

*Eagle Trace  
Community Development District*

*Meeting Agenda*

*August 5, 2025*

# AGENDA

# *Eagle Trace*

## *Community Development District*

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219 E. Livingston St., Orlando, Florida 32801

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

July 29, 2025

### **Board of Supervisors**

### **Eagle Trace Community Development District**

Dear Board Members:

A meeting of the Board of Supervisors of the **Eagle Trace Community Development District** will be held on **Tuesday, August 5, 2025 at 11:00 AM at 346 E. Central Ave., Winter Haven, Florida 33880.**

**Zoom Video Link:** <https://us06web.zoom.us/j/89074488258>

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

**Meeting ID:** 890 7448 8258

Following is the advance agenda for the meeting:

### **Board of Supervisors Meeting**

1. Roll Call
2. Public Comment Period (Public Comments will be limited to three (3) minutes each)
3. Approval of Minutes of the May 6, 2025 Board of Supervisors Meeting
4. Consideration of Resolution 2025-32 Spending Authorization Resolution
5. Consideration of Resolution 2025-33 Designation of a Regular Monthly Meeting Date, Time, and Location for Fiscal Year 2025/2026
6. Goals and Objectives
  - A. Adoption of Fiscal Year 2026 Goals & Objectives
  - B. Presentation of Fiscal Year 2025 Goals & Objectives and Authorizing Chair to Execute
7. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. District Manager's Report
    - i. Ratification of Fiscal Year 2025 Funding Request #2
    - ii. Balance Sheet & Income Statement
8. Other Business
9. Supervisors Requests and Audience Comments
10. Adjournment

# MINUTES

**MINUTES OF MEETING  
EAGLE TRACE  
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Eagle Trace Community Development District was held **Tuesday, May 6, 2025** at 11:00 a.m. at 346 E. Central Ave. Winter Haven, Florida.

Present and constituting a quorum:

Rennie Heath  
Lauren Schwenk *by Zoom*  
Lindsey Roden  
Jessica Spencer  
Bobbie Henley

Chairman  
Vice Chairman  
Assistant Secretary  
Assistant Secretary  
Assistant Secretary

Also present were:

Jill Burns  
Meredith Hammock

District Manager, GMS  
District Counsel, Kilinski Van Wyk

**FIRST ORDER OF BUSINESS**

**Introduction**

Ms. Burns called the meeting to order at 11:00 a.m. and called roll. Four Board members were present in person constituting a quorum and one Supervisor joined via Zoom.

**SECOND ORDER OF BUSINESS**

**Public Comment Period**

Ms. Burns stated that there were no members of the public present for the meeting nor were there any members of the public attending on the Zoom line.

**THIRD ORDER OF BUSINESS**

**Organizational Matters**

**A. Administration of Oaths of Office to Newly Elected Board Members Elected on April 1, 2025 Landowners Meeting**

Ms. Burns administered the oath of office to all new Board members.

*\*Rennie Heath left the meeting at this time.*

**B. Consideration of Resolution 2025-27 Canvassing and Certifying the Results of the Landowners' Election**

Ms. Burns asked for a motion to approve the resolution.

On MOTION by Ms. Roden, seconded by Ms. Spencer, with all in favor, Resolution 2025-27 Canvassing and Certifying the Results of the Landowners' Election, was approved.

**C. Election of Officers**

Ms. Burns stated they need to elect officers due to the landowners' election.

**D. Consideration of Resolution 2025-28 Electing Officers**

Ms. Burns stated this resolution will add the Supervisors as officers. She noted the previous officers were Mr. Heath as Chair, Ms. Schwenk was Vice Chair and the remaining three officers were Assistant Secretaries. Ms. Spencer made a motion to elect Mr. Heath as Chair and Ms. Schwenk as Vice Chair.

On MOTION by Ms. Spencer, seconded by Ms. Roden, with all in favor, Resolution 2025-28 Electing Officers as slated above, was approved.

**FOURTH ORDER OF BUSINESS**

**Approval of Minutes of the February 4, 2025 Organizational Meeting and April 1, 2025 Landowners' Meeting**

Ms. Burns presented the minutes of the February 4, 2025 Organizational Meeting and April 1, 2025 Landowners' Meeting. She asked for any questions, comments, or corrections. Hearing none, she asked for a motion to approve.

On MOTION by Ms. Spencer, seconded by Ms. Roden, with all in favor, the Minutes of the February 4, 2025 Organizational Meeting and April 1, 2025 Landowners' Meeting, was approved.

**FIFTH ORDER OF BUSINESS**

**Public Hearings**

**A. Public Hearing on the Adoption of District Rules of Procedure**

Ms. Burns asked for a motion to open the public hearing.

On MOTION by Ms. Henley, seconded by Ms. Spencer, with all in favor, Opening the Public Hearing, was approved.

**i. Consideration of Resolution 2025-29 Adopting Rules of Procedure for the District**

Ms. Burns stated the resolution had not changed since the board saw it at the organizational meeting and it is included in the agenda package for review. She offered to answer any questions.

On MOTION by Ms. Spencer, seconded by Ms. Henley, with all in favor, Resolution 2025-29 Adopting Rules of Procedure for the District, was approved.

Ms. Burns asked for a motion to close the hearing.

On MOTION by Ms. Spencer, seconded by Ms. Henley, with all in favor, Closing the Public Hearing, was approved.

**B. Public Hearing on the Adoption of the Fiscal Year 2024/2025 and Fiscal Year 2025/2026 Budgets**

Ms. Burns asked for a motion to open the public hearing.

On MOTION by Ms. Spencer, seconded by Ms. Roden, with all in favor, Opening the Public Hearing, was approved.

**i. Consideration of Resolution 2025-30 Adopting the District's Fiscal Year 2024/2025 and Fiscal Year 2025/2026 Budgets and Appropriating Funds**

Ms. Burns stated this is a prorated budget for 2025 there are the same admin expenses for 2026. She noted both years will be developer funded.

On MOTION by Ms. Roden, seconded by Ms. Spencer, with all in favor, Resolution 2025-30 Adopting the District's Fiscal Year 2024/2025 and Fiscal Year 2025/2026 Budgets and Appropriating Funds, was approved.

**ii. Consideration of Developer Funding Agreements for Fiscal Year 2025/2026**

Ms. Burns stated the designated entity will fund the maintenance and operations for the District. She offered to take any questions.

On MOTION by Ms. Henley, seconded by Ms. Roden, with all in favor, the Developer Funding Agreements for Fiscal Year 2025/2026, were approved.

Ms. Burns asked for a motion to close the hearing.

On MOTION by Ms. Roden, seconded by Ms. Spencer, with all in favor, Closing the Public Hearing, was approved.

**SIXTH ORDER OF BUSINESS**

**Consideration of Resolution 2025-31  
Designation of a Regular Monthly Meeting  
Date, Time, and Location for Fiscal Year  
2025/2026**

Ms. Burns suggested keeping the monthly meetings at the same time they currently are having them.

On MOTION by Ms. Roden, seconded by Ms. Spencer, with all in favor, Resolution 2025-31 Designation of a Regular Monthly Meeting, Date, Time, and Location for Fiscal Year 2025/2026, was approved.

**SEVENTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney**

Ms. Hammock reminded the Board the Information Acts apply to them.

**B. Engineer**

Ms. Burns stated the engineer was not present.

**C. District Manager's Report**

**i. Presentation of Number of Registered Voters – 0**

Ms. Burns stated there are currently 0 registered voters in the District.

**D. Supervisors Requests**

There being no comments, the next item followed.

**EIGHTH ORDER OF BUSINESS**

**Other Business**



There being no comments, the next item followed.

**NINTH ORDER OF BUSINESS**

**Supervisors Requests and Audience  
Comments**

There being no comments, the next item followed.

**TENTH ORDER OF BUSINESS**

**Adjournment**

On MOTION by Ms. Roden seconded by Ms. Spencer, with all in favor, the meeting was adjourned.
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Secretary/Assistant Secretary

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Chairman/Vice Chairman

## SECTION IV

## RESOLUTION 2025-32

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE EAGLE TRACE COMMUNITY DEVELOPMENT DISTRICT CONFIRMING AUTHORIZATION TO PAY INVOICES FOR WORK PREVIOUSLY APPROVED; AUTHORIZING THE CHAIR OR VICE CHAIR OF THE BOARD OF SUPERVISORS AND THE DISTRICT MANAGER TO ENTER INTO TIME SENSITIVE AND EMERGENCY CONTRACTS AND DISBURSE FUNDS FOR PAYMENT OF CERTAIN EXPENSES WITHOUT PRIOR APPROVAL OF THE BOARD OF SUPERVISORS; PROVIDING FOR A MONETARY THRESHOLD; AND PROVIDING FOR THE REPEAL OF PRIOR SPENDING AUTHORIZATIONS; PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Eagle Trace Community Development District (“**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

**WHEREAS**, Section 190.011(5), *Florida Statutes*, authorizes the District to adopt resolutions which may be necessary for the conduct of District business; and

**WHEREAS**, the Board of Supervisors of the District (“**Board**”) typically meets on an as needed basis, and in no event more than monthly, to conduct the business of the District, including approval of proposals, authorizing the entering into of agreements or contracts, and authorizing the payment of District operating and maintenance expenses; and

**WHEREAS**, the Board contracted with the District Manager to timely pay the District’s vendors and perform other management functions; and

**WHEREAS**, the Board desires to confirm that the District Manager is authorized to pay invoices, regardless of the dollar amounts, for work previously approved by the Board and such payments do not need to be approved by the Board prior to payment; and

**WHEREAS**, the Board recognizes that certain time sensitive or emergency issues may arise from time to time that require approval outside of regular monthly meetings; and

**WHEREAS**, to conduct the business of the District in an efficient manner, recurring, non-recurring, and other disbursements for goods and services must be processed and paid in a timely manner; and

**WHEREAS**, the Board has determined that it is in the best interests of the District, and is necessary for the efficient administration of District operations; the health, safety, and welfare of the residents within the District; and the preservation of District assets and facilities, to authorize limited spending authority to the Chair (or Vice Chair, if the Chair is unavailable) of the Board

and the District Manager between regular monthly meetings, for work and services that are time sensitive and/or emergency in nature.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD  
OF SUPERVISORS OF THE EAGLE TRACE COMMUNITY  
DEVELOPMENT DISTRICT:**

1. **Authorization to Pay Invoices for Work Previously Approved.** The District Manager is authorized to pay invoices, regardless of the dollar amounts, for work previously approved by the Board in accordance with such contracts and such payments do not need to be approved by the Board prior to payment nor do they need to be re-approved by the Board at a future meeting.
2. **Limited Spending Authorization.** The Board hereby authorizes the individuals stated below to exercise their judgment to enter into time sensitive and emergency contracts and disburse funds up to the amounts stated below, without prior Board approval for expenses (1) that are required to provide for the health, safety, and welfare of the residents within the District; (2) for the maintenance, repair, or replacement of a District asset; or (3) to remedy an unforeseen disruption in services relating to the District's facilities or assets, if such disruption would result in significantly higher expenses unless the contract is entered into immediately.
  - a. The District Manager may individually authorize such expense up to \$2,500.00 per proposal and/or event.
  - b. The Chair (or Vice Chair, if the Chair is unavailable) may individually authorize such expenses up to \$10,000.00 per proposal and/or event.
  - c. The District Manager and Chair (or Vice Chair, if the Chair is unavailable) may jointly authorize such expenses up to \$25,000.00 per proposal and/or event.
3. **Ratification of Spending Authorization at Future Meeting.** Any payment made or contract entered into pursuant to this Resolution shall be submitted to the Board at the next scheduled meeting for approval and ratification.
4. **Repeal of Prior Spending Authorizations.** All prior spending authorizations approved by resolution or motion of the Board are hereby repealed.
5. **Effective Date.** This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED THIS 5<sup>th</sup> DAY OF AUGUST 2025.**

ATTEST:

**EAGLE TRACE  
COMMUNITY DEVELOPMENT  
DISTRICT**

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Secretary/Assistant Secretary

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Chairman, Board of Supervisors

## SECTION V

**RESOLUTION 2025-33**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF EAGLE TRACE  
COMMUNITY DEVELOPMENT DISTRICT ADOPTING THE ANNUAL  
MEETING SCHEDULE FOR THE REMAINDER OF FISCAL YEAR 2025/2026;  
AND PROVIDING FOR AN EFFECTIVE DATE**

**WHEREAS**, Eagle Trace Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated within the Town of Lake Hamilton, Florida; and

**WHEREAS**, the District is required by Section 189.015, *Florida Statutes*, to file quarterly, semi-annually, or annually a schedule (including date, time, and location) of its regular meetings with local governing authorities; and

**WHEREAS**, further, in accordance with the above-referenced statute, the District shall also publish quarterly, semi-annually, or annually the District’s regular meeting schedule in a newspaper of general paid circulation in the county in which the District is located; and

**WHEREAS**, the Board desires to adopt the Fiscal Year 2025/2026 annual meeting schedule attached as **Exhibit A**.

**NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF  
EAGLE TRACE COMMUNITY DEVELOPMENT DISTRICT:**

**SECTION 1.** Fiscal Year 2025/2026 annual meeting schedule attached hereto and incorporated by reference herein as **Exhibit A** is hereby approved and shall be published in accordance with the requirements of Florida law and also provided to applicable governing authorities.

**SECTION 2.** This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED** this 5th day of August 2025.

ATTEST:

**EAGLE TRACE COMMUNITY  
DEVELOPMENT DISTRICT**

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Secretary / Assistant Secretary

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Chairperson, Board of Supervisors

**Exhibit A:** Fiscal Year 2025/2026 Annual Meeting Schedule

**BOARD OF SUPERVISORS MEETING DATES  
EAGLE TRACE COMMUNITY DEVELOPMENT DISTRICT  
FISCAL YEAR 2025/2026**

The Board of Supervisors of Eagle Trace Community Development District will hold their regular meetings for the remainder of Fiscal Year 2025/2026 at 346 East Central Avenue, Winter Haven, Florida 33880, on the 1<sup>st</sup> Tuesday of every month at 10:30 AM unless otherwise indicated as follows:

**October 7, 2025  
November 4, 2025  
December 2, 2025  
January 6, 2026  
February 3, 2026  
March 3, 2026  
April 7, 2026  
May 5, 2026  
June 2, 2026  
July 7, 2026  
August 4, 2026  
September 1, 2026**

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from Governmental Management Services – Central Florida LLC, 219 E. Livingston Street, Orlando, Florida 32801 or by calling (407) 841-5524.

There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least three (3) business days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

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

District Manager



## SECTION VI

# SECTION A

**Eagle Trace Community Development District  
Performance Measures/Standards & Annual Reporting Form  
October 1, 2025 – September 30, 2026**

**1. Community Communication and Engagement**

**Goal 1.1: Public Meetings Compliance**

**Objective:** Hold regular Board of Supervisor meetings to conduct CDD-related business and discuss community needs.

**Measurement:** Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

**Standard:** A minimum of three board meetings were held during the Fiscal Year or more as may be necessary or required by local ordinance and establishment requirements.

**Achieved:** Yes ☐ No ☐

**Goal 1.2: Notice of Meetings Compliance**

**Objective:** Provide public notice of each meeting at least seven days in advance, as specified in Section 190.007(1), using at least two communication methods.

**Measurement:** Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.

**Standard:** 100% of meetings were advertised with 7 days' notice per statute by at least two methods (i.e., newspaper, CDD website, electronic communications, annual meeting schedule).

**Achieved:** Yes ☐ No ☐

**Goal 1.3: Access to Records Compliance**

**Objective:** Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.

**Measurement:** Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.

**Standard:** 100% of monthly website checks were completed by District Management.

**Achieved:** Yes ☐ No ☐

**2. Financial Transparency and Accountability**

**Goal 2.1: Annual Budget Preparation**

**Objective:** Prepare and approve the annual proposed budget by June 15 and adopt the final budget by September 30 each year.

**Measurement:** Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

**Standard:** 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.

**Achieved:** Yes ☐ No ☐

### **Goal 2.2: Financial Reports**

**Objective:** Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

**Measurement:** Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.

**Standard:** CDD website contains 100% of the following information: Most recent annual audit, most recently adopted/amended fiscal year budget, and most recent agenda package with updated financials.

**Achieved:** Yes ☐ No ☐

### **Goal 2.3: Annual Financial Audit**

**Objective:** Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection and transmit to the State of Florida.

**Measurement:** Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.

**Standard:** Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

**Achieved:** Yes ☐ No ☐

Chair/Vice Chair: \_\_\_\_\_

Date: \_\_\_\_\_

Print Name: \_\_\_\_\_

Eagle Trace Community Development District

District Manager: \_\_\_\_\_

Date: \_\_\_\_\_

Print Name: Jill Burns

Eagle Trace Community Development District

## SECTION B

**Eagle Trace Community Development District**  
**Performance Measures/Standards & Annual Reporting Form**  
**October 1, 2024 – September 30, 2025**

**1. Community Communication and Engagement**

**Goal 1.1: Public Meetings Compliance**

**Objective:** Hold regular Board of Supervisor meetings to conduct CDD-related business and discuss community needs.

**Measurement:** Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

**Standard:** A minimum of three board meetings were held during the Fiscal Year or more as may be necessary or required by local ordinance and establishment requirements.

**Achieved:** Yes ☐ No ☐

**Goal 1.2: Notice of Meetings Compliance**

**Objective:** Provide public notice of each meeting at least seven days in advance, as specified in Section 190.007(1), using at least two communication methods.

**Measurement:** Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.

**Standard:** 100% of meetings were advertised with 7 days' notice per statute by at least two methods (i.e., newspaper, CDD website, electronic communications, annual meeting schedule).

**Achieved:** Yes ☐ No ☐

**Goal 1.3: Access to Records Compliance**

**Objective:** Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.

**Measurement:** Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.

**Standard:** 100% of monthly website checks were completed by District Management.

**Achieved:** Yes ☐ No ☐

**2. Financial Transparency and Accountability**

**Goal 2.1: Annual Budget Preparation**

**Objective:** Prepare and approve the annual proposed budget by June 15 and adopt the final budget by September 30 each year.

**Measurement:** Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

**Standard:** 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.

**Achieved:** Yes ☐ No ☐

### **Goal 2.2: Financial Reports**

**Objective:** Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

**Measurement:** Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.

**Standard:** CDD website contains 100% of the following information: Most recent annual audit, most recently adopted/amended fiscal year budget, and most recent agenda package with updated financials.

**Achieved:** Yes ☐ No ☐

### **Goal 2.3: Annual Financial Audit**

**Objective:** Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection and transmit to the State of Florida.

**Measurement:** Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.

**Standard:** Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

**Achieved:** Yes ☐ No ☐

Chair/Vice Chair: \_\_\_\_\_

Date: \_\_\_\_\_

Print Name: \_\_\_\_\_

Eagle Trace Community Development District



District Manager: \_\_\_\_\_

Date: \_\_\_\_\_

Print Name: Jill Burns

Eagle Trace Community Development District

## SECTION VII

# SECTION C

# SECTION 1

**Eagle Trace**  
**Community Development District**

**Bill to:** Cassidy

**Funding Request #2**  
**April 21, 2025**

<b>Payee</b>		<b>General Fund FY25</b>
<b>1</b>	<b>Operations &amp; Maintenance Funding</b>	<b>\$ 20,000.00</b>
		<b>\$ 20,000.00</b>
<b>Total:</b>		<b>\$ 20,000.00</b>

Please make check payable to:

**Eagle Trace**  
**Community Development District**  
6200 Lee Vista Blvd, Suite 300  
Orlando, FL 32822

## SECTION 2

***Eagle Trace***  
***Community Development District***

***Unaudited Financial Reporting***  
***June 30, 2025***



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**Eagle Trace**  
**Community Development District**  
**Combined Balance Sheet**  
**June 30, 2025**

		<i>General Fund</i>
<b>Assets:</b>		
<u>Cash:</u>		
Operating Account	\$	19,532
Due from Developer	\$	12,500
<b>Total Assets</b>	<b>\$</b>	<b>32,032</b>
<b>Liabilities:</b>		
Accounts Payable	\$	-
<b>Total Liabilities</b>	<b>\$</b>	<b>-</b>
<b>Fund Balance:</b>		
Unassigned	\$	32,032
<b>Total Fund Balances</b>	<b>\$</b>	<b>32,032</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$</b>	<b>32,032</b>

**Eagle Trace**  
**Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending June 30, 2025**

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/25	Thru 06/30/25	Variance
<b><u>Revenues:</u></b>				
Developer Contributions	\$ 93,058	\$ 46,750	\$ 46,750	\$ -
<b>Total Revenues</b>	<b>\$ 93,058</b>	<b>\$ 46,750</b>	<b>\$ 46,750</b>	<b>\$ -</b>
<b><u>Expenditures:</u></b>				
<b><u>General &amp; Administrative:</u></b>				
Supervisor Fees	\$ 8,000	\$ 5,000	\$ 1,600	\$ 3,400
FICA Expense	\$ 600	\$ 375	\$ 122	\$ 253
Engineering	\$ 10,000	\$ 6,250	\$ -	\$ 6,250
Attorney	\$ 16,667	\$ 10,417	\$ 7,538	\$ 2,878
Arbitrage	\$ 450	\$ -	\$ -	\$ -
Dissemination	\$ 3,333	\$ -	\$ -	\$ -
Trustee Fees	\$ 3,333	\$ -	\$ -	\$ -
Management Fees	\$ 26,667	\$ 16,667	\$ 2,000	\$ 14,667
Information Technology	\$ 1,200	\$ 750	\$ -	\$ 750
Website Maintenance	\$ 2,550	\$ 1,594	\$ -	\$ 1,594
Postage & Delivery	\$ 667	\$ 417	\$ 1	\$ 416
Insurance	\$ 5,000	\$ 3,125	\$ -	\$ 3,125
Copies	\$ 667	\$ 417	\$ -	\$ 417
Legal Advertising	\$ 10,000	\$ 6,250	\$ 3,432	\$ 2,818
Other Current Charges	\$ 3,333	\$ 2,083	\$ -	\$ 2,083
Office Supplies	\$ 417	\$ 260	\$ 0	\$ 260
Dues, Licenses & Subscriptions	\$ 175	\$ 25	\$ 25	\$ -
<b>Total General &amp; Administrative</b>	<b>\$ 93,058</b>	<b>\$ 53,629</b>	<b>\$ 14,718</b>	<b>\$ 38,911</b>
<b><u>Operations &amp; Maintenance</u></b>				
Field Contingency	\$ -	\$ -	\$ -	\$ -
<b>Total Operations &amp; Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 93,058</b>	<b>\$ 53,629</b>	<b>\$ 14,718</b>	<b>\$ 38,911</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ -</b>		<b>\$ 32,032</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ -</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 32,032</b>	

**Eagle Trace**  
Community Development District  
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<b>Revenues:</b>													
Developer Contributions	\$ -	\$ -	\$ -	26,750	\$ -	\$ -	20,000	\$ -	\$ -	\$ -	\$ -	\$ -	46,750
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>26,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>46,750</b>
<b>Expenditures:</b>													
<b><u>General &amp; Administrative:</u></b>													
Supervisor Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,600	\$ -	\$ -	\$ -	1,600
Employee FICA Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	122	\$ -	\$ -	\$ -	122
Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Attorney	\$ -	\$ -	\$ -	3,697	1,264	593	975	1,010	\$ -	\$ -	\$ -	\$ -	7,538
Arbitrage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Dissemination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Trustee Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Management Fees	\$ -	\$ -	\$ -	\$ -	1,000	\$ -	\$ -	1,000	\$ -	\$ -	\$ -	\$ -	2,000
Information Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Website Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Postage & Delivery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1	\$ -	\$ -	\$ -	\$ -	1
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Legal Advertising	\$ -	\$ -	\$ -	337	\$ -	1,399	1,696	\$ -	\$ -	\$ -	\$ -	\$ -	3,432
Other Current Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ -	\$ -	\$ -	0
Dues, Licenses & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	25	\$ -	\$ -	\$ -	\$ -	25
<b>Total General &amp; Administrative</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>4,034</b>	<b>\$ 2,264</b>	<b>\$ 1,991</b>	<b>\$ 2,671</b>	<b>\$ 2,036</b>	<b>\$ 1,722</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>14,718</b>
<b><u>Operations &amp; Maintenance</u></b>													
Field Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Total Operations &amp; Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>14,718</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>22,716</b>	<b>\$ (2,264)</b>	<b>\$ (1,991)</b>	<b>\$ 17,329</b>	<b>\$ (2,036)</b>	<b>\$ (1,722)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>32,032</b>