VillaSol Community Development District

Agenda

September 12, 2023

Agenda

Villa Sol Community Development District

219 E. Livingston Street, Orlando, Florida 32801 Phone: 407-841-5524 – Fax: 407-839-1526

September 5, 2023

Board of Supervisors Villa Sol Community Development District

Dear Board Members:

The meeting of the Board of Supervisors of the Villa Sol Community Development District will be held **Tuesday**, **September 12**, **2023 at 5:00 p.m. at Villa Sol Clubhouse**, **3050 Puerta Del Sol Blvd.**, **Kissimmee**, **FL 34744**.

Following is the advance agenda for the regular meeting:

- 1. Call to Order and Roll Call
- 2. Pledge of Allegiance
- 3. Public Comment Period (Limited to 3 Minutes)
- 4. District Engineer
- 5. Business Matters
 - A. Discussion of Rules for Amenity Facilities
 - B. Discussion of Street Parking Rules
- 6. District Counsel
- 7. District Manager's Report
 - A. Action Items List
 - B. Approval of Check Register
 - C. Balance Sheet and Income Statement
 - D. Presentation of Sheriff Patrol Reports
- 8. Field Operations
 - A. Field Manager's Report
 - B. Proposal from D&C Parking Lot Maintenance for Asphalt Work at Main Entrance
 - C. Proposal from Blade Runners to Push Back Conservation Area Overgrowth
 - D. Proposal from Blade Runners to Replace Plants in Median
- 9. Supervisor's Requests & Comments
- 10. Next Meeting Date October 10, 2023 at 5:00 PM
- 11. Adjournment

The balance of the agenda will be discussed at the meeting. In the meantime, if you should have any questions, please contact me.

Sincerely,

8111.5h

Jason M. Showe District Manager

Cc: Kristen Trucco, District Counsel Peter Armans, District Engineer Jarret Wright, Field Manager

Enclosures

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SECTION A

VILLASOL COMMUNITY DEVELOPMENT DISTRICT

GENERAL POLICIES

GOOD NEIGHBOR POLICY

We want everyone who lives in our community to enjoy a carefree lifestyle. That can only happen if we actually care about and respect each other.

These rules are intended to benefit everyone by establishing an acceptable standard that maximizes everyone's enjoyment while minimizing anyone's restrictions. It is important that we all show respect for each other by maintaining an appropriate level of decorum in dress and behavior as described herein.

FACILITY HOURS

VillaSol's recreational facilities are generally open 365 days a year at the times set forth below. However, there may be occasions or circumstances when the facilities need to be closed for regular maintenance or repairs, or to otherwise ensure everyone's safety. Please check the schedule posted at <u>www.villasolcdd.org</u> for more detailed information.

RECREATION CENTER:

• Open daily from 6:00 am. to 9:00 p.m.

POOL and PLAYGROUND:

• Open daily from dawn to dusk.

DEFINITIONS

Access Card: That certain card issued and administered by the District that provides access to the District's amenities and recreational facilities.

Board: VillaSol Community Development District's Board of Supervisors

Childcare Provider: Any person who is not a parent or guardian that has been lawfully entrusted with the care of a Resident under the age of 18 years.

District: VillaSol Community Development District. May also be referred to as VillaSol or CDD and includes all of the territory within the District.

Guests: Any User who is not a Homeowner or Resident and who accompanies a Homeowner or Resident at any of the District's amenities or recreational facilities.

Homeowner: The owner or lessee (renter) of any residential property located within the District, including all persons lawfully residing in such residential property.

Horseplay and rough housing: Boistrous, rough, noisy behavior, usually involving people pushing and/or hitting each other as a joke.

Pool Deck Area: All of the outdoor area surrounding the Pool and within the fence.

Pool: The structure within the Pool Deck Area that contains water for and all walls, ladders, rails, lane markers, or other amenities attached thereto.

Resident: See Homeowner.

Rules: These General Policies.

Service Animal: A dog or other animal trained to do work or perform tasks for an individual with a disability, including physical, sensory, psychiatric, intellectual, or other mental disability, that is at all times kept under the control of its handler by leash or harness, unless doing so interferes with the animal's ability to perform the work or tasks it was trained to perform, or if the individual's disability prevents him or her from so controlling the animal. Service animals that are out of control, not housebroken, or that pose a direct threat to the health or safety of others will be removed.

User: Any person entering or remaining upon the District's amenities or recreational facilities.

POOL POLICIES

GENERAL RULES

State or local municipality has rules governing public pool use. For the safety of our residents and Management's desire to comply with governing regulations, VillaSol will enforce whichever rule is more restrictive.

LOST ACCESS CARDS: Replacement cards are available for a fee of \$20 each. There is a limit of two Access Cards per Homeowner.

For their safety, all Users under the age of eighteen (18) must be accompanied in the recreation facilities by an adult Resident of Childcare Provider over the age of eighteen (18).

Guests must be accompanied by an adult Resident over eighteen (18) years of age. In the event the Pool Deck Area reaches maximum capacity, Guests may be asked to leave so all

Residents may enjoy the use of the facility. Residents are responsible for the conduct of their Guests. Childcare Providers must provide a notarized written statement from the child's or children's parent(s) or guardian(s) authorizing custodial rights. The Childcare Provider must bring proof of proper identification and a list of an emergency contacts and the authorize pool privilege.

GENERAL POLICIES FOR POOL AND POOL DECK AREA

All Residents and Guests will use the pool facilities at their own risk and will comply with the written and posted rules and regulations of the pool. All rules and regulations will be strictly enforced at all times.

- No Resident may enter or remain in the Pool Deck Area without his/her Access Card, which must be in his/her possession at all times during use.
- No Guest may enter the Pool Deck Area unless accompanied by a Resident who is in possession of his/her Access Card.
- Only two (2) Guests per Resident are allowed in the Pool or Pool Deck Area at any time.
- All Users must shower before entering the Pool.
- Users will swim at their own risk as there is **NO LIFEGUARD ON DUTY**.
- NO DIVING, RUNNING or HORSEPLAY is allowed in the Pool/Pool Deck Area.
- Furniture on Pool Deck Area must be covered with a towel before and during use by any person.
- Individual inflatable toys, floats and mattresses may be used. Oversized and multiperson inflatable toys, floats and mattresses are not allowed. Additionally, "Boogie Boards," kick boards, and other similar objects are not allowed in the Pool. VillaSol reserves the right to prohibit the use of any inflatable or other toy, float, mattress, or other item during peak occupancy, during scheduled Pool activities, or if the toy, float, mattress, or item creates any safety concern or becomes a nuisance.
 - No glass or other breakable objects are allowed in the Pool/Pool Deck Area.
 - No chewing gum is permitted in the Pool/Pool Deck Area.
 - Swimmers are required to wear footwear and a cover-up over their bathing suits when in the recreation center.
 - Swimmers must dry off before entering the recreation center.

- Proper swim attire must be worn in the pool and at the recreation center and on the pool deck area. Thong or t-back bathing suits are not considered proper swimming attire. FOR PROPER POOL MAINTENANCE, NO CUT-OFFS OR STREET CLOTHES ARE TO BE WORN IN THE POOL!
- Please be considerate to neighbors by monitoring the noise level in and around the pool area. Running, horseplay, and obscene language will not be tolerated. Residents and/or Guests will be asked to leave the pool area <u>immediately</u> upon violating this policy.
- Playing with emergency equipment (life ring, hook, etc.) is not allowed. Residents found tampering with these items will be subject to fines and/or termination of pool privileges. Residents are responsible for the conduct of their Guests.
- For safety reasons, no electrical cords can be used in the Pool Deck Area.
- No alcoholic beverages are permitted in or around the Pool/Pool Deck Area.
- All food must be kept in designated areas.
- No masks, fins, or snorkels are allowed in the Pool.
- No one shall pollute the Pool. Anyone who does so is liable for any costs incurred in treating or correcting the problem.
- Infants and toddlers must wear swim diapers. Regular disposable and cloth diapers are not permitted in the Pool. For the comfort of others, changing of diapers, clothes, etc., is not allowed in the Pool Deck Area. Please use the restroom facilities. Breast feeding is permitted in accordance with Florida Law.
- Pool entrances must be kept clear at all times.
- Smoking (including e-cigarettes) is not permitted at any time in the Pool/Pool Deck Area.
- No animals other than Service Animals are allowed in the on the Pool Deck Area. No animals are allowed in the Pool.
- No roller blades, skateboards, or bicycles are permitted in the Pool Deck Area.
- No swinging on the ladders or railings is allowed.
- Snapping of towels is not permitted.

- VillaSol-owned pool furniture may not be removed from the Pool Deck Area.
- Loud and abusive language is not allowed.
- VillaSol prides itself on the attractive appearance of our Pool Deck Area. Please make use of the garbage cans.
- Any person swimming when the facility is closed may be suspended from using the facility.
- Radios, tape players, CD players, MP3 players, televisions, and the like are not permitted in the Pool Deck Area unless they are personal devices equipped with headphones. The use of headphones with all types of music players is required.
- No electronic equipment of any kind is permitted in the Pool.
- Radio-controlled toys, drones, or other devices are not allowed in the Pool/Pool Deck Area
- There is no trespassing in the Pool or Pool Deck Area after dusk.
- Board reserves the right to amend, modify, or delete, in part or in their entirety, these Rules whenever deemed necessary or appropriate, at a duly-noticed Board meeting. All such amendment(s), modification(s) and/or deletion(s) will be posted on the District's website at <u>www.villasolcdd.org</u>. All Residents are responsible for being familiar with the Rules as amended or modified from time to time.

VILLASOL CDD MANAGEMENT ASSUMES NO RESPONSIBILITY FOR ACCIDENTS AND/OR INJURIES ASSOCIATED WITH ACTIVITIES RELATED TO POOL USE.

THUNDERSTORM POLICY

If lightning is sighted, regardless of location, the pool will be closed for 30 minutes. At that time, if no other lightning is seen, the pool will re-open. In case of a thunderstorm (with thunder only) in the immediate area, the pool will be closed for 15 minutes. If no thunder is heard during this period, the pool will be reopened. A duly designated representative of the District shall make all determinations with regard to this thunderstorm policy.

FECES POLICY

If contamination occurs, the pool will be closed for a minimum of 12 hours up to a maximum of 24 hours, and the water will be shocked with chlorine to kill the bacteria. Parents should take their children to the bathroom before entering the pool. If a child is not completely

toilet trained, he/she must wear a swim diaper at all times in the pool area. A duly designated representative of the District shall make all determinations with regard to this feces policy.

HEAVY RAIN POLICY

If at any time it rains so hard that swimmers cannot see the bottom of the pool, the pool will be closed. A duly designated representative of the District shall make all determinations with regard to this heavy rain policy.

RECREATION CENTER POLICIES

GENERAL POLICIES FOR FITNESS ROOM

<u>The fitness room is unattended</u>. All Users will use the fitness room at their own risk and will comply with the written and posted Rules, which will be strictly enforced at all times. All Users are urged to contact a physician before starting an exercise workout routine.

- No Resident may enter the fitness room without his Access Card. Guests must be accompanied by an adult Resident over eighteen (18) years of age in possession of his/her Access Card.
- Only one Guest per Resident is allowed in the fitness room at any time.
- Youths thirteen (13) to seventeen (17) years old may use the fitness room when accompanied by an adult Resident over eighteen (18) years of age.
- Children under the age of thirteen (13) are not permitted to use the fitness room under any circumstances.
- No skateboards, skates, or other wheeled toys are permitted in the fitness center.
- No Horseplay is allowed in the fitness room. Users acting in such a manner will be asked to <u>immediately</u> leave the area.
- Radios, tape players, CD players, MP3 players, televisions, and the like are not permitted in the fitness room unless they are personal devices equipped with headphones. The use of headphones with all types of music players is required.
- No loitering is permitted in the fitness room. Anyone loitering in the fitness area will be asked to <u>immediately</u> leave the area.
- No animals other than Service Animals are allowed in the fitness room.

- There is to be no misuse of equipment or furnishings in the fitness center. Persons damaging any District facilities will be held financially responsible for the costs of repairs and may lose access privileges to the fitness facilities.
- Each User is responsible for wiping off the equipment after use.
- Appropriate clothing and footwear (covering the entire foot) must be worn by all Users at all times in the fitness room. Appropriate clothing includes t-shirts (no tank tops), shorts (no jeans or jean shorts), leotards (or other attire specifically designed for working out), and/or sweat suits (no swim suits).
- In the event of an emergency, dial 911.

GENERAL POLICIES FOR RECREATION CENTER

The recreation center hours of operation (6:00 a.m. to 9:00 p.m.) will be posted at the entrance of the clubhouse. The hours of operation will be subject to change for special scheduled events and holidays and may be adjusted seasonally as determined by management and the advisory committee.

- All Residents and Guests will use the recreation facilities at their own risk and will comply with the written and posted rules and regulations of the recreation center. All rules and regulations will be strictly enforced at all times.
- Young adults ages seventeen (17) and younger may not use the recreation center without adult supervision.
- Guests must be accompanied by an adult Resident over eighteen (18) years of age.
- Unless otherwise arranged and authorized in advance, only two (2) Guests per Resident are allowed in the recreation center at any time.
- Cars, motorcycles, golf carts, mopeds, bicycles, etc., must be parked in the designated parking areas at the recreation center and are not allowed inside the recreation center areas or at the entrance of the building.
- No skateboards, skates, or other wheeled toys are permitted in the recreation center or at the building entrance.
- No Horseplay is allowed.
- Unless other arrangements have been made in advance for an authorized group event, radios, tape players, CD players, MP3 players, televisions, and the like are not permitted in the recreation center unless they are personal devices equipped with headphones. Unless other arrangements have been made in advance for an authorized group event, the use of headphones with all types of music players is required.
- No loitering is permitted in the recreation center or on the parking lot, or playground facilities.
- No animals other than Service Animals are allowed in the fitness room.

There is absolutely **no smoking** in the recreational facilities or on the playground. A designated area will be setup for this purpose.

NOTICE

THE VILLASOL COMMUNITY IS PROTECTED BY VIDEO CAMERAS IN ALL AREAS. RESIDENTS AND GUESTS MUST ABIDE BY THE COMMUNITY RULES AND BY THE POLICIES STATED HEREIN AND SHALL MAINTAIN THE APPROPRIATE LEVEL OF DECORUM OR, IF YOU ARE ABUSIVE TO OTHER PATRONS, YOU WILL BE ASKED TO LEAVE THE PREMISES OR BE REMOVED BY THE APPROPRIATE MEANS. THIS VIDEO WILL BE USED IN ORDER TO PROSECUTE ANY PERSON THAT VIOLATES THESE RULES. IF THE BEHAVIOR CONTINUES BY THE RESIDENT, THIS WILL RESULT IN ACTION TAKEN BY THE BOARD OF SUPERVISORS OF THE CDD, INCLUDING BUT NOT LIMITED TO, A SUSPENSION OR TERMINATION OF THE RESIDENT'S PRIVILEGES TO THE RECREATION FACILITIES. NOTICE OF THE CDD BOARD'S INTENTION TO CONSIDER SUCH ACTION DURING A PUBLIC MEETING SHALL BE PROVIDED TO THE RESIDENT AGAINST WHOM SUCH ACTION WILL BE CONSIDERED.

IN AN ATTEMPT TO PRESERVE OUR RESIDENTS' PRIVACY, WE DO NOT PERMIT SOLICITATIONS OF ANY KIND IN THE COMMUNITY CENTER.

GUEST POLICIES

GUESTS

All guests must be accompanied by a Resident over the age of eighteen (18) when using the recreation facilities.

Guests must strictly adhere to all rules and regulation of the VillaSol recreation center. Any violation of these rules will result in the revocation of the guest's privileges.

VillaSol residents remain fully responsible for the behavior of their guests. Any damages and/or loss of equipment will be the responsibility of the resident.

FEES: Annual non-resident user fee: Access to all Recreation Center Amenities.

\$ 1,375.00

The annual non-residential user fee will be reviewed and annually adjusted, if necessary.

DAMAGE TO PROPERTY OR PERSONAL INJURY

Each Resident and each Guest, as a condition of use of, or access or invitation to, the District's recreational facilities, assumes sole responsibility for his or her property. The District and its

contractors shall not be responsible for the loss or damage to any private property used or stored on the premises of the District's recreational facilities.

No person shall remove from the room in which it is found or from the District's recreational facilities premises any property or furniture belonging to the District or its contractors without proper authorization. Recreational facilities Users shall be liable for any property damage and/or personal injury at the District's recreational facilities, or at any activity or function operated, organized, or arranged or sponsored by the District or its contractors, caused by any Resident or any Guest. The District reserves the right to pursue any and all legal and equitable measures necessary to remedy any losses due to property damage or personal injury.

Any Resident or Guest who, in any manner, makes use of or accepts the use of any apparatus, appliance, facility, privilege or service whatsoever owned, leased, or operated by the District or its contractors, or who engages in any contest, game function, exercise, competition, or other activity operated, organized, arranged, or sponsored by the District, either on or off the District's recreational facilities premises, shall do so at his or her own risk, and shall hold the District, its Board, of Supervisors, its employees, its representatives, its contractors, and its agents, harmless for any and all loss, cost, claim, injury, damages, or liability sustained or incurred by him or her, resulting therefrom and/or from any act or omission of the District, or its respective operators, Supervisors, employees, representatives, contractors, and agents hereunder in respect to any loss, cost, claim, injury, damage, or liability sustained or incurred by any Guest or Resident, or any family member of such Guest or Resident.

Should any party bound by these Rules bring suit against the District, its Board of Supervisors, staff, agents, employees, representatives, or contractors, in connection with any event operated, organized, arranged, or sponsored by the District or any other claim or matter in connections with any event operated, organized, arranged, or sponsored, by the District, and fail to obtain judgment therein against the District, its Board of Supervisors, staff, agents, employees, representatives, or contractors, said party shall be liable to the District for all costs and expenses incurred by the District in the defense of such suit (including court costs and attorneys' fees through all appellate proceedings)."y the Board at its meeting adopting the annual fiscal year budget.

SUSPENSION AND TERMINATION OF PRIVILEGES

Privileges at the District's recreational facilities be subject to suspension and/or termination in the sole discretion of the District's Board of Supervisors if a Resident or Guest:

- submits false information on the application for an Access Card.
- permits unauthorized use of an Access Card.
- exhibits unsatisfactory behavior, deportment or appearance.
- fails to abide by these Rules established for the use of the District's recreational facilities.

- treats any recreational facility staff in a disrespectful or abusive manner.
- engages in conduct that is improper or likely to endanger the welfare, safety or reputation of any recreational facility staff member.
- is arrested while on any recreational facilities premises."

Recreational facilities staff may at any time remove and Resident or Guest from the District's recreational facilities when such action is deemed necessary to protect the health, safety and welfare of any other Resident(s) or Guest(s), or to protect the District's recreational facilities from damage.

Notwithstanding the foregoing, anytime a Resident or Guest is arrested for an act committed, or allegedly committed, while on the District's recreational facilities premises, such Resident or Guest shall have all recreational facilities privileges immediately suspended until the next meeting of the District's Board of Supervisors. At that meeting, the Board will be presented with the facts surrounding the arrest and the Board may make a recommendation of termination of the arrested person's privileges.

Any Resident or Guest whose privileges have been terminated is entitled to appeal such termination to the District's Board of Supervisors, whose determination shall be final.

COMMUNITY ROOM USE FOR PRIVATE FUNCTIONS

Only District residents or paid users may use the community room for private events.

Current pool regulations and recreation center policies apply in all circumstances.

An exclusive area will be designated for the function.

The following steps must be completed by the VillaSol resident two weeks prior of using the Community Room for any event

- Call the District office to confirm availability of the date and time for the event.
- Complete and sign a VillaSol reservation form.
- Provide a copy of the deed of the property at the VillaSol community.
- Provide a copy of the applicant's driver's license.
- Bring two separate checks one check for the deposit and the other check is the fee for the room. The checks should be payable to: VillaSol CDD.

Note: Cash or credit cards are not accepted.

No glass containers are allowed in the pool or on the pool deck area. All eating is confined to the community room. Drinks in plastic bottles and aluminum cans are permitted on the pool deck; residents are expected to cleanup after themselves and make use of the trash cans.

Alcoholic beverages are not permitted unless approved by the Board of Supervisors of the District.

A deposit of \$300 will be required at least 14 days in advance of the event. Provided there are no damages or cleanup costs after the event, the deposit is fully refundable unless the event is canceled with less than 24 hours' notice. The deposit is fully refundable if the event is canceled due to inclement weather.

A cleanup fee will be taken out of the deposit if the room is not returned to its original condition.

FEES:

RECREATION CENTER

DEPOSIT: \$300.00 Per event (refundable if no repairs or cleanup is required after the event)

USER FEES: Per hour, minimum of four hours (*non-refundable*) \$ 25.00

SECURITY:

In addition to User Fees, users of the Recreation Center may elect to hire security for the duration of the event, utilizing off-duty officers or other private security arranged by and at the discretion of the District. The cost of security must be paid by the users in advance.

NO MORE GUESTS ARE PERMITTED AT A TIME IN THE COMMUNITY ROOM OR POOL AREA THAN ARE LEGALLY PERMITTED UNDER APPLICABLE OCCUPANCY LIMITATIONS ESTABLISHED BY THE FIRE MARSHAL.

TENNIS COURTS / BASKETBALL COURT & POOL CHAIRS

- These facilities are available on a first-come, first-serve basis.
- No reservations are taken for these facilities.
- Use is limited to two hours if others are waiting to use the facilities.

THESE FEES DO NOT APPLY TO RESIDENTS FALLING WITHIN THE RULES OF FOUR GUESTS PER FAMILY UNIT.

THESE FEES ARE DESIGNED FOR RESIDENTS DESIRING TO BRING IN LARGER GROUPS TO USE THE DISTRICT FACILITIES.

IMPORTANT PHONE NUMBERS

| Kissimmee Fire Department (non-emergency) | 407-847-7111 |
|---|----------------|
| Osceola County Sheriff's Office (non-emergency) | 407-348-2222 |
| Osceola County Fire Rescue (non-emergency) | 407-932-5338 |
| Florida Poison Information Center | 1-800-282-3171 |
| VillaSol CDD (District Manager, Inframark) | 407-566-1935 |
| Fax number | 407-566-2064 |
| VillaSol HOA (Property Manager, Titan HOA Management) | 407-705-2190 |
| VillaSol Recreation Center | 407-348-5284 |
| Security Guardhouse | 407-344-9306 |

VillaSol Clubhouse 3050 Puerta del Sol Kissimmee, FL 34744

NOTE: *These policies and rules are subject to change on a periodic basis.*

SECTION B

RESOLUTION 2022-02

A RESOLUTION ADOPTING AMENDED RULES AND REGULATIONS FOR STREETS AND ROADWAYS WITHIN VILLASOL COMMUNITY DEVELOPMENT DISTRICT; PROHIBITING CERTAIN STREET PARKING; PROVIDING FOR REMEDIES TO CORRECT STREET PARKING; PROVIDING FOR AN EFFECTIVE DATE.

BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE VILLASOL COMMUNITY DEVELOPMENT DISTRICT AS FOLLOWS:

WHEREAS, VillaSol Community Development District is the owner of various boulevards and streets within the boundaries of the Community Development District; and

WHEREAS, the Board of Supervisors of the District (the "Board") has the right to adopt reasonable rules and regulations regarding the operation of District Roads located within the District; and

WHEREAS, the Board finds that excessive parking of vehicles or the parking of certain large vehicles or vessels on streets and roadways creates a cluttered look, impedes the effective operation of District Roads in accordance with their intended design and presents a safety hazard; and

WHEREAS, the Board desires to adopt rules and regulations dealing with street parking. WHEREAS, the District is authorized by Fla. Stat. §190.012(2)(d) to engage a towing company and to utilize the procedures of Fla. Stat. §715.07 to enforce the provisions of this Resolution.

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of the VillaSol Community Development District as follows:

1. <u>Street Parking</u>. Parking of vehicles in one of the streets or roads within the District ("Street Parking") is prohibited in areas where there is inadequate room, where such parking is likely to create a public safety hazard, or where the Board of Supervisors otherwise determines that Street Parking shall be prohibited. For purposes of the foregoing, the following shall apply:

a. On any street having a right of way of less than fifty feet (50'), street parking shall be prohibited.

b. Street Parking shall be prohibited along Puerta del Sol Boulevard.

c. Street Parking shall be prohibited at any location or in any manner where it is not permitted pursuant to Fla. Stat.§§316.1945, 316.195 or 316.1951.

d. Street Parking shall be prohibited in other locations where the Board of Supervisors has, by resolution, determined Street Parking to be unsafe or to hinder the effective operation of the District's Roads. Such areas shall be identified by signage, pavement marking or both.

VillaSol CDD Parking Resolution

e. Dual rear wheel vehicles (as defined in Osceola County Code §22-50-2), Commercial Motor Vehicle or Recreational Vehicles shall be prohibited from Street Parking.

f. No boat or boat trailer shall be parked on the street except for time periods not exceeding 30 minutes for purposes of loading and unloading of such boat.

g. No trailer of any type, whether attached to a vehicle or not, may be parked on the street except during times where a trailer belonging to a vendor or service company is actually at a residence providing service to that residence.

h. No abandoned or inoperable vehicle or vehicle which does not have current tags and registration shall be parked on the street.

i. No vehicle may be parked in such a manner as to block or inhibit ingress and egress by other vehicles, including specifically emergency vehicles.

j. No vehicle may be parked in the parking lot adjacent to the Recreation Center during hours that the Recreation Center is not open for use.

k. For purposes of this Resolution, the street shall include all areas, including lawn areas and sidewalks, within the right of way owned by the VillaSol Community Development District and shall include any areas owned by the District that are used for parking of vehicles. Nothing in this designation shall be deemed to affect the obligation of owners of improved lots to maintain lawn and landscape improvements within the right of way area as required under Section 5.1 of that certain Declaration of Covenants, Conditions and Restrictions recorded in Official Records Book 2124, Page 2046, of the Public Records of Osceola County, Florida or any amendment or supplement thereto.

1. The following definitions shall apply to this Resolution:

i. "Vehicle" be a Motor Vehicle as defined in Fla. Stat. §316.003(21).

- ii. "Parking" shall be as defined by Fla. Stat. §316.003(27).
- iii. Commercial Motor Vehicle shall be as defined by Fla. Stat. §316.003(66).
- iv. "Recreational Vehicle" shall be a vehicle described in Fla. Stat. §320.01(1)(b).
- v. Any term not otherwise defined herein shall have the meaning set forth in Chapter 22 of the Osceola County Code.

2. <u>Remedies</u>. The Board shall have the right to cause offenders of vehicles to be towed for violations. The notices provided for violations hereunder shall be the notices required by Fla. Stat. §715.07. For this purpose, the Board shall be authorized to enter into a contract with one or more towing companies under the provisions of Fla. Stat. §715.07 in order to provide for offending vehicles to be towed. Such towing companies shall be authorized to erect signage complying with Fla. Stat. §715.07 and to tow vehicles violating this resolution. All expenses associated with such towing and the storage of vehicles shall be the responsibility of the owner

of such vehicle. The Board shall have the right to charge and assess an administrative fee, pursuant to Fla. Stat. §190.035, not to exceed \$250.00 for violations hereunder.

3. <u>Rules and Regulations</u>. The Board shall have the right to adopt rules and regulations which further regulate and discourage street parking or which identify any specific areas described in Section 1(d) above.

4. Effective Date. This Resolution shall become effective upon its adoption.

ADOPTED this 9th day of November 2021.

VILLASOL COMMUNITY DEVELOPMENT DISTRICT

DocuSigned by: non C Base 88167B5C9432456 , Chairman

In Attest:

Gabriel Mena, Secretary

VillaSol CDD Parking Resolution

VILLASOL COMMUNITY DEVELOPMENT DISTRICT

Rule Chapter 1 Relating to Parking and Towing on the District's Roadways

Pursuant to Chapter 190, Florida Statutes, at a duly noticed public meeting, the Board of Supervisors of VillaSol Community Development District (the "District") adopted the following policy to govern overnight parking and parking enforcement on roadways owned by the District. This policy repeals and supersedes any and all prior rules and/or policies governing the same subject matter and shall be referred to as the "District's Parking and Towing Rules."

Section 1. Introduction. The District finds that the parking, stopping and standing of Commercial Vehicles, Vehicles, Vessels and Recreational Vehicles (as defined herein) have the potential to cause public safety hazards; impede the effective operation of the roadways owned by the District; and create a danger to the health, safety and welfare of District residents, paid users and the public. The District's Parking and Towing Rules are intended to provide guidelines for parking on roadways owned by the District.

Section 2. Applicability. The District's Parking and Towing Rules shall be applicable on, over or within (a) all portions of the right-of-way located within the District's boundary that are owned by the District, including landscaped areas and sidewalks as applicable; and (b) designated parking areas/lots owned by the District (collectively referred to herein as the "District's Roadways"). A list and map of the District's Roadways is set forth in Exhibit "A" attached hereto.

Nothing in this designation shall be deemed to affect the obligation of owners of lots to maintain the lawns and landscape improvements within the right-of-way areas, as required under Section 5.1 of that certain Declaration of Covenants, Conditions and Restrictions recorded in Official Records Book 2124, Page 2046, of the Public Records of Osceola County, Florida, or any amendment or supplement thereto.

Section 3. Definitions.

A. <u>Commercial Vehicle</u>. Vehicles and mobile items (whether motorized or not), that are: (1) titled, registered or leased to a company and not an individual person; or (2) not designed and used for personal/family transportation, such vehicles with work racks, tool racks and/or visible equipment for commercial purposes (includes limousines, lawn maintenance vehicles, construction vehicles and vehicles used for businesses); or (3) dual-wheel trucks.

B. <u>Vehicle</u>. Any mobile item which normally uses wheels, whether motorized or not (includes motorcycles and trailers).

C. <u>*Vessel.*</u> Any mobile item capable of being used as a means for transportation on water (includes a boat, boat trailer, watercraft, barge or airboat).

D. <u>*Recreational Vehicle.*</u> A mobile item designed for recreational use (includes motor homes, campers, trailers, go-carts, all-terrain vehicles, mopeds, unregistered vehicles, golf carts).

E. <u>*Parked.*</u> Left unattended or stalled by its owner or user.

F. <u>Overnight</u>. Between the hours of 10 p.m. and 6 a.m. daily.

The terms Commercial Vehicle, Vehicle, Vessel and Recreational Vehicle may collectively be referred to herein as the "vehicle."

Section 3. Parking Restrictions.

A. Street parking by any Commercial Vehicle, Vehicle, Vessel and Recreational Vehicle is prohibited on District's Roadways containing a width of less than fifty feet. A list and map of the District's Roadways containing a width of less than fifty feet is set forth in **Exhibit "B.**"

B. Street parking by any Commercial Vehicle, Vehicle, Vessel and Recreational Vehicle is prohibited on Puerta del Sol Boulevard.

C. Commercial Vehicles, Vehicles, Vessels and Recreational Vehicles shall not park in any manner that blocks access to a driveway.

D. Commercial Vehicles, Vehicles, Vessels and Recreational Vehicles shall not park, stop or stand in any manner that blocks a sidewalk, intersection and/or crosswalk.

E. Commercial Vehicles, Vehicles, Vessels and Recreational Vehicles shall not park, stop or stand with tires on grass, as this could cause damage to the District's irrigation/landscaping improvements.

F. Commercial Vehicles, Vehicles, Vessels and Recreational Vehicles shall not park within thirty feet of the approach to a stop sign.

G. Commercial Vehicles, Vehicles, Vessels and Recreational Vehicles shall not park, stop or stand, except momentarily to pick up or discharge a passenger or passengers, within 15 feet of a fire hydrant.

H. Temporarily parked Commercial Vehicles, Vehicles, Vessels and Recreational Vehicles shall not park in any manner which has the effect of disrupting the normal flow of traffic; which block ingress or egress of trucks, public service vehicles and emergency vehicles; or which would require other vehicles to leave the paved surface of the District's Roadways to pass.

I. No vehicle bearing a "For Sale" sign shall be parking on, over or within the District's Roadways.

J. Any vehicle not capable of operating on its own is prohibited from being parked on, over or within the District's Roadways.

K. No vehicle bearing an expired registration, missing license plate, or a license plate that fails to match the vehicle registration shall be parked on, over, or within the District's Roadways.

L. No vehicle parked on, over or within the District's Roadways or any other District property shall be used as a domicile or residence either temporarily or permanently.

M. Parking of any Commercial Vehicles, Vehicles, Vessels and Recreational Vehicles is prohibited on or within all non-paved District property, including landscaped or grassed areas within or adjacent to any District roadways.

N. Parking, standing or stopping of any vehicles on District Roadway deemed to be unsafe by the District, as identified by signage, pavement marking or both.

O. Parking is prohibited in the District's parking lot adjacent to the Recreation Center during hours that the Recreation Center is not open for use.

P. No abandoned or inoperable Commercial Vehicle, Vehicle, Vessel or Recreational Vehicle shall be parked on the District's Roadways.

Q. Commercial vehicles shall not be parked on, over, or within the District's Roadways, except during the period of delivery or during the period of time services are provided to the adjacent residential unit(s), which shall not exceed nine hours.

R. Commercial Vehicles, Vehicles, Vessels and Recreational Vehicles shall not be parked in a manner that blocks access to mail kiosks or mailboxes on or adjacent to the District's Roadways.

S. All vehicles shall park facing the direction of authorized traffic movement on the District's Roadways (with its right-hand wheel (as applicable) within 12 inches of the right-hand curb or edge of the roadway (as applicable)).

Section 4. Parking Permits.

A. <u>Overnight Parking Permits</u>. Individuals may apply for an "overnight parking permit" to park on the District Roadways. Overnight parking permits will be granted in accordance with the following:

1. Permits may not exceed seven consecutive days. In no event may an Overnight Parking Permit be granted for more than fourteen nights per year for one vehicle, as identified by its license plat number.

2. Individuals interested in an Overnight Parking Permit may submit a request to the District Manager (Jason Showe). Such request must include the following information:

i. The name, address and contact information of the owner of the vehicle to which the permit will be granted;

ii. The make/model and license plate of the vehicle to which the permit will apply; iii. The reason and special terms (if any) for the Overnight Parking Permit;

iv. The date and time of the expiration of the requested Overnight Parking Permit.

3. It is the responsibility of the individual requesting an Overnight Parking Permit to secure all necessary documentation and approvals. Failure to secure all necessary documentation and approvals will result in the towing and/or removal of the vehicle from the District's Roadways.

4. Upon receipt of all requested documentation, as set forth above, the District Manager will issue an Overnight Parking Permit to the resident. Overnight Parking Permits will be granted by way of written correspondence from the District Manager. No verbal grants of authority will be issued or be held valid.

5. The Overnight Parking Permit must be displayed on the bottom left side of the Vehicle windshield.

Section 5. Enforcement.

A. <u>Towing</u>. Any vehicle parked in violation of the District's Parking and Towing Rules may be towed at the owner's expense by a towing contractor approved by the District's Board of Supervisors pursuant to Section 715.07, *Florida Statues*. Such towing contractor shall be authorized to erect signage complying with Section 715.07, *Florida Statutes* and tow vehicles violating the District's Parking and Towing Rules. All expenses associated with such towing and the storage of vehicles shall be the responsibility of the vehicle owner. *Nothing* herein shall prevent the District from issuing warnings or from implementing an administrative grace period. The Board of Supervisors for the District shall have the right to charge and assess an administrative fee pursuant to Section 190.035, *Florida Statutes*, not to exceed \$250.00 for violations of the District's Parking and Towing Rules.

B. <u>Suspension and Termination of Privileges</u>. A user's privileges at any or all District facilities may be subject to various lengths of suspension or termination by the Board of Supervisors due to violations of the District's Parking and Towing Rules.

C. <u>Suspension of Rules</u>. The enforcement of the District's Parking and Towing Rules may be suspended in whole or in part for a specified period of time, as determined by Resolution of the Board of Supervisors of the District. In addition, the enforcement of the District's Parking and Towing Rules may be suspended during emergency situations, or as otherwise deemed necessary, at the discretion of the District Manager. D. <u>Damage to District Property.</u> Should the parking, stopping or standing of any vehicle on, over, or within the District's Roadway or other property, or any portion thereof, even if on a temporary basis, cause damage to the District's Roadway or property, including to landscaping or other improvements, the owner and driver of the vehicle causing such damage shall be responsible to fully reimburse the District to repair or replace such damage. Damage includes, but is not limited to, staining caused by fluid leaking onto the District's Roadway.

E. <u>Vehicle Repairs</u>. No vehicle maintenance or repairs shall be performed on, over, or within any portion of the District Roadway, District parking lots/areas or District property.

F. <u>Other Traffic and Parking Regulations.</u> Nothing in these District Parking and Towing Rules shall prohibit local law enforcement from enforcing the laws that are a part of the State Uniform Traffic Control Law, Chapter 316, *Florida Statutes*, or any other local or state law, rule or ordinance pertaining to vehicular traffic or parking enforcement.

Section 6. Parking at Your Own Risk. The District assumes no liability for any theft, vandalism and/or damage that may occur to personal property or vehicles parked on the District's Roadways pursuant to the District's Parking and Towing Rules.

Section 7. Effective Date. The effective date of the District's Parking and Towing , 2023.

Exhibit "A": List and map of the District's RoadwaysExhibit "B": List and map of the District's Roadways containing a width of less than fifty feet

Law Implemented & Specific Authority: Section 190.012, *Florida Statutes*, Section 715.07, *Florida Statues*, Section 316.1945, *Florida Statutes*, Section 316.1957, *Florida Statutes*, Section 316.1951, *Florida Statues*.

Exhibit "A"

List and Map of the District's Roadways

[See attached.]

Exhibit "B"

List and Map of District Roadways Containing a Width of Less than Fifty Feet

[See attached.]

SECTION VII

SECTION A

| ltem # | Action Item | Assigned To: | Status | Date Added | Estimated Start | Estimated Completion | Comments/Estimated Completion |
|--------|-------------------------------------|--------------|---------|------------|-----------------|----------------------|--|
| 1 | Gate Replacement/Access System | Showe/Wright | Ongoing | 6/1/23 | 6/30/23 | 8/31/23 | Vendor is awaiting more forms to place system |
| | Road Issue - Via Otero | Showe/Wright | Ongoing | 6/1/23 | 0/00/20 | 0/01/20 | TOHO Has verified this is stormwater related. GMS obtaining proposals to CCTV the line to determine repairs needed |
| 3 | Rec Center AC Repair | Showe/Wright | Ongoing | 6/1/23 | | | Board approved NTE of \$8k when machine fails GMS getting proposals - GMS recommends replacing unit before failure to lower monthly operational costs |
| 4 | Camera Access | Showe/Wright | On Hold | 6/1/23 | | | Staff contacting camera vendor to inquire abour remote access, and updates needed for remote access at gatehouse - proposals provided for a repairs = Board requested to hold until electrica evaluation completed and more info on the system |
| 5 | Pool Equipment | Showe/Wright | On Hold | 6/1/23 | | | Staff getting proposals for pool equipment repa - Board would like to hold on spa repair until ga evaluation completed |
| 6 | Gym Equipment | Showe/Wright | On Hold | 6/1/23 | | | Non-functional equipment removed |
| 7 | Waste Management Damage to Roads | Showe/Wright | Ongoing | 6/1/23 | | | GMS made contact with Osceola County WM t resolve fluid leak on road, GMS continues to contact and let them know work is not satisfactory. WM will not clean anymore, GMS verifying if additional steps can be taken, and obtaining proposals |
| 8 | Spike Installation Investigation | Showe/Wright | Ongoing | 6/1/23 | | | GMS obtaining proposals for repair to send a demand letter to vendor - Requesting proposals to remove spike strips completely and concrete in the hole. There are multiple mechanical failures and road issues that present major maintenance complications long term and are a nuisance to the residents. |
| 9 | Clubhouse Roof | Showe/Wright | Ongoing | 6/7/23 | | | GMS will provide additonal evaluation and quot |

SECTION B

VillaSol

COMMUNITY DEVELOPMENT DISTRICT

Check Register

Fiscal Year 2023 8/1/23 - 8/31/23

| Date | check #'s | Amount |
|----------|-------------|-------------|
| 08/01/23 | 5725 - 5730 | \$4,472.91 |
| 08/07/23 | 5677 - 5705 | \$6,145.93 |
| 08/23/23 | 5707 - 5713 | \$15,613.54 |
| 08/24/23 | 5714 - 5716 | \$775.00 |
| 08/25/23 | 5717 - 5722 | \$25,246.61 |
| 08/31/23 | 5723 - 5725 | \$600.00 |
| | | |
| | TOTAL | \$52,853.99 |

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 9/06/23 PAGE 1 *** CHECK DATES 08/01/2023 - 08/31/2023 *** VILLASOL - GENERAL FUND BANK A VILLASOL - GENERAL

| CHECK VEND# DATE | INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# | VENDOR NAME SUB SUBCLASS | STATUS | AMOUNT | CHECK AMOUNT # |
|---------------------|--|--------------------------------|--------|-----------|-------------------|
| 8/07/23 00008 | | 34600 | V | 1,061.12- | |
| | SHERIFF SVC 5/12-5/19/23 5/24/23 54565 202305 330-57200- | 34600 | V | 1,326.40- | |
| | SHERIFF SVC 5/23-6/03/23 6/08/23 54617 202306 330-57200- | 34600 | V | 1,061.12- | |
| | SHERIFF SVC 6/07-6/12/23 6/21/23 54660 202306 330-57200- | 34600 | V | 795.84- | |
| | SHERIFF SVC 6/20-6/29/23 | OSCEOLA COUNTY SHERIFF'S OFFIC | CE | | 4,244.48-005677 |
| 8/07/23 00055 | 7/14/23 2167 202307 320-53800- ASPHALT-NEW BASE | 46001 | * | 1,100.00 | |
| | | D&C PARKING LOT MAINTENANCE, I | INC. | | 1,100.00 005701 |
| 8/07/23 00004 | 8/02/23 458610 202308 340-53800- REPAIRS AFTER IRR. INSP. | 46000 | * | 527.81 | |
| | ABIAING AFIEN INC. INSI. | BLADE RUNNERS COMMERCIAL | | | 527.81 005702 |
| 8/07/23 00002 | 8/02/23 3771 202308 320-53800- 200 RFID TAGS | 34502 | * | 2,800.00 | |
| | 200 RFID IAGS | KINGS ACCESS CONTROL SOLUTIONS | S, LLC | | 2,800.00 005703 |
| 8/07/23 00008 | 5/13/23 54525 202305 330-57200- | | * | 1,061.12 | |
| | SHERIFF SVC 5/12-5/19/23 6/21/23 54660 202306 330-57200- | 34600 | * | 795.84 | |
| | SHERIFF SVC 6/20-6/29/23 7/04/23 54700 202307 330-57200- | 34600 | * | 1,276.32 | |
| | SHERIFF SVC 7/03-7/15/23 7/20/23 54750 202307 330-57200- | 34600 | * | 1,276.32 | |
| | SHERIFF SVC 7/19-7/30/23 | OSCEOLA COUNTY SHERIFF'S OFFIC | CE | | 4,409.60 005704 |
| 8/07/23 00012 | 8/01/23 51551 202308 330-57200- | 46500 | * | 1,553.00 | |
| | AUG 23 - POOL SERVICE | TECHNI-POOLS | | | 1,553.00 005705 |
| 8/23/23 00004 | 8/14/23 458633 202308 340-53800- | 46300 | * | | |
| | CH-IZORAS & BLUE DAZE 8/14/23 458634 202308 340-53800- | 46300 | * | 550.00 | |
| | CH-REMOVED DEAD PINE TREE | BLADE RUNNERS COMMERCIAL | | | 1,109.50 005707 |
| 8/23/23 00005 | 8/18/23 2321736 202307 310-51300- GEN ENG SVC THRU 07/28/23 | 31100 | * | 5,255.50 | |
| | GEN ENG SVC THRU 07/28/23 | | | | 5,255.50 005708 |
| | | | | | |

VILA VILLASOL CDD SNEEROOA

| AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGI *** CHECK DATES 08/01/2023 - 08/31/2023 *** VILLASOL - GENERAL FUND BANK A VILLASOL - GENERAL | STER RUN 9/06/23 | PAGE 2 |
|--|------------------|-------------------|
| CHECK VEND#INVOICEEXPENSED TO VENDOR NAME STATUS DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS | AMOUNT | CHECK AMOUNT # |
| 8/23/23 00001 6/30/23 9 202306 340-53800-46000 * GENERAL MAINTENANCE GMS-CF, LLC | 2,362.74 | 2,362.74 005709 |
| 8/23/23 00006 8/04/23 119484 202307 310-51300-31500 * JUL 23 - GENERAL MATTERS LATHAM, LUNA, EDEN & BEAUDINE | 4,016.50 | 4,016.50 005710 |
| 8/23/23 00007 8/21/23 1341 202308 330-57200-34500 SECURITY 8/07-8/20/23 MAGNOSEC, CORP. | 1,218.20 | |
| 8/23/23 00008 8/04/23 54792 202308 330-57200-34600 * SHERIFF SVC 8/03-8/12/23 OSCEOLA COUNTY SHERIFF'S OFFICE | 957.24 | 957.24 005712 |
| 8/23/23 00009 8/15/23 4578 202308 330-57200-34501 * TROUBLESHOOTING | 163.86 | |
| 8/17/23 4530 202308 330-57200-34501 * MGATE SURVEILLANCE SYST. SERVUSAT, LLC | 530.00 | 693.86 005713 |
| 8/24/23 00056 8/24/23 08242023 202308 300-34700-10000 * ROOMRENTAL/DEPOSIT REFUND 8/24/23 08242023 202308 300-34700-10000 V | 775.00 | |
| ROOMRENTAL/DEPOSIT REFUND JOSEFINA LORA | | .00 005714 |
| 8/24/23 00056 8/24/23 08242023 202308 300-34700-10000 * ROOMRENTAL/DEPOSIT REFUND JOSEFINA LORA | 200.00 | 200.00 005715 |
| 8/24/23 00056 8/24/23 08242023 202308 300-34700-10000 * ROOMRENTAL/DEPOSIT REFUND JOSEFINA LORA | 575.00 | 575.00 005716 |
| 8/25/23 00004 9/01/23 458668 202309 340-53800-46200 * SEP 23 - LANDSCAPE BLADE RUNNERS COMMERCIAL | 5,000.00 | 5,000.00 005717 |
| 8/25/23 00001 7/31/23 10 202307 340-53800-46000 * | 2,674.58 | |
| JUL 23 - GENERAL MAINT. 8/01/23 7 202308 310-51300-34000 * AUG 23 - MGMT FEE | 4,083.33 | |
| 8/01/23 7 202308 310-51300-49500 * AUG 23 - WEBSITE ADMIN | 100.00 | |

VILA VILLASOL CDD SNEEROOA

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 9/06/23 PAGE 3 *** CHECK DATES 08/01/2023 - 08/31/2023 *** VILLASOL - GENERAL FUND BANK A VILLASOL - GENERAL

| CHECK VEND# DATE | INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# | VENDOR NAME SUB SUBCLASS | STATUS | AMOUNT | CHECK AMOUNT # |
|---------------------|--|---------------------------------|--------|----------|-------------------|
| | 8/01/23 7 202308 310-51300- AUG 23 - INFORMATION TECH | 35100 | * | 150.00 | |
| | 8/01/23 7 202308 310-51300- AUG 23 - OFFICE SUPPLIES | | * | .51 | |
| | 8/01/23 7 202308 310-51300- AUG 23 - POSTAGE | 42000 | * | 177.58 | |
| | AUG 23 - POSTAGE 8/01/23 8 202308 320-53800- AUG 23 - FIELD MGMT | 34000 | * | 4,786.67 | |
| | 8/01/23 8 202308 310-51300- | 51000 | * | 829.86 | |
| | OFFICE SUPPLIES 8/01/23 8 202308 330-57200- | 46001 | * | 157.27 | |
| | CLUBHOUSE LED LIGHTBULBS | GMS-CF, LLC | | | 12,959.80 005718 |
| 8/25/23 00007 | 8/06/23 1322 202308 330-57200- | 34500 | * | 1,255.11 | |
| | SECURITY 07/24-08/06/23 | MAGNOSEC, CORP. | | | 1,255.11 005719 |
| 8/25/23 00008 | 7/24/23 BB833ED4 202308 310-51300- | 48000 | * | 153.74 | |
| | LEG&PUB NOTICE 7/27&8/03 | OSCEOLA COUNTY SHERIFF'S OFFICE | | | 153.74 005720 |
| 8/25/23 00010 | 7/01/23 PSI-9306 202307 320-53800- | 46800 | * | 688.42 | |
| | JUL 23 LAKE MAINT. 8/01/23 PSI00173 202308 320-53800- | | * | 688.42 | |
| | AUG 23 LAKE MAINT. | SOLITUDE LAKE MANAGEMENT | | | 1,376.84 005721 |
| 8/25/23 00012 | 8/22/23 51835 202308 330-57200- | 46003 | * | 4,501.12 | |
| | REPLACED MOTOR, IMP.&DIFF. | TECHNI-POOLS | | | 4,501.12 005722 |
| 8/31/23 00057 | 8/31/23 083123 202308 300-34700- | 10000 | * | 300.00 | |
| | RENIAL DEPOSIT REFUND | MARILINE LUGO | | | 300.00 005723 |
| 8/31/23 00058 | 8/31/23 08312023 202308 300-34700- | 10000 | * | 300.00 | |
| | RENIAL DEPOSIT REFOND | HERMAN PEREZ | | | 300.00 005724 |
| 8/31/23 00059 | 8/31/23 08312023 202308 300-34700- RENTAL DEPOSIT REFUND | 10000 | * | 300.00 | |
| | RENTAL DEPOSIT REFUND | MARIA PEREZ | | | 300.00 005725 |
| 8/01/23 00049 | 7/17/23 1532660- 202307 320-53800- SVC 06/10-07/08/23 | 43000 | * | | |

VILA VILLASOL CDD SNEEROOA

| AP300R YEAR-TO-DATE & *** CHECK DATES 08/01/2023 - 08/31/2023 *** VI BA | ACCOUNTS PAYABLE PREPAID/COMPUTER CH ILLASOL - GENERAL FUND ANK A VILLASOL - GENERAL | ECK REGISTER | RUN 9/06/23 | PAGE 4 |
|---|--|--------------|-------------|-------------------|
| CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# S | | STATUS | AMOUNT | CHECK AMOUNT # |
| 7/17/23 1632260- 202307 320-53800-4 SVC 06/10-07/08/23 | 43000 | * | 145.92 | |
| 7/17/23 1632660- 202307 330-57200-4 SVC 06/10-07/08/23 | 43000 | * | 1,026.33 | |
| 7/17/23 1632660- 202307 320-53800-4 SVC 06/10-07/08/23 | 43000 | * | 1,675.97 | |
| 7/17/23 1632660- 202307 320-53800-4 SVC 06/10-07/08/23 | 43000 | * | 73.80 | |
| 7/17/23 1632660- 202307 320-53800-4 SVC 06/10-07/08/23 | | * | 54.21 | |
| 512 00/10 07/00/23 | KISSIMMEE UTILITY AUTH (AUTOPAY) | | | 3,029.50 005726 |
| 8/01/23 00011 8/14/23 20004370 202307 330-57200-4 C/H INT 06/28-7/27/23 | 41050 | * | 134.30 | |
| C/11 111 00/20 7/27/25 | SPECTRUM CHARTER (AUTOPAY) | | | 134.30 005727 |
| 8/01/23 00040 7/06/23 1632660- 202306 320-53800-4 SVC 06/06/23-07/06/23 | | * | 14.38 | |
| 7/06/23 1632660- 202306 320-53800-4 SVC 06/06/23-07/06/23 | 43100 | * | 32.34 | |
| 7/06/23 1632660- 202306 330-57200-4 SVC 06/06/23-07/06/23 | 43100 | * | 150.76 | |
| 7/06/23 16326600 202306 320-53800-4 SVC 06/06/23-07/06/23 | 43100 | * | 25.44 | |
| 542 66, 66, 25 67, 66, 25 | TOHO WATER AUTHORITY (AUTOPAY) | | | 222.92 005728 |
| 8/01/23 00014 7/25/23 0097448- 202308 330-57200-4 | 43200 | * | 629.80 | |
| SERVICE 00/01 00/51/25 | WASTE MANAGEMENT (AUTOPAY) 41050 | | | 629.80 005729 |
| 8/01/23 00011 7/17/23 20057170 202308 330-57200-4 SVC 07/17-08/16/23 | 41050 | * | 156.39 | |
| Svc 07/17-06/10/25 | SPECTRUM CHARTER (AUTOPAY) | | | 156.39 005730 |
| | TOTAL FOR BANK | | | |
| | TOTAL FOR REGIS | TER | 52,853.99 | |

VILA VILLASOL CDD SNEEROOA

SECTION C

Community Development District

Unaudited Financial Reporting August 31, 2023



Table of Contents

| 1 | Balance Sheet |
|-----|-------------------------------|
| | |
| 2-3 | General Fund |
| | |
| 4 | Debt Service Fund Series 2018 |
| | |
| 5-6 | Month to Month |
| | |
| 7 | Long Term Debt Report |
| | |
| 8 | Assessment Receipt Schedule |
| | |

Community Development District

Combined Balance Sheet

August 31, 2023

| | General Fund | De | bt Service Fund | Totals Governmental Funds | | | |
|----------------------------------|-----------------|----|--------------------|------------------------------|---------|--|--|
| Assets: | | | | | | | |
| Cash: | | | | | | | |
| Operating Account | \$ 196,822 | \$ | - | \$ | 196,822 | | |
| Accounts Receivable | 26,936 | | - | | 26,936 | | |
| Investments: | | | | | | | |
| Money Market Account | 412,623 | | - | | 412,623 | | |
| <u>Series 2018</u> | | | | | | | |
| Reserve A-1 | - | | 87,273 | | 87,273 | | |
| Reserve A-2 | - | | 17,938 | | 17,938 | | |
| Revenue | - | | 130,908 | | 130,908 | | |
| Prepaid Expenses | 7,671 | | - | | 7,671 | | |
| Deposits | 4,074 | | - | | 4,074 | | |
| Total Assets | \$ 648,126 | \$ | 236,118 | \$ | 884,244 | | |
| Liabilities: | | | | | | | |
| Accrued Epenses | \$ 5,600 | \$ | - | \$ | 5,600 | | |
| Total Liabilites | \$ 5,600 | \$ | - | \$ | 5,600 | | |
| Fund Balance: | | | | | | | |
| Nonspendable: | | | | | | | |
| Prepaid Items | \$ 7,671 | \$ | - | \$ | 7,671 | | |
| Deposits | 4,074 | | - | | 4,074 | | |
| Restricted for: | | | | | | | |
| Debt Service - Series | - | | 236,118 | | 236,118 | | |
| Assigned for: | | | | | | | |
| Unassigned | 630,781 | | - | | 630,781 | | |
| Total Fund Balances | \$ 642,526 | \$ | 236,118 | \$ | 878,644 | | |
| Total Liabilities & Fund Balance | \$ 648,126 | \$ | 236,118 | \$ | 884,244 | | |

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending August 31, 2023

| | Adopted | Pror | ated Budget | | Actual | | |
|--------------------------------------|---------------|------|-------------|-----|-------------|----|----------|
| | Budget | Thr | u 08/31/23 | Thr | ru 08/31/23 | 7 | /ariance |
| <u>Revenues:</u> | | | | | | | |
| Special Assessments - Tax Roll | \$ 764,307 | \$ | 764,307 | \$ | 770,912 | \$ | 6,605 |
| Interest | 2,000 | | 1,833 | | 11,930 | | 10,096 |
| Room Rentals | 2,500 | | 2,292 | | 7,479 | | 5,187 |
| Access Cards | 4,000 | | 3,667 | | 3,413 | | (254) |
| Total Revenues | \$ 772,807 | \$ | 772,099 | \$ | 793,734 | \$ | 21,635 |
| Expenditures: | | | | | | | |
| <u>General & Administrative:</u> | | | | | | | |
| Supervisor Fees | \$ 8,000 | \$ | 5,000 | \$ | 5,600 | \$ | (600) |
| PR-FICA | 612 | | 383 | | 428 | | (46) |
| Engineering | 27,200 | | 24,933 | | 58,646 | | (33,712) |
| Attorney | 25,000 | | 22,917 | | 55,638 | | (32,721) |
| Annual Audit | 6,250 | | 6,250 | | 9,000 | | (2,750) |
| Assessment Administration | 5,150 | | 5,150 | | 5,150 | | - |
| Arbitrage Rebate | 600 | | 600 | | 600 | | - |
| Dissemination Agent | 1,000 | | 917 | | - | | 917 |
| Trustee Fees | 6,410 | | 6,410 | | 6,411 | | (1) |
| Management Fees | 48,410 | | 44,376 | | 61,154 | | (16,778) |
| Property Appraiser | 400 | | 400 | | 268 | | 132 |
| Information Technology | - | | - | | 450 | | (450) |
| Website Maintenance | 2,150 | | 1,971 | | 3,767 | | (1,796) |
| Telephone | 3,600 | | 3,300 | | - | | 3,300 |
| Postage & Delivery | 1,600 | | 1,467 | | 534 | | 932 |
| Insurance General Liability | 22,337 | | 22,337 | | 16,069 | | 6,268 |
| Printing & Binding | 4,000 | | 3,667 | | 127 | | 3,540 |
| Legal Advertising | 1,000 | | 917 | | 406 | | 511 |
| Other Current Charges | 1,000 | | 917 | | 1,162 | | (246) |
| Office Supplies | 400 | | 367 | | 831 | | (464) |
| Dues, Licenses & Subscriptions | 175 | | 175 | | 175 | | - |
| Total General & Administrative | \$ 165,294 | \$ | 152,451 | \$ | 226,417 | \$ | (73,966) |

Community Development District General Fund Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending August 31, 2023

| | | Adopted | Proi | ated Budget | | Actual | | |
|---|----|---------|------|-------------|-----|------------|----|-----------|
| | | Budget | Thr | u 08/31/23 | Thr | u 08/31/23 | | Variance |
| | | | | | | | | |
| <u>Operations & Maintenance</u> | | | | | | | | |
| Field Expenditures | | | | | | | | |
| Field Management | \$ | 48,000 | \$ | 44,000 | \$ | 46,360 | \$ | (2,360) |
| Security Services | | 88,045 | | 80,708 | | 77,045 | | 3,663 |
| Electric | | 46,000 | | 42,167 | | 18,006 | | 24,161 |
| Water & Sewer | | - | | - | | 2,468 | | (2,468) |
| Landscape Maintenance | | 59,352 | | 54,406 | | 54,612 | | (206) |
| Lake Maintenance | | 8,034 | | 7,365 | | 7,452 | | (88) |
| R&M Common Area | | 3,500 | | 3,500 | | 36,156 | | (32,656) |
| R&M Other Landscape | | 10,000 | | 9,167 | | 4,810 | | 4,357 |
| R&M Gatehouse | | 9,000 | | 8,250 | | 5,603 | | 2,647 |
| R&M Roads & Alleyways | | 20,000 | | 18,333 | | 30,434 | | (12,101) |
| R&M Signage | | 863 | | 791 | | 531 | | 260 |
| R&M Pipe Inlet and Structure | | 183,700 | | 93,183 | | 93,183 | | - |
| Property Taxes | | 540 | | 495 | | 483 | | 12 |
| Access Control Software | | 1,100 | | 1,008 | | 68 | | 940 |
| Bar Codes | | 2,000 | | 1,833 | | 2,800 | | (967) |
| Capital Outlay | | - | | - | | 31,140 | | (31,140) |
| Subtotal Field Expenditures | \$ | 480,134 | \$ | 365,206 | \$ | 411,152 | \$ | (45,946) |
| Parks and Recreation Expenditures | | | | | | | | |
| - Security Services | \$ | 6,663 | \$ | 6,108 | \$ | 7,711 | \$ | (1,603 |
| Sheriff Service | | 7,500 | | 6,875 | | 9,702 | | (2,827 |
| Pool Maintenance | | 7,740 | | 7,095 | | 14,485 | | (7,390 |
| Fountain Maintenance | | 1,588 | | 1,456 | | 1,426 | | 30 |
| Electric | | - | | - | | 12,476 | | (12,476) |
| Water & Sewer | | - | | - | | 1,694 | | (1,694) |
| Internet Clubhouse | | - | | - | | 4,091 | | (4,091 |
| Refuse Removal | | 4,200 | | 3,850 | | 6,616 | | (2,766) |
| R&M Clubhouse | | 11,000 | | 10,083 | | 5,983 | | 4,100 |
| R&M Pools | | 9,700 | | 8,892 | | 6,486 | | 2,405 |
| R&M Parks | | 500 | | 458 | | - | | 458 |
| R&M Tennis Courts | | 500 | | 458 | | - | | 458 |
| Access Control Software | | 500 | | 458 | | 1,201 | | (743) |
| Contingency | | 8,000 | | 7,333 | | 140 | | 7,194 |
| Subtotal Amenity Expenditures | \$ | 57,891 | \$ | 53,067 | \$ | 72,012 | \$ | (18,945) |
| Tatal Onerationa & Maintenance | ¢ | F20.02F | ¢ | 410.272 | ¢ | 402 174 | ¢ | ((1 001) |
| Total Operations & Maintenance | \$ | 538,025 | \$ | 418,273 | \$ | 483,164 | \$ | (64,891) |
| Total Expenditures | \$ | 703,319 | \$ | 570,724 | \$ | 709,581 | \$ | (138,857) |
| Excess (Deficiency) of Revenues over Expenditures | \$ | 69,488 | \$ | 201,375 | \$ | 84,153 | \$ | (117,222) |
| Net Change in Fund Balance | \$ | 69,488 | \$ | 201,375 | \$ | 84,153 | \$ | (117,222) |
| Fund Balance Designing | ¢ | FF0 274 | | | ¢ | FF0 373 | | |
| Fund Balance - Beginning | \$ | 558,374 | | | \$ | 558,373 | | |
| Fund Balance - Ending | \$ | 627,862 | | | \$ | 642,526 | | |
| | | | | | | | | |

Community Development District Debt Service Fund Series 2018 Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending August 31, 2023

| | Adopted | Proi | rated Budge | | Actual | | |
|---|---------------|------|---------------|----|------------|----|---------|
| | Budget | | Thru 08/31/23 | | u 08/31/23 | V | ariance |
| <u>Revenues:</u> | | | | | | | |
| Assessments - Tax Roll | \$ 209,393 | \$ | 209,393 | \$ | 209,897 | \$ | 504 |
| Interest | 100 | | 92 | | 1,087 | | 996 |
| Total Revenues | \$ 209,493 | \$ | 209,485 | \$ | 210,984 | \$ | 1,500 |
| Expenditures: | | | | | | | |
| <u>Series 2018 A-1</u> | | | | | | | |
| Interest - 11/1 | \$ 25,476 | \$ | 25,476 | \$ | 25,476 | \$ | - |
| Interest - 5/1 | 25,476 | | 25,476 | | 25,419 | | 56 |
| Special Call - 11/1 | - | | - | | 5,000 | | (5,000) |
| Principal 5/1 | 125,000 | | 125,000 | | 120,000 | | 5,000 |
| <u>Series 2018 A-2</u> | | | | | | | |
| Interest -11/1 | 7,381 | | 7,381 | | 7,381 | | - |
| Interest 5/1 | 7,381 | | 7,381 | | 7,381 | | - |
| Principal 5/1 | 20,000 | | 20,000 | | 20,000 | | - |
| Total Expenditures | \$ 210,714 | \$ | 210,714 | \$ | 210,658 | \$ | 56 |
| Excess (Deficiency) of Revenues over Expenditures | \$ (1,221) | \$ | (1,229) | \$ | 327 | \$ | 1,556 |
| Net Change in Fund Balance | \$ (1,221) | \$ | (1,229) | \$ | 327 | \$ | 1,556 |
| Fund Balance - Beginning | \$ 235,791 | | | \$ | 235,791 | | |
| Fund Balance - Ending | \$ 234,570 | | | \$ | 236,118 | | |

VillaSol Community Development District Month to Month

| | Oct | Nov | / Dec | Jar | ı Fe | b Mai | ch | April | Мау | June | 9 | July | Au | g | Sept | Total |
|--------------------------------------|--------------|-----------|------------|-----------|-----------|----------|-------|--------|-----------|-----------|------|---------|----------|----|------|------------|
| Revenues: | | | | | | | | | | | | | | | | |
| Special Assessments - Tax Roll | \$ - | \$ 53,729 | \$ 588,964 | \$ 20,703 | \$ 14,625 | \$ 17,90 | 54 \$ | 25,166 | \$ 16,630 | \$ 33,029 | \$ | 100 | \$- | \$ | | \$ 770,912 |
| Interest | 689 | 427 | 508 | 509 | 834 | 1,09 | 95 | 1,440 | 1,521 | 1,478 | | 1,672 | 1,756 | , | - | 11,930 |
| Room Rentals | 386 | 826 | 1,157 | 1,026 | (69 |) 1,33 | 80 | 892 | (224) | (850) |) | 1,779 | 1,225 | | - | 7,479 |
| Access Cards | | | | | | | | | 1,731 | 550 | | 172 | 960 | | - | 3,413 |
| Other Income | - | - | - | - | | | - | - | - | - | | - | | | - | - |
| Total Revenues | \$ 1,076 | \$ 54,982 | \$ 590,630 | \$ 22,238 | \$ 15,390 | \$ 20,39 | 0 \$ | 27,499 | \$ 19,658 | \$ 34,207 | \$ 3 | 3,723 | \$ 3,941 | \$ | - | \$ 793,734 |
| Expenditures: | | | | | | | | | | | | | | | | |
| <u>General & Administrative:</u> | | | | | | | | | | | | | | | | |
| Supervisor Fees | \$ - | \$ 1,000 | \$- | \$ 800 | \$- | \$ 80 | 00 \$ | - | \$ 1,400 | \$ 800 | \$ | - | \$ 800 | \$ | - | \$ 5,600 |
| PR-FICA | - | 77 | - | 61 | | . (| 51 | - | 107 | 61 | | - | 61 | | - | 428 |
| Engineering | 5,553 | 4,675 | 2,478 | 6,370 | 2,308 | 4,64 | 10 | 3,493 | 7,183 | 16,693 | | 5,256 | | | - | 58,646 |
| Attorney | 2,820 | 3,026 | 696 | 5,031 | 3,504 | 5,02 | 70 | 14,012 | 10,228 | 14,472 | (| (3,219) | | | - | 55,638 |
| Annual Audit | - | - | - | - | | 9,00 | 00 | - | - | - | | - | | | - | 9,000 |
| Assessment Administration | - | - | 5,150 | - | | | - | - | | - | | - | | | - | 5,150 |
| Arbitrage Rebate | - | - | - | 600 | | | - | - | - | - | | - | | | - | 600 |
| Dissemination Agent | - | - | - | - | | | - | - | - | - | | - | | | - | - |
| Trustee Fees | - | - | - | - | | 6,4 | 1 | - | - | - | | - | | | - | 6,411 |
| Management Fees | 4,034 | 4,034 | 4,034 | 4,034 | 4,034 | 4,03 | 34 | 4,472 | 20,228 | 4,083 | | 4,083 | 4,083 | | - | 61,154 |
| Property Appraiser | - | - | - | - | | 20 | 58 | - | - | - | | - | | | - | 268 |
| Information Technology | - | - | - | - | | | - | - | - | 150 | | 150 | 150 | | - | 450 |
| Website Maintenance | 404 | - | - | 925 | | | - | 388 | - | 100 | | 1,850 | 100 | | - | 3,767 |
| Telephone | - | - | - | - | | | - | - | - | - | | - | | | - | - |
| Postage & Delivery | 61 | 22 | 41 | 39 | 46 | | 52 | 14 | 33 | - | | 39 | 178 | | - | 534 |
| Insurance General Liability | 16,069 | - | - | - | | | - | - | - | - | | - | | | - | 16,069 |
| Printing & Binding | 8 | - | 3 | - | 30 | | - | - | 64 | - | | 22 | | | - | 127 |
| Legal Advertising | 142 | 71 | - | | | | - | 55 | 55 | | | (71) | 154 | | - | 406 |
| Other Current Charges | 108 | 52 | 51 | 89 | 70 | 10 |)5 | 105 | 562 | 20 | | - | | | - | 1,162 |
| Office Supplies | - | - | - | - | | | - | - | | | | 1 | 830 | | - | 831 |
| Dues, Licenses & Subscriptions | 175 | - | - | - | | | - | - | - | - | | - | | | - | 175 |
| | | | | | | | | | | | | | | | | |
| Total General & Administrative | \$ 29,372 | \$ 12,957 | \$ 12,452 | \$ 17,949 | \$ 9,992 | \$ 30,45 | 2 \$ | 22,539 | \$ 39,860 | \$ 36,379 | \$ 8 | 8,110 | \$ 6,356 | \$ | - | \$ 226,417 |

Community Development District Month to Month 0ct Nov Dec Jan Feb March April May June July Aug Sept Total **Operations & Maintenance Field Expenditures** Field Management \$ 4,000 \$ 4,000 \$ 4,000 \$ 4,000 \$ 4,000 \$ 4,000 \$ 4,000 \$ 4,000 \$ 4,787 \$ 4,787 \$ 4,787 \$ \$ 46,360 Security Services 9,771 9,876 9,351 10,523 9,771 9,859 10,856 3,519 2,346 1,173 77,045 -(4,200) 2.199 2.238 2.150 2.182 2.184 2.216 2.145 2.145 2.003 17,406 Electric 2.143 -200 Water & Sewer 491 510 498 542 127 51 176 72 200 200 3,068 5,000 5,000 5,000 5,000 5,000 54,612 Landscape Maintenance 4,946 4,666 5,000 5,000 5,000 5,000 668 668 668 688 688 688 7,452 Lake Maintenance 648 668 688 688 688 -R&M Common Area 2,999 1,043 3,705 5,020 5,788 1,347 2,552 5,159 3,014 5,528 -36,156 **R&M** Other Landscape 750 2,950 1,110 4,810 --------240 2,031 520 240 1,609 240 240 5,603 R&M Gatehouse 244 240 -7,150 4,150 30,434 R&M Roads & Alleyways 19,134 --R&M Signage 450 -37 -45 -531 **R&M** Pipe Inlet and Structure 80,884 5,446 6,853 93,183 . ---483 Property Taxes 483 ----(431) Access Control Software -500 -68 . ---2,800 2,800 Bar Codes ---Capital Outlay 31,140 -31,140 --Subtotal Field Expenditures \$ 116,874 \$ 31,089 \$ 23,042 \$ 31,569 \$ 34,142 \$ 27,848 \$ 26,393 \$ 18,215 \$ 58,900 \$ 21,397 \$ 21,684 \$ - \$ 411,152 **Parks and Recreation Expenditures** 1.849 \$ 57 2.473 \$ 7.711 Security Services \$ 1.666 \$ \$ \$ 1.666 \$ \$ \$ \$ \$ \$ \$ ------Sheriff Service 203 203 5,040 3,714 (416) 957 9,702 --Pool Maintenance 508 1,553 1,553 1,553 1,553 1,553 -1,553 1,553 1,553 1,553 14,485 Fountain Maintenance 1,426 1,426 Electric 1,436 1,528 1,256 1,087 1,142 1,219 1,285 1,249 1,249 1,026 12,476 -105 178 Water & Sewer 127 50 142 288 653 151 1,694 -Internet Clubhouse 400 400 428 428 428 428 428 428 563 156 4,091 Refuse Removal 607 1.238 585 598 591 584 581 576 626 630 6,616 --2,722 87 87 530 1,417 87 401 321 174 157 5,983 R&M Clubhouse -R&M Pools (132)125 1,932 61 4,501 6,486 R&M Parks --------**R&M Tennis Courts** ---------Access Control Software -161 _ -159 _ -137 50 694 -1,201 Contingency 40 18 82 140 Subtotal Amenity Expenditures \$ 6,973 \$ 6,700 \$ 3,364 \$ 6,400 \$ 5,585 \$ 5,988 \$ 5,201 \$ 9,442 \$ 7,832 \$ 3,403 \$ 11,122 \$ - \$ 72,012 **Total Operations & Maintenance** \$ 123,847 \$ 37,789 \$ 26,406 \$ 37,969 \$ 39,728 \$ 33,835 \$ 31,593 \$ 27,657 \$ 66,732 \$ 24,800 \$ 32,806 \$ - \$ 483,164 \$ 153,220 \$ 50,746 \$ 38,858 \$ 55,919 \$ 49,719 \$ 64,287 \$ 54,132 \$ 67,517 \$ 103,111 \$ 32,910 \$ 39,162 \$ - \$ 709,581 **Total Expenditures** Excess (Deficiency) of Revenues over Exper \$ (152,144) \$ 4,236 \$ 551,771 \$ (33,680) \$ (34,330) \$ (43,898) \$ (26,633) \$ (47,859) \$ (68,904) \$ (29,187) \$ (35,222) \$ 84,153 Other Financing Sources/Uses: Transfer In/(Out) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ **Total Other Financing Sources/Uses** \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -\$ (152,144) \$

VillaSol

4,236 \$ 551,771 \$ (33,680) \$ (34,330) \$ (43,898) \$ (26,633) \$ (47,859) \$ (68,904) \$ (29,187) \$ (35,222) \$

- \$ 84,153

Net Change in Fund Balance

Community Development District Long Term Debt Report

| Series 2018 A-1, | Special Assessment Revenue Refunding Bonds |
|----------------------------------|---|
| | 2.000%, 2.125%, 2.250%, 2.400%, 2,500%, 2.625%, 2.875%, |
| Interest Rate: | 3.000%, 3.250%, 3.4000% |
| Maturity Date: | 5/1/2034 |
| Reserve Fund Definition | 50% of Maximum Annual Debt Service |
| Reserve Fund Requirement | \$87,273 |
| Reserve Fund Balance | \$87,273 |
| Bonds Outstanding - 2/1/2018 | \$2,145,000 |
| Less: Principal Payment - 5/1/19 | (\$110,000) |
| Less: Principal Payment - 5/1/20 | (\$110,000) |
| Less: Principal Payment - 5/1/21 | (\$115,000) |
| Less: Principal Payment - 5/1/22 | (\$115,000) |
| Special Call - 5/1/22 | (\$5,000) |
| Less: Principal Payment - 5/1/23 | (\$120,000) |
| Current Bonds Outstanding | \$1,570,000 |

| Series 2018 A-2, Specia | al Assessment Revenue Refunding Bonds |
|----------------------------------|---------------------------------------|
| Interest Rate: | 4.625%, 5.000% |
| Maturity Date: | 5/1/2034 |
| Reserve Fund Definition | 50% of Maximum Annual Debt Service |
| Reserve Fund Requirement | \$17,938 |
| Reserve Fund Balance | \$17,938 |
| Bonds Outstanding - 2/1/2018 | \$370,00 |
| Less: Principal Payment - 5/1/19 | (\$15,00 |
| Less: Principal Payment - 5/1/20 | (\$15,00 |
| Less: Principal Payment - 5/1/21 | (\$15,00 |
| Less: Principal Payment - 5/1/22 | (\$20,00 |
| Less: Principal Payment - 5/1/23 | (\$20,00 |
| Current Bonds Outstanding | \$285,00 |

COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Receipts - Osceola County Fiscal Year 2023

| | | | | | | | | | Gro | ss Assessments | \$ | 813,093.00 | \$ | 221,580.00 | \$ | 1,034,673.00 |
|----------|--------------|------------------|------|------------|----|------------|-----|----------|-----|----------------|----|------------|----|------------|----|--------------|
| | | | | | | | | | Ne | t Assessments | \$ | 764,307.42 | \$ | 209,393 | \$ | 973,700.42 |
| | | | | | | ON ROLL AS | SES | SMENTS | | | | | | | | |
| | | | | | | | | | | location in % | | 78.58% | | 21.42% | | 100.00% |
| | | | | Discoumt/ | | | | | | | | | | 2018 Debt | | |
| Date | Distribution | Gross Amount | | Penalty | C | ommission | | Interest | 7 | let Receipts | 6 | &M Portion | | Service | | Total |
| Date | Distribution | di 055 finio ant | | I childrey | 00 | mmission | | Interest | 1 | et neccipts | | | | 0017100 | | 1004 |
| 11/18/22 | | \$ 14,875.0 | 2 \$ | 785.41 | \$ | 281.79 | \$ | - | \$ | 13,807.82 | \$ | 10,850.81 | \$ | 2,957.01 | \$ | 13,807.82 |
| 11/22/22 | | 57,996.8 | | 2,319.93 | ÷ | 1,113.54 | + | - | * | 54,563.36 | Ŧ | 42,878.36 | * | 11,685.00 | * | 54,563.36 |
| 12/09/22 | | 739,231.9 | | 29,569.61 | | 14,193.25 | | - | | 695,469.06 | | 546,531.15 | | 148,937.91 | | 695,469.06 |
| 12/22/22 | | 57,286.4 | | 2,187.46 | | 1,101.98 | | - | | 53,996.98 | | 42,433.28 | | 11,563.70 | | 53,996.98 |
| 01/10/23 | | 19,489.8 | | 584.70 | | 378.10 | | - | | 18,527.09 | | 14,559.43 | | 3,967.66 | | 18,527.09 |
| 01/10/23 | | 7,552.9 | | 208.76 | | 146.88 | | - | | 7,197.28 | | 5,655.95 | | 1,541.33 | | 7,197.28 |
| 01/24/23 | | - | | - | | - | | 488.09 | | 488.09 | | 488.09 | | - | | 488.09 |
| 02/09/23 | | 18,176.0 | 0 | 411.32 | | 355.29 | | - | | 17,409.39 | | 13,681.09 | | 3,728.30 | | 17,409.39 |
| 02/09/23 | | 1,263.5 | 7 | 37.90 | | 24.52 | | - | | 1,201.15 | | 943.92 | | 257.23 | | 1,201.15 |
| 03/10/23 | | 23,562.2 | 0 | 235.62 | | 466.53 | | - | | 22,860.05 | | 17,964.46 | | 4,895.59 | | 22,860.05 |
| 04/11/23 | | 6,357.8 | 7 | - | | 127.15 | | - | | 6,230.72 | | 4,896.38 | | 1,334.34 | | 6,230.72 |
| 04/11/23 | | 26,187.6 | 8 | - | | 523.76 | | - | | 25,663.92 | | 20,167.87 | | 5,496.05 | | 25,663.92 |
| 04/24/23 | | - | | - | | - | | 102.05 | | 102.05 | | 102.05 | | - | | 102.05 |
| 05/10/23 | | 19,188.1 | 5 | (503.95) | | 393.85 | | - | | 19,298.25 | | 15,165.44 | | 4,132.81 | | 19,298.25 |
| 05/10/23 | | 1,864.4 | 0 | (37.01) | | 38.02 | | - | | 1,863.39 | | 1,464.34 | | 399.05 | | 1,863.39 |
| 06/12/23 | | 6,396.0 | | (191.88) | | 131.76 | | - | | 6,456.17 | | 5,073.55 | | 1,382.62 | | 6,456.17 |
| 06/16/23 | | 35,242.9 | 3 | (1,057.32) | | 726.01 | | - | | 35,574.24 | | 27,955.85 | | 7,618.39 | | 35,574.24 |
| 07/27/23 | | - | | - | | - | | 99.82 | | 99.82 | | 99.82 | | - | | 99.82 |
| | TOTAL | \$ 1,034,671.8 | 5\$ | 34,550.55 | \$ | 20,002.43 | \$ | 689.96 | \$ | 980.808.83 | \$ | 770,911.84 | \$ | 209,896.99 | \$ | 980,808.83 |

| 100.00% | Percent Collected |
|---------|------------------------------|
| \$ - | Balance Remaining to Collect |

SECTION D



Osceola County Sheriff's Office

Detail Activity Sheet

Job Site:_Villa Sol_____

| DATE | TIME | LOCATION | ACTIVITY | INCIDENT # |
|----------------|-----------------|--|-----------------------------------|------------------------------|
| 8/31/2023 | 2054 | Villa Sol | Begin detail | 23C188035 |
| 8/31/2023 | 2132 | Puerta Del Sol Boulevard / Camino Real Drive North | Traffic stop / ran the stop sign. | Written warning issued. |
| 8/31/2023 | 2156 | Puerta Del Sol Boulevard / Camino Real Drive North | Traffic stop / ran the stop sign. | Written warning issued. |
| 8/31/2023 | 2241 | Puerta Del Sol Boulevard / Camino Real Drive South | Traffic stop / ran the stop sign. | Written warning issued. |
| 8/31/2023 | 2301 | 3013 Sangria Street | I observed a vehicle in the | Driveway with the right rear |
| Passenger door | Open. I knocked | On the door and made contact with the residents. The | Resident advised the door was | Accidentally left open and |
| Thanked me for | Letting them | Know. The resident came out and secured the vehicle. | | |
| 8/31/2023 | 2327 | Puerta Del Sol Boulevard / Camino Real Drive North | Traffic stop / ran the stop sign. | Written warning issued. |
| 9/1/2023 | 0048 | 3031 Sangria Street Parking violation / par | | Sidewalk. Citation issued. |
| 9/1/2023 | 0101 | Villa Sol | End detail | 23C188035 |
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| Calls for S | Service | Arres | ts | Traffic S | Stops | Parking Vio | lations | Routine C | hecks |
|----------------|---------|-------------|----|-----------------|-------|-----------------|---------|-----------------|-------|
| Calls Taken | | Misdemeanor | | Citations | | Citations | 1 | Parks | |
| Back-up | | Felony | | Written Warning | 4 | Written Warning | | Schools/Library | |
| Self Initiated | | Traffic | | Verbal Warning | | Verbal Warning | | Businesses | |
| Reports | | Ordinance | | | | | | Construction | |

Name: _Brad Butler #1209 _____ Date: ___8/31/2023 _____

SO-09-238 Rev. 4/6/10



Osceola County Sheriff's Office

Detail Activity Sheet

Job Site: SIMPSON RD & E OSCEOLA PKWY; VILLA DEL SOL

| DATE | TIME | LOCATION | ACTIVITY | INCIDENT # |
|------------|------|-----------------------------------|---|-------------------|
| 08/25/2023 | 2000 | Beginning Mileage – 91350 | 10-08 - On Duty | |
| | | | | |
| 08/25/2023 | 2022 | PUERTA DEL SOL AND CAMINO | TRAFFIC STOP | |
| 08/25/2023 | 2050 | SIESTA VIEW DRIVE | TRAFFIC STOP | |
| 08/25/2023 | 2107 | PUERTA DEL SOL AND SIMPSON | TRAFFIC STOP | |
| 08/25/2023 | 2114 | CASABELLA DRIVE | NEIGHBORHOOD CHECK | |
| 08/25/2023 | 2248 | SANGRIA STREET | NEIGHBORHOOD CHECK | |
| 08/25/2023 | 2320 | SANGRIA STREET AND PUERTA DEL SOL | TRAFFIC STOP | |
| | | | | |
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| | | | | |
| 08/26/2023 | 0000 | End mileage: 91375 | 10-07 – Off Duty | |
| | | 5 | , | |

| Calls for | Service | Arres | ts | Traffic S | Stops | Parking Vio | ations | Routine Cl | necks |
|----------------|---------|-------------|----|-----------------|-------|-----------------|--------|-----------------|-------|
| Calls Taken | | Misdemeanor | | Citations | 1 | Citations | | Parks | |
| Back-up | | Felony | | Written Warning | 3 | Written Warning | | Schools/Library | |
| Self Initiated | | Traffic | | Verbal Warning | 0 | Verbal Warning | | Businesses | |
| Reports | | Ordinance | | | | | | Construction | |

Name: Evelith Garcia ID #:2865

SO-09-238 Rev. 4/6/17



Osceola County Sheriff's Office

Detail Activity Sheet

Job Site: PUERTA DEL SOL

| DATE | TIME | LOCATION | ACTIVITY | INCIDENT # |
|------------|------|---|--------------|------------------|
| 08/22/2023 | 2115 | RIACHUELO LANE & VILLA PRECIOSA DRIVE | TRAFFIC STOP | 101329W |
| 08/22/2023 | 2200 | CAMINO REAL DRIVE & VIA LARGO CT | TRAFFIC STOP | 101331W |
| 08/22/2023 | 2218 | PUERTA DEL SOL BLVD & CAMINO REAL DRIVE | TRAFFIC STOP | 101332W |
| 08/22/2023 | 2239 | PUERTA DEL SOL BLVD & CAMINO REAL DRIVE | TRAFFIC STOP | 101333W |
| 08/22/2023 | 2256 | PUERTA DEL SOL BLVD & CAMINO REAL DRIVE | TRAFFIC STOP | 101335W |
| 08/22/2023 | 2305 | PUERTA DEL SOL BLVD & CAMINO REAL DRIVE | TRAFFIC STOP | 101336W |
| 08/22/2023 | 2324 | PUERTA DEL SOL BLVD & CAMINO REAL DRIVE | TRAFFIC STOP | 103368W |
| 08/22/2023 | 2354 | PUERTA DEL SOL BLVD & CAMINO REAL DRIVE | TRAFFIC STOP | AHXCXJE, 101339W |
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| Calls for | Service | Arres | ts | Traffic S | stops | Parking Viol | ations | Routine Cl | necks |
|----------------|---------|-------------|----|-----------------|-------|-----------------|--------|-----------------|-------|
| Calls Taken | | Misdemeanor | | Citations | | Citations | | Parks | |
| Back-up | | Felony | | Written Warning | | Written Warning | | Schools/Library | |
| Self Initiated | | Traffic | | Verbal Warning | | Verbal Warning | | Businesses | |
| Reports | | Ordinance | | | | | | Construction | |

Villa Sol CDD

3050 Puerta Del Sol

KISSIMMEE, FL 34744

August 15, 2023

2100/2137 – Patrolled the neighborhood to show law enforcement presents and to detour crime.

2143/Traffic Stop – Silver Toyota Corolla – Citation for running stop sign

2159/Traffic Stop – Grey Honda Civic– Verbal Warning for driving with no lights

2208/2228 – Patrolled the neighborhood to show law enforcement presents and to detour crime.

2235/Traffic Stop – Silver Toyota Rav 4 – Citation for running stop sign

2243/Traffic Stop – White Jeep – Citation for running stop sign

2251/Traffic Stop – White Dodge Ram – Citation for running stop sign

2258/2321 - Patrolled the neighborhood to show law enforcement presents and to detour crime.

2331/Traffic Stop – White BMW X5 – Citation for running stop sign

2349/Traffic Stop – White Toyota Camry– Citation for running stop sign

2357 – Stop a suspicious vehicle driving the neighborhood. Contact was made and he was looking for an address.

0010/0032 - Patrolled the neighborhood to show law enforcement presents and to detour crime.

0041/Traffic stop – Blue Mazda Speed – Verbal Warning for defective taillights

0048/Traffic Stop – White Toyota Tundra– Citation for running stop sign

0057/0110 - Patrolled the neighborhood to show law enforcement presents and to detour crime.



Detail Activity Sheet

Job Site:

| DATE | TIME | LOCATION | ACTIVITY | INCIDENT # |
|------|------|----------|----------|-------------------|
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| Calls for | Service | Arres | ts | Traffic S | tops | Parking Viol | lations | Routine Cl | hecks |
|----------------|---------|-------------|----|-----------------|------|-----------------|---------|-----------------|-------|
| Calls Taken | | Misdemeanor | | Citations | | Citations | | Parks | 3 |
| Back-up | | Felony | | Written Warning | | Written Warning | | Schools/Library | |
| Self Initiated | | Traffic | | Verbal Warning | | Verbal Warning | | Businesses | |
| Reports | | Ordinance | | | | | | Construction | |

| Name: | D/S T. Barnett | ID #: | 2364 | Date: | 8/3/2023 |
|-------|----------------|-------|------|-------|----------|

SO-09-238 Rev. 4/6/10

SECTION VIII

SECTION A

Villa Sol CDD Field Management Report



September 12th, 2023

Jarett Wright

Field Manager

GMS

Landscape Enhancements

Landscaping Enhancements

- Dead plants at the amenity center that were recently installed were replaced.
- Mulching of the playground tentatively scheduled for 9/6/2023.
- Removed dead pine tree from open field due to safety concerns.
- Looking to replace ornamental grasses in clubhouse parking lot with similar plants as the median.







Completed

Speed Bumps and Spike Strip

- Received proposal to install 6 new asphalt speed bumps at the entrance and exit gates.
- GMS staff replaced all lag bolts in the rightexit speed bump.
 Working on replacing all the left side lag bolts once the remaining bolts are in stock again.
- Tape was placed on the spike strips after receiving reports of time damage. This is a temporary solution until the mechanisms can be disabled. Gathering proposals to have the spike strips removed and filled in.







Site Items

Pressure Washing / Signage / Storm Prep

- GMS staff performed basic soft washing of the clubhouse, tennis court and playground while they were on site for other repairs.
- Once all safety and priority concerns are addressed a full cleaning of all areas will be done.
- Signage that was approved at the July meeting was ordered and will be installed upon receipt.
- Storm prep was conducted on 8/29/2023. Gate arms were stored, gates and boat ramp were strapped down, and pool gates were locked. No major damage to report.







Conclusion

For any questions or comments regarding the above information, please contact me by phone at 407-750-3599, or by email at <u>JWright@gmscfl.com</u>. Thank you.

Respectfully,

Jarett Wright

SECTION B

D&C Parking Lot Maintenance, Inc.

13518 Parkfield Way Winter Garden, FL 34787 US info@dcplm.com www.dcplm.com

Estimate

ADDRESS

Clayton Smith GMS- Central Florida 219 E. Livingston St Orlando Florida 32801 407-201-1514 SHIP TO Clayton Smith GMS- Central Florida 219 E. Livingston St Orlando Florida 32801 407-201-1514



ESTIMATE # 3579 DATE 08/28/2023

| DATE | ACTIVITY | DESCRIPTION | | QTY | RATE | AMOUNT |
|--|--|---|---|-----|----------|-----------------------------------|
| | | Kissimmee, FL 34744 Proposal 2 - https://goo.gl/maps/YH Please see the green attached map: -Install 6 asphalt spee 8" ft wide each) and p | https://goo.gl/maps/YHNJ2R1CSs9TLyUu9 Please see the green boxes on the | | | |
| | Sales | • | Installation of Asphalt Speed Bump: Install 6-8ft wide Asphalt speed bump with | | 650.00 | 3,900.00 |
| | Sales | striping speed bumpe | rs yellow | 1 | 1,080.00 | 1,080.00 |
| completed in Changes to s Extra charge All agreemen our control. Owner to can WORK. Our workers This job is bid due to unatte cooperating, to managemu added to fina Payment Ter within 30 day | a workmanlike manner scope of work will be exe s will be outlined for ado nts contingent upon strik rry fire, tornado and othe are covered by workers d for (1) mobilizations of ended vehicles, irrigation dumpsters, and so on w ent. Additional days req al invoice at \$1,350.00 p rms: 50% Deposit. Balar s whichever comes first | ecuted only upon written orders. litional work. es, accidents or delays beyond er necessary insurance ABOVE compensation insurance. of sealcoating. Additional days a systems on, tenants not vill be photo documented and sent juired to complete project will be er day. nee Due Upon Completion or | SUBTOTAL TAX TOTAL | | \$4, | 4,980.00 0.00 980.00 |

being performed. We appreciate your business. Thank you!

Accepted By

Accepted Date

SECTION C

Estimate

| Date | Estimate # |
|-----------|------------|
| 8/15/2023 | 492 |

19 N Texas Ave Orlando, FL 32805

Name / Address

Villa Sol CDD C/O GMS 6200 Lee Vista Blvd. Suite 300 Orlando, FL 32822

| Description | Qty | Rate | Total |
|---|-----|----------------------|----------------------|
| Push back conservation line at retention pond at right side at club house behind houses at Sangria Rd. Push back conservation line at left side of club house behind houses Riachuelo. | 1 | 3,500.00 2,800.00 | 3,500.00 2,800.00 |
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| Thank you for your business. | | Total | \$6,300.00 |

SECTION D

Estimate

| Date | Estimate # | |
|-----------|------------|--|
| 8/10/2023 | 490 | |

19 N Texas Ave Orlando, FL 32805

Name / Address

Villa Sol CDD C/O GMS 6200 Lee Vista Blvd. Suite 300 Orlando, FL 32822

| Description | Qty | Rate | Total |
|---|----------|---------------|------------------|
| Remove Vo. in two sections in Island by Puerta del Sol en Via Otero, (it is obstructing visibility). | | | |
| Install Izoras #60 3g. Install Lorialipi #80 1g. | 60 80 | 16.50 8.00 | 990.00 640.00 |
| Install Blue Daze #110 | 110 | 9.50 | 1,045.00 |
| Labor and dump fees | 1 | 350.00 | 350.00 |
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| Thank you for your business. | | Total | \$3,025.00 |