

***Champions Reserve
Community Development
District***

May 15, 2024

Revised Agenda Package



210 N. UNIVERSITY DRIVE, SUITE 702
CORAL SPRINGS, FLORIDA 33071

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

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

Revised Meeting Agenda

Wednesday, May 15, 2024, at 6:00 p.m.

Dial by your location +1 646 838 1601 - US Meeting ID: 240 355 842 526

Passcode: vRpTN6

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. Business Items

A. Ratification of Grau & Associates Engagement LetterPage 3

B. Consideration of Resolution 2024-01, 2024 General Election.....Page 8

C. Presentation of Proposed Budget for FY 24-25

1. Consideration of Resolution 2024-02, Approving Proposed Budget and

Setting a Public HearingPage 11

(Budget to be provided Under Separate Cover)

D. Consideration of Resolution 2024-03, Designation of Officers Page 13

4. Consent Agenda Items

A. Consideration of Board of Supervisors' Regular Meeting Minutes for November 9, 2023.....Page 14

B. Consideration of Operation and Maintenance Expenditures October 2023 - April 2024.....Page 16

C. Review of Financial Statements for October 2023 - April 2024.....Page 75

5. Staff Reports

A. District Counsel

B. District Engineer

C. District Manager

1. Report on Number of Registered Voters – 389.....Page 123

6. Supervisors' Requests

7. Adjournment

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 (656) 209-7919.

Sincerely,

Michael Perez

District Manager

District Office

Inframark Community Development Services
313 Campus St
Celebration, Florida 34747
(656) 209-7919

Meeting Location:

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



Grau & Associates

CERTIFIED PUBLIC ACCOUNTANTS

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

November 24, 2023

To Board of Supervisors
Champions Reserve Community Development District
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

We are pleased to confirm our understanding of the services we are to provide Champions Reserve Community Development District, Polk County, Florida ("the District") for the fiscal year ended September 30, 2023. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Champions Reserve Community Development District as of and for the fiscal year ended September 30, 2023. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2023 audit.

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

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

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

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

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

Audit Objectives

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

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

Examination Objective

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

Other Services

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

Management Responsibilities

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

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

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

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

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

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

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

Audit Procedures—General

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

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

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

Audit Procedures—Internal Control

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

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

Audit Procedures—Compliance

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

Engagement Administration, Fees, and Other

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

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

Our fee for these services will not exceed \$4,400 for the September 30, 2023 audit, unless there is a change in activity by the District which results in additional audit work or if additional Bonds are issued.

Grau & Associates and its subcontractors warrant compliance with all federal immigration laws and regulations that relate to their employees. Grau agrees and acknowledges that the District is a public employer subject to the E-Verify requirements as set forth in Section 448.095, Florida Statutes, and that the provisions of Section 448.095, Florida Statutes apply to this Agreement. If the District has a good faith belief that the Grau has knowingly hired, recruited or referred an alien who is not authorized to work by the immigration laws or the Attorney General of the United States for employment under this Agreement, the District shall terminate this Agreement. If the District has a good faith belief that a subcontractor performing work under this

Agreement knowingly hired, recruited or referred an alien who is not duly authorized to work by the immigration laws or the Attorney General of the United States for employment under this Agreement, the District shall promptly notify Grau and order Grau to immediately terminate the contract with the subcontractor. Grau shall be liable for any additional costs incurred by the District as a result of the termination of a contract based on Grau's failure to comply with E-Verify requirements evidenced herein.

We will complete the audit within prescribed statutory deadlines, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

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

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

This agreement may be renewed each year thereafter subject to the mutual agreement by both parties to all terms and fees. The fee for each annual renewal will be agreed upon separately.

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

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2023 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Champions Reserve Community Development District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates



Antonio J. Grau

RESPONSE:

This letter correctly sets forth the understanding of Champions Reserve Community Development District.

By: _____

Title: _____

Date: _____



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



Peer Review
Program

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

March 17, 2023

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

Dear Antonio Grau:

It is my pleasure to notify you that on March 16, 2023, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2025. This is the date by which all review documents should be completed and submitted to the administering entity.

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

Thank you for your cooperation.

Sincerely,

FICPA Peer Review Committee

Peer Review Team
FICPA Peer Review Committee

850.224.2727, x5957

cc: Daniel Hevia, Racquel McIntosh

Firm Number: 900004390114

Review Number: 594791

RESOLUTION 2024-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CHAMPIONS RESERVE COMMUNITY DEVELOPMENT DISTRICT IMPLEMENTING SECTION 190.006(3), *FLORIDA STATUTES*, AND REQUESTING THAT THE POLK COUNTY SUPERVISOR OF ELECTIONS CONDUCT THE DISTRICT'S GENERAL ELECTIONS; PROVIDING FOR COMPENSATION; SETTING FORTH THE TERMS OF OFFICE; AUTHORIZING NOTICE OF THE QUALIFYING PERIOD; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Champions 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 unincorporated Polk County, Florida; and

WHEREAS, the Board of Supervisors of the District ("**Board**") seeks to implement Section 190.006(3), *Florida Statutes*, and to instruct the Polk County Supervisor of Elections ("**Supervisor**") to conduct the District's elections by the qualified electors of the District at the general election ("**General Election**").

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

1. **GENERAL ELECTION SEATS.** Seat 1, currently held by Kyle Davis and Seat 2, currently vacant, are scheduled for the General Election beginning in November 2024. The District Manager is hereby authorized to notify the Supervisor of Elections as to what seats are subject to General Election for the current election year, and for each subsequent election year.

2. **QUALIFICATION PROCESS.** For each General Election, all candidates shall qualify for individual seats in accordance with Section 99.061, *Florida Statutes*, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Polk County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, *Florida Statutes*.

3. **COMPENSATION.** Members of the Board receive \$200 per meeting for their attendance and no Board member shall receive more than \$4,800 per year.

4. **TERM OF OFFICE.** The term of office for the individuals to be elected to the Board in the General Election is four years. The newly elected Board members shall assume office on the second Tuesday following the election.

5. **REQUEST TO SUPERVISOR OF ELECTIONS.** The District hereby requests the Supervisor to conduct the District's General Election in November 2024, and for each subsequent General Election unless otherwise directed by the District's Manager. The District understands that it will be responsible to pay for its proportionate share of the General Election cost and agrees to pay the same within a reasonable time after receipt of an invoice from the Supervisor.

6. **PUBLICATION.** The District Manager is directed to publish a notice of the qualifying period for each General Election, in a form substantially similar to **Exhibit A** attached hereto.

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

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

PASSED AND ADOPTED this 15th day of May 2024.

ATTEST:

**CHAMPIONS RESERVE
COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/ Assistant Secretary

Chair/ Vice Chair, Board of Supervisors

EXHIBIT A

NOTICE OF QUALIFYING PERIOD FOR CANDIDATES FOR THE BOARD OF SUPERVISORS OF THE CHAMPIONS RESERVE COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given that the qualifying period for candidates for the office of Supervisor of the Champions Reserve Community Development District (“District”) will commence at noon on June 10, 2024, and close at noon on June 14, 2024. Candidates must qualify for the office of Supervisor with the Polk County Supervisor of Elections located at 250 South Broadway Avenue, Bartow, Florida 33830, Phone: (863) 534-5888. All candidates shall qualify for individual seats in accordance with Section 99.061, *Florida Statutes*, and must also be a “qualified elector” of the District, as defined in Section 190.003, *Florida Statutes*. A “qualified elector” is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Polk County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, *Florida Statutes*.

The District has two (2) seats up for election, specifically **Seats 1 and 2**. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 5, 2024, in the manner prescribed by law for general elections.

For the latest information and additional information, please contact the office of the Polk County Supervisor of Elections or visit their website at <https://www.polkelections.com/>

RESOLUTION 2024-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CHAMPIONS RESERVE COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2024/2025 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has prepared and submitted to the Board of Supervisors (“**Board**”) of the Champions Reserve Community Development District (“**District**”) prior to June 15, 2024, a proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2024 and ending September 30, 2025 (“**Fiscal Year 2024/2025**”); and

WHEREAS, the Board has considered the Proposed Budget and desires to set a public hearing thereon.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2024/2025 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt the final Budget for Fiscal Year 2024/2025.

2. **SETTING A PUBLIC HEARING.** A public hearing on the Budget for Fiscal Year 2024/2025 is hereby declared and set for the following date, time and location:

DATE:	August 21, 2024
TIME:	6:00 p.m.
LOCATION:	The Polk County Sheriff's Northeast Substation Office 1100 Dunson Rd. Davenport, FL 33896

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

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

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published

in the manner prescribed in Florida law.

6. **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.

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

PASSED AND ADOPTED THIS 15th DAY OF MAY, 2024.

ATTEST:

**CHAMPIONS RESERVE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Kyle Davis, Chair

Exhibit A: Proposed Budget for Fiscal Year 2024/2025

RESOLUTION 2024-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CHAMPION'S RESERVE COMMUNITY DEVELOPMENT DISTRICT ELECTING THE OFFICERS OF THE DISTRICT AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Champion's Reserve Community Development District (the "District") is a local unit of special purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors of the District ("Board") desires to elect the Officers of the District.

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

Section 1. Kyle Davis is elected Chairperson.

Section 2. Calley Molina is elected Vice-Chairperson.

Section 3. Kevin Heidinger is elected Assistant Secretary.

Section 4. Terry Alfrey is elected Assistant Secretary.

Michelle Von Hatten is elected Assistant Secretary.

Michael Perez is elected Assistant Secretary.

Jennifer Goldyn is elected Secretary.

Section 5. Stephen Bloom is elected Treasurer.

Section 6. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 15th day of May, 2024.

ATTEST:

**CHAMPION'S RESERVE
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chairperson/Vice-Chairperson

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Present and constituting a quorum were:

Also present were:

The following is a summary of the discussions and actions taken.

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

Mr. Heidinger introduced himself and was simply attending.

A. General Matters of the District

A. Consideration of Board of Supervisors' Public Hearing & Regular Meeting

B. Consideration of Operations and Maintenance Expenditures from July through September 2023

C. Review of Financial Statements Month Ending September 30, 2023

The Board reviewed the Consent Agenda and had no questions.

1

FIFTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

B. District Engineer

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

C. District Manager

Mr. Reidt requested if Mr. Heidinger would be interested in filling the vacancy in Seat 2.

The Board questioned and had a discussion with Mr. Heidinger.

Mr. Reidt administered the Oath of Office and reviewed the Sunshine Laws with Mr. Heidinger for Seat 2 expiring November of 2024.

Mr. Heidinger proceeded and joined the meeting.

Mr. Reidt briefly discussed current action on two vacant properties.

On MOTION by Mr. Davis seconded by Ms. Mollina with all in favor Appoint of Mr. Kevin Heidinger to Seat 2 vacancy, was approved as discussed. 3-0

SIXTH ORDER OF BUSINESS

Supervisor's Requests

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

SEVENTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Mr. Alfrey seconded by Mr. Davis with all in favor the meeting was adjourned at 6:30 p.m. 3-0

Rick Reidt/Assistant Secretary

Chairperson/Vice Chairperson

CHAMPIONS RESERVE CDD Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract		\$0.00		
Monthly Contract Subtotal		\$0.00		
Variable Contract		\$0.00		
Variable Contract Subtotal		\$0.00		
Utilities		\$0.00		
Utilities Subtotal		\$0.00		
Regular Services				
APPLETON REISS PLLC	23594	\$118.50		GENERAL CONSULTING
FLORIDA DEPARTMENT OF	DEO 100223 ACH	\$175.00		FY 24 SPECIAL DISTRICT FEE
Regular Services Subtotal		\$293.50		
Additional Services		\$0.00		
Additional Services Subtotal		\$0.00		
TOTAL		\$293.50		

Approved (with any necessary revisions noted):

Signature: _____

<p style="text-align: center;">CHAMPIONS RESERVE CDD Summary of Operations and Maintenance Invoices</p>

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description

Title (Check one):

☐ Chariman ☐ Vice Chariman ☐ Assistant Secretary

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: Rick Reidt

2005 Pan Am Circle, Suite 300

Tampa, FL 33607

September 30, 2023

Invoice # 23594

CLIENT: 000597 - Champions Reserve Community Development District

Re: 00000 General

Date		Services	Hours	Amount
09/11/23	MTR	Review email from client regarding construction debris from owner property. Review maintenance agreement and property records. Email to client.	0.30	118.50

Recapitulation

Name	Hours	Amount
MTR Michelle T. Reiss	0.30	118.50
For Current Services Rendered	0.30	\$118.50
Total Current Work		\$118.50

Please return this page with remittance

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

Invoice # 23594
Bill Date: September 30, 2023
Client Code: 000597
Client Name: Champions Reserve Community Development District
Matter Code: 00000
Matter Name: General

Total Current Work	\$118.50
---------------------------	-----------------

Amount enclosed: _____

Florida Department of Economic Opportunity, Special District Accountability Program

Fiscal Year 2023 - 2024 Special District State Fee Invoice and Profile Update

Required by sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Date Invoiced: 10/02/2023				Invoice No: 89237
Annual Fee: \$175.00	1st Late Fee: \$0.00	2nd Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/01/2023: \$175.00

STEP 1: Review the following profile and make any needed changes.

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

000248

Champion's Reserve Community Development District

Mr. Brian Lamb

2005 Pan Am Circle, Suite 300

Tampa, Florida 33607



Received

OCT 05 2023

2. Telephone: 813-397-5121 Ext:
3. Fax: 813-873-7070
4. Email: brian.lamb@inframark.com
5. Status: Independent
6. Governing Body: Elected
7. Website Address: championsreservecdd.org
8. County(ies): Polk
9. Special Purpose(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

STEP 2: Sign and date to certify accuracy and completeness.

By signing and dating below, I do hereby certify that the profile above (changes noted if necessary) is accurate and complete:

Registered Agent's Signature: [Signature] Date 10/30/23

STEP 3: Pay the annual state fee or certify eligibility for zero annual 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 Florida Department of Economic Opportunity.

b. Or, Certify Eligibility for the Zero Fee: By initialing both of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **BOTH** of the following statements and those on any submissions to the Department are true, correct, complete, and made in good faith. I understand that any information I give may be verified.

1. ___ This special district is not a component unit of a general purpose local government as determined by the special district and its Certified Public Accountant; and,

2. ___ This special district is in compliance with its Fiscal Year 2023 - 2024 Annual Financial Report (AFR) filing requirement with the Florida Department of Financial Services (DFS) and that AFR reflects \$3,000 or less in annual revenues or, is a special district not required to file a Fiscal Year 2023 - 2024 AFR with DFS and has included an income statement with this document verifying \$3,000 or less in revenues for the current fiscal year.

Department Use Only: Approved: ___ Denied: ___ Reason: _____

STEP 4: Make a copy of this document for your records.

STEP 5: Mail this document and payment (if paying by check) to the Florida Department of Economic Opportunity, Bureau of Budget Management, 107 East Madison Street, MSC #120, Tallahassee, FL 32399-4124. Direct questions to (850) 717-8430.

CHAMPIONS RESERVE CDD Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract		\$0.00		
Monthly Contract Subtotal		\$0.00		
Variable Contract				
CALLEY L MOLINA	CM 110923	\$200.00		SUPERVISOR FEE 11/09/23
KEVIN HEIDINGER	KH 110923	\$200.00		SUPERVISOR FEE 11/09/23
KYLE ERIC DAVIS	KD 110923	\$200.00		SUPERVISOR FEE 11/09/23
TERRY L. ALFREY	TA 110923	\$200.00		SUPERVISOR FEE 11/09/23
Variable Contract Subtotal		\$800.00		
Utilities		\$0.00		
Utilities Subtotal		\$0.00		
Regular Services				
APPLETON REISS PLLC	23933	\$39.50		GENERAL CONSULTING
EGIS INSURANCE	20565	\$4,958.00		INSURANCE RENEWAL
Regular Services Subtotal		\$4,997.50		
Additional Services		\$0.00		
Additional Services Subtotal		\$0.00		
TOTAL		\$5,797.50		

Approved (with any necessary revisions noted):

<p style="text-align: center;">CHAMPIONS RESERVE CDD Summary of Operations and Maintenance Invoices</p>

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description

Signature:

Title (Check one):

☐ Chariman ☐ Vice Chariman ☐ Assistant Secretary

CHAMPIONS RESERVE CDDMEETING DATE November 9th, 2023

CM 110923

DMS Staff Signature *Robt S. Smith*

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Kyle Davis	<i>yes</i>	Salary Accepted	\$200
Calley Molina	<i>yes</i>	Salary Accepted	\$200
Terry Alfrey	<i>yes</i>	Salary Accepted	\$200
Michelle Von Hatten		Salary Accepted	\$200
Kevin Heidinger	<i>yes</i>	Salary Accepted	\$200

CHAMPIONS RESERVE CDDMEETING DATE November 9th, 2023

KH 110923

DMS Staff Signature *Robt O...*

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Kyle Davis	<i>yes</i>	Salary Accepted	\$200
Calley Molina	<i>yes</i>	Salary Accepted	\$200
Terry Alfrey	<i>yes</i>	Salary Accepted	\$200
Michelle Von Hatten		Salary Accepted	\$200
Kevin Heidinger	<i>yes</i>	Salary Accepted	\$200

CHAMPIONS RESERVE CDDMEETING DATE November 9th, 2023


KD 110923

DMS Staff Signature *Robt S. Smith*

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Kyle Davis	<i>yes</i>	Salary Accepted	\$200
Calley Molina	<i>yes</i>	Salary Accepted	\$200
Terry Alfrey	<i>yes</i>	Salary Accepted	\$200
Michelle Von Hatten		Salary Accepted	\$200
Kevin Heidinger	<i>yes</i>	Salary Accepted	\$200

CHAMPIONS RESERVE CDD

TA 110923

MEETING DATE November 9th, 2023DMS Staff Signature 

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Kyle Davis	<i>yes</i>	Salary Accepted	\$200
Calley Molina	<i>yes</i>	Salary Accepted	\$200
Terry Alfrey	<i>yes</i>	Salary Accepted	\$200
Michelle Von Hatten		Salary Accepted	\$200
Kevin Heidinger	<i>yes</i>	Salary Accepted	\$200

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: Rick Reidt

2005 Pan Am Circle, Suite 300

Tampa, FL 33607

October 31, 2023

Invoice # 23933

CLIENT: 000597 - Champions Reserve Community Development District

Re: 00000 General

Date	Services	Hours	Amount
10/24/23 MTR	Respond to inquiry from auditor.	0.10	39.50

Recapitulation

Name	Hours	Amount
MTR Michelle T. Reiss	0.10	39.50
For Current Services Rendered	0.10	\$39.50

Total Current Work	\$39.50
---------------------------	----------------

Please return this page with remittance

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

Invoice # 23933
Bill Date: October 31, 2023
Client Code: 000597
Client Name: Champions Reserve Community Development District
Matter Code: 00000
Matter Name: General

Total Current Work	\$39.50
---------------------------	----------------

Amount enclosed: _____



INVOICE

Customer	Champion's Reserve Community Development District
Acct #	777
Date	10/10/2023
Customer Service	Charisse Bitner
Page	1 of 1

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

Payment Information	
Invoice Summary	\$ 4,958.00
Payment Amount	
Payment for:	Invoice#20565
100123713	

Thank You

Please detach and return with payment



Customer: Champion's Reserve Community Development District

Invoice	Effective	Transaction	Description	Amount
20565	10/01/2023	Renew policy	Policy #100123713 10/01/2023-10/01/2024 Florida Insurance Alliance Package - Renew policy Due Date: 10/10/2023	4,958.00

Total

\$ 4,958.00

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

sclimer@egisadvisors.com

10/10/2023

CHAMPIONS RESERVE CDD Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
INFRAMARK LLC	105773	\$2.52		DISRICT SERVICES NOVEMBER 2023
INFRAMARK LLC	106343	\$2,583.34		DISRICT INVOICE NOVEMBER 2023
INFRAMARK LLC	107109	\$2,586.61	\$5,172.47	DISRICT INVOICE DECEMBER 2023
Monthly Contract Subtotal		\$5,172.47		
Variable Contract		\$0.00		
Variable Contract Subtotal		\$0.00		
Utilities		\$0.00		
Utilities Subtotal		\$0.00		
Regular Services				
CHAMPIONS RESERVE CDD	12212023-01	\$154,170.14		SERIES 2016 FY22 TAX DIST ID
SUN NEWSPAPERS	3904306	\$108.68		LEGAL ADVERTISING
Regular Services Subtotal		\$154,278.82		
Additional Services		\$0.00		
Additional Services Subtotal		\$0.00		
TOTAL		\$159,451.29		

Approved (with any necessary revisions noted):

<p style="text-align: center;">CHAMPIONS RESERVE CDD Summary of Operations and Maintenance Invoices</p>

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description

Signature:

Title (Check one):

☐ Chariman ☐ Vice Chariman ☐ Assistant Secretary



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#105773

DATE

11/30/2023

CUSTOMER ID

C2280

NET TERMS

Net 30

PO#**DUE DATE**

12/30/2023

BILL TO

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

Services provided for the Month of: November 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	4	Ea	0.63		2.52
Subtotal					2.52

Subtotal	\$2.52
-----------------	--------

Tax	\$0.00
------------	--------

Total Due	\$2.52
------------------	--------

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.



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#106343

DATE

11/30/2023

CUSTOMER ID

C2280

NET TERMS

Net 30

PO#**DUE DATE**

12/30/2023

BILL TO

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

Services provided for the Month of: November 2023

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

Subtotal	\$2,583.34
-----------------	------------

Tax	\$0.00
------------	--------

Total Due	\$2,583.34
------------------	------------

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.



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

#107109

CUSTOMER ID

C2280

PO#

INVOICE

DATE

12/21/2023

NET TERMS

Net 30

DUE DATE

1/20/2024

BILL TO

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

Services provided for the Month of: December 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	5	Ea	0.15		0.75
Postage	4	Ea	0.63		2.52
Website Maintenance / Admin	1	Ea	41.67		41.67
Dissemination Services	1	Ea	250.00		250.00
District Management	1	Ea	2,291.67		2,291.67
Subtotal					2,586.61

Subtotal	\$2,586.61
Tax	\$0.00
Total Due	\$2,586.61

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.

CHECK REQUEST FORM
Champions Reserve

Date: 12/22/2023

Invoice#: 12212023-01

Vendor#: V00016

Vendor Name: Champions Reserve

Pay From: Truist Acct# 7969

Description: Series 2016 - FY 22 Tax Dist. ID

Code to: 200.103200.1000

Amount: \$154,170.14

Requested By: 12/22/2023
TERESA FARLOW

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE
FISCAL YEAR 2024, TAX YEAR 2023

Net O&M
Net DS 2016
Net Total

132.76 378.97

Sun Newspapers
Legal Advertising
23170 Harborview Rd
Port Charlotte, FL 33980

12/05/23

**NOTICE OF REGULAR BOARD
MEETING SCHEDULE
FISCAL YEAR 2024
CHAMPION'S RESERVE
COMMUNITY DEVELOPMENT
DISTRICT**

Phone:(941) 206-1025 Email:legals@yoursun.com

Acct#: 435266	Date: 12/05/23
	Ad Date: 10/25/23
	Class: 3126
	Ad ID: 3904306
	Ad Taker: MPRESCOTT
MONICA ALVAREZ	Sales Person: 200
INFRAMARK	Words: 314
2005 PAN AM CIRCLE STE 300	Lines: 76
TAMPA, FL 33607	Agate Lines: 85
	Depth: 8.972
Telephone: (813) 873-7300	Inserts: 1
	Description: Meeting Schedule

Other Charges:	\$0.00	Gross:	\$108.68
Discount:	\$0.00		
Surcharge:	\$0.00	Paid Amount:	- \$0.00
Credits:	\$0.00		
Bill Depth:	8.972	Amount Due:	\$108.68

Publication	Start	Stop	Inserts	Cost
Charlotte Sun (CS)	10/25/23	10/25/23	1	\$108.68

Ad Note:

Customer Note:

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 2023/2024 to be held **at the at The Polk County Sheriff's Northeast Substation Office Located at 1100 Dunson Rd, Davenport FL 33896.** on the following dates and times.

November 09, 2023 6:00 p.m.
May 15, 2024 6:00 p.m.
August 21, 2024 6:00 p.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.

The regular meetings are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The regular meetings may be continued to a date, time, and place to be specified on the record at such special meeting

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) 873-7300, 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.

Rick Reidt
District Manager
Publish: 10/25/2023
435266 3904306

We Appreciate Your Business!
Thank You MONICA ALVAREZ!

CHAMPIONS RESERVE CDD Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
INFRAMARK LLC	108601	\$2,583.34		DISTRICT INVOICE JANUARY 2024
Monthly Contract Subtotal		\$2,583.34		
Variable Contract		\$0.00		
Variable Contract Subtotal		\$0.00		
Utilities		\$0.00		
Utilities Subtotal		\$0.00		
Regular Services				
CHAMPIONS RESERVE CDD	01092024-01	\$4,161.63		SERIES 2016 FY22 TAX DIST ID 4086
CHAMPIONS RESERVE CDD	12312023-01	\$460.53	\$4,622.16	SERIES 2016 FY24 TAX DIST ID 4125
Regular Services Subtotal		\$4,622.16		
Additional Services				
JOE G. TEDDER, TAX COLLECTOR	SERVE-010324	\$43.18		POSTAGE COST
Additional Services Subtotal		\$43.18		
TOTAL		\$7,248.68		

Approved (with any necessary revisions noted):

Signature: _____

CHAMPIONS RESERVE CDD Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description

Title (Check one):

☐ Chariman ☐ Vice Chariman ☐ Assistant Secretary



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#108601

DATE

1/24/2024

CUSTOMER ID

C2280

NET TERMS

Net 30

PO#**DUE DATE**

2/23/2024

BILL TO

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

Services provided for the Month of: January 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
Subtotal					2,583.34

Subtotal	\$2,583.34
-----------------	------------

Tax	\$0.00
------------	--------

Total Due	\$2,583.34
------------------	------------

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.

CHECK REQUEST FORM
Champions Reserve

Date: 1/17/2024

Invoice#: 01092024-01

Vendor#: V00016

Vendor Name: Champions Reserve

Pay From: Truist Acct# 7969

Description: Series 2016 - FY 22 Tax Dist. ID 4086

Code to: 200.103200.1000

Amount: \$4,161.63

Requested By: 1/17/2024
TERESA FARLOW

CHAMPION'S RESERVE CDD

DISTRICT CHECK REQUEST

Today's Date 1/9/2024
Distribution Amount \$4,161.63
Payable To Champion's Reserve CDD
Check Description Series 2016 - FY 24 Tax Dist. ID 4086
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM			
Fund	<u>001</u>		
G/L	<u>20702</u>		
Object Code			
Chk	#	Date	



CHAMPIONS RESERVE CDD
POLK COUNTY
JOE G. TEDDER



PROPERTY TAX COLLECTION PERIOD: 12/16/2023 TO
12/31/2023 | REPORT ID: 4086

CD009 - CHAMPIONS RESERVE CDD

ALL	CURRENT	PRIOR	INSTALLMENT	HOMESTEAD	BALANCE
TAXES	\$5,948.30	\$0.00	\$0.00	\$0.00	\$5,948.30
FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISCOUNT	(\$214.14)	\$0.00	\$0.00	\$0.00	(\$214.14)
ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ROLLOVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL	\$5,734.16	\$0.00	\$0.00	\$0.00	\$5,734.16
COMMISSION	(\$114.68)	\$0.00	\$0.00	\$0.00	(\$114.68)
INCLUDED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$5,619.48	\$0.00	\$0.00	\$0.00	\$5,619.48

TOTALS FOR CHAMPIONS RESERVE CDD

Total Taxes Collected	\$5,948.30
Total Fees Collected	\$0.00
Total Discounts	-\$214.14
Total Adjustments	\$0.00
Total Rollover	\$0.00
Total Commission	-\$114.68
Total Included	\$0.00
Total	\$5,619.48

CHAMPION'S RESERVE CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

FISCAL YEAR 2024, TAX YEAR 2023

Dollar Amounts	Fiscal Year 2024 Percentages
64,114.80	25.943%
183,025.17	74.057%
247,139.97	100.0000%

Net O&M

Net DS 2016

Net Total

Fiscal Year 2024 Percentages

25.943%

74.057%

100.0000%

Date Received	Amount Received	25.94%	25.94%	74.06%	74.06%	Proof	Distribution Number & Date Transferred	Payments / CDD check #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2016 Debt Service Revenue	Rounded 2016 Debt Service Revenue			
12/21/2023	208,176.85	54,006.71	54,006.71	154,170.14	154,170.14	-	3963	
1/9/2024	5,619.48	1,457.85	1,457.85	4,161.63	4,161.63	-	4086	
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
TOTAL	213,796.33	55,464.55	55,464.56	158,331.78	158,331.77	-		
Net Total on Roll	247,139.97		64,114.80		183,025.17	-		
Collection Surplus / (Deficit)	(33,343.64)		(8,650.24)		(24,693.40)			

378.97

132.76

CHECK REQUEST FORM
Champions Reserve

Date: 1/17/2024

Invoice#: 12312023-01

Vendor#: V00016

Vendor Name: Champions Reserve

Pay From: Truist Acct# 7969

Description: Series 2016 - FY 22 Tax Dist. ID 4125

Code to: 200.103200.1000

Amount: \$460.53

Requested By: 1/17/2024
TERESA FARLOW

CHAMPION'S RESERVE CDD

DISTRICT CHECK REQUEST

Today's Date 12/31/2023
Distribution Amount **\$460.53**
Payable To Champion's Reserve CDD
Check Description Series 2016 - FY 24 Tax Dist. ID 4125
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM			
Fund	<u>001</u>		
G/L	<u>20702</u>		
Object Code			
Chk	#	Date	



CHAMPIONS RESERVE CDD

POLK COUNTY

JOE G. TEDDER



INTEREST COLLECTION PERIOD: 10/01/2023 TO
12/31/2023 | REPORT ID: 4125

CHAMPIONS RESERVE CDD

2023	CURRENT	PRIOR	INSTALLMENT	HOMESTEAD	BALANCE
INTEREST	\$621.86	\$0.00	\$0.00	\$0.00	\$621.86
COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$621.86	\$0.00	\$0.00	\$0.00	\$621.86

TOTALS FOR CHAMPIONS RESERVE CDD


Total Collected	\$621.86
Total Commission	\$0.00
Total	\$621.86



Joe G. Tedder, CFC
430 E Main Street, Bartow, FL 33830
Finance Department (863)534-4719

Eric Davidson
2005 Pam Am Cir, STE 120
Tampa, FL 33607
eric.davidson@merituscorp.com

January 3, 2024

	Amount Due
Allocation of postage costs for mailing 2023 tax notices per Section 197.322 (3), F.S.	
CHAMPIONS RESERVE CDD	43.18
<div>INVOICE</div> <div></div> <div>Stephen Zarycki, Chief Financial Officer</div>	
Please pay via ACH to our bank account number ending in 9516.	

CHAMPIONS RESERVE CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
INFRAMARK LLC	110051	\$2,583.34		DISTRICT INVOICE FEBRUARY 2024
INFRAMARK LLC	110639	\$0.30	\$2,583.64	DISTRICT SERVICES FEBRUARY 2024
Monthly Contract Subtotal		\$2,583.64		
Variable Contract		\$0.00		
Variable Contract Subtotal		\$0.00		
Utilities		\$0.00		
Utilities Subtotal		\$0.00		
Regular Services				
CHAMPIONS RESERVE CDD	02132024-01	\$2,538.42		SERIES 2016 FY24 TAX DIST ID 4292
POLK COUNTY PROPERTY APPRAISER	4652048	\$2,629.15		PROPERTY APPRAISER
Regular Services Subtotal		\$5,167.57		
Additional Services		\$0.00		
Additional Services Subtotal		\$0.00		
TOTAL		\$7,751.21		

Approved (with any necessary revisions noted):

Signature: _____

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description

Title (Check one):

☐ Chariman ☐ Vice Chariman ☐ Assistant Secretary



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

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

Services provided for the Month of: February 2024

INVOICE#
#110051
CUSTOMER ID
C2280
PO#

INVOICE

DATE
2/6/2024
NET TERMS
Net 30
DUE DATE
3/7/2024

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
Subtotal					2,583.34

Subtotal	\$2,583.34
Tax	\$0.00
Total Due	\$2,583.34

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.



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#110639

DATE

2/27/2024

CUSTOMER ID

C2280

NET TERMS

Net 30

PO#**DUE DATE**

3/28/2024

BILL TO

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

Services provided for the Month of: February 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	2	Ea	0.15		0.30
Subtotal					0.30

Subtotal	\$0.30
-----------------	--------

Tax	\$0.00
------------	--------

Total Due	\$0.30
------------------	--------

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.

CHECK REQUEST FORM
Champions Reserve

Date: 2/14/2024

Invoice#: 02132024-01

Vendor#: V00016

Vendor Name: Champions Reserve

Pay From: Truist Acct# 7969

Description: Series 2016 - FY 22 Tax Dist. ID 4292

Code to: 200.103200.1000

Amount: \$2,538.42

Requested By: 2/14/2024
TERESA FARLOW

CHAMPION'S RESERVE CDD

DISTRICT CHECK REQUEST

Today's Date 2/9/2024
Distribution Amount \$2,538.42
Payable To Champion's Reserve CDD
Check Description Series 2016 - FY 24 Tax Dist. ID 4292
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM			
Fund	<u>001</u>		
G/L	<u>20702</u>		
Object Code			
Chk	#	Date	

CHAMPION'S RESERVE CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

FISCAL YEAR 2024, TAX YEAR 2023

Dollar Amounts	Fiscal Year 2024 Percentages
64,114.80	25.943%
183,025.17	74.057%
247,139.97	100.0000%

Net O&M

Net DS 2016

Net Total

97%

Date Received	Amount Received	25.94%	25.94%	Rounded Operations Revenue	Raw Numbers 2016 Debt Service Revenue	74.06%	74.06%	Proof	Distribution Number & Date Transferred	Payments / CDD check #
		Raw Numbers Operations Revenue					Rounded 2016 Debt Service Revenue			
12/21/2023	208,176.85	54,006.71		54,006.71	154,170.14	-	154,170.14	-	3963	364
1/9/2024	5,619.48	1,457.85		1,457.85	4,161.63	-	4,161.63	-	4086	366
11/14/2023	3,357.70	871.08		871.08	2,486.62	-	2,486.62	-	3718	
11/17/2023	1,119.23	290.36		290.36	828.87	-	828.87	-	3746	
11/24/2023	6,715.38	1,742.15		1,742.15	4,973.23	-	4,973.23	-	3833	
12/8/2023	11,192.31	2,903.59		2,903.59	8,288.72	-	8,288.72	-	3878	
12/31/2023	\$621.86	161.33		161.33	460.53	-	460.53	-	4125	366
2/9/2024	\$3,427.65	889.23		889.23	2,538.42	-	2,538.42	-	4292	
		-		-	-	-	-	-		
		-		-	-	-	-	-		
		-		-	-	-	-	-		
		-		-	-	-	-	-		
		-		-	-	-	-	-		
		-		-	-	-	-	-		
		-		-	-	-	-	-		
		-		-	-	-	-	-		
TOTAL	240,230.46	62,322.28		62,322.30	177,908.18	-	177,908.16	-		
Net Total on Roll	247,139.97			64,114.80		-	183,025.17	-		
Collection Surplus / (Deficit)	(6,909.51)			(1,792.50)			(5,117.01)			

132.76

378.97



CHAMPIONS RESERVE CDD
POLK COUNTY
JOE G. TEDDER



PROPERTY TAX COLLECTION PERIOD: 01/01/2024 TO
01/31/2024 | REPORT ID: 4292

CD009 - CHAMPIONS RESERVE CDD

ALL	CURRENT	PRIOR	INSTALLMENT	HOMESTEAD	BALANCE
TAXES	\$3,568.98	\$0.00	\$0.00	\$0.00	\$3,568.98
FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISCOUNT	(\$71.38)	\$0.00	\$0.00	\$0.00	(\$71.38)
ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ROLLOVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL	\$3,497.60	\$0.00	\$0.00	\$0.00	\$3,497.60
COMMISSION	(\$69.95)	\$0.00	\$0.00	\$0.00	(\$69.95)
INCLUDED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$3,427.65	\$0.00	\$0.00	\$0.00	\$3,427.65

TOTALS FOR CHAMPIONS RESERVE CDD

Total Taxes Collected	\$3,568.98
Total Fees Collected	\$0.00
Total Discounts	-\$71.38
Total Adjustments	\$0.00
Total Rollover	\$0.00
Total Commission	-\$69.95
Total Included	\$0.00
Total	\$3,427.65

Polk County Property Appraiser

MARSHA FAUX PROPERTY APPRAISER
255 N WILSON AVE
BARTOW FL 33830-3951
Phone: (863)534-4775

INVOICE: 4652048

Page: 1 of 1

***** CUSTOMER *****

CHAMPIONS RESERVE CDD
2005 PAN AM CIRCLE, SUITE 120
TAMPA FL 33607

Invoice Date	Due Date	Ship Via	FOB	Terms	Reference	
10/19/2023	10/19/2023			Net Upon Rpt	1% ADM FEE	
Contact		Customer No	Phone	Fax	For	
Brian Lamb		468			1% ADM FEE	
Quantity	UOM	Description			Unit Price	Extended
1.00	EA	CHAMPIONS RESERVE CDD 1% ADMIN FEE			2,629.1500	2,629.15
					SUBTOTAL:	2,629.15
					TOTAL DUE:	2,629.15

Detach and Return With Payment

Send Payment To:

Invoice: 4652048
Customer: 468
CHAMPIONS RESERVE
2005 PAN AM CIRCLE, SUITE 120
TAMPA FL 33607

Polk County Property Appraiser
MARSHA FAUX PROPERTY APPRAISER
255 N WILSON AVE
BARTOW FL 33830-3951

TOTAL DUE: \$2,629.15
AMOUNT PAID: _____

CHAMPIONS RESERVE CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
INFRAMARK LLC	111458	\$2,583.34		DISTRICT INVOICE MARCH 2024
INFRAMARK LLC	112629	\$0.15	\$2,583.49	DISTRICT SERVICES MARCH 2024
Monthly Contract Subtotal		\$2,583.49		
Variable Contract		\$0.00		
Variable Contract Subtotal		\$0.00		
Utilities		\$0.00		
Utilities Subtotal		\$0.00		
Regular Services				
CHAMPIONS RESERVE CDD	03132024-01	\$854.77		SERIES 2016 - FY 24 TAX DIST. ID 4407
Regular Services Subtotal		\$854.77		
Additional Services				
JOE G. TEDDER, TAX COLLECTOR	01032024	\$43.18		TAX NOTICES
Additional Services Subtotal		\$43.18		
TOTAL		\$3,481.44		

Approved (with any necessary revisions noted):

Signature: _____

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description

Title (Check one):

☐ Chariman ☐ Vice Chariman ☐ Assistant Secretary



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#111458

DATE

3/1/2024

CUSTOMER ID

C2280

NET TERMS

Net 30

PO#**DUE DATE**

3/31/2024

BILL TO

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

Services provided for the Month of: March 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
Subtotal					2,583.34

Subtotal \$2,583.34

Tax \$0.00

Total Due \$2,583.34

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.



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

#112629

CUSTOMER ID

C2280

PO#

INVOICE

DATE

3/28/2024

NET TERMS

Net 30

DUE DATE

4/27/2024

BILL TO

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

Services provided for the Month of: March 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	1	Ea	0.15		0.15
Subtotal					0.15

Subtotal

\$0.15

Tax

\$0.00

Total Due

\$0.15

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.

CHECK REQUEST FORM
Champions Reserve

Date: 3/20/2024

Invoice#: 03132024-01

Vendor#: V00016

Vendor Name: Champions Reserve

Pay From: Truist Acct# 7969

Description: Series 2016 - FY 24 Tax Dist. ID 4407

Code to: 200.103200.1000

Amount: \$854.77

Requested By: 3/20/2024
TERESA FARLOW

CHAMPION'S RESERVE CDD

DISTRICT CHECK REQUEST

Today's Date 3/13/2024
Distribution Amount \$854.77
Payable To Champion's Reserve CDD
Check Description Series 2016 - FY 24 Tax Dist. ID 4407
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM			
Fund	<u>001</u>		
G/L	<u>20702</u>		
Object Code			
Chk	#		Date

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE
FISCAL YEAR 2024, TAX YEAR 2023

Net O&M
Net DS 2016
Net Total

132.76 378.97



CHAMPIONS RESERVE CDD
POLK COUNTY
JOE G. TEDDER



PROPERTY TAX COLLECTION PERIOD: 02/01/2024 TO
02/29/2024 | REPORT ID: 4407

CD009 - CHAMPIONS RESERVE CDD

ALL	CURRENT	PRIOR	INSTALLMENT	HOMESTEAD	BALANCE
TAXES	\$1,189.66	\$0.00	\$0.00	\$0.00	\$1,189.66
FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISCOUNT	(\$11.90)	\$0.00	\$0.00	\$0.00	(\$11.90)
ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ROLLOVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL	\$1,177.76	\$0.00	\$0.00	\$0.00	\$1,177.76
COMMISSION	(\$23.56)	\$0.00	\$0.00	\$0.00	(\$23.56)
INCLUDED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$1,154.20	\$0.00	\$0.00	\$0.00	\$1,154.20

TOTALS FOR CHAMPIONS RESERVE CDD


Total Taxes Collected	\$1,189.66
Total Fees Collected	\$0.00
Total Discounts	-\$11.90
Total Adjustments	\$0.00
Total Rollover	\$0.00
Total Commission	-\$23.56
Total Included	\$0.00
Total	\$1,154.20



Joe G. Tedder, CFC
430 E Main Street, Bartow, FL 33830
Finance Department (863)534-4719

Eric Davidson
2005 Pam Am Cir, STE 120
Tampa, FL 33607
eric.davidson@merituscorp.com

January 3, 2024

	Amount Due
Allocation of postage costs for mailing 2023 tax notices per Section 197.322 (3), F.S.	
CHAMPIONS RESERVE CDD	43.18
INVOICE	
	
Stephen Zarycki, Chief Financial Officer	
Please pay via ACH to our bank account number ending in 9516.	

CHAMPIONS RESERVE CDD Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
INFRAMARK LLC	122092	\$2,583.34		DISTRICT INVOICE APRIL 2024
Monthly Contract Subtotal		\$2,583.34		
Variable Contract		\$0.00		
Variable Contract Subtotal		\$0.00		
Utilities		\$0.00		
Utilities Subtotal		\$0.00		
Regular Services				
CHAMPIONS RESERVE CDD	04102024-01	\$2,590.23		SERIES 2016 FY24 TAX DIST ID 4550
Regular Services Subtotal		\$2,590.23		
Additional Services		\$0.00		
Additional Services Subtotal		\$0.00		
TOTAL		\$5,173.57		

Approved (with any necessary revisions noted):

Signature:

CHAMPIONS RESERVE CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description

Title (Check one):

☐ Chariman ☐ Vice Chariman ☐ Assistant Secretary



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#122092

DATE

4/3/2024

CUSTOMER ID

C2280

NET TERMS

Net 30

PO#**DUE DATE**

5/3/2024

BILL TO

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

Services provided for the Month of: April 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
Subtotal					2,583.34

Subtotal	\$2,583.34
-----------------	------------

Tax	\$0.00
------------	--------

Total Due	\$2,583.34
------------------	------------

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.

CHECK REQUEST FORM
Champions Reserve

Date: 4/17/2024

Invoice#: 04102024-01

Vendor#: V00016

Vendor Name: Champions Reserve

Pay From: Truist Acct# 7969

Description: Series 2016 - FY 24 Tax Dist. ID 4550

Code to: 200.103200.1000

Amount: \$2,590.23

Requested By: TERESA FARLOW 4/17/2024

CHAMPION'S RESERVE CDD

DISTRICT CHECK REQUEST

Today's Date 4/10/2024
Distribution Amount \$2,590.23
Payable To Champion's Reserve CDD
Check Description Series 2016 - FY 24 Tax Dist. ID 4550
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM	_____		
Fund	<u>001</u>		
G/L	<u>20702</u>		
Object Code			
Chk	#	_____	Date _____

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE
FISCAL YEAR 2024, TAX YEAR 2023

Dollar Amounts	Fiscal Year 2024 Percentages
64,114.80	25.943%
183,025.17	74.057%
247,139.97	100.00000%

132.76	378.97
--------	--------



CHAMPIONS RESERVE CDD
POLK COUNTY
JOE G. TEDDER



PROPERTY TAX COLLECTION PERIOD: 03/01/2024 TO
03/31/2024 | REPORT ID: 4550

CD009 - CHAMPIONS RESERVE CDD

ALL	CURRENT	PRIOR	INSTALLMENT	HOMESTEAD	BALANCE
TAXES	\$3,568.98	\$0.00	\$0.00	\$0.00	\$3,568.98
FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ROLLOVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL	\$3,568.98	\$0.00	\$0.00	\$0.00	\$3,568.98
COMMISSION	(\$71.38)	\$0.00	\$0.00	\$0.00	(\$71.38)
INCLUDED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$3,497.60	\$0.00	\$0.00	\$0.00	\$3,497.60

TOTALS FOR CHAMPIONS RESERVE CDD

Total Taxes Collected	\$3,568.98
Total Fees Collected	\$0.00
Total Discounts	\$0.00
Total Adjustments	\$0.00
Total Rollover	\$0.00
Total Commission	-\$71.38
Total Included	\$0.00
Total	\$3,497.60

Champions Reserve Community Development District

Financial Statements
(Unaudited)

Period Ending
October 31, 2023

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 October 31, 2023

(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
ASSETS					
Cash - Operating Account	\$ 5,658	\$ -	\$ -	\$ -	\$ 5,658
Accounts Receivable - Other	35	-	-	-	35
Due From Other Funds	-	8,310	-	-	8,310
Investments:					
Prepayment Account	-	100	-	-	100
Reserve Fund	-	87,075	-	-	87,075
Revenue Fund	-	140,757	-	-	140,757
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
TOTAL ASSETS	\$ 5,693	\$ 236,242	\$ 2,330,568	\$ 2,440,000	\$ 5,012,503

LIABILITIES

Accounts Payable	\$ 6,521	\$ -	\$ -	\$ -	\$ 6,521
Accounts Payable - Other	6,983	-	-	-	6,983
Bonds Payable	-	-	-	2,440,000	2,440,000
Due To Other Funds	8,310	-	-	-	8,310
TOTAL LIABILITIES	21,814	-	-	2,440,000	2,461,814

CHAMPIONS RESERVE COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of October 31, 2023

(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
<u>FUND BALANCES</u>					
Restricted for:					
Debt Service	-	236,242	-	-	236,242
Unassigned:	(16,121)	-	2,330,568	-	2,314,447
TOTAL FUND BALANCES	(16,121)	236,242	2,330,568	-	2,550,689
TOTAL LIABILITIES & FUND BALANCES	\$ 5,693	\$ 236,242	\$ 2,330,568	\$ 2,440,000	\$ 5,012,503

CHAMPIONS RESERVE COMMUNITY DEVELOPMENT DISTRICT**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending October 31, 2023

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
REVENUES				
Developer Contribution	63,506	-	(63,506)	0.00%
TOTAL REVENUES	63,506	-	(63,506)	0.00%
EXPENDITURES				
<u>Administration</u>				
Supervisor Fees	3,000	-	3,000	0.00%
ProfServ-Trustee Fees	4,300	-	4,300	0.00%
Disclosure Report	3,000	250	2,750	8.33%
District Counsel	2,690	40	2,650	1.49%
District Engineer	3,000	-	3,000	0.00%
District Manager	27,500	2,292	25,208	8.33%
Auditing Services	4,400	-	4,400	0.00%
Website Compliance	1,900	-	1,900	0.00%
Postage, Phone, Faxes, Copies	125	1	124	0.80%
Public Officials Insurance	1,500	1,095	405	73.00%
Legal Advertising	2,000	-	2,000	0.00%
Bank Fees	100	-	100	0.00%
Website Administration	500	42	458	8.40%
Dues, Licenses, Subscriptions	200	175	25	87.50%
Total Administration	54,215	3,895	50,320	7.18%
<u>Other Physical Environment</u>				
Insurance -Property & Casualty	9,291	3,863	5,428	41.58%
Total Other Physical Environment	9,291	3,863	5,428	41.58%
TOTAL EXPENDITURES	63,506	7,758	55,748	12.22%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(7,758)	(7,758)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		(8,363)		
FUND BALANCE, ENDING		\$ (16,121)		

CHAMPIONS RESERVE COMMUNITY DEVELOPMENT DISTRICT**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending October 31, 2023

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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 997	\$ 997	0.00%
Special Assmnts- Tax Collector	173,513	-	(173,513)	0.00%
TOTAL REVENUES	173,513	997	(172,516)	0.57%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	59,000	-	59,000	0.00%
Interest Expense	114,513	-	114,513	0.00%
Total Debt Service	173,513	-	173,513	0.00%
TOTAL EXPENDITURES	173,513	-	173,513	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	997	997	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		235,245		
FUND BALANCE, ENDING		\$ 236,242		

CHAMPIONS RESERVE COMMUNITY DEVELOPMENT DISTRICT**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending October 31, 2023

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
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		2,330,568		
FUND BALANCE, ENDING		<u>\$ 2,330,568</u>		

CHAMPIONS RESERVE CDD

Bank Reconciliation

Bank Account No.	7969	TRUIST - GF Operating
Statement No.	10-23	
Statement Date	10/31/2023	

G/L Balance (LCY)	5,658.28	Statement Balance	6,513.05
G/L Balance	5,658.28	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	6,513.05
Subtotal	5,658.28	Outstanding Checks	854.77
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	5,658.28	Ending Balance	5,658.28
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
10/5/2023	Payment	351	SUN NEWSPAPERS	774.40	774.40	0.00
10/12/2023	Payment	352	APPLETON REISS PLLC	118.50	118.50	0.00
10/24/2023	Payment	353	INFRAMARK LLC	1.26	1.26	0.00
10/26/2023	Payment	DD396	Payment of Invoice 000125	175.00	175.00	0.00
9/28/2023	Payment	348	APPLETON REISS PLLC	395.00	395.00	0.00
9/28/2023	Payment	349	GRAU AND ASSOCIATES	3,300.00	3,300.00	0.00
9/28/2023	Payment	350	INFRAMARK LLC	2,583.34	2,583.34	0.00
Total Checks				7,347.50	7,347.50	0.00
Deposits						
9/1/2023		JE000125	Outstanding check# 0274; Champions Reserv G/L Ac	854.77	854.77	0.00
Total Deposits				854.77	854.77	0.00
Outstanding Checks						
10/1/2022		JE000014	Outstanding check# 0274; Champions Reserv	854.77	0.00	854.77
Total Outstanding Checks.....				854.77		854.77

Champions Reserve Community Development District

Financial Statements
(Unaudited)

Period Ending
November 30, 2023

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 November 30, 2023

(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
ASSETS					
Cash - Operating Account	\$ 15,335	\$ -	\$ -	\$ -	\$ 15,335
Accounts Receivable - Other	35	-	-	-	35
Due From Other Funds	-	16,598	-	-	16,598
Investments:					
Prepayment Account	-	100	-	-	100
Reserve Fund	-	87,075	-	-	87,075
Revenue Fund	-	28,334	-	-	28,334
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
TOTAL ASSETS	\$ 15,370	\$ 132,107	\$ 2,330,568	\$ 2,440,000	\$ 4,918,045

LIABILITIES

Accounts Payable	\$ 10,367	\$ -	\$ -	\$ -	\$ 10,367
Bonds Payable	-	-	-	2,440,000	2,440,000
Due To Other Funds	16,598	-	-	-	16,598
TOTAL LIABILITIES	26,965	-	-	2,440,000	2,466,965

CHAMPIONS RESERVE COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of November 30, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2016 DEBT SERVICE FUND	GENERAL	GENERAL	GENERAL	TOTAL
			FIXED ASSETS	LONG-TERM		
			ACCOUNT	DEBT		
			GROUP FUND	ACCOUNT	GROUP FUND	
<u>FUND BALANCES</u>						
Restricted for:						
Debt Service	-	132,107	-	-	-	132,107
Unassigned:	(11,595)	-	2,330,568	-	-	2,318,973
TOTAL FUND BALANCES	(11,595)	132,107	2,330,568	-	-	2,451,080
TOTAL LIABILITIES & FUND BALANCES	\$ 15,370	\$ 132,107	\$ 2,330,568	\$ 2,440,000	\$	\$ 4,918,045

CHAMPIONS RESERVE COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2023

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
REVENUES				
Special Assmnts- Tax Collector	\$ -	\$ 3,510	\$ 3,510	0.00%
Developer Contribution	63,506	-	(63,506)	0.00%
TOTAL REVENUES	63,506	3,510	(59,996)	5.53%
EXPENDITURES				
Administration				
Supervisor Fees	3,000	800	2,200	26.67%
ProfServ-Trustee Fees	4,300	-	4,300	0.00%
Disclosure Report	3,000	500	2,500	16.67%
District Counsel	2,690	40	2,650	1.49%
District Engineer	3,000	-	3,000	0.00%
District Manager	27,500	4,583	22,917	16.67%
Auditing Services	4,400	-	4,400	0.00%
Website Compliance	1,900	-	1,900	0.00%
Postage, Phone, Faxes, Copies	125	3	122	2.40%
Public Officials Insurance	1,500	1,095	405	73.00%
Legal Advertising	2,000	-	2,000	0.00%
Bank Fees	100	-	100	0.00%
Website Administration	500	83	417	16.60%
Dues, Licenses, Subscriptions	200	175	25	87.50%
Total Administration	54,215	7,279	46,936	13.43%
Other Physical Environment				
Insurance -Property & Casualty	9,291	3,863	5,428	41.58%
Total Other Physical Environment	9,291	3,863	5,428	41.58%
TOTAL EXPENDITURES	63,506	11,142	52,364	17.54%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(7,632)	(7,632)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		(3,963)		
FUND BALANCE, ENDING		\$ (11,595)		

CHAMPIONS RESERVE COMMUNITY DEVELOPMENT DISTRICT**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending November 30, 2023

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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 2,032	\$ 2,032	0.00%
Special Assmnts- Tax Collector	173,513	8,289	(165,224)	4.78%
TOTAL REVENUES	173,513	10,321	(163,192)	5.95%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	59,000	55,000	4,000	93.22%
Interest Expense	114,513	58,459	56,054	51.05%
Total Debt Service	173,513	113,459	60,054	65.39%
TOTAL EXPENDITURES	173,513	113,459	60,054	65.39%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(103,138)	(103,138)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		235,245		
FUND BALANCE, ENDING		\$ 132,107		

CHAMPIONS RESERVE COMMUNITY DEVELOPMENT DISTRICT**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending November 30, 2023

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
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		2,330,568		
FUND BALANCE, ENDING		<u>\$ 2,330,568</u>		

CHAMPIONS RESERVE CDD

Bank Reconciliation

Bank Account No.	7969	TRUIST - GF Operating
Statement No.	11-23	
Statement Date	11/30/2023	

G/L Balance (LCY)	15,334.78	Statement Balance	16,389.55
G/L Balance	15,334.78	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	16,389.55
Subtotal	15,334.78	Outstanding Checks	1,054.77
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	15,334.78	Ending Balance	15,334.78
Difference	0.00		

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
Checks							
11/21/2023	Payment	354	ADA SITE COMPLIANCE		1,522.50	1,522.50	0.00
11/21/2023	Payment	356	KYLE ERIC DAVIS		200.00	200.00	0.00
11/21/2023	Payment	357	TERRY L. ALFREY		200.00	200.00	0.00
Total Checks					1,922.50	1,922.50	0.00
Deposits							
11/8/2023		JE000127	CK#32241#### - Tax Collector Excess Fees	G/L Ac	606.69	606.69	0.00
11/14/2023		JE000138	Tax Revenue/ Debt Service	G/L Ac	3,357.70	3,357.70	0.00
11/17/2023		JE000139	Tax Revenue/ Debt Service	G/L Ac	1,119.23	1,119.23	0.00
11/24/2023		JE000140	Tax Revenue/ Debt Service	G/L Ac	6,715.38	6,715.38	0.00
Total Deposits					11,799.00	11,799.00	0.00
Outstanding Checks							
10/1/2022		JE000014	Outstanding check# 0274; Champions Reserv		854.77	0.00	854.77
11/21/2023	Payment	355	CALLEY L MOLINA		200.00	0.00	200.00
Total Outstanding Checks.....					1,054.77		1,054.77

Champions Reserve Community Development District

Financial Statements
(Unaudited)

Period Ending
December 31, 2023

Prepared by:



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Phone (813) 873-7300 ~ Fax (813) 873-7070

CHAMPIONS RESERVE COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of December 31, 2023

(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
ASSETS					
Cash - Operating Account	\$ 224,228	\$ -	\$ -	\$ -	\$ 224,228
Cash in Transit	-	154,170	-	-	154,170
Accounts Receivable - Other	35	-	-	-	35
Due From Other Funds	-	24,887	-	-	24,887
Investments:					
Prepayment Account	-	100	-	-	100
Reserve Fund	-	87,075	-	-	87,075
Revenue Fund	-	28,838	-	-	28,838
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
TOTAL ASSETS	\$ 224,263	\$ 295,070	\$ 2,330,568	\$ 2,440,000	\$ 5,289,901

LIABILITIES

Accounts Payable	\$ 156,757	\$ -	\$ -	\$ -	\$ 156,757
Bonds Payable	-	-	-	2,440,000	2,440,000
Due To Other Funds	24,887	-	-	-	24,887
TOTAL LIABILITIES	181,644	-	-	2,440,000	2,621,644

CHAMPIONS RESERVE COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of December 31, 2023

(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
FUND BALANCES					
Restricted for:					
Debt Service	-	295,070	-	-	295,070
Unassigned:	42,619	-	2,330,568	-	2,373,187
TOTAL FUND BALANCES	42,619	295,070	2,330,568	-	2,668,257
TOTAL LIABILITIES & FUND BALANCES	\$ 224,263	\$ 295,070	\$ 2,330,568	\$ 2,440,000	\$ 5,289,901

CHAMPIONS RESERVE COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 2023

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
REVENUES				
Special Assmnts- Tax Collector	\$ -	\$ 60,421	\$ 60,421	0.00%
Developer Contribution	63,506	-	(63,506)	0.00%
TOTAL REVENUES	63,506	60,421	(3,085)	95.14%
EXPENDITURES				
Administration				
Supervisor Fees	3,000	800	2,200	26.67%
ProfServ-Trustee Fees	4,300	-	4,300	0.00%
Disclosure Report	3,000	750	2,250	25.00%
District Counsel	2,690	40	2,650	1.49%
District Engineer	3,000	-	3,000	0.00%
District Manager	27,500	6,875	20,625	25.00%
Auditing Services	4,400	-	4,400	0.00%
Website Compliance	1,900	-	1,900	0.00%
Postage, Phone, Faxes, Copies	125	6	119	4.80%
Public Officials Insurance	1,500	1,095	405	73.00%
Legal Advertising	2,000	109	1,891	5.45%
Bank Fees	100	-	100	0.00%
Website Administration	500	125	375	25.00%
Dues, Licenses, Subscriptions	200	175	25	87.50%
Total Administration	54,215	9,975	44,240	18.40%
Other Physical Environment				
Insurance -Property & Casualty	9,291	3,863	5,428	41.58%
Total Other Physical Environment	9,291	3,863	5,428	41.58%
TOTAL EXPENDITURES	63,506	13,838	49,668	21.79%
Excess (deficiency) of revenues				
Over (under) expenditures	-	46,583	46,583	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		(3,964)		
FUND BALANCE, ENDING		\$ 42,619		

CHAMPIONS RESERVE COMMUNITY DEVELOPMENT DISTRICT**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending December 31, 2023

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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 2,536	\$ 2,536	0.00%
Special Assmnts- Tax Collector	173,513	170,748	(2,765)	98.41%
TOTAL REVENUES	173,513	173,284	(229)	99.87%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	59,000	55,000	4,000	93.22%
Interest Expense	114,513	58,459	56,054	51.05%
Total Debt Service	173,513	113,459	60,054	65.39%
TOTAL EXPENDITURES	173,513	113,459	60,054	65.39%
Excess (deficiency) of revenues				
Over (under) expenditures	-	59,825	59,825	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		235,245		
FUND BALANCE, ENDING		\$ 295,070		

CHAMPIONS RESERVE COMMUNITY DEVELOPMENT DISTRICT**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending December 31, 2023

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
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		2,330,568		
FUND BALANCE, ENDING		<u>\$ 2,330,568</u>		

CHAMPIONS RESERVE CDD

Bank Reconciliation

Bank Account No.	7969	TRUIST - GF Operating
Statement No.	12-23A	
Statement Date	12/31/2023	

G/L Balance (LCY)	224,227.93	Statement Balance	227,666.04
G/L Balance	224,227.93	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	227,666.04
Subtotal	224,227.93	Outstanding Checks	3,438.11
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	224,227.93	Ending Balance	224,227.93
Difference	0.00		

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
Checks							
11/21/2023	Payment	355	CALLEY L MOLINA		200.00	200.00	0.00
12/7/2023	Payment	358	APPLETON REISS PLLC		39.50	39.50	0.00
12/7/2023	Payment	359	EGIS INSURANCE		4,958.00	4,958.00	0.00
12/7/2023	Payment	360	INFRAMARK LLC		2,586.49	2,586.49	0.00
12/7/2023	Payment	361	KEVIN HEIDINGER		200.00	200.00	0.00
12/21/2023	Payment	363	SUN NEWSPAPERS		108.68	108.68	0.00
Total Checks					8,092.67	8,092.67	0.00
Deposits							
12/8/2023		JE000141	Tax Revenue/ Debt Service	G/L Ac	11,192.31	11,192.31	0.00
12/21/2023		JE000137	Tax Revenue/ Debt Service	G/L Ac	208,176.85	208,176.85	0.00
Total Deposits					219,369.16	219,369.16	0.00
Outstanding Checks							
10/1/2022		JE000014	Outstanding check# 0274; Champions Reserv		854.77	0.00	854.77
12/21/2023	Payment	362	INFRAMARK LLC		2,583.34	0.00	2,583.34
Total Outstanding Checks.....					3,438.11		3,438.11

Champions Reserve Community Development District

Financial Statements
(Unaudited)

Period Ending
January 31, 2024

Prepared by:



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Phone (813) 873-7300 ~ Fax (813) 873-7070

CHAMPIONS RESERVE COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of January 31, 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
ASSETS					
Cash - Operating Account	\$ 69,090	\$ -	\$ -	\$ -	\$ 69,090
Cash in Transit	-	4,622	-	-	4,622
Accounts Receivable - Other	35	-	-	-	35
Due From Other Funds	-	24,887	-	-	24,887
Investments:					
Prepayment Account	-	100	-	-	100
Reserve Fund	-	87,075	-	-	87,075
Revenue Fund	-	184,382	-	-	184,382
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
TOTAL ASSETS	\$ 69,125	\$ 301,066	\$ 2,330,568	\$ 2,440,000	\$ 5,140,759

LIABILITIES

Accounts Payable	\$ 2,627	\$ -	\$ -	\$ -	\$ 2,627
Bonds Payable	-	-	-	2,440,000	2,440,000
Due To Other Funds	24,887	-	-	-	24,887
TOTAL LIABILITIES	27,514	-	-	2,440,000	2,467,514

CHAMPIONS RESERVE COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of January 31, 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
<u>FUND BALANCES</u>					
Restricted for:					
Debt Service	-	301,066	-	-	301,066
Unassigned:	41,611	-	2,330,568	-	2,372,179
TOTAL FUND BALANCES	41,611	301,066	2,330,568	-	2,673,245
TOTAL LIABILITIES & FUND BALANCES	\$ 69,125	\$ 301,066	\$ 2,330,568	\$ 2,440,000	\$ 5,140,759

CHAMPIONS RESERVE COMMUNITY DEVELOPMENT DISTRICT**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending January 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
REVENUES				
Special Assmnts- Tax Collector	\$ 63,506	\$ 62,040	\$ (1,466)	97.69%
TOTAL REVENUES	63,506	62,040	(1,466)	97.69%
EXPENDITURES				
Administration				
Supervisor Fees	3,000	800	2,200	26.67%
ProfServ-Trustee Fees	4,300	-	4,300	0.00%
Disclosure Report	3,000	1,000	2,000	33.33%
District Counsel	2,690	40	2,650	1.49%
District Engineer	3,000	-	3,000	0.00%
District Manager	27,500	9,167	18,333	33.33%
Auditing Services	4,400	-	4,400	0.00%
Website Compliance	1,900	-	1,900	0.00%
Postage, Phone, Faxes, Copies	125	50	75	40.00%
Public Officials Insurance	1,500	1,095	405	73.00%
Legal Advertising	2,000	109	1,891	5.45%
Bank Fees	100	-	100	0.00%
Website Administration	500	167	333	33.40%
Dues, Licenses, Subscriptions	200	175	25	87.50%
Total Administration	54,215	12,603	41,612	23.25%
Other Physical Environment				
Insurance -Property & Casualty	9,291	3,863	5,428	41.58%
Total Other Physical Environment	9,291	3,863	5,428	41.58%
TOTAL EXPENDITURES	63,506	16,466	47,040	25.93%
Excess (deficiency) of revenues				
Over (under) expenditures	-	45,574	45,574	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		(3,963)		
FUND BALANCE, ENDING		\$ 41,611		

CHAMPIONS RESERVE COMMUNITY DEVELOPMENT DISTRICT**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending January 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 3,056	\$ 3,056	0.00%
Special Assmnts- Tax Collector	173,513	175,370	1,857	101.07%
TOTAL REVENUES	173,513	178,426	4,913	102.83%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	59,000	55,000	4,000	93.22%
Interest Expense	114,513	58,459	56,054	51.05%
Total Debt Service	173,513	113,459	60,054	65.39%
TOTAL EXPENDITURES	173,513	113,459	60,054	65.39%
Excess (deficiency) of revenues				
Over (under) expenditures	-	64,967	64,967	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		236,099		
FUND BALANCE, ENDING		\$ 301,066		

CHAMPIONS RESERVE COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending January 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
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		2,330,568		
FUND BALANCE, ENDING		<u>\$ 2,330,568</u>		

CHAMPIONS RESERVE CDD

Bank Reconciliation

Bank Account No.	7969	TRUIST - GF Operating
Statement No.	01-24	
Statement Date	1/31/2024	

G/L Balance (LCY)	69,090.36	Statement Balance	74,567.29
G/L Balance	69,090.36	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	74,567.29
Subtotal	69,090.36	Outstanding Checks	5,476.93
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	69,090.36	Ending Balance	69,090.36
Difference	0.00		

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
Checks							
12/21/2023	Payment	362	INFRAMARK LLC		2,583.34	2,583.34	0.00
1/10/2024	Payment	364	CHAMPIONS RESERVE CDD		154,170.14	154,170.14	0.00
1/10/2024	Payment	365	INFRAMARK LLC		2,586.61	2,586.61	0.00
Total Checks					159,340.09	159,340.09	0.00
Deposits							
1/10/2024		JE000163	Tax Revenue/ Debt Service	G/L Ac	5,619.48	5,619.48	0.00
1/16/2024		JE000164	Tax Revenue/ Debt Service	G/L Ac	621.86	621.86	0.00
Total Deposits					6,241.34	6,241.34	0.00
Outstanding Checks							
10/1/2022		JE000014	Outstanding check# 0274; Champions Reserv		854.77	0.00	854.77
1/24/2024	Payment	366	CHAMPIONS RESERVE CDD		4,622.16	0.00	4,622.16
Total Outstanding Checks.....					5,476.93		5,476.93

Champions Reserve Community Development District

Financial Statements
(Unaudited)

Period Ending
February 29, 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 February 29, 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
ASSETS					
Cash - Operating Account	\$ 67,396	\$ -	\$ -	\$ -	\$ 67,396
Cash in Transit	-	3,393	-	-	3,393
Accounts Receivable - Other	35	-	-	-	35
Due From Other Funds	-	24,032	-	-	24,032
Investments:					
Prepayment Account	-	100	-	-	100
Reserve Fund	-	87,075	-	-	87,075
Revenue Fund	-	189,567	-	-	189,567
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
TOTAL ASSETS	\$ 67,431	\$ 304,167	\$ 2,330,568	\$ 2,440,000	\$ 5,142,166

LIABILITIES

Accounts Payable	\$ 6,114	\$ -	\$ -	\$ -	\$ 6,114
Bonds Payable	-	-	-	2,440,000	2,440,000
Due To Other Funds	24,032	-	-	-	24,032
TOTAL LIABILITIES	30,146	-	-	2,440,000	2,470,146

CHAMPIONS RESERVE COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of February 29, 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
<u>FUND BALANCES</u>					
Restricted for:					
Debt Service	-	304,167	-	-	304,167
Unassigned:	37,285	-	2,330,568	-	2,367,853
TOTAL FUND BALANCES	37,285	304,167	2,330,568	-	2,672,020
TOTAL LIABILITIES & FUND BALANCES	\$ 67,431	\$ 304,167	\$ 2,330,568	\$ 2,440,000	\$ 5,142,166

CHAMPIONS RESERVE COMMUNITY DEVELOPMENT DISTRICT**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending February 29, 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
REVENUES				
Special Assmnts- Tax Collector	\$ 63,506	\$ 62,929	\$ (577)	99.09%
TOTAL REVENUES	63,506	62,929	(577)	99.09%
EXPENDITURES				
Administration				
Supervisor Fees	3,000	800	2,200	26.67%
ProfServ-Trustee Fees	4,300	2,694	1,606	62.65%
Disclosure Report	3,000	1,250	1,750	41.67%
District Counsel	2,690	40	2,650	1.49%
District Engineer	3,000	-	3,000	0.00%
District Manager	27,500	11,458	16,042	41.67%
Auditing Services	4,400	-	4,400	0.00%
Website Compliance	1,900	-	1,900	0.00%
Postage, Phone, Faxes, Copies	125	53	72	42.40%
Public Officials Insurance	1,500	1,095	405	73.00%
Legal Advertising	2,000	109	1,891	5.45%
Bank Fees	100	-	100	0.00%
Website Administration	500	208	292	41.60%
Dues, Licenses, Subscriptions	200	2,804	(2,604)	1402.00%
Total Administration	54,215	20,511	33,704	37.83%
Other Physical Environment				
Insurance -Property & Casualty	9,291	3,863	5,428	41.58%
Total Other Physical Environment	9,291	3,863	5,428	41.58%
TOTAL EXPENDITURES	63,506	24,374	39,132	38.38%
Excess (deficiency) of revenues				
Over (under) expenditures	-	38,555	38,555	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		(1,270)		
FUND BALANCE, ENDING		\$ 37,285		

CHAMPIONS RESERVE COMMUNITY DEVELOPMENT DISTRICT**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending February 29, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 3,619	\$ 3,619	0.00%
Special Assmnts- Tax Collector	173,513	177,908	4,395	102.53%
TOTAL REVENUES	173,513	181,527	8,014	104.62%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	59,000	55,000	4,000	93.22%
Interest Expense	114,513	58,459	56,054	51.05%
Total Debt Service	173,513	113,459	60,054	65.39%
TOTAL EXPENDITURES	173,513	113,459	60,054	65.39%
Excess (deficiency) of revenues				
Over (under) expenditures	-	68,068	68,068	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		236,099		
FUND BALANCE, ENDING		\$ 304,167		

CHAMPIONS RESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 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
REVENUES				
TOTAL REVENUES	-	-	-	0.00%
EXPENDITURES				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		2,330,568		
FUND BALANCE, ENDING		<u>\$ 2,330,568</u>		

Bank Account Statement

Champions Reserve CDD

Friday, April 12, 2024

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RMOORE

Bank Account Statement: Bank Account No.: 7969, Statement No.: 02-24

Currency Code

Statement Date	02/29/24	Statement Balance	70,789.44
Balance Last Statement	74,567.29	Outstanding Bank Transactions	-854.77
Statement Ending Balance	70,789.44	Subtotal	69,934.67
		Outstanding Checks	-2,538.42
G/L Balance at 02/29/24	67,396.25	Bank Account Balance	67,396.25

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
Statement No. 02-24							
01/24/24	Bank Account Ledger Entry	366	Check for Vendor V00016		1	-4,622.16	-4,622.16
02/01/24	Bank Account Ledger Entry	367	Check for Vendor V00030		1	-2,583.34	-2,583.34
02/09/24	Bank Account Ledger Entry	JE000181	Tax Revenue / Debt Service		1	3,427.65	3,427.65
Total						-3,777.85	-3,777.85

Outstanding Payments

Posting Date	Document Type	Document No.	Description	Statement Amount
10/01/22		JE000014	Outstanding check# 0274; Champions Reserve	-854.77
Quantity		1	Total	-854.77

Outstanding Checks

Posting Date	Document Type	Check No.	Description	Statement Amount
02/26/24	Payment	368	Check for Vendor V00016	-2,538.42
Quantity		1	Total	-2,538.42

Champions Reserve Community Development District

Financial Statements
(Unaudited)

Period Ending
March 31, 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 March 31, 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
ASSETS					
Cash - Operating Account	\$ 59,897	\$ -	\$ -	\$ -	\$ 59,897
Cash in Transit	-	855	-	-	855
Accounts Receivable - Other	35	-	-	-	35
Due From Other Funds	-	24,032	-	-	24,032
Investments:					
Prepayment Account	-	100	-	-	100
Reserve Fund	-	87,075	-	-	87,075
Revenue Fund	-	194,104	-	-	194,104
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
TOTAL ASSETS	\$ 59,932	\$ 306,166	\$ 2,330,568	\$ 2,440,000	\$ 5,136,666

LIABILITIES

Accounts Payable	\$ 941	\$ -	\$ -	\$ -	\$ 941
Bonds Payable	-	-	-	2,440,000	2,440,000
Due To Other Funds	24,032	-	-	-	24,032
TOTAL LIABILITIES	24,973	-	-	2,440,000	2,464,973

CHAMPIONS RESERVE COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of March 31, 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
<u>FUND BALANCES</u>					
Restricted for:					
Debt Service	-	306,166	-	-	306,166
Unassigned:	34,959	-	2,330,568	-	2,365,527
TOTAL FUND BALANCES	34,959	306,166	2,330,568	-	2,671,693
TOTAL LIABILITIES & FUND BALANCES	\$ 59,932	\$ 306,166	\$ 2,330,568	\$ 2,440,000	\$ 5,136,666

CHAMPIONS RESERVE COMMUNITY DEVELOPMENT DISTRICT**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending March 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
REVENUES				
Special Assmnts- Tax Collector	\$ 63,506	\$ 63,228	\$ (278)	99.56%
TOTAL REVENUES	63,506	63,228	(278)	99.56%
EXPENDITURES				
Administration				
Supervisor Fees	3,000	800	2,200	26.67%
ProfServ-Trustee Fees	4,300	2,694	1,606	62.65%
Disclosure Report	3,000	1,500	1,500	50.00%
District Counsel	2,690	40	2,650	1.49%
District Engineer	3,000	-	3,000	0.00%
District Manager	27,500	13,750	13,750	50.00%
Auditing Services	4,400	-	4,400	0.00%
Website Compliance	1,900	-	1,900	0.00%
Postage, Phone, Faxes, Copies	125	96	29	76.80%
Public Officials Insurance	1,500	1,095	405	73.00%
Legal Advertising	2,000	109	1,891	5.45%
Bank Fees	100	-	100	0.00%
Website Administration	500	250	250	50.00%
Dues, Licenses, Subscriptions	200	2,804	(2,604)	1402.00%
Total Administration	54,215	23,138	31,077	42.68%
Other Physical Environment				
Insurance -Property & Casualty	9,291	3,863	5,428	41.58%
Total Other Physical Environment	9,291	3,863	5,428	41.58%
TOTAL EXPENDITURES	63,506	27,001	36,505	42.52%
Excess (deficiency) of revenues Over (under) expenditures	-	36,227	36,227	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		(1,268)		
FUND BALANCE, ENDING		\$ 34,959		

CHAMPIONS RESERVE COMMUNITY DEVELOPMENT DISTRICT**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending March 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 4,763	\$ 4,763	0.00%
Special Assmnts- Tax Collector	173,513	178,763	5,250	103.03%
TOTAL REVENUES	173,513	183,526	10,013	105.77%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	59,000	55,000	4,000	93.22%
Interest Expense	114,513	58,459	56,054	51.05%
Total Debt Service	173,513	113,459	60,054	65.39%
TOTAL EXPENDITURES	173,513	113,459	60,054	65.39%
Excess (deficiency) of revenues				
Over (under) expenditures	-	70,067	70,067	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		236,099		
FUND BALANCE, ENDING		\$ 306,166		

CHAMPIONS RESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 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
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		2,330,568		
FUND BALANCE, ENDING		<u>\$ 2,330,568</u>		

Bank Account Statement

Champions Reserve CDD

Friday, April 12, 2024

Page 1

RMOORE

Bank Account Statement: Bank Account No.: 7969, Statement No.: 03-24

Currency Code

Statement Date	03/31/24	Statement Balance	60,751.35
Balance Last Statement	70,789.44	Outstanding Bank Transactions	-854.77
Statement Ending Balance	60,751.35	Subtotal	59,896.58
		Outstanding Checks	0.00
G/L Balance at 03/31/24	59,896.58	Bank Account Balance	59,896.58

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
Statement No. 03-24							
02/26/24	Bank Account Ledger Entry	368	Check for Vendor V00016		1	-2,538.42	-2,538.42
03/05/24	Bank Account Ledger Entry	369	Check for Vendor V00016		1	-854.77	-854.77
03/05/24	Bank Account Ledger Entry	370	Check for Vendor V00030		1	-2,586.31	-2,586.31
03/05/24	Bank Account Ledger Entry	371	Check for Vendor V00007		1	-2,629.15	-2,629.15
03/13/24	Bank Account Ledger Entry	JE000180	Tax Revenue / Debt Service		1	1,154.20	1,154.20
03/14/24	Bank Account Ledger Entry	372	Check for Vendor V00030		1	-2,583.64	-2,583.64
Total						-10,038.09	-10,038.09

Outstanding Payments

Posting Date	Document Type	Document No.	Description	Statement Amount
10/01/22		JE000014	Outstanding check# 0274; Champions Reserve	-854.77
Quantity		1	Total	-854.77

Outstanding Checks

Posting Date	Document Type	Check No.	Description	Statement Amount
Quantity		0	Total	

Champions Reserve Community Development District

Financial Statements
(Unaudited)

Period Ending
April 30th, 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 April 30, 2024
(In Whole Numbers)

ACCOUNT DESCRIPTION	SERIES 2016		GENERAL	GENERAL	
	GENERAL	DEBT SERVICE	FIXED ASSETS	LONG-TERM	
	FUND	FUND	ACCOUNT	DEBT	
			GROUP FUND	ACCOUNT	TOTAL
			GROUP FUND	GROUP FUND	
ASSETS					
Cash - Operating Account	\$ 60,804	\$ -	\$ -	\$ -	\$ 60,804
Cash in Transit	-	2,590	-	-	2,590
Accounts Receivable - Other	35	-	-	-	35
Due From Other Funds	-	24,887	-	-	24,887
Investments:					
Prepayment Account	-	100	-	-	100
Reserve Fund	-	87,075	-	-	87,075
Revenue Fund	-	194,485	-	-	194,485
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
TOTAL ASSETS	\$ 60,839	\$ 309,137	\$ 2,330,568	\$ 2,440,000	\$ 5,140,544
LIABILITIES					
Accounts Payable	\$ 87	\$ -	\$ -	\$ -	\$ 87
Bonds Payable	-	-	-	2,440,000	2,440,000
Due To Other Funds	24,887	-	-	-	24,887
TOTAL LIABILITIES	24,974	-	-	2,440,000	2,464,974
FUND BALANCES					
Restricted for:					
Debt Service	-	309,137	-	-	309,137
Unassigned:	35,865	-	2,330,568	-	2,366,433
TOTAL FUND BALANCES	35,865	309,137	2,330,568	-	2,675,570
TOTAL LIABILITIES & FUND BALANCES	\$ 60,839	\$ 309,137	\$ 2,330,568	\$ 2,440,000	\$ 5,140,544

CHAMPIONS RESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 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
<u>REVENUES</u>				
Special Assmnts- Tax Collector	\$ 63,506	\$ 64,136	\$ 630	100.99%
TOTAL REVENUES	63,506	64,136	630	100.99%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	3,000	800	2,200	26.67%
ProfServ-Trustee Fees	4,300	2,694	1,606	62.65%
Disclosure Report	3,000	1,500	1,500	50.00%
District Counsel	2,690	40	2,650	1.49%
District Engineer	3,000	-	3,000	0.00%
District Manager	27,500	13,750	13,750	50.00%
Auditing Services	4,400	-	4,400	0.00%
Website Compliance	1,900	-	1,900	0.00%
Postage, Phone, Faxes, Copies	125	96	29	76.80%
Public Officials Insurance	1,500	1,095	405	73.00%
Legal Advertising	2,000	109	1,891	5.45%
Bank Fees	100	-	100	0.00%
Website Administration	500	250	250	50.00%
Dues, Licenses, Subscriptions	200	2,804	(2,604)	1402.00%
Total Administration	54,215	23,138	31,077	42.68%
<u>Other Physical Environment</u>				
Insurance -Property & Casualty	9,291	3,863	5,428	41.58%
Total Other Physical Environment	9,291	3,863	5,428	41.58%
TOTAL EXPENDITURES	63,506	27,001	36,505	42.52%
Excess (deficiency) of revenues Over (under) expenditures	-	37,135	37,135	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		(1,270)		
FUND BALANCE, ENDING		\$ 35,865		

CHAMPIONS RESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 5,998	\$ 5,998	0.00%
Special Assmnts- Tax Collector	173,513	181,353	7,840	104.52%
TOTAL REVENUES	173,513	187,351	13,838	107.98%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	59,000	55,000	4,000	93.22%
Interest Expense	114,513	58,459	56,054	51.05%
Total Debt Service	173,513	113,459	60,054	65.39%
TOTAL EXPENDITURES	173,513	113,459	60,054	65.39%
Excess (deficiency) of revenues				
Over (under) expenditures	-	73,892	73,892	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		235,245		
FUND BALANCE, ENDING		\$ 309,137		

CHAMPIONS RESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 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
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		2,330,568		
FUND BALANCE, ENDING		<u>\$ 2,330,568</u>		

Bank Account Statement

Champions Reserve CDD

Bank Account Statement: Bank Account No.: 7969, Statement No.: 04_24

Currency Code

Statement Date	04/30/24	Statement Balance	64,248.95
Balance Last Statement	60,751.35	Outstanding Bank Transactions	-854.77
Statement Ending Balance	64,248.95	Subtotal	63,394.18
		Outstanding Checks	-2,590.23
G/L Balance at 04/30/24	60,803.95	Bank Account Balance	60,803.95

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
Statement No. 04_24							
04/10/24	Bank Account Ledger Entry	JE000196	DS Pymt- Tax Collector		1	3,497.60	3,497.60
Total						3,497.60	3,497.60

Outstanding Payments

Posting Date	Document Type	Document No.	Description	Statement Amount
10/01/22		JE000014	Outstanding check# 0274; Champions Reserve	-854.77
Quantity		1	Total	-854.77

Outstanding Checks

Posting Date	Document Type	Check No.	Description	Statement Amount
04/26/24	Payment	374	Check for Vendor V00016	-2,590.23
Quantity		1	Total	-2,590.23



April 19, 2024

Sandra H. Demarco – Recording Manager
INFRAMARK Infrastructure Management Services
210 N. University Drive, Suite 702
Coral Springs, Florida 33071

RE: Champions Reserve Community Development District Registered Voters

Dear Ms. Demarco,

In response to your request, there are currently **389** voters within the Champions Reserve Community Development District. This number of registered voters in said District is as of **April 15, 2024**.

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

Sincerely,

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

Lori Edwards
Supervisor of Elections
Polk County, Florida