

***Champions Reserve  
Community Development  
District***

**November 12, 2024**

**Agenda Package**



313 Campus Street  
Celebration, FL. 34747

# *Champion's Reserve Community Development District*

## **Board of Supervisors**

Kyle Davis, Chairman  
Calley Molina, Vice Chairman  
Terry Alfrey, Assistant Secretary  
Michelle Von Hatten, Assistant Secretary  
Kevin Heidinger, Assistant Secretary

## **District Staff**

Michael Perez, District Manager  
Michelle T. Reiss, District Counsel  
Mark Vincutonis., District Engineer

## **Regular Meeting Agenda**

Tuesday, November 12, 2024, at 6:00 p.m.

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**Dial by your location +1 646 838 1601 - US Meeting ID: 345 222 813 Passcode: CvvWS7**

*All cellular phones and pagers must be turned off during the meeting.*

- 1. Call to Order/Roll Call**
- 2. Audience Comments** Each individual has the opportunity to comment and is limited to **three (3) minutes**.
- 3. Adoption of the Agenda**
- 4. Business Items**
  - A. Ratification of EGIS Insurance Renewal.....Page 3
  - B. Discussion Regarding Issues Accessing CDD Email
- 5. Consent Agenda Items**
  - A. Consideration of Board of Supervisors' Regular Meeting Minutes from August 28, 2024.....Page 11
  - B. Consideration of Operation and Maintenance Expenditures August 2024 – September 2024 .....Page 14
  - C. Review of Financial Statements for August 2024 – September 2024.....Page 23
- 6. Staff Reports**
  - A. District Counsel
  - B. District Engineer
  - C. District Manager
- 7. Supervisors' Requests**
- 8. Adjournment**

*The next meeting is scheduled for May 20, 2025, at 6:00 p.m.*

We look forward to speaking with you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (407) 566-1935.

Sincerely,

**Michael Perez**

District Manager

## **District Office**

Inframark  
313 Campus Street  
Celebration, FL 34747  
(407) 566-1935

## **Meeting Location:**

Polk County Sheriff's  
Northeast Substation Office  
1100 Dunson Rd.  
Davenport, Florida 33896  
(813) 608 - 8232

first



## Egis Insurance & Risk Advisors

Is pleased to provide a

Confirmation of Insurance Coverage for:

### Champion's Reserve Community Development District

Effective:

October 1, 2024

Coverage Confirmation Expiration Date:

November 30, 2024

Please review the Confirmation of insurance coverage terms and conditions carefully.

The brief description of coverage contained in this document is being provided as an accommodation only and is not intended to cover or describe all Coverage Agreement terms. For more complete and detailed information relating to the scope and limits of coverage, please refer directly to the Coverage Agreement forms. Specimen forms are available upon request. The forms used in the specimen are tentative (per expiring). Updated versions of the forms will be provided once they are finalized and approved by the Office Of Insurance Regulation.

Coverage Confirmation being provided for:

**Champion's Reserve Community Development District**  
**c/o Inframark**  
**2005 Pan Am Circle, Suite 300**  
**Tampa, FL 33607**

**Term: October 1, 2024 to October 1, 2025**

**Policy Number: 100124713**

## **PROPERTY COVERAGE**

### **SCHEDULE OF COVERAGES AND LIMITS OF COVERAGE**

<b>COVERED PROPERTY</b>	
Total Insured Values – Building and Contents – Per Schedule on file totalling	Not Included
Loss of Business Income	Not Included
Additional Expense	Not Included
<b>Inland Marine</b>	
Scheduled Inland Marine	Not Included

It is agreed to include automatically under this Insurance the interest of mortgagees and loss payees where applicable without advice.

	<b>Valuation</b>	<b>Coinsurance</b>
Property	Replacement Cost	None
Inland Marine	Actual Cash Value	None

<b>DEDUCTIBLES:</b>	Not Applicable	Per Occurrence, All other Perils, Building & Contents and Extensions of Coverage.
	Not Applicable	Total Insured Values per building, including content, inland marine, vehicle values, for "Named Storm" at each affected location throughout Florida subject to a minimum of Not Applicable per occurrence, per Named Insured.
	Per Attached Schedule	Inland Marine, All other perils.

<b>Special Property Coverages</b>		
<b>Coverage</b>	<b>Deductibles</b>	<b>Limit</b>
Earth Movement	Not Applicable	Not Included
Flood	Not Applicable	Not Included
Boiler & Machinery	Not Applicable	Not Included
TRIA		Not Included

\*Except for Zones A & V see page 8 (Terms and Conditions) excess of NFIP, whether purchased or not

**Extensions of Coverage**

If marked with an "X" we will cover the following EXTENSIONS OF COVERAGE under this Agreement, These limits of liability do not increase any other applicable limit of liability.

(X)	Code	Extension of Coverage	Limit of Liability
	A	Accounts Receivable	\$500,000 in any one occurrence
	B	Animals	\$1,000 any one Animal \$5,000 Annual Aggregate in any one agreement period
	C	Buildings Under Construction	As declared on Property Schedule, except new buildings being erected at sites other than a covered location which is limited to \$250,000 estimated final contract value any one construction project.
	D	Debris Removal Expense	\$250,000 per insured or 25% of loss, whichever is greater
	E	Demolition Cost, Operation of Building Laws and Increased Cost of Construction	\$500,000 in any one occurrence
	F	Duty to Defend	\$100,000 any one occurrence
	G	Errors and Omissions	\$250,000 in any one occurrence
	H	Expediting Expenses	\$250,000 in any one occurrence
	I	Fire Department Charges	\$50,000 in any one occurrence
	J	Fungus Cleanup Expense	\$50,000 in the annual aggregate in any one occurrence
	K	Lawns, Plants, Trees and Shrubs	\$50,000 in any one occurrence
	L	Leasehold Interest	Included
	M	Air Conditioning Systems	Included
	N	New locations of current Insureds	\$1,000,000 in any one occurrence for up to 90 days, except 60 days for Dade, Broward, Palm Beach from the date such new location(s) is first purchased, rented or occupied whichever is earlier. Monroe County on prior submit basis only
	O	Personal property of Employees	\$500,000 in any one occurrence
	P	Pollution Cleanup Expense	\$50,000 in any one occurrence
	Q	Professional Fees	\$50,000 in any one occurrence
	R	Recertification of Equipment	Included
	S	Service Interruption Coverage	\$500,000 in any one occurrence
	T	Transit	\$1,000,000 in any one occurrence
	U	Vehicles as Scheduled Property	Included
	V	Preservation of Property	\$250,000 in any one occurrence
	W	Property at Miscellaneous Unnamed Locations	\$250,000 in any one occurrence
	X	Piers, docs and wharves as Scheduled Property	Included on a prior submit basis only

	Y	Glass and Sanitary Fittings Extension	\$25,000 any one occurrence
	Z	Ingress / Egress	45 Consecutive Days
	AA	Lock and Key Replacement	\$2,500 any one occurrence
	BB	Awnings, Gutters and Downspouts	Included
	CC	Civil or Military Authority	45 Consecutive days and one mile

## CRIME COVERAGE

<u>Description</u>	<u>Limit</u>	<u>Deductible</u>
Forgery and Alteration	Not Included	Not Included
Theft, Disappearance or Destruction	Not Included	Not Included
Computer Fraud including Funds Transfer Fraud	Not Included	Not Included
Employee Dishonesty, including faithful performance, per loss	Not Included	Not Included

## AUTOMOBILE COVERAGE

Coverages	Covered Autos	Limit	Premium
Covered Autos Liability	8,9	\$1,000,000	Included
Personal Injury Protection	N/A		Not Included
Auto Medical Payments	N/A		Not Included
Uninsured Motorists including Underinsured Motorists	N/A		Not Included
Physical Damage Comprehensive Coverage	N/A	Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus Applicable Deductible (See Attached Schedule) For Each Covered Auto, But No Deductible Applies To Loss Caused By Fire or Lightning.  See item Four for Hired or Borrowed Autos.	Not Included
Physical Damage Specified Causes of Loss Coverage	N/A	Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus Applicable Deductible (See Attached Schedule) For Each Covered Auto For Loss Caused By Mischief Or Vandalism  See item Four for Hired or Borrowed Autos.	Not Included
Physical Damage Collision Coverage	N/A	Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus Applicable Deductible (See Attached Schedule) For Each Covered Auto  See item Four for Hired or Borrowed Autos.	Not Included
Physical Damage Towing And Labor	N/A	\$0 For Each Disablement Of A Private Passenger Auto	Not Included

**GENERAL LIABILITY COVERAGE (Occurrence Basis)**

Bodily Injury and Property Damage Limit	\$1,000,000
Personal Injury and Advertising Injury	Included
Products & Completed Operations Aggregate Limit	Included
Employee Benefits Liability Limit, per person	\$1,000,000
Herbicide & Pesticide Aggregate Limit	\$1,000,000
Medical Payments Limit	\$5,000
Fire Damage Limit	Included
No fault Sewer Backup Limit	\$25,000/\$250,000
General Liability Deductible	\$0

**PUBLIC OFFICIALS AND EMPLOYMENT PRACTICES LIABILITY (Claims Made)**

Public Officials and Employment Practices Liability Limit	Per Claim	\$1,000,000
	Aggregate	\$2,000,000
Public Officials and Employment Practices Liability Deductible		\$0

Supplemental Payments: Pre-termination \$2,500 per employee - \$5,000 annual aggregate.  
Non-Monetary \$100,000 aggregate.

**Cyber Liability sublimit included under POL/EPLI**

Media Content Services Liability  
Network Security Liability  
Privacy Liability  
First Party Extortion Threat  
First Party Crisis Management  
First Party Business Interruption  
Limit: \$100,000 each claim/annual aggregate  
Fraudulent Instruction: \$25,000





## PREMIUM SUMMARY

Champion's Reserve Community Development District  
c/o Inframark  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

**Term: October 1, 2024 to October 1, 2025**

**Policy Number: 100124713**

### PREMIUM BREAKDOWN

Property (Building & Contents)	Not Included
Inland Marine	Not Included
Crime	Not Included
Automobile Liability	Not Included
Hired Non-Owned Auto	Included
Auto Physical Damage	Not Included
General Liability	\$2,578
Public Officials and Employment Practices Liability	\$2,578
Deadly Weapon Protection Coverage	Not Included
<b>TOTAL PREMIUM DUE</b>	<b>\$5,156</b>

### IMPORTANT NOTE

Defense Cost - Outside of Limit, Does Not Erode the Limit for General Liability, Public Officials Liability, and Employment related Practices Liability.

Deductible does not apply to defense cost. Self-Insured Retention does apply to defense cost.

Additional Notes:

(None)

### **Coverage Confirmation Terms & Conditions**

1. Please review the coverage confirmation carefully for coverage terms, conditions, and limits.
2. The coverage is subject to 25% minimum earned premium as of the first day of the "Coverage Period".
3. Total premium is late if not paid in full within 30 days of inception, unless otherwise stated.
4. Property designated as being within Flood Zone A or V (and any prefixes or suffixes thereof) by the Federal Emergency Management Agency (FEMA), or within a 100 Year Flood Plain as designated by the United States Army Corps of Engineers, will have a Special Flood Deductible equal to all flood insurance available for such property under the National Flood Insurance Program, whether purchased or not or 5% of the Total Insured Value at each affected location whichever the greater.
5. The Florida Insurance Alliance is a shared limit. The limits purchased are a per occurrence limit and in the event an occurrence exhaust the limit purchased by the Alliance on behalf of the members, payment to you for a covered loss will be reduced pro-rata based on the amounts of covered loss by all members affected by the occurrence. Property designated as being within.

**MINUTES OF MEETING**  
**CHAMPION'S RESERVE**  
**COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Champion's Reserve Community Development District was held on Wednesday, August 28, 2024, and called to order at 6:01 p.m. at the Polk County Sheriff's Northeast Substation Office located at 1100 Dunson Road, Davenport, Florida 33896.

Present and constituting a quorum were:

Kyle Davis	Chairperson
Calley Molina	Vice Chairperson
Terry Alfrey	Assistant Secretary

Also present was:

Michael Perez	District Manager
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**FIRST ORDER OF BUSINESS                      Call to Order/Roll Call**

Mr. Perez called the meeting to order, and a quorum was established.

**SECOND ORDER OF BUSINESS                      Audience Comments**

There being none, the next order of business followed.

**THIRD ORDER OF BUSINESS                      Business Items**

**A. Public Hearing on FY 2025 Budget**

On MOTION by Mr. Davis, seconded by Ms. Molina, with all in favor, the Public Hearing on the FY 2025 Budget, was opened.

On MOTION by Mr. Alfrey, seconded by Mr. Davis, with all in favor, the Public Hearing on the FY 2025 Budget, was closed.

**1. Consideration of Resolution 2024-04, Adopting FY 25 Final Budget**

On MOTION by Ms. Molina, seconded by Mr. Davis, with all in favor, Resolution 2024-04, Adopting the FY 2025 Budget, was adopted.

**B. Public Hearing on Levying O&M Assessments**

On MOTION by Mr. Davis, seconded by Ms. Molina, with all in favor, the Public Hearing on Levying O&M Assessments, was opened.

On MOTION by Mr. Alfrey, seconded by Mr. Davis, with all in favor, the Public Hearing on Levying O&M Assessments, was closed.

52 **1. Consideration of Resolution 2024-05, Levying O&M Assessments**

53  
54 On MOTION by Ms. Molina, seconded by Mr. Davis, with all in  
55 favor, Resolution 2024-05, Levying O&M Assessments, was  
56 adopted.

57  
58 **C. Consideration of Resolution 2024-06, Adopting FY 25 Meeting Schedule**

59 The Board has adjusted the proposed meeting schedule to November 12, 2024,  
60 May 20, 2025, and August 19, 2025. All meetings will be held at 6:00 PM at the Polk  
61 County Sheriff's Northeast Substation Office, located at 1100 Dunson Road, Davenport,  
62 Florida 33896.

63  
64 On MOTION by Mr. Alfrey, seconded by Mr. Davis, with all in favor,  
65 Resolution 2024-06, Adopting the FY 2025 Meeting Schedule, was  
66 adopted, as amended.

67  
68 **D. Consideration of Resolution 2024-07, Designation of Officers**

69  
70 On MOTION by Mr. Davis, seconded by Mr. Alfrey, with all in favor,  
71 Resolution 2024-07, Designating Officers, was adopted.

72  
73 **E. Consideration of Insurance Renewal Proposal**

74  
75 On MOTION by Ms. Molina, seconded by Mr. Davis, with all in  
76 favor, the Insurance Renewal Proposal was approved.

77  
78 **F. Review of Final Audit for FY 2023**

79 Mr. Perez reviewed the report, prompting a discussion on previous expenses.

80  
81 **FOURTH ORDER OF BUSINESS Consent Agenda Items**

82 **A. Consideration of Board of Supervisors' Regular Meeting Minutes from May**  
83 **15, 2024**

84  
85 On MOTION by Mr. Davis, seconded by Ms. Molina, with all in  
86 favor, the minutes from the May 15, 2024 meeting were approved.

87  
88 **B. Consideration of Operation and Maintenance Expenditures for May - July 2024**

89  
90 On MOTION by Mr. Alfrey, seconded by Mr. Davis, with all in favor,  
91 Operations and Maintenance Expenditures for May 2024 - July  
92 2024, were approved.

93  
94 **C. Review of Financial Statements for May 2024 - July 2024**

95 The Board reviewed the Financial Statements.

96  
97 **FIFTH ORDER OF BUSINESS Staff Reports**

98 **A. District Counsel**

99 There being no reports, the next order of business followed.

102 **B. District Engineer**

103 There being no reports, the next order of business followed.

104  
105 **C. District Manager**

106 **1. Discussion regarding Goals and Objectives**

107 **2. Consideration of Resolution 2024-08, Adopting Goals and Objectives**

108 Mr. Perez discussed the state's goals and objectives requirements and presented  
109 Resolution 2024-08 to the Board for consideration.

110  
111 On MOTION by Mr. Alfrey, seconded by Ms. Molina, with all in  
112 favor, Resolution 2024-08, Adopting Goals and Objectives, was  
113 adopted.

114  
115 **SIXTH ORDER OF BUSINESS**

**Supervisor's Requests**

116 There being no Supervisor's requests, the next order of business followed.

117  
118 **SEVENTH ORDER OF BUSINESS**

**Adjournment**

119 There being no further business,

120  
121 On MOTION by Mr. Davis, seconded by Mr. Alfrey, with all in favor,  
122 the meeting was adjourned at 6:25 p.m.

123  
124  
125  
126  
127 \_\_\_\_\_  
128 Assistant Secretary

\_\_\_\_\_  
Chairperson/Vice Chairperson

<b>Begin Date</b>	8/1/2024
<b>End Date</b>	8/31/2024
<b>Run For Month</b>	Aug-24

<b>Show Invoice Total Column</b>	Yes
<b>Show Invoice Date</b>	Yes

<b>CHAMPIONS RESERVE CDD</b> <b>Summary of Operations and Maintenance Invoices</b>
---

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
<b>Monthly Contract</b>					
INFRAMARK LLC	7/31/2024	128837	\$250.00		DISTRICT INVOICE
INFRAMARK LLC	7/31/2024	128837	\$2,291.67		DISTRICT INVOICE
INFRAMARK LLC	7/31/2024	128837	\$41.67	\$2,583.34	DISTRICT INVOICE
INFRAMARK LLC	8/2/2024	130297	\$479.40		DISTRICT INVOICE
INFRAMARK LLC	8/2/2024	130297	\$2.56	\$481.96	DISTRICT INVOICE
INFRAMARK LLC	8/2/2024	130474	\$250.00		DISTRICT INVOICE
INFRAMARK LLC	8/2/2024	130474	\$2,291.67		DISTRICT INVOICE
INFRAMARK LLC	8/2/2024	130474	\$41.67	\$2,583.34	DISTRICT INVOICE
<b>Monthly Contract Subtotal</b>			<b>\$5,648.64</b>	<b>\$5,648.64</b>	
<b>Regular Services</b>					
APPLETON REISS PLLC	7/31/2024	27930	\$197.50	\$197.50	PROFESSIONAL SERVICES
GRAU AND ASSOCIATES	8/8/2024	26244	\$1,400.00	\$1,400.00	PROFESSIONAL SERVICES
<b>Regular Services Subtotal</b>			<b>\$1,597.50</b>	<b>\$1,597.50</b>	
<b>Additional Services</b>					
INFRAMARK LLC	7/31/2024	129854	\$0.15	\$0.15	DISTRICT INVOICE JUNE 2024
<b>Additional Services Subtotal</b>			<b>\$0.15</b>	<b>\$0.15</b>	
<b>TOTAL</b>			<b>\$7,246.29</b>	<b>\$7,246.29</b>	

**CHAMPIONS RESERVE CDD**  
**Summary of Operations and Maintenance Invoices**

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
<b>Monthly Contract</b>					
EGIS INSURANCE	8/19/2024	24482	\$5,156.00	\$5,156.00	INSURANCE POLICY 10/01/24-10/01/25
INFRAMARK LLC	9/5/2024	32386	\$250.00		DISTRICT INVOICE SEPT 2024
INFRAMARK LLC	9/5/2024	32386	\$2,291.67		DISTRICT INVOICE SEPT 2024
INFRAMARK LLC	9/5/2024	32386	\$41.67	\$2,583.34	DISTRICT INVOICE SEPT 2024
<b>Monthly Contract Subtotal</b>			<b>\$7,739.34</b>	<b>\$7,739.34</b>	
<b>Regular Services</b>					
APPLETON REISS PLLC	8/31/2024	28511	\$79.00	\$79.00	PROFESSIONAL SERVICES
BUSINESS OBSERVER	8/2/2024	24-01103K	\$625.62	\$625.62	AD SERVICES
<b>Regular Services Subtotal</b>			<b>\$704.62</b>	<b>\$704.62</b>	
<b>TOTAL</b>			<b>\$8,443.96</b>	<b>\$8,443.96</b>	





# INVOICE

<b>Customer</b>	Champion's Reserve Community Development District
<b>Acct #</b>	777
<b>Date</b>	08/19/2024
<b>Customer Service</b>	Christina Wood
<b>Page</b>	1 of 1

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

Payment Information	
<b>Invoice Summary</b>	\$ 5,156.00
<b>Payment Amount</b>	
<b>Payment for:</b>	Invoice#24482
100124713	

Thank You

Please detach and return with payment



Customer: Champion's Reserve Community Development District

Invoice	Effective	Transaction	Description	Amount
24482	10/01/2024	Renew policy	Policy #100124713 10/01/2024-10/01/2025 Florida Insurance Alliance  Package - Renew policy Due Date: 8/19/2024	5,156.00

Total

\$ 5,156.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:  
Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349

Remit Payment To: Egis Insurance Advisors

(321)233-9939

Date

P.O. Box 748555  
Atlanta, GA 30374-8555

scclimer@egisadvisors.com

08/19/2024



2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

# INVOICE

**INVOICE#**

#132386

**DATE**

9/5/2024

**CUSTOMER ID**

C2280

**NET TERMS**

Net 30

**PO#****DUE DATE**

10/5/2024

**BILL TO**

Champions Reserve CDD  
2005 Pan Am Cir Ste 300  
Tampa FL 33607-6008  
United States

Services provided for the Month of: September 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Dissemination Services	1	Ea	250.00		250.00
District Management	1	Ea	2,291.67		2,291.67
Website Maintenance / Admin	1	Ea	41.67		41.67
<b>Subtotal</b>					<b>2,583.34</b>

<b>Subtotal</b>	\$2,583.34
-----------------	------------

<b>Tax</b>	\$0.00
------------	--------

<b>Total Due</b>	\$2,583.34
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Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

# Appleton Reiss, PLLC

215 N. Howard Ave.

Suite 200

Tampa, FL 33606

813-542-8888

Tax ID No. 83-0953659

Champions Reserve Community Development District

Attn: Michael Perez

c/o Inframark

313 Campus Street

Celebration, FL 34747

August 31, 2024

**Invoice # 28511**

CLIENT: 000597 - Champions Reserve Community Development District

Re: 00000 General

Date		Services	Hours	Amount
08/01/24	MTR	Review and comment on goals and objectives.	0.20	79.00

## Recapitulation

	Name	Hours	Amount
MTR	Michelle T. Reiss	0.20	79.00
<b>For Current Services Rendered</b>		<b>0.20</b>	<b>\$79.00</b>

**Total Current Work**

**\$79.00**

Please return this page with remittance

to  
Appleton Reiss, PLLC  
215 N. Howard Ave.  
Suite 200  
Tampa, FL 33606

Invoice # 28511  
Bill Date: August 31, 2024  
Client Code: 000597  
Client Name: Champions Reserve Community Development District  
Matter Code: 00000  
Matter Name: General

<b>Total Current Work</b>	<b>\$79.00</b>
---------------------------	----------------

Amount enclosed: \_\_\_\_\_

# Palm Coast Observer

1970 Main Street  
3rd Floor  
Sarasota, FL 34236  
, 941-906-9386 x322

Received

AUG 05

## INVOICE

Legal Advertising

Invoice # 24-01103K

Date 08/02/2024

**Attn:**

Inframark  
2005 PAN AM CIRCLE, SUITE 300  
TAMPA FL 33607

Please make checks payable to:  
(Please note Invoice # on check)  
Business Observer  
1970 Main Street  
3rd Floor  
Sarasota, FL 34236

### Description

Serial # 24-01103K

#### Notice

**RE:** Champions Reserve Community Development District Notice of Public Hearing and Meeting on August 28, 2024 at 6:00 p.m.

**Published:** 8/2/2024, 8/9/2024

### Amount

\$625.62

### Important Message

Please include our Serial #  
on your check

Pay by credit card online:  
[https://legals.  
businessobserverfl.  
com/send-payment/](https://legals.businessobserverfl.com/send-payment/)

Paid

()

Total

\$625.62

Payment is expected within 30 days of the  
first publication date of your notice.

**Attention:** If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

### NOTICE

The Business Observer makes every effort to ensure that its public notice advertising is accurate and in full compliance with all applicable statutes and ordinances and that its information is correct. Nevertheless, we ask that our advertisers scrutinize published ads carefully and alert us immediately to any errors so that we may correct them as soon as possible. We cannot accept responsibility for mistakes beyond bearing the cost of republishing advertisements that contain errors.



**CHAMPIONS RESERVE COMMUNITY DEVELOPMENT DISTRICT**  
**NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE 2024/2025 FISCAL YEAR BUDGET; NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATION AND MAINTENANCE SPECIAL ASSESSMENTS; ADOPTION OF A FINAL ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.**

The Board of Supervisors (the "Board") for the Champions Reserve Community Development District (the "District") will hold the following public hearings and a regular meeting on

DATE: **August 28, 2024**  
TIME: **6:00 p.m.**  
LOCATION: **Polk County Sheriff's Northeast Substation Office**  
**1100 Dunson Rd.**  
**Davenport, Florida 33896**

The first public hearing is being held pursuant to Chapter 190, *Florida Statutes*, to receive public comment and objections on the District's proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2024, and ending September 30, 2025 ("FY 2025"). The second public hearing is being held pursuant to Chapters 190, *Florida Statutes*, to consider the imposition of operations and maintenance special assessments ("O&M Assessments") upon the lands located within the District to fund the Proposed Budget for FY 2025; to consider the adoption of an assessment roll; and to provide for the levy, collection, and enforcement of O&M Assessments. At the conclusion of the public hearings, the Board will, by resolution, adopt a budget and levy O&M Assessments as finally approved by the Board. A regular Board meeting of the District will also be held where the Board may consider any other District business that may properly come before it.

**Description of Assessments**

The District imposes O&M Assessments on benefitted property within the District for the purpose of funding the District's general administrative, operations, and maintenance budget. A description of the services to be funded by the O&M Assessments, the properties to be improved, and the properties benefitted from the O&M Assessments, are all set forth in the Proposed Budget and can be obtained at the offices of the District Manager located at 2005 Pan Am Circle Dr. Suite 300, Tampa, FL 33607, Phone: 656-209-7919.

A geographic depiction of the property potentially subject to the proposed O&M Assessments is identified in the map attached hereto. The table below shows the schedule of the proposed O&M Assessments, which are subject to change at the hearing:

**Comparison of Assessment Rates**  
**Fiscal Year 2025 vs. Fiscal Year 2024**

Product	O&M Assessment			Series 2018 Debt Service			Total Assessments per Unit				Units	Prepaid
	FY 2025	FY 2024	Percent Change	FY 2025	FY 2024	Percent Change	FY 2025	FY 2024	Dollar Change	Percent Change		Units
Executive	\$308.99	\$308.63	0.12%	\$881.03	\$881.03	0%	\$1,190.02	\$1,189.66	\$0	0%	221	0
											221	0

The proposed O&M Assessments as stated include collection costs and/or early payment discounts imposed on assessments collected by the Polk County ("County") Tax Collector on the tax bill. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for O&M Assessments, such that no public hearing on O&M Assessments shall be held or notice provided in future years unless the O&M Assessments are proposed to be increased or another criterion within Section 197.3632(4), *Florida Statutes*, is met. Note, the O&M Assessments do not include any debt service assessments previously levied by the District.

For FY 2025, the District intends to have the County Tax Collector collect the assessments imposed on all benefitted property. It is important to pay your assessment because failure to pay will cause a tax certificate to be issued against the property which may result in loss of title or, for direct billed assessments, may result in a foreclosure action which also may result in a loss of title. The District's decision to collect assessments on the County tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.

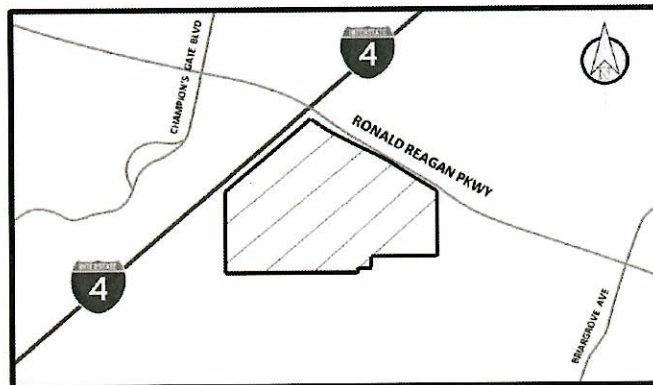
**Additional Provisions**

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the Proposed Budget, proposed assessment roll, and the agenda for the public hearings and meeting may be obtained at the offices of the District Manager, 2005 Pan Am Circle Dr. Suite 300, Tampa, FL 33607, at 656-209-7919, during normal business hours. The public hearings and meeting may be continued in progress to a date, time, and place to be specified on the record at the public hearings or meeting. There may be occasions when staff or board members may participate by speaker telephone.

Any person requiring special accommodations at the public hearings or meeting because of a disability or physical impairment should contact the District Manager's office at 656-209-7919 at least forty-eight (48) hours prior to the public hearings and meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Please note that all affected property owners have the right to appear at the public hearings and meeting and may also file written objections with the District Manager's Office within twenty days of publication of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of 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 such appeal is to be based.

Michael Perez



# **Champions Reserve Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
August 31<sup>st</sup>, 2024

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607  
Phone (813) 873-7300 ~ Fax (813) 873-7070

# CHAMPIONS RESERVE COMMUNITY DEVELOPMENT DISTRICT

## Balance Sheet

As of August 31, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2016 DEBT SERVICE FUND	GENERAL	LONG-TERM	TOTAL
			FIXED ASSETS ACCOUNT GROUP FUND	DEBT ACCOUNT GROUP FUND	
<b>ASSETS</b>					
Cash - Operating Account	\$ 40,064	\$ -	\$ -	\$ -	\$ 40,064
Accounts Receivable - Other	35	-	-	-	35
Due From Other Funds	-	25,839	-	-	25,839
Investments:					
Reserve Fund	-	87,075	-	-	87,075
Revenue Fund	-	145,709	-	-	145,709
Fixed Assets					
Construction Work In Process	-	-	2,330,568	-	2,330,568
Amount Avail In Debt Services	-	-	-	301,750	301,750
Amount To Be Provided	-	-	-	2,138,250	2,138,250
<b>TOTAL ASSETS</b>	<b>\$ 40,099</b>	<b>\$ 258,623</b>	<b>\$ 2,330,568</b>	<b>\$ 2,440,000</b>	<b>\$ 5,069,290</b>
<b>LIABILITIES</b>					
Accounts Payable	\$ 6,754	\$ -	\$ -	\$ -	\$ 6,754
Bonds Payable	-	-	-	2,440,000	2,440,000
Due To Other Funds	25,839	-	-	-	25,839
<b>TOTAL LIABILITIES</b>	<b>32,593</b>	<b>-</b>	<b>-</b>	<b>2,440,000</b>	<b>2,472,593</b>



# CHAMPIONS RESERVE COMMUNITY DEVELOPMENT DISTRICT

## Balance Sheet

As of August 31, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2016 DEBT SERVICE FUND	GENERAL	GENERAL	TOTAL
			FIXED ASSETS ACCOUNT GROUP FUND	LONG-TERM DEBT ACCOUNT GROUP FUND	
<b><u>FUND BALANCES</u></b>					
Restricted for:					
Debt Service	-	258,623	-	-	258,623
Unassigned:	7,506	-	2,330,568	-	2,338,074
<b>TOTAL FUND BALANCES</b>	<b>7,506</b>	<b>258,623</b>	<b>2,330,568</b>	<b>-</b>	<b>2,596,697</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 40,099</b>	<b>\$ 258,623</b>	<b>\$ 2,330,568</b>	<b>\$ 2,440,000</b>	<b>\$ 5,069,290</b>

**CHAMPIONS RESERVE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2024  
General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Special Assmnts- Tax Collector	\$ 63,506	\$ 65,071	\$ 1,565	102.46%
<b>TOTAL REVENUES</b>	<b>63,506</b>	<b>65,071</b>	<b>1,565</b>	<b>102.46%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Supervisor Fees	3,000	1,600	1,400	53.33%
ProfServ-Trustee Fees	4,300	6,734	(2,434)	156.60%
Disclosure Report	3,000	2,750	250	91.67%
District Counsel	2,690	1,074	1,616	39.93%
District Engineer	3,000	-	3,000	0.00%
District Manager	27,500	25,208	2,292	91.67%
Auditing Services	4,400	4,400	-	100.00%
Website Compliance	1,900	-	1,900	0.00%
Postage, Phone, Faxes, Copies	125	100	25	80.00%
Public Officials Insurance	1,500	1,095	405	73.00%
Insurance -Property & Casualty	-	5,156	(5,156)	0.00%
Legal Advertising	2,000	573	1,427	28.65%
Bank Fees	100	-	100	0.00%
Website Administration	500	458	42	91.60%
Dues, Licenses, Subscriptions	200	3,284	(3,084)	1642.00%
<b>Total Administration</b>	<b>54,215</b>	<b>52,432</b>	<b>1,783</b>	<b>96.71%</b>
<b><u>Other Physical Environment</u></b>				
Insurance -Property & Casualty	9,291	3,863	5,428	41.58%
<b>Total Other Physical Environment</b>	<b>9,291</b>	<b>3,863</b>	<b>5,428</b>	<b>41.58%</b>
<b>TOTAL EXPENDITURES</b>	<b>63,506</b>	<b>56,295</b>	<b>7,211</b>	<b>88.65%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	8,776	8,776	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>(1,270)</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 7,506</b>		

**CHAMPIONS RESERVE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2024  
Series 2016 Debt Service Fund (200)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 10,218	\$ 10,218	0.00%
Special Assmnts- Tax Collector	173,513	184,022	10,509	106.06%
<b>TOTAL REVENUES</b>	<b>173,513</b>	<b>194,240</b>	<b>20,727</b>	<b>111.95%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	59,000	55,000	4,000	93.22%
Principal Prepayments	-	1,000	(1,000)	0.00%
Interest Expense	114,513	115,716	(1,203)	101.05%
<b>Total Debt Service</b>	<b>173,513</b>	<b>171,716</b>	<b>1,797</b>	<b>98.96%</b>
<b>TOTAL EXPENDITURES</b>	<b>173,513</b>	<b>171,716</b>	<b>1,797</b>	<b>98.96%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	22,524	22,524	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>236,099</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 258,623</b>		

**CHAMPIONS RESERVE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2024  
General Fixed Assets Account Group Fund (900)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
<b>TOTAL REVENUES</b>	-	-	-	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>2,330,568</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 2,330,568</u></b>		

## Champions Reserve CDD

<b>GL Balance (LCY)</b>	40,064.25
<b>GL Balance</b>	40,064.25
<b>Positive Adjustments</b>	0.00
	<hr/>
<b>Subtotal</b>	40,064.25
<b>Negative Adjustments</b>	0.00
	<hr/>
<b>Ending G/L Balance</b>	40,064.25

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Deposits						
						0.00
Total Deposits						
						0.00

						0.00
08/01/2024	Payment	381	Check for Vendor V00022	-836.50	-836.50	0.00
08/01/2024	Payment	382	Check for Vendor V00011	-463.84	-463.84	0.00
08/01/2024	Payment	383	Check for Vendor V00016	-1,716.39	-1,716.39	0.00
08/01/2024	Payment	384	Check for Vendor V00023	-3,000.00	-3,000.00	0.00
08/01/2024	Payment	385	Check for Vendor V00030	-5,167.47	-5,167.47	0.00
08/01/2024	Payment	387	Check for Vendor V00033	-4,040.63	-4,040.63	0.00
08/20/2024	Payment	388	Check for Vendor V00030	-5,648.79	-5,648.79	0.00
<b>Total Checks</b>				-20,873.62	-20,873.62	0.00

### Total Adjustments

10/01/2022	JE000014	Outstanding check# 0274; Champions	-854.77
08/01/2024	Payment 386	Check for Vendor V00009	-43.18
<b>Total Outstanding Checks</b>			-897.95

### Total Outstanding Deposits

# **Champions Reserve Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
September 30<sup>th</sup>, 2024

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607  
Phone (813) 873-7300 ~ Fax (813) 873-7070

# CHAMPIONS RESERVE COMMUNITY DEVELOPMENT DISTRICT

## Balance Sheet

As of September 30, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2016 DEBT SERVICE FUND	GENERAL FIXED ASSETS ACCOUNT GROUP FUND	GENERAL LONG-TERM DEBT ACCOUNT GROUP FUND	TOTAL
<b><u>ASSETS</u></b>					
Cash - Operating Account	\$ 30,023	\$ -	\$ -	\$ -	\$ 30,023
Accounts Receivable - Other	35	-	-	-	35
Due From Other Funds	-	25,839	-	-	25,839
Investments:					
Prepayment Account	-	100	-	-	100
Reserve Fund	-	86,975	-	-	86,975
Revenue Fund	-	146,735	-	-	146,735
Fixed Assets					
Construction Work In Process	-	-	2,330,568	-	2,330,568
Amount Avail In Debt Services	-	-	-	301,750	301,750
Amount To Be Provided	-	-	-	2,138,250	2,138,250
<b>TOTAL ASSETS</b>	<b>\$ 30,058</b>	<b>\$ 259,649</b>	<b>\$ 2,330,568</b>	<b>\$ 2,440,000</b>	<b>\$ 5,060,275</b>
<b><u>LIABILITIES</u></b>					
Accounts Payable	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500
Bonds Payable	-	-	-	2,440,000	2,440,000
Due To Other Funds	25,839	-	-	-	25,839
<b>TOTAL LIABILITIES</b>	<b>27,339</b>	<b>-</b>	<b>-</b>	<b>2,440,000</b>	<b>2,467,339</b>

# CHAMPIONS RESERVE COMMUNITY DEVELOPMENT DISTRICT

## Balance Sheet

As of September 30, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2016 DEBT SERVICE FUND	GENERAL	GENERAL	TOTAL
			FIXED ASSETS ACCOUNT GROUP FUND	LONG-TERM DEBT ACCOUNT GROUP FUND	
<b><u>FUND BALANCES</u></b>					
Restricted for:					
Debt Service	-	259,649	-	-	259,649
Unassigned:	2,719	-	2,330,568	-	2,333,287
<b>TOTAL FUND BALANCES</b>	<b>2,719</b>	<b>259,649</b>	<b>2,330,568</b>	<b>-</b>	<b>2,592,936</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 30,058</b>	<b>\$ 259,649</b>	<b>\$ 2,330,568</b>	<b>\$ 2,440,000</b>	<b>\$ 5,060,275</b>



**CHAMPIONS RESERVE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending September 30, 2024  
General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Special Assmnts- Tax Collector	\$ 63,506	\$ 65,071	\$ 1,565	102.46%
<b>TOTAL REVENUES</b>	<b>63,506</b>	<b>65,071</b>	<b>1,565</b>	<b>102.46%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Supervisor Fees	3,000	1,600	1,400	53.33%
ProfServ-Trustee Fees	4,300	6,734	(2,434)	156.60%
Disclosure Report	3,000	3,000	-	100.00%
District Counsel	2,690	1,153	1,537	42.86%
District Engineer	3,000	-	3,000	0.00%
District Manager	27,500	27,500	-	100.00%
Auditing Services	4,400	4,400	-	100.00%
Website Compliance	1,900	1,500	400	78.95%
Postage, Phone, Faxes, Copies	125	100	25	80.00%
Public Officials Insurance	1,500	1,095	405	73.00%
Legal Advertising	2,000	1,198	802	59.90%
Bank Fees	100	-	100	0.00%
Website Administration	500	500	-	100.00%
Dues, Licenses, Subscriptions	200	3,284	(3,084)	1642.00%
<b>Total Administration</b>	<b>54,215</b>	<b>52,064</b>	<b>2,151</b>	<b>96.03%</b>
<b><u>Other Physical Environment</u></b>				
Insurance -Property & Casualty	9,291	9,019	272	97.07%
<b>Total Other Physical Environment</b>	<b>9,291</b>	<b>9,019</b>	<b>272</b>	<b>97.07%</b>
<b>TOTAL EXPENDITURES</b>	<b>63,506</b>	<b>61,083</b>	<b>2,423</b>	<b>96.18%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	3,988	3,988	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>(1,269)</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 2,719</b>		

**CHAMPIONS RESERVE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending September 30, 2024  
Series 2016 Debt Service Fund (200)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 11,244	\$ 11,244	0.00%
Special Assmnts- Tax Collector	173,513	184,022	10,509	106.06%
<b>TOTAL REVENUES</b>	<b>173,513</b>	<b>195,266</b>	<b>21,753</b>	<b>112.54%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	59,000	55,000	4,000	93.22%
Principal Prepayments	-	1,000	(1,000)	0.00%
Interest Expense	114,513	115,716	(1,203)	101.05%
<b>Total Debt Service</b>	<b>173,513</b>	<b>171,716</b>	<b>1,797</b>	<b>98.96%</b>
<b>TOTAL EXPENDITURES</b>	<b>173,513</b>	<b>171,716</b>	<b>1,797</b>	<b>98.96%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	23,550	23,550	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>236,099</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 259,649</b>		

**CHAMPIONS RESERVE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending September 30, 2024  
General Fixed Assets Account Group Fund (900)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
<b>TOTAL REVENUES</b>	-	-	-	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>2,330,568</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 2,330,568</u></b>		

## Champions Reserve CDD

<b>GL Balance (LCY)</b>	30,022.79
<b>GL Balance</b>	30,022.79
<b>Positive Adjustments</b>	0.00
	<hr/>
<b>Subtotal</b>	30,022.79
<b>Negative Adjustments</b>	0.00
	<hr/>
<b>Ending G/L Balance</b>	30,022.79

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Deposits						
						0.00
Total Deposits						0.00
Checks						
						0.00
09/12/2024	Payment	389	Check for Vendor V00022	-197.50	-197.50	0.00
09/12/2024	Payment	390	Check for Vendor V00023	-1,400.00	-1,400.00	0.00
09/26/2024	Payment	392	Check for Vendor V00022	-79.00	-79.00	0.00
09/26/2024	Payment	394	Check for Vendor V00030	-2,583.34	-2,583.34	0.00
Total Checks				-4,259.84	-4,259.84	0.00
Adjustments						
Total Adjustments						
Outstanding Checks						
10/01/2022		JE000014	Outstanding check# 0274; Champions			-854.77
08/01/2024	Payment	386	Check for Vendor V00009			-43.18
09/25/2024	Payment	391	Payment of Invoice 000212			-625.62
09/26/2024	Payment	393	Check for Vendor V00008			-5,156.00
Total Outstanding Checks						-6,679.57
Outstanding Deposits						
Total Outstanding Deposits						