



***Hemingway Point***  
***Community Development District***

**<http://www.hemingwaycdd.com>**

**Russell Brick, Vice Chair**  
**Cheryll Angell, Assistant Secretary**  
**Carlos Suarez, Assistant Secretary**

**September 22, 2021**



# Hemingway Point Community Development District

5385 N. Nob Hill Road, Sunrise, Florida 33351  
Phone: 954-721-8681 - Fax: 954-721-9202

September 9, 2021

## Board of Supervisors Hemingway Point Community Development District

Dear Board Members:

The **Hemingway Point** Community Development District regular meeting to be held on **Wednesday, September 22, 2021** at **2:00 p.m.** at the **Waterstone Bay Clubhouse, 1355 Waterstone Way, Homestead, FL 33033**

**Please Note:** Staff Members of the Public are encouraged to participate from your computer, tablet, or smartphone by going to:

<https://global.gotomeeting.com/join/398355653> or you may also participate using a phone by dialing: **+1 (872) 240-3311** and Access Code **398-355-653**

1. Roll Call
2. Organizational Matters
  - A. Consideration of Appointment of Supervisor to Unexpired Terms of Office (Seat #2 – 11/2024) & (Seat #4 – 11/2022)
  - B. Oath of Office for Newly Appointed Supervisor(s)
  - C. Election of Officer(s)
3. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. CDD Manager – Discussion of Financial Disclosure Report from the Commission on Ethics and n Reminder to File Annual Form
  - D. Field/Property Manager – Monthly Report
4. Financial Reports
  - A. Approval of Check Run Summary
  - B. Balance Sheet and Income Statement
5. Supervisors Requests and Audience Comments
6. Adjournment

*Meetings are open to the public and may be continued to a time, date and place certain. For more information regarding this CDD please visit the website: <http://www.hemingwaycdd.com>*



# Search for Financial Disclosure Filers

## Search Results

In the table below, organization names are linked to coordinator contact information. Supervisor of Election and Commission on Ethics links display the relevant contact information.

Once we have logged in a Form 6, the status will contain the date received and the message "Form Available Soon!" When the Form 6 becomes available online, the Filing Requirement Fulfilled status will have a link to "View Form."

If you filed with the Commission or the Supervisor of Elections and no date appears in the "Filing Requirement Fulfilled" column, it means either the Supervisor or Commission has not yet recorded receipt of your form. Generally, forms are recorded within a few days of receipt. If you are concerned about the status of your form, please use the contact information under "Statutory Filing Requirement."

**Section 112.31445, Florida Statutes, requires that all CE Form 6 Full and Public Disclosure of Financial Interests, other than those of judges and judges of compensation claims, be posted online. Before being posted online, any information required by law to be maintained as confidential must be redacted. For persons other than those who have filed as candidates with the Department of State, this process may take up to five business days.**

Your Search for " Hemingway Point Community Development District - Board of Supervisors " returned the following results:

**Coordinator:**





Rich Hans

Governmental Management Services  
5385 N. Nob Hill Rd  
Sunrise, FL, 33351  
(954) 721-8681  
[rhans@gmssf.com](mailto:rhans@gmssf.com)

**Narrow results to a particular suborg:**

- [All Suborganizations](#)
- [Board of Supervisors](#)
- [Employees](#)

Filer ID	Form Year	Full Name	Organizations	Statutory Filing Requirement	Filing Requirement Fulfilled	Filing History
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275424	2020	Angell,, Cheryll	<ul style="list-style-type: none"> <li>Hemingway Point Community Development District- Board of Supervisors</li> </ul>	Form 1 with <a href="#">Miami-Dade County SOE</a>	 06/17/2021	<a href="#">View Filing History</a>
275425	2020	Brick, Russell	<ul style="list-style-type: none"> <li>Hemingway Point Community Development District- Board of Supervisors</li> </ul>	Form 1 with <a href="#">Miami-Dade County SOE</a>	 06/22/2021	<a href="#">View Filing History</a>
275426	2020	Pellicano, Anthony	<ul style="list-style-type: none"> <li>Hemingway Point Community Development District- Board of Supervisors</li> </ul>	Form 1 with <a href="#">Miami-Dade County SOE</a>	 06/18/2021	<a href="#">View Filing History</a>
275427	2020	Suarez, Carlos	<ul style="list-style-type: none"> <li>Hemingway Point Community Development District- Board of Supervisors</li> </ul>	Form 1 with <a href="#">Miami-Dade County SOE</a>	 Form Receipt Not Recorded	<a href="#">View Filing History</a>

[Search Again](#)

## General Information about Filing Financial Disclosure

- Brochure: [A Guide to the Sunshine Amendment and Code of Ethics](#) (PDF)
- [Financial Disclosure Laws](#)
- [The Commission on Ethics Rules on Financial Disclosure](#)
- [Forms and Detailed Instructions](#)

For assistance with financial disclosure, you may wish to contact the Commission's Financial Disclosure Coordinator, Kimberly Holmes, at [disclosure@leg.state.fl.us](mailto:disclosure@leg.state.fl.us) or (850) 488-7864. Address correspondence to P.O. Drawer 15709 Tallahassee, FL 32317-5709.

**Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public-records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing.**





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# *Hemingway Point CDD*

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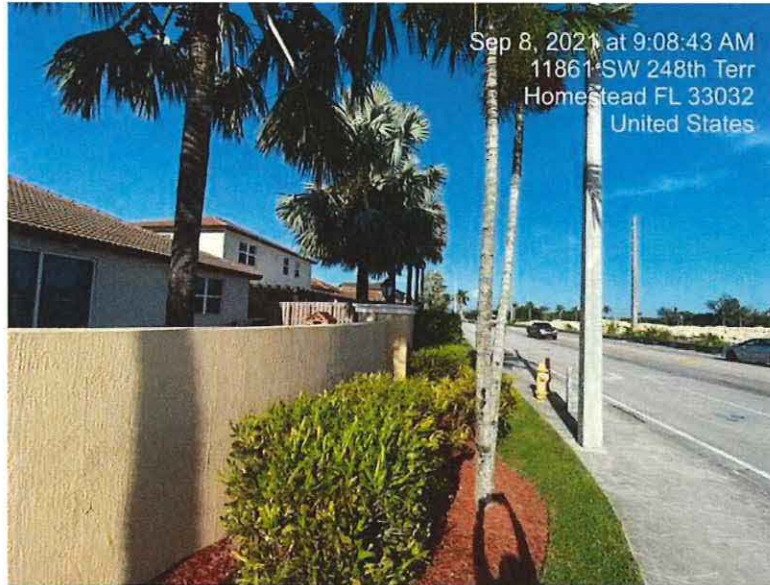
## *FIELD REPORT*



**Meeting September 22, 2021**

**Governmental Management Services-South Florida, LLC  
5385 N. Nob Hill Road Sunrise, FL 33351**

**LANDSCAPING**



- Landscaping was maintained by Nicoya Landscaping.
- Holly Tree to be planted on 9.9.2021 (Brightview Landscaping)
- CDD tree trimming update to be discussed at meeting.

**Governmental Management Services-South Florida, LLC**

**5385 N. Nob Hill Road Sunrise, FL 33351**

POOL



- Pool was serviced by Bright and Blue Pools.
- No smoking and No trespassing signs were installed by Ortiz Construction.
- Fan replacements were approved. Weather permitting, they will be installed by the end of September.

**Governmental Management Services-South Florida, LLC**

**5385 N. Nob Hill Road Sunrise, FL 33351**



**Governmental Management Services-South Florida, LLC**  
**5385 N. Nob Hill Road Sunrise, FL 33351**



## Proposal for Tree Care at Hemingway Point CDD

Property Name	Hemingway Point CDD	Contact	Paul Winkeljohn
Property Address	5385 N Nob Hill Road Sunrise, FL 22351	To Billing Address	Hemingway Point CDD 5385 N Nob Hill Rd Sunrise, FL 33351
Project Name	Hemingway Point Tree Canopy Reduction Pruning		
Project Description	Reduce Canopies on Swale Trees for Vehicle and Pedestrian Clearance		

### Scope of Work

Material/Description	Unit Price	Total
Reduce Canopies on Community Swale Trees. Allow for easier clearance from pedestrians and vehicles. Eliminate any damaged branches 1/2" diameter and greater as per ANSI-A300. Chip and Haul debris.	\$4,334.82	\$4,334.82

For internal use only

SO#  
JOB# 493000795  
Service Line 300

**Total Price** \$4,334.82

**THIS IS NOT AN INVOICE**

This proposal is valid for 60 days unless otherwise approved by BrightView Tree Care Services  
4155 E Mowry Dr, Homestead, FL 33030 ph. (305) 258-8011 fax (305) 258-0809

## TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only, contained or referred to herein. All materials shall conform to bid specifications.
2. **Work Force:** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. **License and Permits:** Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license and permit requirements of the City, State and Federal Governments, as well as all other requirements of law.
4. **Taxes:** Contractor agrees to pay all applicable taxes, including sales tax where applicable on material supplied.
5. **Insurance:** Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Client/Owner, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. **Liability:** Contractor shall indemnify the Client/Owner and its agents and employees from and against any third party liabilities that arise out of Contractor's work to the extent such liabilities are adjudicated to have been caused by Contractor's negligence or willful misconduct. Contractor shall not be liable for any damage that occurs from Acts of God are defined as those caused by windstorm, hail, fire, flood, earthquake, hurricane and freezing, etc. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this agreement within sixty (60) days. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Client/Owner or not under Client/Owner management and control shall be the sole responsibility of the Client/Owner.
7. **Subcontractors:** Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
8. **Additional Services:** Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
9. **Access to Jobsite:** Client/Owner shall provide all utilities to perform the work. Client/Owner shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the owner makes the site available for performance of the work.
10. **Invoicing:** Client/Owner shall make payment to Contractor within fifteen (15) days upon receipt of invoice. In the event the schedule for the completion of the work shall require more than thirty (30) days, a progress bill will be presented by month end and shall be paid within fifteen (15) days upon receipt of invoice.
11. **Termination:** This Work Order may be terminated by the either party with or without cause, upon seven (7) work days advance written notice. Client/Owner will be required to pay for all materials purchased and work completed to the date of termination and reasonable charges incurred in demobilizing.
12. **Assignment:** The Owner/Client and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Owner/Client nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
13. **Disclaimer:** This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Owner. If the Client/Owner must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Client/Owner directly to the designer involved.

14. **Cancellation:** Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Client/Owner will be liable for a minimum travel charge of \$150.00 and billed to Client/Owner.

The following sections shall apply where Contractor provides Customer with tree care services:

15. **Tree & Stump Removal:** Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete brick filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Client/Owner. Defined backfill and landscape material may be specified. Client/Owner shall be responsible for contacting Underground Service Alert to locate underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Client/Owner's expense.
16. **Waiver of Liability:** Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboricultural) standards will require a signed waiver of liability.

### Acceptance of this Contract

Contractor is authorized to perform the work stated on the face of this Contract. Payment will be 100% due at time of billing. If payment has not been received by BrightView within fifteen (15) days after billing, BrightView shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Client/Owner. Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 30 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS, MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY

### Customer

Property Manager

Signature

Title

Paul Winkeljohn

September 03, 2021

Printed Name

Date

BrightView Tree Care Services, Inc. "BrightView"

Branch Manager

Signature

Title

Jason Richard Anderson

September 03, 2021

Printed Name

Date

Job #: 493000795

Proposed Price: \$4,334.82

SO #

**HEMINGWAY POINT**  
**Community Development District**

**Summary of Invoices**

September 22, 2021

<b>Fund</b>	<b>Date</b>	<b>Check No.s</b>	<b>Amount</b>
<b>General Fund</b>	8/1-8/31	981-1001	\$ 23,964.13
<b>Total</b>			\$ <b>23,964.13</b>

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/17/21	00023	8/02/21	533566	202108	310	51300	48000			*	350.60		
									PUBLIC HEARING				
		8/09/21	529167	202108	310	51300	48000		ALM MEDIA, LLC	*	105.77	456.37	000981
									NOTICE OF PUBLIC HEARING				
8/17/21	00006	6/30/21	169627	202106	310	51300	31500			*	1,787.50		
									JUN 21 - GENERAL COUNSEL				
									BILLING COCHRAN LYLES MAURO &			1,787.50	000982
8/17/21	00054	7/09/21	7452906	202107	320	53800	46900			*	7,225.00		
									TREE TRIMMING				
									BRIGHTVIEW LANDSCAPE SERVICES, INC.			7,225.00	000983
8/17/21	00038	8/08/21	84956006	202108	320	53800	41000			*	178.52		
									AUG 21 - INTERNET/TEL				
									COMCAST			178.52	000984
8/17/21	00058	8/04/21	16542	202108	320	53800	46400			*	217.30		
									TRASH BAGS/BLEACH/DOGGIE				
									DISCOUNT LIGHTING & SUPPLIES, INC.			217.30	000985
8/17/21	00005	7/13/21	74333784	202107	310	51300	42000			*	35.40		
									DELIVERIES THRU 7/13				
		7/27/21	96028347	202107	310	51300	42000			*	10.39		
									DELIVERIES THRU 7/27				
		8/03/21	74559398	202108	310	51300	42000			*	35.05		
									DELIVERIES THRU 8/3				
									FEDEX			80.84	000986
8/17/21	00010	8/12/21	04890391	202108	320	53800	43000			*	362.04		
									11850 SW 252ND TER#CLBHSE				
		8/12/21	16670960	202108	320	53800	43000			*	64.73		
									11880 SW 248TH ST #GRDHSE				
									FLORIDA POWER & LIGHT			426.77	000987
8/17/21	00028	8/01/21	215358	202108	320	53800	46500			*	520.00		
									AUG 21 - POOL MAINTENANCE				
									FLORIDA'S BRIGHT & BLUE POOLS			520.00	000988
8/17/21	00001	8/01/21	127	202108	310	51300	34000			*	3,090.00		
									AUG 21 - MGMT FEES				
		8/01/21	127	202108	310	51300	35100			*	20.83		
									AUG 21 - COMPUTER TIME				
		8/01/21	127	202108	310	51300	31300			*	208.33		
									AUG 21 - DISSEMINATION				

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/01/21		127		202108	310	51300	49500			*	83.33		
		AUG 21							WEBSITE ADMIN				
8/01/21		127		202108	310	51300	51000			*	43.10		
		AUG 21							SUPPLIES				
8/01/21		127		202108	310	51300	42000			*	164.22		
		AUG 21							POSTAGE				
8/01/21		127		202108	310	51300	42500			*	101.40		
		AUG 21							COPIES				
									GMS-SF, LLC			3,711.21	000989
8/17/21	00050	7/26/21	07262021	202107	320	53800	46300			*	150.00		
		7/18-7/30							JANITORIAL				
8/09/21		08092021		202108	320	53800	46300			*	150.00		
		8/1-8/13							JANITORIAL				
									ADRIAN SUAREZ MARTINEZ			300.00	000990
8/17/21	00040	7/27/21	1523	202108	320	53800	46200			*	800.00		
		AUG 21							LANDSCAPE MAINT				
									NICOYA LAWNSCAPING, INC.			800.00	000991
8/17/21	00053	7/15/21	280774	202107	320	53800	46000			*	475.00		
									PUSH VALVE - POOL SHOWER				
7/16/21		280776		202107	320	53800	46000			*	875.00		
									MISC REPAIRS				
									ORTIZ CONSTRUCTION SERVICES			1,350.00	000992
8/17/21	00066	6/23/21	REPLC CK	202106	300	36900	10000			*	184.70		
									REPLACE LOST PR CHECK				
6/23/21		REPLC CK		202106	300	36900	10000			V	184.70-		
									REPLACE LOST PR CHECK				
									ROY SPALLONE			.00	000993
8/17/21	00065	7/27/21	2021-001	202107	320	53800	34500			*	2,000.00		
		JUL 21							POOL ATTENDANTSS				
									1ST CHOICE SECURITY LLC			2,000.00	000994
8/26/21	00006	7/31/21	170211	202107	310	51300	31500			*	1,282.50		
		JULY 21							GENERAL COUNSEL				
									BILLING COCHRAN LYLES MAURO &			1,282.50	000995
8/26/21	00005	8/17/21	9-604-91	202107	310	51300	42000			*	2.12		
		INV# 7-433-37843							LATE FEE				
									FEDEX			2.12	000996
8/26/21	00028	9/01/21	215503	202109	320	53800	46500			*	520.00		
		SEPT 21							POOL MAINT				
									FLORIDA'S BRIGHT & BLUE POOLS			520.00	000997

HEMP HEMINGWAY PT PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/26/21	00025	8/26/21	2014	202108	300	20700	10100		TRANS TAX RECEIPTS SER 14	*	36.00		
									HEMINGWAY POINT CDD C/O WELLS FARGO			36.00	000998
8/26/21	00050	8/23/21	08232021	202108	320	53800	46300		8/15-8/27/21 - JANITORIAL	*	150.00		
									ADRIAN SUAREZ MARTINEZ			150.00	000999
8/26/21	00062	8/18/21	9963	202108	320	53800	46000		NO SMOKING/NO TRESPASSING	*	160.00		
									MIAMI PRINTING & SIGNS OF KENDALL			160.00	001000
8/26/21	00040	8/24/21	1537	202108	320	53800	46200		RED MULCH/PLANTS-MAIN ENT	*	2,760.00		
									NICOYA LAWNSCAPING, INC.			2,760.00	001001
TOTAL FOR BANK A											23,964.13		
TOTAL FOR REGISTER											23,964.13		

**Hemingway Point**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**COMBINED BALANCE SHEET**  
August 31, 2021

	<u>Governmental Fund Types</u>			<u>Totals 2021</u>
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	
<b><u>ASSETS:</u></b>				
Cash	\$49,216	---	---	\$49,216
Investments:				
<u>Series 2013</u>				
Reserve	---	\$82,953	---	\$82,953
Interest	---	\$45	---	\$45
Revenue	---	\$155,259	---	\$155,259
Sinking	---	\$7	---	\$7
Construction	---	---	\$5	\$5
<u>Series 2014</u>				
Reserve	---	\$85,244	---	\$85,244
Interest	---	\$37	---	\$37
Revenue	---	\$133,042	---	\$133,042
Sinking	---	\$8	---	\$8
Construction	---	---	\$12	\$12
Due from General Fund	---	\$0	---	\$0
<b>TOTAL ASSETS</b>	<u>\$49,216</u>	<u>\$456,596</u>	<u>\$17</u>	<u>\$505,829</u>
 <b><u>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</u></b>				
Liabilities:				
Accounts Payable	\$2,718	---	---	\$2,718
Due to Debt Service	\$0	---	---	\$0
Fund Balances:				
Restricted for Debt Service	---	\$456,596	---	\$456,596
Restricted for Capital Projects	---	---	\$17	\$17
Unassigned	\$46,498	---	---	\$46,498
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<u>\$49,216</u>	<u>\$456,596</u>	<u>\$17</u>	<u>\$505,829</u>



**Hemingway Point**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**General Fund**

Statement of Revenues & Expenditures and Changes in Fund Balances  
For the Period Ended August 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 08/31/21	ACTUAL THRU 08/31/21	VARIANCE
<b>REVENUES:</b>				
Operations Assessments	\$57,013	\$57,013	\$57,349	\$336
Maintenance Assessments	\$87,826	\$87,826	\$88,343	\$517
Interest/Misc. Income	\$0	\$0	\$218	\$218
<b>TOTAL REVENUES</b>	<b>\$144,839</b>	<b>\$144,839</b>	<b>\$145,909</b>	<b>\$1,070</b>
<b>EXPENDITURES:</b>				
<i>Administrative</i>				
Supervisor Fees/FICA Taxes	\$10,334	\$9,473	\$7,320	\$2,153
Engineering Fees	\$1,500	\$1,375	\$368	\$1,008
Dissemination Agent	\$2,500	\$2,292	\$2,292	\$0
Assessment Roll	\$1,000	\$1,000	\$1,000	\$0
Attorney Fees	\$15,000	\$13,750	\$12,155	\$1,595
Annual Audit	\$4,200	\$4,200	\$4,200	\$0
Trustee Fees	\$8,000	\$8,000	\$8,000	\$0
Management Fees	\$37,080	\$33,990	\$33,990	\$0
Computer Time	\$250	\$229	\$229	\$0
Telephone	\$50	\$46	\$0	\$46
Postage	\$1,000	\$917	\$1,835	(\$918)
Printing & Binding	\$750	\$688	\$616	\$71
Insurance	\$6,484	\$6,484	\$6,188	\$296
Legal Advertising	\$600	\$550	\$635	(\$85)
Other Current Charges	\$850	\$779	\$552	\$228
Website Admin	\$1,000	\$917	\$1,439	(\$522)
Office Supplies	\$200	\$183	\$314	(\$131)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
<b>TOTAL ADMINISTRATIVE</b>	<b>\$90,973</b>	<b>\$85,047</b>	<b>\$81,307</b>	<b>\$3,740</b>
<i>Maintenance</i>				
Security/Pool Attendant	\$30,000	\$27,500	\$4,400	\$23,100
Phone/Internet	\$1,800	\$1,650	\$1,630	\$20
Electric	\$6,000	\$5,500	\$4,324	\$1,176
Water	\$2,500	\$2,292	\$579	\$1,712
Property Insurance	\$3,688	\$3,688	\$3,688	\$0
Repairs & Maintenance	\$5,000	\$4,583	\$21,456	(\$16,872)
Landscape Maintenance	\$19,200	\$17,600	\$21,835	(\$4,235)
Tree Trimming	\$3,000	\$2,750	\$7,225	(\$4,475)
Janitorial Service & Supplies	\$5,000	\$4,583	\$3,957	\$626
Pool Maintenance	\$7,200	\$6,600	\$5,800	\$800
Operating Supplies	\$5,000	\$4,583	\$2,741	\$1,842
Pressure Washing	\$4,500	\$4,125	\$0	\$4,125
Contingencies	\$12,383	\$11,351	\$250	\$11,101
<b>TOTAL MAINTENANCE</b>	<b>\$105,272</b>	<b>\$96,807</b>	<b>\$77,886</b>	<b>\$18,921</b>
<b>TOTAL EXPENDITURES</b>	<b>\$196,245</b>	<b>\$181,853</b>	<b>\$159,193</b>	<b>\$22,661</b>
Excess (deficiency) of revenues over (under) expenditures	(\$51,406)	(\$37,014)	(\$13,283)	\$23,731
Net change in Fund Balance	(\$51,406)	(\$37,014)	(\$13,283)	\$23,731
FUND BALANCE - Beginning	\$51,406		\$59,781	
FUND BALANCE - Ending	<b>\$0</b>		<b>\$46,498</b>	

**Hemingway Point**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND - SERIES 2013**  
Statement of Revenues & Expenditures and Changes in Fund Balances  
For the Period Ended August 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 08/31/21	ACTUAL THRU 08/31/21	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$23	\$23
Special Assessments	\$165,900	\$165,900	\$166,499	\$599
Direct Assessments	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$165,900</b>	<b>\$165,900</b>	<b>\$166,522</b>	<b>\$622</b>
<b><u>EXPENDITURES:</u></b>				
<b><i>Maturity 2022</i></b>				
Interest 11/1	\$3,281	\$3,281	\$3,281	\$0
Principal 11/1	\$40,000	\$40,000	\$40,000	\$0
Interest 5/1	\$2,231	\$2,231	\$2,231	\$0
<b><i>Maturity 2032</i></b>				
Interest 11/1	\$19,219	\$19,219	\$19,219	\$0
Principal 11/1	\$0	\$0	\$0	\$0
Interest 5/1	\$19,219	\$19,219	\$19,219	\$0
<b><i>Maturity 2042</i></b>				
Interest 11/1	\$39,319	\$39,319	\$39,319	\$0
Principal 11/1	\$0	\$0	\$0	\$0
Interest 5/1	\$39,319	\$39,319	\$39,319	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$162,588</b>	<b>\$162,588</b>	<b>\$162,588</b>	<b>\$0</b>
Excess (deficiency) of revenues over (under) expenditures	\$3,313	\$3,313	\$3,935	\$622
<b><u>Other Financing Sources/(Uses):</u></b>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
<b>Total Other Financing Sources/(Uses)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Net change in Fund Balance	\$3,313	\$3,313	\$3,935	\$622
FUND BALANCE - Beginning	\$151,471		\$234,330	
FUND BALANCE - Ending	\$154,784		\$238,264	

**Hemingway Point**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND - SERIES 2014**  
Statement of Revenues & Expenditures and Changes in Fund Balances  
For the Period Ended August 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 08/31/21	ACTUAL THRU 08/31/21	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$20	\$20
Special Assessments	\$170,480	\$170,480	\$171,858	\$1,378
<b>TOTAL REVENUES</b>	<b>\$170,480</b>	<b>\$170,480</b>	<b>\$171,878</b>	<b>\$1,398</b>
<b><u>EXPENDITURES:</u></b>				
Interest 11/1	\$60,053	\$60,053	\$60,053	\$0
Principal 11/1	\$50,000	\$50,000	\$50,000	\$0
Interest 5/1	\$58,897	\$58,897	\$58,897	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$168,950</b>	<b>\$168,950</b>	<b>\$168,950</b>	<b>\$0</b>
Excess (deficiency) of revenues over (under) expenditures	\$1,530	\$1,530	\$2,928	\$1,398
<b><u>Other Financing Sources/(Uses):</u></b>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
<b>Total Other Financing Sources/(Uses)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Net change in Fund Balance	\$1,530	\$1,530	\$2,928	\$1,398
FUND BALANCE - Beginning	\$130,260		\$215,403	
FUND BALANCE - Ending	\$131,790		\$218,331	

**Hemingway Point**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**CAPITAL PROJECTS FUND - SERIES 2013**  
Statement of Revenues & Expenditures and Changes in Fund Balances  
For the Period Ended August 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 08/31/21	ACTUAL THRU 08/31/21	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$0	\$0	\$0	\$0
Cost of Issuance	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	\$0	\$0
<b><u>Other Financing Sources/(Uses):</u></b>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
<b>Total Other Financing Sources/(Uses)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Net change in Fund Balance	\$0	\$0	\$0	\$0
FUND BALANCE - Beginning	\$0		\$5	
FUND BALANCE - Ending	\$0		\$5	

**Hemingway Point**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**CAPITAL PROJECTS FUND - SERIES 2014**  
Statement of Revenues & Expenditures and Changes in Fund Balances  
For the Period Ended August 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 08/31/21	ACTUAL THRU 08/31/21	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$0	\$0	\$0	\$0
Cost of Issuance	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	\$0	\$0
<b><u>Other Financing Sources/(Uses):</u></b>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
<b>Total Other Financing Sources/(Uses)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Net change in Fund Balance	\$0	\$0	\$0	\$0
FUND BALANCE - Beginning	\$0		\$12	
FUND BALANCE - Ending	\$0		\$12	

# HEMINGWAY POINT

## COMMUNITY DEVELOPMENT DISTRICT

Bond Issue:	<u>Series 2013 Special Assessment Bonds</u>	
Original Issue Amount:	\$2,135,000	
Interest Rate:	5.25%	
Maturity Date:	November 1, 2022	<b>\$355,000</b>
Interest Rate:	6.25%	
Maturity Date:	November 1, 2032	<b>\$615,000</b>
Interest Rate:	6.75%	
Maturity Date:	November 1, 2042	<b>\$1,165,000</b>

Reserve Fund Requirement: 50% of Max Annual Debt Service

Bonds outstanding - 9/30/13	\$2,135,000
Less: 11/1/13	(\$30,000)
11/1/14	(\$30,000)
11/1/15	(\$30,000)
11/1/16	(\$30,000)
11/1/17	(\$35,000)
11/1/18	(\$35,000)
11/1/19	(\$40,000)
11/1/20	(\$40,000)
Current Bonds Outstanding:	<u><u><b>\$1,865,000</b></u></u>

Bond Issue:	<u>Series 2014 Special Assessment Bonds</u>	
Original Issue Amount:	\$2,500,000	
Interest Rate:	4.63%	
Maturity Date:	November 1, 2024	<b>\$47,000</b>
Interest Rate:	5.00%	
Maturity Date:	November 1, 2034	<b>\$760,000</b>
Interest Rate:	6.75%	
Maturity Date:	November 1, 2044	<b>\$1,270,000</b>

Reserve Fund Requirement: 50% of Max Annual Debt Service

Bonds outstanding - 9/30/14	\$2,500,000
Less: 11/1/15	(\$35,000)
11/1/16	(\$40,000)
11/1/17	(\$40,000)
11/1/18	(\$45,000)
11/1/19	(\$45,000)
11/1/20	(\$50,000)
Current Bonds Outstanding:	<u><u><b>\$2,245,000</b></u></u>

**Hemingway Point**  
 Community Development District  
 Tax Collections  
 Fiscal Year Ending September 30, 2021

<u>On Roll Assessments:</u>						\$ 144,839.05	Series 2013	Series 2014	\$ 481,219.82	Net	
Date Received	Gross Tax Received	Discounts/ Penalties	Commissions	Interest	Net Amount Received	\$152,462.16	General Fund	Debt	Debt	Total	Gross
						30.10%	Service Fund	Service Fund	Service Fund		
							34.47%	35.43%			
10/23/20	\$ -	\$ -	\$ -	\$ 1.58	\$ 1.58	\$ 0.49	\$ 1.09	\$ -	\$ 1.58	\$ 1.58	
11/18/20	\$ 6,733.58	\$ 250.36	\$ 67.33	\$ -	\$ 6,415.89	\$ 1,923.65	\$ 1,987.66	\$ 2,504.58	\$ 6,415.89	\$ 6,415.89	
11/27/20	\$ 28,687.26	\$ 1,136.03	\$ 286.87	\$ -	\$ 27,264.36	\$ 8,125.23	\$ 6,956.83	\$ 12,182.30	\$ 27,264.36	\$ 27,264.36	
12/9/20	\$ 428,567.02	\$ 16,971.68	\$ 4,285.68	\$ -	\$ 407,309.66	\$ 122,781.20	\$ 146,093.23	\$ 138,435.23	\$ 407,309.66	\$ 407,309.66	
12/22/20	\$ 6,321.80	\$ 250.35	\$ 63.21	\$ -	\$ 6,008.24	\$ 1,805.61	\$ 1,987.67	\$ 2,214.97	\$ 6,008.24	\$ 6,008.24	
1/27/21	\$ -	\$ -	\$ -	\$ 19.13	\$ 19.13	\$ 19.13	\$ -	\$ -	\$ 19.13	\$ 19.13	
2/7/21	\$ 7,962.04	\$ 172.72	\$ 79.62	\$ -	\$ 7,709.70	\$ 2,299.32	\$ 2,018.72	\$ 3,391.66	\$ 7,709.70	\$ 7,709.70	
3/16/21	\$ 3,160.90	\$ 31.28	\$ 31.60	\$ -	\$ 3,098.02	\$ 931.02	\$ 1,024.90	\$ 1,142.10	\$ 3,098.02	\$ 3,098.02	
5/12/21	\$ 3,160.90	\$ -	\$ 31.62	\$ 1.39	\$ 3,130.67	\$ 940.83	\$ 1,035.63	\$ 1,154.20	\$ 3,130.67	\$ 3,130.67	
6/19/21	\$ 3,160.90	\$ -	\$ 31.60	\$ 93.88	\$ 3,223.18	\$ 968.64	\$ 1,066.30	\$ 1,188.24	\$ 3,223.18	\$ 3,223.18	
7/11/21	\$ 19,204.56	\$ -	\$ 192.07	\$ 855.59	\$ 19,868.08	\$ 5,896.44	\$ 4,327.32	\$ 9,644.32	\$ 19,868.08	\$ 19,868.08	
9/8/21	\$ 208.14	\$ -	\$ 2.08	\$ 46.36	\$ 252.42	\$ 73.09	\$ -	\$ 179.33	\$ 252.42	\$ 252.42	
9/3/21	\$ -	\$ -	\$ -	\$ 7.39	\$ 7.39	\$ 2.20	\$ 1.77	\$ 3.42	\$ 7.39	\$ 7.39	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 507,167.10</b>	<b>\$ 18,812.42</b>	<b>\$ 5,071.68</b>	<b>\$ 1,025.32</b>	<b>\$ 484,308.32</b>	<b>\$ 145,766.87</b>	<b>\$ 166,501.11</b>	<b>\$ 172,040.35</b>	<b>\$ 484,308.32</b>		
						100.64%	100.36%	100.91%			

<u>To Debt Service</u>		001.300.20700.10100	
	V#16	V#25	
		\$ -	
12/2/20	\$ 8,945.57	\$ 14,686.88	872/877
12/10/20	\$ 146,093.23	\$ 138,471.23	879/880
12/22/20	\$ 1,987.67	\$ 2,214.96	885/6
2/16/21	\$ 2,018.72	\$ 3,319.66	908/9
4/21/21	\$ 1,024.90	\$ 1,142.10	940/1
6/11/21	\$ 1,035.63	\$ 1,154.20	961/2
7/2/21	\$ 5,393.62	\$ 10,832.56	968/972
8/26/21	\$ -	\$ 36.00	998
9/9/21	\$ 1.77	\$ 182.76	1004/5
	<b>\$ 166,501.11</b>	<b>\$ 172,040.35</b>	
Bal to Transfer	\$ (0.00)	\$ (0.00)	