

*North Powerline Road
Community Development District*

Meeting Agenda

December 15, 2021

AGENDA

North Powerline Road

Community Development District

219 E. Livingston St., Orlando, Florida 32801

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

December 8, 2021

**Board of Supervisors
North Powerline Road
Community Development District**

Dear Board Members:

A meeting of the Board of Supervisors of **North Powerline Road Community Development District** will be held **Wednesday, December 15, 2021 at 1:30 PM at 346 East Central Ave., Winter Haven, FL 33880.**

Zoom Video Link: <https://us06web.zoom.us/j/86562078466>

Call-In Information: 1-646-876-9923

Meeting ID: 865 6207 8466

Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period (¹Speakers will fill out a card and submit it to the District Manager prior to the beginning of the meeting)
3. Approval of Minutes of the November 17, 2021 Board of Supervisors Meeting
4. Review and Ranking of Proposals Received for Bella Vita Phase 3 RFP
5. Review and Ranking of Proposals Received for South Phase RFP
6. Consideration of 2022 Data Sharing and Usage Agreement with Polk County Property Appraiser
7. Consideration of Contract Agreement with Polk County Property Appraiser
8. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Field Managers Report
 - i. Consideration of Pool Maintenance Proposals
 - ii. Consideration of Janitorial Maintenance Contract
 - iii. Consideration of Permanent Garbage Cans for the Pool
 - iv. Consideration of Pest Control Services Contract (*to be provided under separate cover*)
 - D. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet & Income Statement
 - iii. Ratification of:

¹ Comments will be limited to three (3) minutes

- a) FY 2022 Series 2020-1 Funding Requests #1 to #6
- b) FY 2022 Series 2020-2 Funding Requests #1 to #5

9. Other Business

10. Supervisors Requests and Audience Comments

11. Adjournment

MINUTES

**MINUTES OF MEETING
NORTH POWERLINE ROAD
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the North Powerline Road Community Development District was held on Wednesday, **November 17, 2021** at 1:30 p.m. at 346 East Central Ave., Winter Haven, Florida.

Present and constituting a quorum:

Rennie Heath	Chairman
Patrick Marone	Assistant Secretary
Kevin Chinoy	Assistant Secretary

Also present were:

Jill Burns	District Manager/GMS
Roy Van Wyk	KE Law
Heather Wertz	District Engineer/Absolute
Marshall Tindall	GMS

The following is a summary of the discussions and actions taken at the November 17, 2021 North Powerline Road Community Development District's Regular Board of Supervisor's Meeting.

FIRST ORDER OF BUSINESS

Roll Call

Ms. Burns called the meeting to order and called the roll. Three Board members were present in person constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

No members of the public were present via Zoom or in person. There being no public comments, the next item followed.

THIRD ORDER OF BUSINESS

Approval of Minutes of the October 20, 2021 Board of Supervisors Meeting

Ms. Burns presented the October 20, 2021 meeting minutes and asked for any comments, corrections, or changes. The Board had no changes to the minutes.

On MOTION by Mr. Heath, seconded by Mr. Marone, with all in favor, the Minutes of the October 20, 2021 Board of Supervisors Meeting, were approved.

FOURTH ORDER OF BUSINESS

Presentation and Approval of Third Amended and Restated Engineer's Report for Capital Improvements dated October 2021

Ms. Wertz, District engineer, reviewed the report for the Board. This current version includes a little bit more land and some powerline road improvements. The current acreage is 271.64 gross acres and is expected to be constructed in six phases consisting of 1,800 single family lots, recreation amenity area, parks, and associated infrastructure. It is anticipated that the District will petition to amend its boundaries to include an additional 157.87 acres. This report includes information regarding the expansion parcels and various exhibits. The purpose of the report is to provide engineering support to fund improvements in the current District and to reflect changes in the current capital improvement plan. This report also identifies public infrastructure to be constructed or required by the District along with an opinion of probable cost. The capital improvement plan components include storm water management facilities, public roadways, water and wastewater facilities, off-site improvements, amenities and parks, electric and lighting, and entry features. Phases one and two are currently approved. Phase three approvals are expected in November of 2021, phase four December of 2021, phase five and six June of 2022. The estimated cost is \$56,851,293. It is their opinion that the public infrastructure costs for the CIP provided in the report are reasonable to complete the construction of the public infrastructure improvements and it is also their opinion that the public infrastructure improvements will benefit and add value to lands within the District at least equal to the cost of such improvements. The Board had no questions for the engineer at this time and Ms. Burns asked for a motion of approval.

On MOTION by Mr. Heath, seconded by Mr. Chinoy, with all in favor, the Third Amended and Restated Engineer's Report for Capital Improvements dated October 2021, was approved.

FIFTH ORDER OF BUSINESS**Consideration of Quote from
ProPlaygrounds for Equipment at Horse
Creek Amenity**

Ms. Burns presented the quote to the Board which was provided in the agenda package and totaled \$89,999. Ms. Burns stated that this agreement came in late which is why it was provided under separate cover and asked Mr. Marone if they wanted to pay the \$45,000 deposit out of the O&M and then enter into a lease agreement when that second payment is due. With starting the payments in January, the total for the year would be \$18,847 with there only being a budgeted amount for \$14,000. Ms. Burns suggestion is to approve the quote and bring the lease agreement back when the playground is installed and second payment is due.

On MOTION by Mr. Marone, seconded by Mr. Heath, with all in favor, the Quote from ProPlaygrounds for Equipment at Horse Creek Amenity, was approved.

SIXTH ORDER OF BUSINESS**Consideration of Equipment
Lease/Purchase Agreement for
Playground Equipment *(to be provided
under separate cover)***

No action was taken as disused in motion above. Agreement will be brought back for motion in February.

SEVENTH ORDER OF BUSINESS**Staff Reports****A. Attorney**

Mr. Van Wyk noted that with the updated engineer's report, they will be ready to file the validation complaint. The boundary amendment hearings are already scheduled. Those are the only two updates he had for the Board so the next item followed.

B. Engineer

There being none, the next item followed.

C. Field Manager's Report

Mr. Tindal present the field manager's report to the Board that was provided under separate cover and will be added moving forward.

D. District Manager's Report

i. Approval of Check Register

Ms. Burns reviewed the check register. The Board had no questions.

On MOTION by Mr. Heath, seconded by Mr. Marone, with all in favor, the Check Register, was approved.

ii. Ratification of:

a) Series 2020-1 Funding Requests #20 to #21

b) Series 2020-2 Funding Requests #8 to #11

Ms. Burns stated that these had already been approved and funded and is looking for ratification.

On MOTION by Mr. Heath, seconded by Mr. Marone, with all in favor, the Series 2020-1 Funding Requests #20 and #21 and Series 2020-2 Funding Requests #8 to #11, were ratified.

EIGHTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

NINTH ORDER OF BUSINESS

Supervisors Requests and Audience Comments

There being none, the next item followed.

TENTH ORDER OF BUSINESS

Adjournment

Ms. Burns asked for a motion to adjourn.

On MOTION by Mr. Heath, seconded by Mr. Marone, with all in favor, the meeting was adjourned.

Secretary / Assistant Secretary

Chairman / Vice Chairman

SECTION IV

[illegible]

SECTION V

[illegible]

SECTION VI



Marsha M. Faux, CFA, ASA
POLK COUNTY PROPERTY APPRAISER
2022 Data Sharing and Usage Agreement

NORTH POWERLINE ROAD CDD

This Data Sharing and Usage Agreement, hereinafter referred to as “**Agreement**,” establishes the terms and conditions under which the **NORTH POWERLINE ROAD CDD**, hereinafter referred to as “**agency**,” can acquire and use Polk County Property Appraiser data that is exempt from Public Records disclosure as defined in [FS 119.071](#).

As of July 1, 2021, the Florida Public Records Exemptions Statute was amended as it relates to the publicly available records maintained by the county property appraiser and tax collector. As a result, exempt (aka confidential) parcels and accounts have been added back to our website and FTP data files. No owner names, mailing addresses, or official records (OR) books and pages of recorded documents related to these parcels/accounts, appear on the Property Appraiser’s website or in FTP data files. In addition, the Polk County Property Appraiser’s mapping site has been modified to accommodate the statutory change. See Senate Bill 781 for additional information.

For the purposes of this Agreement, all data is provided. It is the responsibility of the agency to apply all statutory guidelines relative to confidentiality.

The confidentiality of personal identifying information including: names, mailing address and OR Book and Pages owned by individuals that have received exempt / confidential status, hereinafter referred to as “**confidential data**,” **will be protected as follows:**

1. The **agency** will not release **confidential data** that may reveal identifying information of individuals exempted from Public Records disclosure.
2. The **agency** will not present the **confidential data** in the results of data analysis (including maps) in any manner that would reveal personal identifying information of individuals exempted from Public Records disclosure.
3. The **agency** shall comply with all state laws and regulations governing the confidentiality and exempt status of personal identifying and location information that is the subject of this Agreement.
4. The **agency** shall ensure any employee granted access to **confidential data** is subject to the terms and conditions of this Agreement.
5. The **agency** shall ensure any third party granted access to **confidential data** is subject to the terms and conditions of this Agreement. Acceptance of these terms must be provided in writing to the **agency** by the third party before personal identifying information is released.

The term of this Agreement shall commence on **January 1, 2022** and shall run until **December 31, 2022**, the date of signature by the parties notwithstanding. **This Agreement shall not automatically renew.** A new agreement will be provided annually to ensure all responsible parties are aware of and maintain the terms and conditions of this Data Sharing and Usage Agreement.

In witness of their agreement to the terms above, the parties or their authorized agents hereby affix their signatures.

POLK COUNTY PROPERTY APPRAISER

NORTH POWERLINE ROAD CDD

Signature: 

Signature: _____

Print: Marsha M. Faux CFA, ASA

Print: _____

Title: Polk County Property Appraiser

Title: _____

Date: December 1, 2021

Date: _____

Please email the signed agreement to pataxroll@polk-county.net.

SECTION VII

CONTRACT AGREEMENT

This Agreement made and entered into on Friday, December 03, 2021 by and between the North Powerline Road Community Development District, a local unit of special purpose government of the State of Florida hereinafter referred to as the 'Special District', and Marsha M. Faux, Polk County Property Appraiser, a Constitutional Officer of the State of Florida, whose address is 255 North Wilson Ave., Bartow, FL 33830, hereinafter referred to as the 'Property Appraiser'.

1. Section [197.3632](#) Florida Statutes, provides that special assessments of non-ad valorem taxes levied by the Special District may be included in the assessment rolls of the County and collected in conjunction with ad valorem taxes as assessed by the Property Appraiser. Pursuant to that option, the Property Appraiser and the Special District shall enter into an agreement providing for reimbursement to the Property Appraiser of administrative costs, including costs of inception and maintenance, incurred as a result of such inclusion.
2. The parties herein agree that, for the 2022 tax year assessment roll, the Property Appraiser will include on the assessment rolls such special assessments as are certified to her by the North Powerline Road Community Development District.
3. The term of this Agreement shall commence on January 1, 2022 or the date signed below, whichever is later, and shall run until December 31, 2022, the date of signature by the parties notwithstanding. This Agreement shall not automatically renew.
4. The Special District shall meet all relevant requirements of Section [197.3632](#) & [190.021](#) Florida Statutes.
5. The Special District shall furnish the Property Appraiser with up-to-date data concerning its boundaries and proposed assessments, and other information as requested by the Property Appraiser to facilitate in administering the non-ad valorem assessment in question. Specifically, if assessments will be included on the 2022 TRIM Notice, the Special District shall provide **proposed assessments no later than Friday, July 15, 2022**. The Special District's assessments shall, as far as practicable, be uniform (e.g. one uniform assessment for maintenance, etc.) to facilitate the making of the assessments by the mass data techniques utilized by the Property Appraiser.
6. The Special District shall certify to the Property Appraiser the Special District's annual installment and levy **no later than Thursday, September 15, 2022**. The Property Appraiser shall, using the information provided by the Special District, place the Special District's non ad-valorem special assessments on properties within the district for inclusion on the 2022 tax roll.
7. The Property Appraiser shall be compensated by the Special District for the administrative costs incurred in carrying out this Agreement at the rate of 1% of the amount levied on the TRIM Notice or if the TRIM Notice is not used, the rate shall be 1% of the amount levied on the 2022 tax roll. For the TRIM Notice, the Property Appraiser will require **payment on or before Thursday, September 15, 2022** for processing within the Property Appraiser budget year (October 1st – September 30th).
8. If the actual costs of performing the services under this agreement exceed the compensation provided for in Paragraph 7, the amount of compensation shall be the actual costs of performing the services under this agreement.
9. If tax roll corrections are requested by the Special District, the Property Appraiser shall be compensated by the Special District for the administrative costs incurred at the rate of \$5.00 for each tax roll correction exceeding ten (10) corrections per tax year.

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

EXECUTED By:

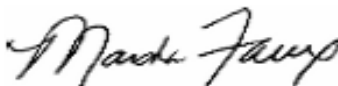
Special District Representative

Print name

Title

Date

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



Marsha M. Faux, Property Appraiser

SECTION VIII

SECTION C

North Powerline Road CDD

Field Management Report



November 17th, 2021

Clayton Smith

Field Services Manager

GMS

Complete

Landscape Review and General Maint

- Finalizing contract legal for landscape and pond contractors.
- Adjusted schedule with landscaper on tract B to be maintained more frequently.
- Area behind lot 251 was cleaned up.



Complete

Amenity Review

- ✚ Amenity building is up and pool deck pavers have nearly been completed.



Site Items

Bank erosion

- Area where erosion is occurring on small pond in pond 6, tract C-3.



Mitered End Sections

- Missing/damaged mitered end section in tract C-2 pond.



Site Items

Missing Sod

- ✚ Monitoring missing sod between ponds behind lot 220.
- ✚ Monitoring missing sod along sidewalk between lots 206 and 207.



Conclusion

For any questions or comments regarding the above information, please contact me by phone at 407-201-1514, or by email at csmith@gmscfl.com. Thank you.

Respectfully,
Clayton Smith

SECTION 1



November 29 2021

Estimate Number: 1801

Commercial Property: North Powerline CDD

Ref: Pool Service only Proposal

Provide 3 x per week service
Complete log sheets in line with health department
Net and Vac pool as required
Adjust chemical levels as needed
Sweep Pool as needed
Contact manager regarding any repairs
Clean filters as required
Clean tile as required

Total cost \$1400 per month

PROPOSAL ACCEPTANCE

Sign

Print name

Date

Title



RESORT POOL SERVICES



14525 JOHNS LAKE POINT
CLERMONT, FL 34711
321-689-6210

Wednesday, December 8, 2021

POOL SERVICE QUOTE FOR NORTH POWERLINE ROAD CDD

Pool service 3 x per week

\$1500 per month

Please take into consideration when reviewing other quotes: Included in this price will be the supply and installation of a computer on your pool to add chemicals. The advantage of this is that the pool is being constantly monitored and any change in the chlorine level is corrected instantly by the computer giving you and your residents safer water. Currently you just have a continuous feed of chlorine to the main pool and if lots of people are in the pool the chlorine pumps cannot maintain a steady level of chemicals, only once everybody is out of the pool will the chemicals slowly return to the level they have set the pumps at. The computer removes the guess work from what level to set the chemical pumps at, as you will not know how busy the pool will be from one day to the next by having the computer installed this problem isn't an issue any longer.

POOL CLEANING DUTIES

- ✓ Test pool water on each visit and adjust Chlorine and PH levels if required
- ✓ Vacuum or net pool on each visit. Brush walls and floor as required
- ✓ Backwash filters to maintain flow required by the Florida Health Department
- ✓ Report any faults in pool equipment to the Engineering and once approved carry out repairs.
- ✓ Clean tile as required.
- ✓ Maintain computers
- ✓ Blow off pool deck
- ✓ Straighten pool furniture
- ✓ Pick up trash within pool area

All staff that work for [Resort Pool Services](#) are covered by workman's compensation and are all CPO certified. We can perform all repair & replacement needs relating to the pool. We look forward to working with you to provide a clean and safe swimming experience for your residents.

Thank you,

Simon McDonnell
[Resort Pool Services](#)
Director of Operations -

SECTION 2



November 22, 2021

North Powerline Rd. CDD Horse Creek
Governmental Management Services
Marshall Tindall
Assistant Field Manager
Davenport, Florida 33837

Thank you for giving CSS Clean Star Services of Central Florida, Inc. the opportunity to present a proposal for the cleaning services. After careful consideration of your cleaning service requirements we are pleased to submit our recommendations and pricing.

CSS is a locally owned full Service Janitorial Maintenance Company. We are in our 24rd year of operation and we are servicing many accounts throughout Central Florida every day. We specialize in "Class A" cleaning for commercial office buildings, hotels, club houses, stores, restaurants, medical facilities, warehouse spaces, construction sites, and much more.

We use the finest chemicals, and high technology equipment to service janitorial accounts. Our staff is well trained and experienced in their particular line of work. We have at our disposal floor techs 24/7 to accomplish quality services for our customers as needed. We also have our own technician that maintains and repair all our equipment to assure that work is done when required to be done.

Our company's purpose is to create a clean and healthy environment for the people that work in or visit our buildings. Our policy of scheduled quality control inspections by our supervisory staff, combined with immediate response to our customer's needs, provides our clients worry-free service.



OUR MISSION

At CSS, we are committed to exceed our customer's expectations delivering a consistent high-quality service, striving to improve our procedures thru continued feedback with our customers and well-trained staff.

We are convinced that excellence and professionalism is what our customers want from the janitorial vendors, and at CSS we attempt to provide this level of service. By doing so, we will obtain and maintain a high recognition in the Janitorial Industry.

GOAL

100 % Satisfaction

We have attempted to make this proposal as complete as possible; however, if you have any comments or questions, please do not hesitate to contact us.

Thank you again and we look forward to continue to develop a relationship with your company.

Sincerely yours,

Tracy Chacon
President CSS
tchacon@starcss.com
407-456-9174

Sandro Di Lollo
Vice-President CSS
sdilollo@starcss.com
407-668-1338



SPECIFICATIONS

1. RESTROOMS

- Remove all collected trash to designated area.
- Clean and sanitize all restroom fixtures, wipe all counters, partitions and doors, empty trash and damp mop floors with germicidal detergent.
- Clean and disinfect all washbasins, toilet bowls, urinals, etc.
- Polish all metal and clean mirrors.
- Restock toilet tissue and soap provided by CSS Clean Star Services.
- Dust and clean all return air vents, and window edges, on an as needed basis.
- Report any malfunctions to the building manager.

2. CABANA/LENAI/COVERD PATIO AREA

- Remove all cobwebs in cabana area.
- Wipe tables and organize chairs and furniture.
- Spot sweep.
- Spot mop for any spills.
- Clean and polish all drinking fountains.
- Report any malfunctions to the building manager.

PRICING FOR SERVICES:

- Three (3) times a week → \$ 550.00/mo

Supplies, chemicals and equipment will be provided by CSS Clean Star Services.

Products used to Disinfect for the Covid19, are CDC certified and approved.



CLEANING CONTRACT AGREEMENT:

The undersigned hereby accepts the proposal of **CSS Clean Star Services of Central Florida, Inc.** upon the following terms:

1. CSS Clean Star Services of Central Florida, Inc. service charge will be the amount mentioned on the pricing page plus tax per month. Payment should be payable to "CSS Clean Star Services of Central Florida, Inc." and mailed to 11121 Camden Park Drive, Windermere, Florida 34786
2. A finance fee of 1.5% will apply if payments are received after the due date shown on the monthly invoice
3. CSS Clean Star Services of Central Florida, Inc. will provide all services and supplies specified in the attached work schedule.
4. In the event that the Customer needs to be in contact with CSS Clean Star Services of Central Florida, Inc. These are the different ways of contact phones: 877-CSS-2350 Email: sdilollo@starcss.com mail: 11121 Camden Park Dr. Windermere, Florida 34786
5. If the customer wants to cancel or amend the contract the costumer shall give 30 day notification, in writing to CSS Clean Star Services of Central Florida, Inc. to change or terminate services. (Failure to this clause will have a charge for the full month price even if the service it's not performed).
6. Other services performed upon request:
7. **Start Date:**

IN WITNESS WHEREOF, the parts have duly executed and sealed this agreement as of the day and year first above written

Printed Name
REPRESENTATIVE OF OWNER
North Powerline Rd CDD

Printed Name
CONTRACTOR
CSS Clean Star Services of
Central Florida Inc.

By: _____

By: _____

Date: _____

Date: _____

SECTION 3

Proposal #160



Governmental Management Services

Maintenance
Services

Bill To/District: North Powerline Road CDD	Prepared By: Governmental Management Services, LLC 219 E. Livingston Street Orlando, FL 32801
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Job name and Description

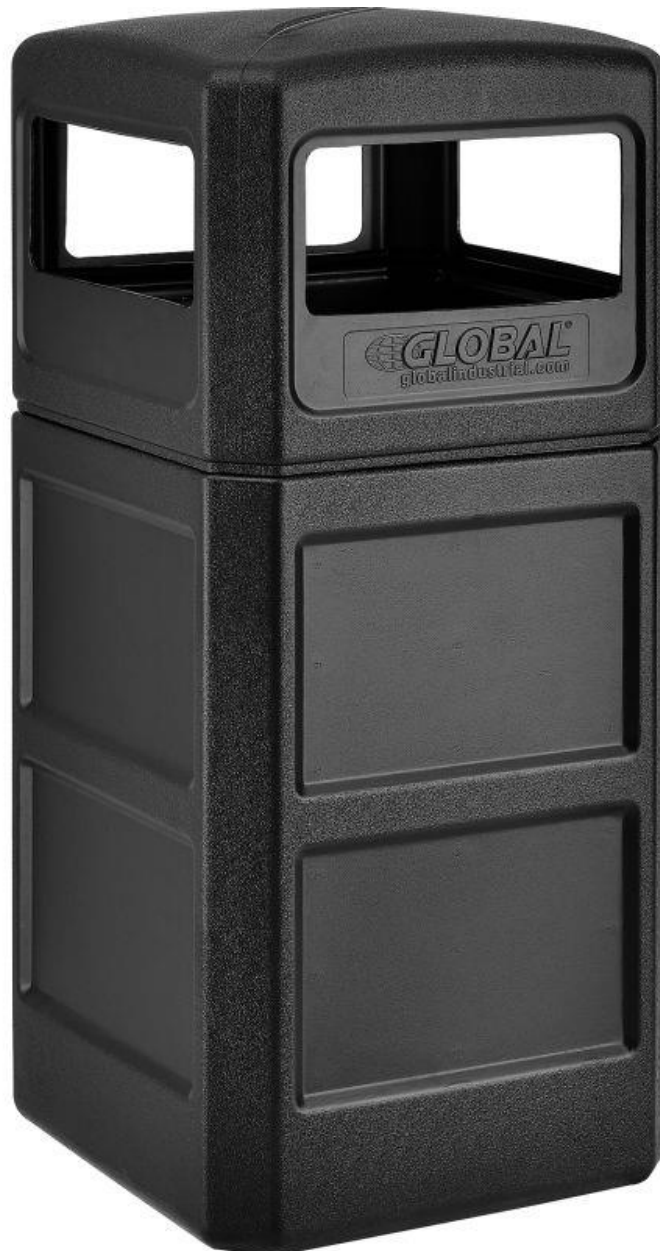
North Powerline Road CDD – Pool Garbage Cans

- Proposal is for delivery and installation of five garbage cans around the pool. Cans will be weighted to prevent displacement during inclement weather.

Qty	Description	Unit Price	Line Total
	Labor and mobilization		\$200.00
	Materials		\$1,444.33
Total Due:			\$1,644.33



42 Gallon



SECTION 4

*Item will be
provided under
separate cover.*

SECTION D

SECTION 1

North Powerline Road Community Development District

Summary of Checks

November 16, 2021 to December 7, 2021

Bank	Date	Check No.'s	Amount
General Fund	11/18/21	240-242	\$ 7,330.21
	11/30/21	243-244	\$ 2,104.84
			\$ 9,435.05

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
11/18/21	00006	11/01/21 44	202111 310-51300-34000		*	3,004.17	
			MANAGEMENT FEES NOV 21				
		11/01/21 44	202111 310-51300-35100		*	100.00	
			WEBSITE MAINTENANCE NOV21				
		11/01/21 44	202111 310-51300-35200		*	150.00	
			INFO TECHNOLOGY NOV 21				
		11/01/21 44	202111 310-51300-31300		*	416.67	
			DISSEMINATION NOV 21				
		11/01/21 44	202111 310-51300-51000		*	2.50	
			OFFICE SUPPLIES				
		11/01/21 44	202111 310-51300-42000		*	30.95	
			POSTAGE				
		11/01/21 44	202111 310-51300-42500		*	6.75	
			COPIES				
		11/01/21 45	202111 320-53800-34000		*	625.00	
			FIELD MANAGEMENT NOV 21				
				GOVERNMENTAL MANAGEMENT SERVICES			4,336.04 000240
11/18/21	00032	10/05/21 410	202109 310-51300-49100		*	1,105.00	
			BOUNDARY AMENDMENT-SEPT21				
				KE LAW GROUP, PLLC			1,105.00 000241
11/18/21	00034	11/01/21 4811	202111 320-53800-46200		*	1,889.17	
			LANDSCAPE MAINT - NOV 21				
				PRINCE & SONS INC.			1,889.17 000242
11/30/21	00032	11/12/21 709	202110 310-51300-31500		*	926.50	
			GENERAL COUNSEL OCT 21				
				KE LAW GROUP, PLLC			926.50 000243
11/30/21	00029	10/31/21 00041579	202110 310-51300-48000		*	340.09	
			NOT OF FY22 MEETING DATES				
		10/31/21 00041579	202110 310-51300-48000		*	838.25	
			BELLA PH3 CONST SERVICES				
				LOCALIQ			1,178.34 000244
				TOTAL FOR BANK A		9,435.05	
				TOTAL FOR REGISTER		9,435.05	

SECTION 2

North Powerline Road
Community Development District

Unaudited Financial Reporting
October 31, 2021



Table of Contents

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2-3	<hr/> General Fund
4	<hr/> Series 2020 Debt Service Fund
5	<hr/> Series 2020 Capital Projects Fund
6-7	<hr/> Month to Month
8	<hr/> Long Term Debt Summary

North Powerline Road

Community Development District

Combined Balance Sheet

October 31, 2021

	General Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
Assets:				
Cash:				
Operating Account	\$ 23,904	\$ -	\$ -	\$ 23,904
Investments:				
Series 2020				
Reserve	\$ -	\$ 713,800	\$ -	\$ 713,800
Revenue	\$ -	\$ 232,918	\$ -	\$ 232,918
Interest	\$ -	\$ 4	\$ -	\$ 4
Construction - Phase 2	\$ -	\$ -	\$ 1	\$ 1
Due from Developer	\$ 1,628	\$ -	\$ 144,305	\$ 145,933
Due from General Fund	\$ -	\$ -	\$ 1,000	\$ 1,000
Total Assets	\$ 25,532	\$ 946,722	\$ 145,306	\$ 1,117,560
Liabilities:				
Accounts Payable	\$ 10,728	\$ -	\$ -	\$ 10,728
Contracts Payable	\$ -	\$ -	\$ 325,432	\$ 325,432
Due to Capital Projects	\$ 1,000	\$ -	\$ -	\$ 1,000
Retainage Payable	\$ -	\$ -	\$ 249,881	\$ 249,881
Total Liabilities	\$ 11,728	\$ -	\$ 575,313	\$ 587,041
Fund Balance:				
Restricted for:				
Debt Service - Series 2020	\$ -	\$ 946,722	\$ -	\$ 946,722
Capital Projects - Series 2020	\$ -	\$ -	\$ (430,007)	\$ (430,007)
Unassigned	\$ 13,804	\$ -	\$ -	\$ 13,804
Total Fund Balances	\$ 13,804	\$ 946,722	\$ (430,007)	\$ 530,519
Total Liabilities & Fund Balance	\$ 25,532	\$ 946,722	\$ 145,306	\$ 1,117,560

North Powerline Road

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2021

	Adopted	Prorated Budget	Actual	
	Budget	Thru 10/31/21	Thru 10/31/21	Variance
Revenues:				
Assessments - Tax Roll	\$ 194,089	\$ -	\$ -	\$ -
Assessments - Direct Bill	\$ 240,341	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ 1	\$ 1
Total Revenues	\$ 434,430	\$ -	\$ 1	\$ 1
Expenditures:				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 12,000	\$ 1,000	\$ 600	\$ 400
Engineering	\$ 20,000	\$ 1,667	\$ -	\$ 1,667
Attorney	\$ 30,000	\$ 2,500	\$ 927	\$ 1,574
Annual Audit	\$ 5,500	\$ -	\$ -	\$ -
Assessment Administration	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Arbitrage	\$ 1,350	\$ -	\$ -	\$ -
Dissemination	\$ 7,000	\$ 417	\$ 417	\$ -
Trustee Fees	\$ 10,650	\$ -	\$ -	\$ -
Management Fees	\$ 36,050	\$ 3,004	\$ 3,004	\$ (0)
Information Technology	\$ 1,800	\$ 150	\$ 150	\$ -
Website Maintenance	\$ 1,200	\$ 100	\$ 100	\$ -
Telephone	\$ 300	\$ 25	\$ -	\$ 25
Postage & Delivery	\$ 1,000	\$ 83	\$ 29	\$ 54
Insurance	\$ 6,000	\$ 6,000	\$ 5,570	\$ 430
Printing & Binding	\$ 1,000	\$ 83	\$ 4	\$ 79
Legal Advertising	\$ 10,000	\$ 833	\$ 1,178	\$ (345)
Other Current Charges	\$ 5,000	\$ 417	\$ 33	\$ 383
Office Supplies	\$ 625	\$ 52	\$ 3	\$ 49
Travel Per Diem	\$ 660	\$ 55	\$ -	\$ 55
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total General & Administrative	\$ 155,310	\$ 21,561	\$ 17,190	\$ 4,371

North Powerline Road

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2021

	Adopted	Prorated Budget	Actual	
	Budget	Thru 10/31/21	Thru 10/31/21	Variance
<u>Operations & Maintenance</u>				
Field Expenditures				
Property Insurance	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
Field Management	\$ 15,000	\$ 1,250	\$ 625	\$ 625
Landscape Maintenance	\$ 80,000	\$ 6,667	\$ 1,300	\$ 5,367
Landscape Replacement	\$ 5,000	\$ 417	\$ -	\$ 417
Lake Maintenance	\$ 12,000	\$ 1,000	\$ -	\$ 1,000
Streetlights	\$ 48,000	\$ 4,000	\$ -	\$ 4,000
Electric	\$ 3,600	\$ 300	\$ -	\$ 300
Water & Sewer	\$ 2,400	\$ 200	\$ -	\$ 200
Sidewalk & Asphalt Maintenance	\$ 2,500	\$ 208	\$ -	\$ 208
Irrigation Repairs	\$ 5,000	\$ 417	\$ -	\$ 417
General Repairs & Maintenance	\$ 5,000	\$ 417	\$ -	\$ 417
Contingency	\$ 7,500	\$ 625	\$ -	\$ 625
Subtotal Field Expenditures	\$ 191,000	\$ 20,500	\$ 1,925	\$ 18,575
Amenity Expenditures				
Amenity - Electric	\$ 14,400	\$ 1,200	\$ -	\$ 1,200
Amenity - Water	\$ 3,500	\$ 292	\$ -	\$ 292
Playground Lease	\$ 14,000	\$ 1,167	\$ -	\$ 1,167
Internet	\$ 3,000	\$ 250	\$ -	\$ 250
Pest Control	\$ 720	\$ 60	\$ -	\$ 60
Janitorial Services	\$ 8,500	\$ 708	\$ -	\$ 708
Security Services	\$ 7,500	\$ 625	\$ -	\$ 625
Pool Maintenance	\$ 18,000	\$ 1,500	\$ -	\$ 1,500
Amenity Access Management	\$ 5,000	\$ 417	\$ -	\$ 417
Amenity Repairs & Maintenance	\$ 1,000	\$ 83	\$ -	\$ 83
Contingency	\$ 7,500	\$ 625	\$ -	\$ 625
Subtotal Amenity Expenditures	\$ 83,120	\$ 6,927	\$ -	\$ 6,927
Total Operations & Maintenance	\$ 274,120	\$ 27,427	\$ 1,925	\$ 25,502
Total Expenditures	\$ 429,430	\$ 48,988	\$ 19,115	\$ 29,873
Excess (Deficiency) of Revenues over Expenditures	\$ 5,000	\$ (48,988)	\$ (19,115)	\$ (29,872)
<u>Other Financing Sources/(Uses):</u>				
Transfer In/(Out)	\$ (5,000)	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ (5,000)	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ -		\$ (19,115)	
Fund Balance - Beginning	\$ -		\$ 32,919	
Fund Balance - Ending	\$ -		\$ 13,804	

North Powerline Road

Community Development District

Debt Service Fund Series 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2021

	Adopted	Prorated Budget	Actual	
	Budget	Thru 10/31/21	Thru 10/31/21	Variance
Revenues:				
Assessments - Tax Roll	\$ 357,687	\$ -	\$ -	\$ -
Assessments - Direct Bill	\$ 356,049	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ 4	\$ 4
Total Revenues	\$ 713,735	\$ -	\$ 4	\$ 4
Expenditures:				
Interest - 11/1	\$ 232,922	\$ -	\$ -	\$ -
Principal - 5/1	\$ 250,000	\$ -	\$ -	\$ -
Interest - 5/1	\$ 232,922	\$ -	\$ -	\$ -
Total Expenditures	\$ 715,844	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ (2,108)	\$ -	\$ 4	\$ 4
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ 4	\$ 4
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ 4	\$ 4
Net Change in Fund Balance	\$ (2,108)		\$ 8	
Fund Balance - Beginning	\$ 232,926		\$ 946,714	
Fund Balance - Ending	\$ 230,818		\$ 946,722	

North Powerline Road

Community Development District

Capital Projects Fund Series 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2021

	Adopted	Prorated Budget	Actual	
	Budget	Thru 10/31/21	Thru 10/31/21	Variance
Revenues				
Developer Contributions	\$ -	\$ -	\$ 141,086	\$ 141,086
Total Revenues	\$ -	\$ -	\$ 141,086	\$ 141,086
Expenditures:				
Capital Outlay - Phase 1	\$ -	\$ -	\$ 84,478	\$ (84,478)
Capital Outlay - Phase 2	\$ -	\$ -	\$ 237,735	\$ (237,735)
Total Expenditures	\$ -	\$ -	\$ 322,213	\$ (322,213)
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ (181,127)	\$ 463,299
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ (4)	\$ (4)
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ (4)	\$ (4)
Net Change in Fund Balance	\$ -		\$ (181,131)	
Fund Balance - Beginning	\$ -		\$ (248,876)	
Fund Balance - Ending	\$ -		\$ (430,007)	

North Powerline Road
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Assessments - Tax Roll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Assessments - Direct Bill	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Interest	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1
Total Revenues	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1
Expenditures:													
<u>General & Administrative:</u>													
Supervisor Fees	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	600
Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Attorney	\$ 927	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	927
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Assessment Administration	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,000
Arbitrage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Dissemination	\$ 417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	417
Trustee Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Management Fees	\$ 3,004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,004
Information Technology	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	150
Website Maintenance	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Postage & Delivery	\$ 29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	29
Insurance	\$ 5,570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,570
Printing & Binding	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4
Legal Advertising	\$ 1,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,178
Other Current Charges	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	33
Office Supplies	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3
Travel Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	175
Total General & Administrative	\$ 17,190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	17,190

North Powerline Road
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<u>Operations & Maintenance</u>													
Field Expenditures													
Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Field Management	\$ 625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	625
Landscape Maintenance	\$ 1,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,300
Landscape Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Lake Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Streetlights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Water & Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sidewalk & Asphalt Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Irrigation Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Subtotal Field Expenditures	\$ 1,925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,925
Amenity Expenditures													
Amenity - Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Amenity - Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Playground Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Internet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Pest Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Janitorial Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Security Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Pool Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Amenity Access Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Amenity Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Subtotal Amenity Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Operations & Maintenance	\$ 1,925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,925
Total Expenditures	\$ 19,115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	19,115
Excess (Deficiency) of Revenues over Expenditures	\$ (19,115)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(19,115)
Other Financing Sources/Uses:													
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Other Financing Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Net Change in Fund Balance	\$ (19,115)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(19,115)

North Powerline Road

Community Development District

Long Term Debt Report

Series 2020, Special Assessment Revenue Bonds		
Maturity Date:	5/1/2051	
Reserve Fund Definition	Maximum Annual Debt Service	
Reserve Fund Requirement	\$713,800	
Reserve Fund Balance	\$713,800	
Bonds Outstanding - 12/14/20		\$12,685,000
Current Bonds Outstanding		\$12,685,000

SECTION 3

SECTION (a)

**North Powerline Road
Community Development District**

Series 2020-1 FY22 Funding Request #1
October 11, 2021


Bill to: JMBI Real Estate, LLC

Payee		Series 2020-1 Capital Projects Fund	
1	Absolute Engineering Inc		
	Invoice # 020803 - Boundary Survey services for Aug 2021	\$	800.00
	Invoice # 020849 - Recording Fees services for Sept 2021	\$	41.63
2	Tucker Paving Inc		
	Pay Application # 10 for period thru 9/25/21	\$	94,277.73
		Total:	\$ 95,119.36

Please make check payable to:

North Powerline Road Community Development District
6200 Lee Vista Blvd, Suite 300
Orlando, FL 32822

The undersigned hereby further certifies that the invoices listed are costs of the Series 2020-1 project which have not previously been paid.


Responsible Officer

**North Powerline Road
Community Development District**

Series 2020-1 FY22 Funding Request #2
October 25, 2021

Bill to: JMBI Real Estate, LLC

Payee	Series 2020-1 Capital Projects Fund
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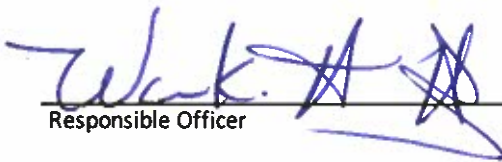
1	KE Law Group		
	Invoice # 412 - SR 17/92 Improvements for Sept 2021	\$	219.00

Total:	\$	219.00
---------------	-----------	---------------

Please make check payable to:

North Powerline Road Community Development District
6200 Lee Vista Blvd, Suite 300
Orlando, FL 32822

The undersigned hereby further certifies that the invoices listed are costs of the Series 2020-1 project which have not previously been paid.


Responsible Officer

**North Powerline Road
Community Development District**

Series 2020-1 FY22 Funding Request #3
November 8, 2021

Bill to: JMBI Real Estate, LLC

Payee	Series 2020-1 Capital Projects Fund
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1	Tucker Paving Inc		
	Pay Application # 11 period thru 10/25/21	\$	230,480.45

Total:	\$	230,480.45
---------------	-----------	-------------------

Please make check payable to:

North Powerline Road Community Development District
6200 Lee Vista Blvd, Suite 300
Orlando, FL 32822

The undersigned hereby further certifies that the invoices listed are costs of the Series 2020-1 project which have not previously been paid.


Responsible Officer

**North Powerline Road
Community Development District**

Series 2020-1 FY22 Funding Request #4
November 9, 2021

Bill to: JMBI Real Estate, LLC

Payee

Series 2020-1 Capital Projects Fund

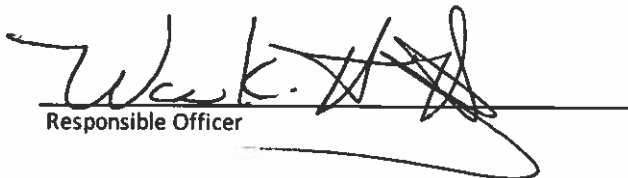
1	Absolute Engineering Inc Invoice # 020891 - Construction Staking for Oct 21	\$	522.31
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Total:	\$	522.31
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Please make check payable to:

North Powerline Road Community Development District
6200 Lee Vista Blvd, Suite 300
Orlando, FL 32822

The undersigned hereby further certifies that the invoices listed are costs of the Series 2020-1 project which have not previously been paid.


Responsible Officer

**North Powerline Road
Community Development District**

Series 2020-1 FY22 Funding Request #5
November 16, 2021

Bill to: JMBI Real Estate, LLC

Payee		Series 2020-1 Capital Projects Fund	
1	Henkelman Construction Inc Pay Application # 5 period thru 10/25/21	\$	84,477.80

Total:	\$	84,477.80
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Please make check payable to:

North Powerline Road Community Development District
6200 Lee Vista Blvd, Suite 300
Orlando, FL 32822

The undersigned hereby further certifies that the invoices listed are costs of the Series 2020-1 project which have not previously been paid.



Responsible Officer

**North Powerline Road
Community Development District**

Series 2020-2 FY21 Funding Request #6
November 16, 2021

Bill to: CH DEV

Payee

Series 2020-2 Capital Projects Fund

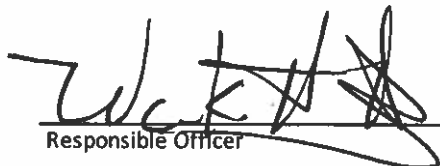
1	CH Dev LLC		
	Invoice # 1016 - Construction Management from 9/16/21 - 9/30/21	\$	3,000.00

Total:	\$	3,000.00
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Please make check payable to:

North Powerline Road Community Development District
6200 Lee Vista Blvd, Suite 300
Orlando, FL 32822

The undersigned hereby further certifies that the invoices listed are costs of the Series 2020-2 project which have not previously been paid.



Responsible Officer

SECTION (b)

**North Powerline Road
Community Development District**

Series 2020-2 FY21 Funding Request #1
October 11, 2021

Bill to: CH DEV

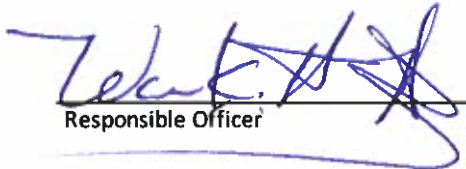
	Payee		Series 2020-1 Capital Projects Fund
1	Faulkner Engineering Services Inc Invoice # FES13636 & FES13637 - Phase 2 Engineering Services	\$	26,540.00
2	Absolute Engineering Inc Invoice # 020850 - Construction Staking & FEMA LOMR Services for Sept 2021	\$	19,959.87
3	American Empire Builders Inc Pay Application # 3 for period thru 9/30/21	\$	329,122.75
4	Tucker Paving Inc Pay Application # 10 for period thru 9/25/21	\$	13,033.14

Total: \$ 388,655.76

Please make check payable to:

North Powerline Road Community Development District
6200 Lee Vista Blvd, Suite 300
Orlando, FL 32822

The undersigned hereby further certifies that the invoices listed are costs of the Series 2020-2 project which have not previously been paid.


Responsible Officer

**North Powerline Road
Community Development District**

Series 2020-2 FY21 Funding Request #2
October 25, 2021

Bill to: CH DEV


	Payee		Series 2020-1 Capital Projects Fund
1	Faulkner Engineering Services Inc Invoice # FES13657 - Phase 2 Field Density Tests	\$	21,336.00
2	The Kearney Companies LLC Invoice # 21365 - Additional Lift Station	\$	116,750.00

Total: \$ 138,086.00

Please make check payable to:

North Powerline Road Community Development District
6200 Lee Vista Blvd, Suite 300
Orlando, FL 32822

The undersigned hereby further certifies that the invoices listed are costs of the Series 2020-2 project which have not previously been paid.


Responsible Officer

**North Powerline Road
Community Development District**

Series 2020-2 FY21 Funding Request #3
October 27, 2021

Bill to: CH DEV

Payee

Series 2020-2 Capital Projects Fund

1	CH Dev LLC		
	Invoice # 1022 - Construction Management from 10/1/21 - 10/15/21	\$	3,000.00

Total: \$ 3,000.00

Please make check payable to:

North Powerline Road Community Development District
6200 Lee Vista Blvd, Suite 300
Orlando, FL 32822

The undersigned hereby further certifies that the invoices listed are costs of the Series 2020-2 project which have not previously been paid.



Responsible Officer

North Powerline Road
Community Development District

Series 2020-2 FY21 Funding Request #4
November 8, 2021

Bill to: CH DEV

Payee		Series 2020-2 Capital Projects Fund	
1	Tucker Paving Inc Pay Application # 11 period thru 10/25/21	\$	52,132.52

Total: \$ 52,132.52

Please make check payable to:

North Powerline Road Community Development District
6200 Lee Vista Blvd, Suite 300
Orlando, FL 32822

The undersigned hereby further certifies that the invoices listed are costs of the Series 2020-2 project which have not previously been paid.

Responsible Officer

**North Powerline Road
Community Development District**

Series 2020-2 FY21 Funding Request #5
November 9, 2021

REVISED

Bill to: CH DEV

Payee		Series 2020-2 Capital Projects Fund	
1	Absolute Engineering Inc Invoice # 020892 - Construction Staking, Platting and Platting Assistance	\$	41,516.84
3	CH Dev LLC Invoice # 1036 - Construction Management from 10/16/21 - 10/31/21	\$	3,000.00

Total: \$ 44,516.84

Please make check payable to:

North Powerline Road Community Development District
6200 Lee Vista Blvd, Suite 300
Orlando, FL 32822

The undersigned hereby further certifies that the invoices listed are costs of the Series 2020-2 project which have not previously been paid.


Responsible Officer