listed on the enclosed form, please provide it. For more information about website requirements, please visit www.FloridaJobs.org/SDWebsites#Req.

The *Florida Special District Handbook Online* (www.FloridaJobs.org/SpecialDistrictHandbook) covers general operating procedures, such as reporting requirements, for all types of special districts. The Program encourages each special district to review this handbook regularly to help ensure compliance with state accountability standards.

(TURN OVER FOR INSTRUCTIONS)

Instructions for Complying with the Annual Fee and Update Requirement

Please complete the following by December 4, 2017 to avoid a \$25 late fee:

STEP 1: Review the special district's profile on the enclosed form (you may download a duplicate form and our W-9 Form from www.FloridaJobs.org/SpecialDistrictFee):

- a. Make any needed changes/additions directly on the form by marking through the outdated or incorrect information and writing in the new information. Be sure to include a valid email address and the special district's required official website address.
- b. Sign and date where indicated.

STEP 2: Next, pay the \$175 fee or, if eligible, certify eligibility for the zero fee:

- a. The Program encourages all special districts to pay online with a Visa or MasterCard by visiting www.FloridaJobs.org/SpecialDistrictFee and following the instructions - it's fast, free and convenient.
- b. If not paying online, prepare a check payable to the **Florida Department of Economic Opportunity**.
- c. Or, if the special district meets all three statements in the "Zero Annual Fee Certification Section," certify eligibility for the zero fee by initialing each statement instead of paying the fee.

STEP 3: Make a copy of the form for your records or download another copy from www.FloridaJobs.org/SpecialDistrictFee.

STEP 4: Prepare and return the form and attachments, if applicable:

- a. If payment was made online, write "PAID ONLINE" on the form and email the form to the email address below or mail the form to the address below.
- b. If payment is not being made online, attach a check to the form to ensure the payment is properly credited to the correct special district and mail the form to the mailing address below.
- c. If certifying for a zero fee, email the form to the email address below or mail the form to the address below.
- d. If the form indicates the special district needs to provide the special district's boundary map and/or creation document, please email the documents to the email address below or attach the document(s) to the form and mail them to the address below.

**Florida Department of Economic Opportunity
Bureau of Budget Management
107 E. Madison Street, MSC 120
Tallahassee, FL 32399-4124**

Email Address: Jack.Gaskins@DEO.MyFlorida.com

Questions? Call Jack Gaskins at 850-717-8430

000220080202



Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

Champions Reserve Community Development District
c/o Meritus Districts
2005 PAN AM CIRCLE, SUITE 120
Tampa, FL 33607

October 20, 2017

Client: 001468

Matter: 000001

Invoice #: 14882

Page: 1

RE: General

For Professional Services Rendered Through October 15, 2017

SERVICES

| Date | Person | Description of Services | Hours | |
|-----------------------------|--------|--|-------|----------|
| 9/19/2017 | LB | REVIEW PUBLIC RECORDS RE STATUS OF RECORDED DEED FROM DEVELOPER TO THE DISTRICT OF VARIOUS TRACTS WITHIN THE PLAT; PREPARE EMAIL TO J. BITNER AND DISTRICT MANAGER TRANSMITTING COPY OF RECORDED DEED. | 0.3 | |
| 9/25/2017 | LB | PREPARE QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDING SEPTEMBER 30, 2017. | 0.3 | |
| 10/2/2017 | JMV | PREPARE QUARTERLY DISTRICT COUNSEL REPORT TO DISSEMINATION AGENT. | 0.3 | |
| 10/13/2017 | VKB | REVIEW AND REPLY TO EMAIL FROM A. LYALINA RE: REQUISITIONS AND OTHER FOLLOW UP MATTERS. | 0.4 | |
| 10/13/2017 | LB | FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDED SEPTEMBER 30, 2017; PREPARE EMAIL TO DISSEMINATION AGENT TRANSMITTING SAME. | 0.2 | |
| Total Professional Services | | | 1.5 | \$311.50 |

PERSON RECAP

| Person | | Hours | Amount |
|--------|------------------|-------|----------|
| JMV | John M. Vericker | 0.3 | \$91.50 |
| VKB | Vivek K. Babbar | 0.4 | \$100.00 |
| LB | Lynn Butler | 0.8 | \$120.00 |

October 20, 2017

Client: 001468

Matter: 000001

Invoice #: 14882

Page: 2

| | | |
|-----------------------|----------|----------|
| Total Services | \$311.50 | |
| Total Disbursements | \$0.00 | |
| Total Current Charges | | \$311.50 |

PAY THIS AMOUNT

\$311.50

Please Include Invoice Number on all Correspondence

Champions Reserve Community Development District Summary of Operations and Maintenance Invoices

| Vendor | Invoice/Account Number | Amount | Vendor Total | Comments/Description |
|--------------------------------------|------------------------|--------------------|--------------|--|
| Monthly Contract | | | | |
| Meritus Districts | 8146 | \$ 2,335.17 | | Management Services - December |
| Monthly Contract Sub-Total | | \$ 2,335.17 | | |
| Variable Contract | | | | |
| Variable Contract Sub-Total | | \$ 0.00 | | |
| Utilities | | | | |
| Utilities Sub-Total | | \$ 0.00 | | |
| Regular Services | | | | |
| Regular Services Sub-Total | | \$ 0.00 | | |
| Additional Services | | | | |
| Egis | 6574 | \$ 5,482.00 | | Policy #100117713 10/24/17-10/01/18 - Invoice 6574 |
| Additional Services Sub-Total | | \$ 5,482.00 | | |
| TOTAL: | | \$ 7,817.17 | | |

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Voice: 813-397-5121
Fax: 813-873-7070



INVOICE

Invoice Number: 8146
Invoice Date: Dec 1, 2017
Page: 1

Bill To:

Champion's Reserve CDD
2005 Pan Am Circle
Suite 120
Tampa, FL 33607

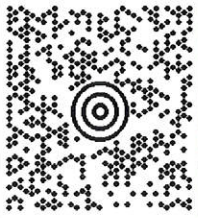

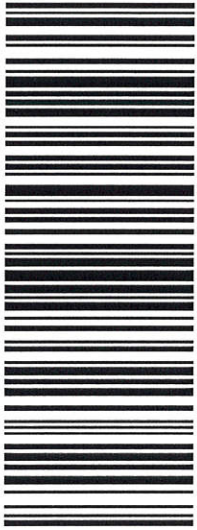

Ship to:

| Customer ID | Customer PO | Payment Terms | |
|--------------------|-----------------|---------------|----------|
| Champion's Res CDD | | Net Due | |
| Sales Rep ID | Shipping Method | Ship Date | Due Date |
| | Best Way | | 12/1/17 |

| Quantity | Item | Description | Unit Price | Amount |
|----------|---------------------|---|------------|----------|
| | District Management | District Management Services - December | | 2,291.67 |
| | EXP | Express Delivery Service - 10/5/17 | | 39.82 |
| | Postage | Postage - October | | 3.68 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| | |
|------------------------|-----------------|
| Subtotal | 2,335.17 |
| Sales Tax | |
| Total Invoice Amount | 2,335.17 |
| Payment/Credit Applied | |
| TOTAL | 2,335.17 |

Check/Credit Memo No:

| | | |
|---|---|--------|
| ANNA LYALINA 8133975120 MERITUS CORPORATION 2005 PAN AM CIRCLE TAMPA FL 33607 | 0.5 LBS LTR | 1 OF 1 |
| SHIP TO: CATHY RUSSELL 7726178449 GUDMAR CHAMPION LLC 3905 NATIONAL DR, SUITE 105 BURTONSVILLE MD 20866 | | |
|  | MD 207 9-74  | |
| UPS NEXT DAY AIR TRACKING #: 1Z A7E 454 01 9631 4989 1 | | |
|  | | |
| BILLING: P/P | | |
| Reference No. 1: Champion's Reserve CDD DS&OnM XOL 17 09.06 NV45 90.0A 07/2017 | | |
|  | | |

39.82



Champion's Reserve Community Development District
c/o Meritus Corp
2005 Pan Am Circle, Suite 120
Tampa, FL 33607

INVOICE

| | |
|-------------------------|---|
| Customer | Champion's Reserve Community Development District |
| Acct # | 777 |
| Date | 11/13/2017 |
| Customer Service | Kristina Rudez |
| Page | 1 of 1 |

| Payment Information | |
|------------------------|--------------|
| Invoice Summary | \$ 5,482.00 |
| Payment Amount | |
| Payment for: | Invoice#6574 |
| 100117713 | |

Thank You

Please detach and return with payment



Customer: Champion's Reserve Community Development District

| Invoice | Effective | Transaction | Description | Amount |
|---------|------------|--------------|---|--------------|
| 6574 | 10/24/2017 | New business | Policy #100117713 10/24/2017-10/01/2018 Florida Insurance Alliance Package - New business Due Date: 12/13/2017 | 5,482.00 |
| | | | | Total |
| | | | | \$ 5,482.00 |

Thank You

FOR PAYMENTS SENT OVERNIGHT:
Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

| | | |
|---|--------------------------|-------------|
| Remit Payment To: Egis Insurance Advisors, LLC | (321)320-7665 | Date |
| Lockbox 234021 PO Box 84021 Chicago, IL 60689-4002 | cbitner@egisadvisors.com | 11/13/2017 |

Champions Reserve Community Development District Summary of Operations and Maintenance Invoices

| Vendor | Invoice/Account Number | Amount | Vendor Total | Comments/Description |
|--------------------------------------|------------------------|--------------------|--------------|--|
| Monthly Contract | | | | |
| Meritus Districts | 8183 | \$ 2,291.67 | | Management Services - January 2018 |
| Monthly Contract Sub-Total | | \$ 2,291.67 | | |
| Variable Contract | | | | |
| Variable Contract Sub-Total | | \$ 0.00 | | |
| Utilities | | | | |
| Utilities Sub-Total | | \$ 0.00 | | |
| Regular Services | | | | |
| Regular Services Sub-Total | | \$ 0.00 | | |
| Additional Services | | | | |
| Grau and Associates | GA121117 | \$ 23.00 | | Audit FYE 9/30/2017 - November |
| Straley Robin Vericker | 15268 | 740.50 | | Professional Services through 12/15/2017 |
| Additional Services Sub-Total | | \$ 763.50 | | |
| TOTAL: | | \$ 3,055.17 | | |

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

Champions Reserve Community Development District Summary of Operations and Maintenance Invoices

| Vendor | Invoice/Account Number | Amount | Vendor Total | Comments/Description |
|--------|---------------------------|--------|-----------------|----------------------|
|--------|---------------------------|--------|-----------------|----------------------|

[] Chairman [] Vice Chairman [] Assistant Secretary

Grau and Associates

2700 N. Military Trail, Suite 350
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Meritus
2005 Pan Am Circle, Suite 120
Tampa, FL 33607

Date 12/11/2017

DEC 14 2017

SERVICE

AMOUNT

Audit FYE 09/30/2017 - Confirmation.com / November

\$ 437.00

Current Amount Due

\$ 437.00

GA 12/11/17

| Invoice Month | Date | Request Date | Client Name | Engagement Number | PR # | Responder | Qty | Price | Amount | Sales Tax/VAT | Total |
|---------------|---------------------|--------------|---------------------|-------------------|------------------|-----------|-----|-------|--------|---------------|--------|
| November | 11/02/2017 05:05 PM | 09/30/2017 | Bull Frog Creek | Meritus | K2252332 | US Bank | 1 | 23.00 | 23.00 | 0.00 | 23.00 |
| November | 11/02/2017 05:07 PM | 09/30/2017 | Carlton Lakes | Meritus | 1140 I2252333 | US Bank | 1 | 23.00 | 23.00 | 0.00 | 23.00 |
| November | 11/02/2017 05:09 PM | 09/30/2017 | Champions Reserve | Meritus | 9R46 F2252337 | US Bank | 1 | 23.00 | 23.00 | 0.00 | 23.00 |
| November | 11/02/2017 05:10 PM | 09/30/2017 | Corkscrew Farms | Meritus | 6V86 K2252338 | US Bank | 1 | 23.00 | 23.00 | 0.00 | 23.00 |
| November | 11/02/2017 05:11 PM | 09/30/2017 | Cypress Shadows | Meritus | M046 B2252341 | US Bank | 2 | 23.00 | 46.00 | 0.00 | 46.00 |
| November | 11/02/2017 05:12 PM | 09/30/2017 | La Collina | Meritus | 7X62 P2252344 | US Bank | 1 | 23.00 | 23.00 | 0.00 | 23.00 |
| November | 11/02/2017 05:15 PM | 09/30/2017 | Northwood | Meritus | A284 D2252347 | US Bank | 1 | 23.00 | 23.00 | 0.00 | 23.00 |
| November | 11/02/2017 05:17 PM | 09/30/2017 | Parkway Center | Meritus | 6V83 E2252350 | US Bank | 3 | 23.00 | 69.00 | 0.00 | 69.00 |
| November | 11/02/2017 05:19 PM | 09/30/2017 | Rivercrest | Meritus | G320 L2252352 | US Bank | 2 | 23.00 | 46.00 | 0.00 | 46.00 |
| November | 11/02/2017 05:25 PM | 09/30/2017 | South Fork III | Meritus | 1190 N2252361 | US Bank | 1 | 23.00 | 23.00 | 0.00 | 23.00 |
| November | 11/02/2017 05:29 PM | 09/30/2017 | Summit at Fern Hill | Meritus | 7X55 H2252367 | US Bank | 1 | 23.00 | 23.00 | 0.00 | 23.00 |
| November | 11/04/2017 01:04 PM | 09/30/2017 | South Fork East | Meritus | 6V48 N2253533 | US Bank | 4 | 23.00 | 92.00 | 0.00 | 92.00 |
| Total | | | | | | | | | | | 437.00 |

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

Champions Reserve Community Development District
c/o Meritus Districts
2005 PAN AM CIRCLE, SUITE 120
Tampa, FL 33607

December 25, 2017

Client: 001468

Matter: 000001

Invoice #: 15268

Page: 1

RE: General

For Professional Services Rendered Through December 15, 2017

SERVICES

| Date | Person | Description of Services | Hours | |
|-----------------------------|--------|---|-------|----------|
| 12/15/2017 | JMV | TELEPHONE CALL WITH J. BITTNER; PREPARE OPERATING AGREEMENT; DRAFT EMAIL TO J. BITTNER. | 2.1 | |
| 12/15/2017 | VKB | REVIEW AND REVISE OPERATING AGREEMENT WITH ASSOCIATION. | 0.4 | |
| Total Professional Services | | | 2.5 | \$740.50 |

PERSON RECAP

| Person | | Hours | Amount |
|--------|------------------|-------|----------|
| JMV | John M. Vericker | 2.1 | \$640.50 |
| VKB | Vivek K. Babbar | 0.4 | \$100.00 |

December 25, 2017
Client: 001468
Matter: 000001
Invoice #: 15268

Page: 2

| | | |
|-----------------------|----------|----------|
| Total Services | \$740.50 | |
| Total Disbursements | \$0.00 | |
| Total Current Charges | | \$740.50 |

PAY THIS AMOUNT

\$740.50

Please Include Invoice Number on all Correspondence

Champions Reserve Community Development District Summary of Operations and Maintenance Invoices

| Vendor | Invoice/Account Number | Amount | Vendor Total | Comments/Description |
|--------------------------------------|------------------------|--------------------|--------------|--|
| Monthly Contract | | | | |
| Meritus Districts | 8216 | \$ 2,291.67 | | Management Services - February 2018 |
| Monthly Contract Sub-Total | | \$ 2,291.67 | | |
| Variable Contract | | | | |
| Variable Contract Sub-Total | | \$ 0.00 | | |
| Utilities | | | | |
| Utilities Sub-Total | | \$ 0.00 | | |
| Regular Services | | | | |
| Regular Services Sub-Total | | \$ 0.00 | | |
| Additional Services | | | | |
| Straley Robin Vericker | 15350 | \$ 182.00 | | Professional Services through January 15, 2018 Inv#15350 |
| Additional Services Sub-Total | | \$ 182.00 | | |
| TOTAL: | | \$ 2,473.67 | | |

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

Champions Reserve Community Development District Summary of Operations and Maintenance Invoices

| Vendor | Invoice/Account Number | Amount | Vendor Total | Comments/Description |
|--------------------------------------|------------------------|--------------------|--------------|--|
| Monthly Contract | | | | |
| Meritus Districts | 8258 | \$ 2,291.67 | | Management Services - March |
| Monthly Contract Sub-Total | | \$ 2,291.67 | | |
| Variable Contract | | | | |
| Straley Robin Vericker | 15446 | \$ 488.00 | | Professional Services through 02-15-2018 |
| Variable Contract Sub-Total | | \$ 488.00 | | |
| Utilities | | | | |
| Utilities Sub-Total | | \$ 0.00 | | |
| Regular Services | | | | |
| Regular Services Sub-Total | | \$ 0.00 | | |
| Additional Services | | | | |
| The Ledger | 743238 020718 | \$ 290.50 | | Advertising - 2/16/2018 to 2/16/2018 FY 2018 Meeting |
| Additional Services Sub-Total | | \$ 290.50 | | |
| TOTAL: | | \$ 3,070.17 | | |

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

Champions Reserve Community Development District Summary of Operations and Maintenance Invoices

| Vendor | Invoice/Account Number | Amount | Vendor Total | Comments/Description |
|--------|---------------------------|--------|-----------------|----------------------|
|--------|---------------------------|--------|-----------------|----------------------|

[] Chairman [] Vice Chairman [] Assistant Secretary

2005 Pan Am Circle
Suite 120
Tampa, FL 33607



Invoice Number: 8258
Invoice Date: Mar 1, 2018
Page: 1

Voice: 813-397-5121
Fax: 813-873-7070

| |
|--|
| Bill To: |
| Champion's Reserve CDD 2005 Pan Am Circle Suite 120 Tampa, FL 33607 |

| | |
|-----------------|--|
| Ship to: | |
| | |

| Customer ID | Customer PO | Payment Terms | |
|--------------------|-----------------|---------------|----------|
| Champion's Res CDD | | Net Due | |
| Sales Rep ID | Shipping Method | Ship Date | Due Date |
| | Best Way | | 3/1/18 |

| Quantity | Item | Description | Unit Price | Amount |
|----------|---------------------|--------------------------------------|------------|----------|
| | District Management | District Management Services - March | | 2,291.67 |

| | |
|------------------------|-----------------|
| Subtotal | 2,291.67 |
| Sales Tax | |
| Total Invoice Amount | 2,291.67 |
| Payment/Credit Applied | |
| TOTAL | 2,291.67 |

Check/Credit Memo No:

Straley Robin Vericker
1510 W. Cleveland Street
Tampa, FL 33606
Telephone (813) 223-9400 * Facsimile (813) 223-5043
Federal Tax Id. - 20-1778458

Champions Reserve Community Development District
c/o Meritus Districts
2005 PAN AM CIRCLE, SUITE 120
Tampa, FL 33607

February 23, 2018
Client: 001468
Matter: 000001
Invoice #: 15446

Page: 1

RE: General

For Professional Services Rendered Through February 15, 2018

SERVICES

| Date | Person | Description of Services | Hours | |
|----------|--------|--|-------|----------|
| 2/2/2018 | JMV | REVIEW EMAIL FROM J. BITTNER; REVIEW EMAIL FROM B. LAMB; REVIEW DRAFT AGREEMENT; DRAFT EMAIL TO J. BITTNER; REVIEW EMAIL FROM B. HOWELL; DRAFT EMAIL TO B. HOWELL. | 1.6 | |
| | | Total Professional Services | 1.6 | \$488.00 |

PERSON RECAP

| Person | Hours | Amount |
|----------------------|-------|----------|
| JMV John M. Vericker | 1.6 | \$488.00 |

February 23, 2018
Client: 001468
Matter: 000001
Invoice #: 15446

Page: 2

| | | |
|-----------------------|----------|----------|
| Total Services | \$488.00 | |
| Total Disbursements | \$0.00 | |
| Total Current Charges | | \$488.00 |

| | |
|------------------------|-----------------|
| PAY THIS AMOUNT | \$488.00 |
|------------------------|-----------------|

Please Include Invoice Number on all Correspondence

The Ledger

theledger.com

300 West Lime St., Lakeland FL 33815

Classified Advertising: (863) 802-7355

Fax Number: (863) 802-7814

East Polk bureau: 455 Sixth St. NW, Winter Haven FL 33881

| | | | | | |
|-----------|-----------------------|-------------|------------|-------------|------------|
| Order: | L060G0ICNV | Pubs: | 1,11 | Rate: | LA |
| Phone: | (813)397-5120 | Class: | 0001 | Charges: | \$ 0.00 |
| Account: | 743238 | Start Date: | 02/16/2018 | List Price: | \$ 290.50 |
| Name: | N/A, | Stop Date: | 02/16/2018 | Payments: | \$ 0.00 |
| Caller: | Brittany Crutchfield | Insertions: | 2 | Balance: | \$ 290.50 |
| Taken By: | L060 | Columns: | 1 | Lines: | 60 |
| Schedule: | 2/16 1x, 2/16 1x, , , | | | Taken On: | 02/07/2018 |

**NOTICE OF REGULAR BOARD
MEETING SCHEDULE
FISCAL YEAR 2018
CHAMPION'S RESERVE
COMMUNITY DEVELOPMENT
DISTRICT**

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Champion's Reserve Community Development District has scheduled their Regular Board Meetings for Fiscal Year 2018 to be held at the Lakeland Public Library Larry R. Jackson Branch located at 1700 North Florida Avenue, Lakeland, Florida 33805 on the following dates and times:

May 22, 2018 10:00 a.m.

August 28, 2018 10:00 a.m.

There may be occasions when one or more Supervisors will participate by telephone. At the above location there will be present a speaker telephone so that interested persons can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District Office at (813) 397-5120, at least 48 hours before the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1, who can aid you in contacting the District Office.

If any person decides to appeal any decision made by the Board with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made, at his or her own expense, and which record includes the testimony and evidence on which the appeal is based.

Brian Lamb
District Manager

L1144 2-16; 2018

Attention: _____ **Fax:** _____

This is a representation of the content of your ad. Your ad may be larger or smaller when printed in the newspaper. If any information is incorrect, please contact your sales representative prior to the deadline of the first insertion. Otherwise your order is accepted as having been approved.

Champions Reserve Community Development District Summary of Operations and Maintenance Invoices

| Vendor | Invoice/Account Number | Amount | Vendor Total | Comments/Description |
|--------------------------------------|------------------------|--------------------|--------------|-----------------------------|
| Monthly Contract | | | | |
| Meritus Districts | 8293 | \$ 2,291.67 | | Management Services - April |
| Monthly Contract Sub-Total | | \$ 2,291.67 | | |
| Variable Contract | | | | |
| Variable Contract Sub-Total | | \$ 0.00 | | |
| Utilities | | | | |
| Utilities Sub-Total | | \$ 0.00 | | |
| Regular Services | | | | |
| Regular Services Sub-Total | | \$ 0.00 | | |
| Additional Services | | | | |
| Additional Services Sub-Total | | \$ 0.00 | | |
| TOTAL: | | \$ 2,291.67 | | |

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607



INVOICE

Invoice Number: 8293
Invoice Date: Apr 1, 2018
Page: 1


Voice: 813-397-5121
Fax: 813-873-7070

Bill To:

Champion's Reserve CDD
2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Ship to:

| Customer ID | Customer PO | Payment Terms | |
|--------------------|-----------------|---------------|----------|
| Champion's Res CDD | | Net Due | |
| Sales Rep ID | Shipping Method | Ship Date | Due Date |
| | Best Way | | 4/1/18 |

| Quantity | Item | Description | Unit Price | Amount |
|---|---------------------|--------------------------------------|------------|----------|
| | District Management | District Management Services - April | | 2,291.67 |
|  | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Check/Credit Memo No:

| | |
|------------------------|-----------------|
| Subtotal | 2,291.67 |
| Sales Tax | |
| Total Invoice Amount | 2,291.67 |
| Payment/Credit Applied | |
| TOTAL | 2,291.67 |

Champions Reserve Community Development District Summary of Operations and Maintenance Invoices

| Vendor | Invoice/Account Number | Amount | Vendor Total | Comments/Description |
|--------------------------------------|------------------------|--------------------|--------------|--|
| Monthly Contract | | | | |
| Meritus Districts | 8344 | \$ 2,417.02 | | Management Services - May and bank fee |
| Monthly Contract Sub-Total | | \$ 2,417.02 | | |
| Variable Contract | | | | |
| Variable Contract Sub-Total | | \$ 0.00 | | |
| Utilities | | | | |
| Utilities Sub-Total | | \$ 0.00 | | |
| Regular Services | | | | |
| Regular Services Sub-Total | | \$ 0.00 | | |
| Additional Services | | | | |
| Straley Robin Vericker | 15636 | \$ 151.50 | | Professional Services through 04-15-2018 |
| Additional Services Sub-Total | | \$ 151.50 | | |
| TOTAL: | | \$ 2,568.52 | | |

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

INVOICE

Invoice Number: 8344
Invoice Date: May 1, 2018
Page: 1

Voice: 813-397-5121
Fax: 813-873-7070

Bill To:

Champion's Reserve CDD
2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Ship to:

| Customer ID | Customer PO | Payment Terms | |
|--------------------|-----------------|---------------|----------|
| Champion's Res CDD | | Net Due | |
| Sales Rep ID | Shipping Method | Ship Date | Due Date |
| | | | 5/1/18 |

| Quantity | Item | Description | Unit Price | Amount |
|------------------------|---------------------|------------------------------------|------------|-----------------|
| | District Management | District Management Services - May | | 2,291.67 |
| | Bank Fee | SunTrust acct analysis fee | | 125.35 |
| Subtotal | | | | 2,417.02 |
| Sales Tax | | | | |
| Total Invoice Amount | | | | 2,417.02 |
| Payment/Credit Applied | | | | |
| TOTAL | | | | 2,417.02 |

Check/Credit Memo No:

Straley Robin Vericker
1510 W. Cleveland Street
Tampa, FL 33606
Telephone (813) 223-9400 * Facsimile (813) 223-5043
Federal Tax Id. - 20-1778458

Champions Reserve Community Development District
c/o Meritus Districts
2005 PAN AM CIRCLE, SUITE 120
Tampa, FL 33607

April 18, 2018
Client: 001468
Matter: 000001
Invoice #: 15636

Page: 1

RE: General

For Professional Services Rendered Through April 15, 2018

SERVICES

| Date | Person | Description of Services | Hours | |
|-----------------------------|--------|---|-------|----------|
| 3/28/2018 | LB | PREPARE DRAFT QUARTERLY REPORT TO DISSEMINATION AGENT. | 0.2 | |
| 4/3/2018 | JMV | PREPARE DISTRICT COUNSEL QUARTERLY BOND DISCLOSURE NOTICE. | 0.3 | |
| 4/6/2018 | LB | FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDED MARCH 31, 2018; PREPARE EMAIL TO A. WOLFE TRANSMITTING SAME. | 0.2 | |
| Total Professional Services | | | 0.7 | \$151.50 |

PERSON RECAP

| Person | | Hours | Amount |
|--------|------------------|-------|---------|
| JMV | John M. Vericker | 0.3 | \$91.50 |
| LB | Lynn Butler | 0.4 | \$60.00 |

April 18, 2018
Client: 001468
Matter: 000001
Invoice #: 15636

Page: 2

| | | |
|-----------------------|----------|----------|
| Total Services | \$151.50 | |
| Total Disbursements | \$0.00 | |
| Total Current Charges | | \$151.50 |

| | |
|------------------------|-----------------|
| PAY THIS AMOUNT | \$151.50 |
|------------------------|-----------------|

Please Include Invoice Number on all Correspondence

Champions Reserve Community Development District

Financial Statements
(Unaudited)

Period Ending
April 30, 2018



Meritus Districts
2005 Pan Am Circle ~ Suite 120 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

Champions Reserve CDD

Fund Report

As of 4/30/2018
(In Whole Numbers)

| | General Fund | Debt Service Fund - Series 2016 | Capital Projects Funds - Series 2016 | General Fixed Assets | General Long-Term Debt | Total |
|---|----------------|---------------------------------------|--|-------------------------|------------------------------|------------------|
| Assets | | | | | | |
| Cash--Operating Account | 3,448 | 0 | 0 | 0 | 0 | 3,448 |
| Due From Developer | 0 | 0 | 0 | 0 | 0 | 0 |
| Due From General Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| Investments - Revenue - Series 2016 | 867 | 85,898 | 0 | 0 | 0 | 86,765 |
| Investments - Interest - Series 2016 | 0 | 0 | 0 | 0 | 0 | 0 |
| Investments - Sinking - Series 2016 | 0 | 0 | 0 | 0 | 0 | 0 |
| Investments - Reserve - Series 2016 | 31 | 181,282 | 0 | 0 | 0 | 181,313 |
| Investments - Acquisition/Contruction - Series 2016 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prepaid Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Prepaid General Liability Insurance | 5,482 | 0 | 0 | 0 | 0 | 5,482 |
| Construction Work in Progress | 0 | 0 | 0 | 2,330,568 | 0 | 2,330,568 |
| Amount Available-Debt Service | 0 | 0 | 0 | 0 | 196,716 | 196,716 |
| Amount To Be Provided--Debt Service | 0 | 0 | 0 | 0 | 2,577,079 | 2,577,079 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Assets | 9,827 | 267,180 | 0 | 2,330,568 | 2,773,795 | 5,381,370 |
| Liabilities | | | | | | |
| Accounts Payable | (1,000) | 0 | 0 | 0 | 0 | (1,000) |
| Accounts Payble-Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Due To General Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| Due To Debt Service Fund | (852) | 0 | 0 | 0 | 0 | (852) |
| Revenue Bond--Long Term--Series 2016 | 0 | 0 | 0 | 0 | 2,773,795 | 2,773,795 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Liabilities | (1,852) | 0 | 0 | 0 | 2,773,795 | 2,771,943 |
| Fund Equity & Other Credits | | | | | | |
| Fund Balance-All Other Reserves | 0 | 207,036 | 31,569 | 0 | 0 | 238,605 |
| Fund Balanace-Unreserved | (2,360) | 0 | 0 | 0 | 0 | (2,360) |
| Investmeent in General Fixed Assets | 0 | 0 | 0 | 2,330,568 | 0 | 2,330,568 |

Champions Reserve CDD

Fund Report

As of 4/30/2018

(In Whole Numbers)

| | General Fund | Debt Service Fund - Series 2016 | Capital Projects Funds - Series 2016 | General Fixed Assets | General Long-Term Debt | Total |
|-----------------------------------|---------------------|---------------------------------------|--|-------------------------|------------------------------|-------------------------|
| Other | <u>14,039</u> | <u>60,144</u> | <u>(31,569)</u> | <u>0</u> | <u>0</u> | <u>42,613</u> |
| Total Fund Equity & Other Credits | <u>11,679</u> | <u>267,180</u> | <u>0</u> | <u>2,330,568</u> | <u>0</u> | <u>2,609,427</u> |
| Total Liabilities & Fund Equity | <u><u>9,827</u></u> | <u><u>267,180</u></u> | <u><u>0</u></u> | <u><u>2,330,568</u></u> | <u><u>2,773,795</u></u> | <u><u>5,381,370</u></u> |

Champions Reserve CDD

Statement of R&E

001 - General Fund
From 10/1/2017 Through 4/30/2018
(In Whole Numbers)

| | Total Budget - Original | Current Period Actual | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|---|----------------------------|--------------------------|-------------------------------------|---|
| Revenues | | | | |
| Special Assessments | | | | |
| Operations & Maintenance Assessments | 48,876 | 0 | (48,876) | (100)% |
| Special Assessments - Service Charges | | | | |
| Operations & Maintenance Assessments-Off Roll | 0 | 24,222 | 24,222 | 0 % |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 46 | 46 | 0 % |
| Contribution & Donations From Private Sources | | | | |
| Developer Contribution | 0 | 7,132 | 7,132 | 0 % |
| Total Revenues | 48,876 | 31,399 | (17,477) | (36)% |
| Expenditures | | | | |
| Financial & Administrative | | | | |
| Operations Management | 27,500 | 14,750 | 12,750 | 46 % |
| District Engineer | 1,200 | 0 | 1,200 | 100 % |
| Disclosure Report | 2,000 | 0 | 2,000 | 100 % |
| Trustee Fees | 6,000 | 0 | 6,000 | 100 % |
| Auditing Services | 5,376 | 23 | 5,353 | 100 % |
| Postage, Phone, Faxes, Copies | 0 | 51 | (51) | 0 % |
| Public Officials Insurance | 1,800 | 0 | 1,800 | 100 % |
| Legal Advertising | 750 | 291 | 460 | 61 % |
| Bank Fees | 75 | 198 | (123) | (164)% |
| Dues, Licenses, & Fees | 175 | 175 | 0 | 0 % |
| Web Administration | 500 | 0 | 500 | 100 % |
| Legal Counsel | | | | |
| District Counsel | 3,500 | 1,874 | 1,627 | 46 % |
| Total Expenditures | 48,876 | 17,360 | 31,516 | 64 % |
| Excess of Revenues Over (Under) Expenditures | 0 | 14,039 | 14,039 | 0 % |
| Fund Balance, Beginning of Period | 0 | (2,360) | (2,360) | 0 % |
| Fund Balance, End of Period | 0 | 11,679 | 11,679 | 0 % |

Champions Reserve CDD

Statement of R&E

200 - Debt Service Fund - Series 2016

From 10/1/2017 Through 4/30/2018

(In Whole Numbers)

| | Total Budget - Original | Current Period Actual | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|---|----------------------------|--------------------------|-------------------------------------|---|
| Revenues | | | | |
| Special Assessments - Capital Improvements | | | | |
| Debt Service Assessments-Off Roll | 0 | 39,618 | 39,618 | 0 % |
| Debt Service Assessments-Developer | 0 | 131,791 | 131,791 | 0 % |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 241 | 241 | 0 % |
| Total Revenues | 0 | 171,650 | 171,650 | 0 % |
| Expenditures | | | | |
| Debt Service Payments | | | | |
| Interest | 0 | 66,506 | (66,506) | 0 % |
| Principal | 0 | 45,000 | (45,000) | 0 % |
| Total Expenditures | 0 | 111,506 | (111,506) | 0 % |
| Excess of Revenues Over (Under) Expenditures | 0 | 60,144 | 60,144 | 0 % |
| Fund Balance, Beginning of Period | 0 | 207,036 | 207,036 | 0 % |
| Fund Balance, End of Period | 0 | 267,180 | 267,180 | 0 % |

Champions Reserve CDD

Statement of R&E

300 - Capital Projects Funds - Series 2016

From 10/1/2017 Through 4/30/2018

(In Whole Numbers)

| | Total Budget - Original | Current Period Actual | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|---|----------------------------|--------------------------|-------------------------------------|---|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 5 | 5 | 0 % |
| Total Revenues | 0 | 5 | 5 | 0 % |
| Expenditures | | | | |
| Other Physical Environment | | | | |
| Improvements Other Than Buildings | 0 | 31,575 | (31,575) | 0 % |
| Total Expenditures | 0 | 31,575 | (31,575) | 0 % |
| Excess of Revenues Over (Under) Expenditures | 0 | (31,569) | (31,569) | 0 % |
| Fund Balance, Beginning of Period | 0 | 31,569 | 31,569 | 0 % |
| Fund Balance, End of Period | 0 | 0 | 0 | 0 % |

Champions Reserve CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash--Operating Account
Reconciliation ID: 04/30/2018
Reconciliation Date: 4/30/2018
Status: Locked

| | |
|----------------------------------|--------------------|
| Bank Balance | 4,447.54 |
| Less Outstanding Checks/Vouchers | 1,000.00 |
| Plus Deposits in Transit | 0.00 |
| Plus or Minus Other Cash Items | 0.00 |
| Plus or Minus Suspense Items | <u>0.00</u> |
| Reconciled Bank Balance | 3,447.54 |
| Balance Per Books | <u>3,447.54</u> |
| Unreconciled Difference | <u><u>0.00</u></u> |

Click the Next Page toolbar button to view details.

Champions Reserve CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash--Operating Account
Reconciliation ID: 04/30/2018
Reconciliation Date: 4/30/2018
Status: Locked

Outstanding Checks/Vouchers

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> | <u>Payee</u> |
|-----------------------------|----------------------|-----------------------------------|------------------------|---------------------|
| 0083 | 4/26/2018 | System Generated Check/Voucher | 1,000.00 | Grau and Associates |
| Outstanding Checks/Vouchers | | | 1,000.00 | |

Champions Reserve CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash--Operating Account

Reconciliation ID: 04/30/2018

Reconciliation Date: 4/30/2018

Status: Locked

Cleared Checks/Vouchers

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> | <u>Payee</u> |
|-------------------------|----------------------|--------------------------------------|------------------------|-----------------------|
| 0079 | 4/1/2018 | System Generated Check/Voucher | 2,291.67 | Meritus Districts |
| 0080 | 4/4/2018 | Series 2016 FY18 Off Roll DS Levy | 887.50 | Champions Reserve CDD |
| 0081 | 4/19/2018 | System Generated Check/Voucher | 151.50 | Straley & Robin |
| CD021 | 4/30/2018 | Bank fee | <u>24.52</u> | |
| Cleared Checks/Vouchers | | | <u>3,355.19</u> | |

Champions Reserve CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash--Operating Account
Reconciliation ID: 04/30/2018
Reconciliation Date: 4/30/2018
Status: Locked

Cleared Deposits

| <u>Deposit Number</u> | <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> |
|-----------------------|------------------------|----------------------|---|------------------------|
| | CR0117 | 4/9/2018 | Tax Distribution Off-Roll 4-9-18 Lot 68 ck#118 | 1,125.00 |
| Cleared Deposits | | | | 1,125.00 |

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

Page 1 of 1
36/E00/0175/0/42

04/30/2018



Account Statement

CHAMPIONS RESERVE COMMUNITY DEVELOPM
2005 PAM AM CIRCLE
SUITE 120
TAMPA FL 33607

Questions? Please call
1-800-786-8787

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| Account Summary | Account Type | Account Number | Statement Period |
|-----------------|-----------------------------|----------------|-------------------------|
| | PUB FUNDS ANALYZED CHECKING | | 04/01/2018 - 04/30/2018 |

| Description | Amount | Description | Amount |
|--------------------|------------|------------------------------------|------------|
| Beginning Balance | \$6,677.73 | Average Balance | \$4,840.23 |
| Deposits/Credits | \$1,125.00 | Average Collected Balance | \$4,727.73 |
| Checks | \$3,330.67 | Number of Days in Statement Period | 30 |
| Withdrawals/Debits | \$24.52 | | |
| Ending Balance | \$4,447.54 | | |

| Overdraft Protection | Account Number | Protected By |
|--|----------------|--------------|
| | 1000191287969 | Not enrolled |
| For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft . | | |

| Deposits/Credits | Date | Amount | Serial # | Description | Date | Amount | Serial # | Description |
|---------------------|-------|----------|----------|--------------------------|------|--------|----------|-------------|
| | 04/06 | 1,125.00 | | DEPOSIT | | | | |
| Deposits/Credits: 1 | | | | Total Items Deposited: 1 | | | | |

| Checks | Check Number | Amount | Date Paid | Check Number | Amount | Date Paid | Check Number | Amount | Date Paid |
|-----------|--------------|----------|-----------|--------------|--------|-----------|--------------|--------|-----------|
| | 79 | 2,291.67 | 04/03 | 80 | 887.50 | 04/10 | 81 | 151.50 | 04/30 |
| Checks: 3 | | | | | | | | | |

| Withdrawals/Debits | Date Paid | Amount | Serial # | Description |
|-----------------------|-----------|--------|----------|----------------------|
| | 04/19 | 24.52 | | ACCOUNT ANALYSIS FEE |
| Withdrawals/Debits: 1 | | | | |

| Balance Activity History | Date | Balance | Collected Balance | Date | Balance | Collected Balance |
|--------------------------|-------|----------|-------------------|-------|----------|-------------------|
| | 04/01 | 6,677.73 | 6,677.73 | 04/10 | 4,623.56 | 4,623.56 |
| | 04/03 | 4,386.06 | 4,386.06 | 04/19 | 4,599.04 | 4,599.04 |
| | 04/06 | 5,511.06 | 4,386.06 | 04/30 | 4,447.54 | 4,447.54 |
| | 04/09 | 5,511.06 | 5,511.06 | | | |

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.