

*Knightsbridge
Community Development District*

Agenda

September 16, 2024

AGENDA

Knightsbridge

Community Development District

219 E. Livingston Street, Orlando, Florida 32801

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

September 9, 2024

Board of Supervisors
Knightsbridge Community
Development District

Dear Board Members:

The meeting of the Board of Supervisors of the Knightsbridge Community Development District will be held **Monday, September 16, 2024 at 10:00 a.m., or as shortly thereafter as reasonably possible, at the Oasis Club at ChampionsGate, 1520 Oasis Club Blvd., ChampionsGate, FL 33896.** Following is the advance agenda for the regular meeting:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the August 19, 2024 Meeting
4. Ratification of Series 2024 Requisitions #1 - #3
5. Staff Reports
 - A. Attorney
 - i. Recorded Amended and Restated Interlocal Agreement
 - B. Engineer
 - i. Discussion of Pending Plat Conveyances
 - ii. Status of Permit Transfers
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - D. Field Manager's Report
6. Other Business
7. Supervisor's Requests
8. 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,

George S. Flint

George S. Flint
District Manager

Cc: Jan Carpenter, District Counsel
Davie Reid, District Engineer

Enclosures

MINUTES

MINUTES OF MEETING
KNIGHTSBRIDGE
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Knightsbridge Community Development District was held Monday, August 19, 2024 at 10:00 a.m. at the Oasis Club at ChampionsGate at 1520 Oasis Club Blvd., ChampionsGate, Florida.

Present and constituting a quorum were:

Adam Morgan	Chairman
Rob Bonin	Vice Chairman
Steve Greene	Assistant Secretary
Michelle Dudley	Assistant Secretary
Josmin Martinez <i>by phone</i>	Assistant Secretary

Also present were:

George Flint	District Manager
Kristen Trucco	District Counsel
Dave Reid <i>by phone</i>	District Engineer
Alan Scheerer	Field Manager

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order and called the roll. There were four Board members present in person, and one joined by phone constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Flint: Next is public comment period, and we just have the Board members and staff here.

THIRD ORDER OF BUSINESS

Approval of Minutes of the July 15, 2024 Meeting

Mr. Flint: Were there any comments, corrections, or changes to the July 15th meeting minutes?

Mr. Morgan: I make a motion to accept.

On MOTION by Mr. Morgan, seconded by Ms. Dudley, with all in favor, the Minutes of the July 15, 2024 Meeting, were approved as presented.

FOURTH ORDER OF BUSINESS

Public Hearing

Mr. Flint: Next is the budget and assessment hearing. Is there a motion to open the hearing?

On MOTION by Mr. Morgan, seconded by Ms. Dudley, with all in favor, the Public Hearing was opened.

A. Consideration of Resolution 2024-12 Adopting the Fiscal Year 2025 Budget and Relating to the Annual Appropriations

Mr. Flint: The hearing is open and for the record there is no members of the public here to provide comment or testimony. We will bring it back to the Board. You have Resolution 2024-12 which adopts your Fiscal Year 2025 budget that starts on October 1, 2024 and runs through September 30, 2025. Attached to the resolution is the budget and includes Phase 1 being assessed and then Phase 2 is developer contributions. The budget hasn't changed significantly since you saw it when you approved the proposed budget. Any questions on the resolution or the budget?

Mr. Morgan: No.

Mr. Fling: Is there a motion to approve it?

On MOTION by Mr. Morgan, seconded by Ms. Dudley, with all in favor, Resolution 2024-12 Adopting the Fiscal Year 2025 Budget and Relating to the Annual Appropriations, was approved.

B. Consideration of Resolution 2024-13 Imposing Special Assessments and Certifying an Assessment Roll

Mr. Flint: The next public hearing is to impose the assessments, and you have resolution 2024-13. The budget you just approved as well as the assessment roll are attached as exhibits to this resolution. This just puts the assessments in place that are contemplated in the budget that you just adopted. Any questions?

Mr. Morgan: I make a motion to approve.

On MOTION by Mr. Morgan, seconded by Ms. Dudley, with all in favor, Resolution 2024-13 Imposing Special Assessments and Certifying and Assessment Roll, was approved.

Mr. Flint: Is there a motion to close the hearing?

On MOTION by Mr. Morgan, seconded by Ms. Dudley, with all in favor, the Public Hearing was closed.

FIFTH ORDER OF BUSINESS

Adoption of District Goals and Objectives

Mr. Flint: The next item is District goals and objectives. I think the Board is aware that the legislature adopted a new requirement that Special Districts including CDDs adopt goals, objectives, and performance measures by October 1st of this year and then report on those on December 1, 2025. That would end up being an annual requirement. We have prepared some recommended goals and objectives to be able to meet the October 1st deadline and they are broken into three areas. Community communication and engagement, infrastructure and facilities maintenance, and financial transparency and accountability. Then under each one of those major headings we have recommended some goals, objectives, and measures. I think you have seen this memo in other Districts, so I won't go into any more detail unless you need me to. These are meant to mirror existing legal obligations that we have. The bar is set to a level that there is not going to be an issue meeting these. They can always be amended going forward if the Board wants to do that or if you have residents on the Board and they want to go into more detail they can do that. Any questions on the recommended goals and objectives?

Mr. Morgan: I make a motion to accept.

On MOTION by Mr. Morgan, seconded by Ms. Dudley, with all in favor, Adoption of District Goals and Objectives, were approved.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Flint: Staff reports, Kristen.

Ms. Trucco: Okay, great. Good morning, Board. Since the last update, there has been a ton of movement since the last meeting. We finished recording the clean-up deeds from the Phase 2 plat which included a deed from the Sabetis to the CDD and also a deed from the CDD to AGPHC2. Those deeds, I think the Board had previously approved those, so you have seen those. I can just confirm that we have gotten the final signoff, so we deeded and when a head and recorded those and that is finalized. Regarding an update on the amended and restated interlocal agreement with the City of Kissimmee, the city council just recently approved that amendment. I have gotten the signature page back and resent it out for recording last week. Once we have that recorded version back, I will bring all of those deeds and the recorded version of the agreement back and

put it in the agenda just so you all can see and go ahead and ratify it. That was it for this CDD, do you have any questions?

B. Engineer

i. Discussion of Pending Plat Conveyances

ii. Status of Permit Transfers

Mr. Flint: Engineer, we've got the standing discussion of pending plat conveyances and permit transfers. I think Kristen hit on some of that. Dave, anything under your report?

Mr. Reid: I am working on the permit transfer for Phase 1 with South Florida. I don't have that; I'll get those forms out for signature this week.

Mr. Flint: Okay. Any other questions for the Engineer?

C. District Manager's Report

i. Approval of Check Register

Mr. Flint: You have the check register from July 2nd through August 5th for \$18,151.97. The detail is behind the summery. If there are any questions, we can discuss those. If not, I would ask for a motion of approve it.

Mr. Morgan: They all look appropriate to me; I make a motion to approve.

On MOTION by Mr. Morgan, seconded by Ms. Dudley, with all in favor, the Check Register, was approved.

ii. Balance Sheet and Income Statement

Mr. Flint: We also have the unaudited financials through the end of June. There is no action required, if the Board has any questions, we can discuss those.

iii. Approval of Fiscal Year 2025 Meeting Schedule

Mr. Flint: Each year the Board is required to adopt an annual meeting schedule and so we prepared one mirroring your current practice of meeting on the third Monday of the month from this location. It looks like the January meeting falls on a national holiday. We can leave it and just not meet, or we can not hold a January meeting.

On MOTION by Mr. Morgan, seconded by Ms. Dudley, with all in favor, the Fiscal Year 2025 Meeting Schedule, was approved.

D. Field Manager's Report

Mr. Flint: Field Manager's Report, Alan?

Mr. Scheerer: Not a lot to report. I'll be out on site later on today after the meetings are over. We are just really monitoring school traffic to see if it has any direct impact on the landscaping along the main boulevard coming in. Other than that, everything seems to be going well. If anybody has any questions, you can get a hold of me and let me know.

Mr. Bonin: I saw some pictures over the last week of the common areas being really wet. Does that ring a bell?

Mr. Scheerer: No, I was there last Monday. I didn't see it last Monday when I was there. There is an issue at Storey Creek.

Mr. Morgan: No, the Knightsbridge, the volleyball court area. Is that what you are talking about?

Mr. Scheerer: Oh, is it under water?

Mr. Morgan: We took care of that. The storm was clogged, and it wasn't draining.

Mr. Bonin: Is that where it was?

Mr. Morgan: Yes, that's what it was. So what we did, is Carly met the backtruck, because I had to be somewhere else. There is a drain in the middle of that thing. And we couldn't get the backtruck up there without breaking the infrastructure. So, we went from downhill and downstream and ran it up and cleaned it out and it's draining right now.

Mr. Bonin: Okay, so that's what that was.

Mr. Scheerer: I will double check that today when I get out there, but we haven't had any rain.

Mr. Flint: We will monitor that.

Mr. Scheerer: Send me the pictures if you get them, please, because I don't always get them.

Mr. Morgan: We'll know pretty quick next time it rains.

SEVENTH ORDER OF BUSINESS

Other Business

Mr. Flint: Is there any other business or Supervisor's requests for Knightsbridge?

EIGHTH ORDER OF BUSINESS

Supervisor's Requests

There being no comments, the next item followed.

NINTH ORDER OF BUSINESS

Adjournment

Mr. Morgan: I make a motion to adjourn.

On MOTION by Mr. Morgan, seconded by Ms. Dudley, with all in favor, the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

REQUISITION

KNIGHTSBRIDGE COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2024 (2024 PROJECT)

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Knightsbridge Community Development District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the “Trustee”), dated as of March 1, 2024, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2024 (collectively, the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 1
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee: Latham, Luna, Eden & Beaudine
- (D) Amount Payable: \$64.00
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Invoice # 129080 - Conveyances/Requisitions for May 2024
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2024 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the Cost of the 2024 Project; and
4. each disbursement represents a Cost of 2024 Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

KNIGHTSBRIDGE COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

Date: 9/5/24

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE OR NON-OPERATING COSTS REQUESTS ONLY**

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the 2024 Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.



Consulting Engineer



201 S. ORANGE AVE, STE 1400
POST OFFICE BOX 3353
ORLANDO, FLORIDA 32801

June 17, 2024

Invoice #: 129080
Federal ID #:59-3366512

Knightsbridge CDD
219 East Livingston Street
Orlando, FL 32801

Matter ID: 10120-004 Conveyances/Requisitions

For Professional Services Rendered:

5/22/2024	KET	Review of email correspondence from Lennar regarding executed conveyance documents and assisted Paralegal Matos with compiling same.	0.20	\$64.00
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Total Professional Services:			0.20	\$64.00
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Total	\$64.00
Previous Balance	\$0.00

Payments & Credits

<u>Date</u>	<u>Type</u>	<u>Notes</u>	<u>Amount</u>
			Payments & Credits \$0.00
			Total Due \$64.00

REQUISITION

KNIGHTSBRIDGE COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2024 (2024 PROJECT)

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Knightsbridge Community Development District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the “Trustee”), dated as of March 1, 2024, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2024 (collectively, the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 2
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee: Madden, Moorhead & Stokes, LLC
- (D) Amount Payable: \$525.00
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Invoice # 023073.000-3 - Construction Admin for May 2024
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2024 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the Cost of the 2024 Project; and
4. each disbursement represents a Cost of 2024 Project which has not previously been paid.

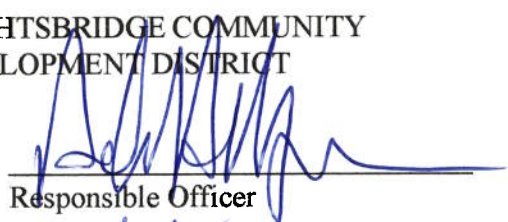
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

KNIGHTSBRIDGE COMMUNITY
DEVELOPMENT DISTRICT

By:


Responsible Officer

Date:

9/5/24

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE OR NON-OPERATING COSTS REQUESTS ONLY**

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the 2024 Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.



Consulting Engineer



MADDEN
MOORHEAD & STOKES, LLC
CIVIL ENGINEERS

Madden, Moorhead & Stokes, LLC
 431 East Horatio Avenue
 Suite 260
 Maitland, FL. 32751

May 28, 2024

Invoice No: 023073.000 - 3

Governmental Management Services- Central FL, LLC
 ATTN: George S. Flint, VP
 219 East Livingston Street
 Orlando, FL 32801

Project 023073.000 Knightsbridge CDD Construction Ser. 2024

Basis of Billing:

Status:

Invoice Period: April 28, 2024 - May 25, 2024

Billing Phase	Contract Amount	Percent Complete	Billed To Date	Previous Fee Billing	Current Billed
Administration	2,000.00	96.25	1,925.00	1,400.00	525.00
Cost of Insurance	9,000.00	6.00	540.00	540.00	0.00
Construction Reimbursements	14,000.00	0.00	0.00	0.00	0.00
Total Fee	25,000.00		2,465.00	1,940.00	525.00
Total Fee					525.00
				Total this Invoice	\$525.00

Authorized By: _____

DAVID REID

Unbilled Detail

Tuesday, May 28, 2024
2:05:05 PM

Madden, Moorhead, & Stokes, LLC

As of 5/28/2024

Billing Status	Date	Labor Code /Account	Employee/ Reference	Description	Hours/ Units	Billing Rate	Billing Amount
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Project Number: 023073.000 Knightsbridge CDD Construction Ser. 2024

Phase Number: 3 Construction Reimbursements

Principal: DAVID REID

Total Compensation:

Rev Type: B

Project Manager:

Client Name:

Governmental Management Services- Central FL, LLC

Labor:

B	5/25/2024	02860	20	REID, DAVID	2.50	210.00	525.00
Site visit for const completion status and conveyances							

Total Billable Labor 2.50 525.00

Total Labor 2.50 525.00

Final Totals

2.50 525.00

Report Summary (Billing):

	Hours	Labor	Consultants:	Expenses:	Units:
Billable	2.50	525.00			
Held					
Total	2.50	525.00			

REQUISITION

KNIGHTSBRIDGE COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2024 (2024 PROJECT)

(Acquisition and Construction)

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- (A) Requisition Number: 3
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee: Madden, Moorhead & Stokes, LLC
- (D) Amount Payable: \$1,470.45
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Invoice # 023073.000-3 - Construction Admin for May 2024
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2024 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the Cost of the 2024 Project; and
4. each disbursement represents a Cost of 2024 Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

KNIGHTSBRIDGE COMMUNITY
DEVELOPMENT DISTRICT

By: _____

Responsible Officer

Date: _____

9/5/24

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE OR NON-OPERATING COSTS REQUESTS ONLY**

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the 2024 Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.



Consulting Engineer



MADDEN
MOORHEAD & STOKES, LLC
CIVIL ENGINEERS

Madden, Moorhead & Stokes, LLC
 431 East Horatio Avenue
 Suite 260
 Maitland, FL. 32751

July 2, 2024

Invoice No: 023073.000 - 4

Governmental Management Services- Central FL, LLC
 ATTN: George S. Flint, VP
 219 East Livingston Street
 Orlando, FL 32801

Project 023073.000 Knightsbridge CDD Construction Ser. 2024
 Basis of Billing:
 Status:
Invoice Period: May 26, 2024 - June 29, 2024

Billing Phase	Contract Amount	Percent Complete	Billed To Date	Previous Fee Billing	Current Billed
Administration	2,000.00	96.25	1,925.00	1,925.00	0.00
Cost of Insurance	9,000.00	6.00	540.00	540.00	0.00
Construction Reimbursements	14,000.00	10.50	1,470.00	0.00	1,470.00
Total Fee	25,000.00		3,935.00	2,465.00	1,470.00
Total Fee					1,470.00

Reimbursable Expenses

Copies					.45
Total Reimbursables					.45
Total this Invoice					\$1,470.45

Outstanding Invoices

Number	Date	Balance
3	5/28/2024	525.00
Total		525.00

Authorized By: _____

DAVID REID

Unbilled Detail

Monday, July 15, 2024

2:36:06 PM

Madden, Moorhead, & Stokes, LLC

As of 6/30/2024

Billing Status	Date	Labor Code /Account	Employee/ Reference	Description	Hours/ Units	Billing Rate	Billing Amount
Project Number: 023073.000 Knightsbridge CDD Construction Ser. 2024							
Phase Number: 3 Construction Reimbursements							
Principal: DAVID REID		Total Compensation:		Rev Type: B	JTD Billed:		
Project Manager:		Client Name:		Governmental Management Services- Central FL, LLC			
Labor:							
B	6/15/2024	02860	20	REID, DAVID	2.00	210.00	420.00
CR - Lennar Reimbursement							
B	6/29/2024	02860	20	REID, DAVID	4.00	210.00	840.00
CR - Lennar #1							
B	6/29/2024	02860	20	REID, DAVID	1.00	210.00	210.00
Lennar reimbursement							
					Total Billable Labor	7.00	1,470.00
					Total Labor	7.00	1,470.00
					Total for 3	7.00	1,470.00
Phase Number: 99 Reimburse Expenses							
Principal: DAVID REID		Total Compensation:		Rev Type: B	JTD Billed: .90		
Project Manager:		Client Name:		Governmental Management Services- Central FL, LLC			
Units:							
B	6/28/2024	0001	0000045	B/W COPIES 6TH PERIOD 2024	3.00	.15	.45
					Total Billable Units	3.00	.45
					Total Units	3.00	.45
					Total for 99	3.00	.45
					Total for 023073.000	10.00	1,470.45

SECTION V

SECTION A

SECTION 1

**THIS INSTRUMENT PREPARED BY
AND TO BE RETURNED TO:**

Jan Albanese Carpenter, Esq.
Latham, Luna, Eden & Beaudine LLP
P.O. Box 3353
Orlando, Florida 32802

**AMENDED & RESTATED INTERLOCAL AGREEMENT
BETWEEN THE CITY OF KISSIMMEE, FLORIDA AND
THE KNIGHTSBRIDGE COMMUNITY DEVELOPMENT DISTRICT
REGARDING THE MAINTENANCE AND OWNERSHIP OF
GOLDEN KNIGHT BOULEVARD**

THIS AMENDED & RESTATED INTERLOCAL AGREEMENT BETWEEN THE CITY OF KISSIMMEE, FLORIDA AND THE KNIGHTSBRIDGE COMMUNITY DEVELOPMENT DISTRICT REGARDING THE MAINTENANCE AND OWNERSHIP OF GOLDEN KNIGHT BOULEVARD (the “Amended Interlocal Agreement”), dated as of August 6, 2024, is entered into by and between the **CITY OF KISSIMMEE, FLORIDA** (the “City”), a political subdivision of the State of Florida, organized and existing under the laws of the State of Florida, whose mailing address is 101 Church Street, Kissimmee, Florida, 34741, and the **KNIGHTSBRIDGE COMMUNITY DEVELOPMENT DISTRICT** (the “District”), a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, whose mailing address is c/o Governmental Management Services - Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801. This Amended Interlocal Agreement amends and restates in its entirety that certain **INTERLOCAL AGREEMENT BETWEEN THE CITY OF KISSIMMEE, FLORIDA AND THE KNIGHTSBRIDGE COMMUNITY DEVELOPMENT DISTRICT REGARDING THE MAINTENANCE AND OWNERSHIP OF GOLDEN KNIGHT BOULEVARD**, dated September 12, 2023 (the “Interlocal Agreement”).

RECITALS:

WHEREAS, the District is an independent special district and a local unit of special-purpose government which is created pursuant to the Chapter 190, *Florida Statutes* (the “Act”), and is limited to the performance of those specialized functions authorized by the Act and the City’s Ordinance No. 3062 establishing the District (the “Ordinance”);

WHEREAS, pursuant to the Ordinance and the Act, the District is presently authorized to

Amended & Restated Interlocal Agreement (City and Knightsbridge CDD)
Golden Knight Boulevard - 2024

finance, fund, acquire, construct, operate and maintain systems, facilities and infrastructure as set forth in section 190.012, *Florida Statutes*;

WHEREAS, the City and District desire to amend and restate the Interlocal Agreement by this Amended Interlocal Agreement in order to reflect a change in the plan for ownership and maintenance of Golden Knight Boulevard, as depicted on SHEET 2 of the KNIGHTSBRIDGE PHASE 1 plat, recorded in Plat Book 32, Page 190 of the Official Records of Osceola County, Florida (the “Boulevard”);

WHEREAS, as detailed herein, the City and District desire for the City to own the Boulevard and for the District to maintain the landscaping on the Boulevard; and

WHEREAS, this Amended Interlocal Agreement shall constitute an “agreement between the District and a governmental entity” required by section 190.012(g) of the Act.

NOW, THEREFORE, in consideration of the mutual understandings and covenants set forth herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the City and the District agree as follows:

1. **Recitals**. The foregoing recitals are true and correct and form a material part of this Amended Interlocal Agreement.

2. **Ownership of Golden Knight Boulevard**. The City and the District agree that the District shall convey the Boulevard to the City by deed, after construction of the Boulevard is completed, in order for the City to own the Boulevard.

3. **Maintenance of Landscaping on Golden Knight Boulevard**. The City and District agree that the District shall be responsible for the maintenance of the landscaping on the Boulevard. The landscaping on the Boulevard shall be installed in conformance with plans submitted to the City. The landscaping on the Boulevard shall be installed and maintained in such a manner as will not interfere with the use of the Boulevard by the public and in such a manner that does not create a safety hazard on the Boulevard. Maintenance of the Boulevard includes irrigation, fertilization and pest control for the landscaping on the Boulevard. The City grants the District a license over the City’s property in order for the District to maintain the landscaping on the Boulevard, as such maintenance is described herein. The City agrees that it shall reimburse the District for any damage the City, including its representatives, contractors and employees, causes to the landscaping and/or irrigation system installed and/or maintained by the District.

4. **Indemnification**. Subject to, and specifically restricted by, the limited waiver of sovereign immunity set forth Section 768.28, *Florida Statutes*, the District and the City agree that they shall indemnify and hold the other harmless from and against all claims, damages, loss and expense of any kind, arising out of or resulting from any negligent act or intentional tort of the District or City, as applicable, or their representatives, employees, agents, contractors or anyone for whose acts they may be responsible or liable for.

5. **Modification.** This Amended Interlocal Agreement may not be amended, modified, altered, or changed in any respect whatsoever, except by a further agreement in writing duly executed by the City and the District, and recorded in the Official Records of Osceola County, Florida.

6. **Successors and Assigns.** The terms and conditions of this Amended Interlocal Agreement shall constitute covenants running with the land, and all rights and privileges granted herein shall be appurtenant to the lands herein described and, except as hereinafter set forth, shall run with said lands forever and be binding upon and inure to the benefit of and be enforceable by the heirs, legal representatives, successors and assigns of the parties hereto and shall continue in perpetuity, unless otherwise modified in writing by the parties hereto.

7. **Notice.** Notices related to this Amended Interlocal Agreement shall be in writing and shall be given when received by the addressee. Notices shall be addressed as follows:

If to the City: City of Kissimmee
 101 Church Street
 Kissimmee, Florida 34741
 Attention: Kalanit Oded, Deputy City Attorney
 Telephone: (407) 518-2311

If to the District: Knightsbridge Community Development District
 c/o Governmental Management Services – Central Florida, LLC
 219 E. Livingston Street
 Orlando, Florida 32801
 Attention: George S. Flint, District Manager
 Telephone: (407) 841-5524

Copy to: Latham, Luna, Eden & Beaudine, LLP
 201 S. Orange Ave., Suite 1400
 Orlando, Florida 32801
 Attention: Jan Albanese Carpenter, District Counsel
 Telephone: (407) 481-5800

8. **Termination of Agreement.** The City and the District both retain the right to terminate this Amended Interlocal Agreement upon thirty (30) days' notice by notifying the other party in writing of such termination at the address listed in Paragraph 7 of this Amended Interlocal Agreement. The City shall maintain the landscaping on the Boulevard in the event of termination.

9. **Entire Agreement.** This Amended Interlocal Agreement constitutes the entire agreement between the parties hereto with respect to the transactions contemplated herein, and it supersedes all prior understandings or agreements between the parties.

10. **Section Headings.** The section headings as used herein are for convenience of reference only and shall not be deemed to vary the content of this Amended Interlocal Agreement

or the covenants, agreements, representations and warranties herein set forth, or limit the provisions or scope of any section herein.

11. Governing Law. This Amended Interlocal Agreement shall be governed by and construed under the laws of the State of Florida.

12. Sovereign Immunity. Nothing in this Amended Interlocal Agreement shall be deemed a waiver of sovereign immunity or limit of liability of the District or the City, including their respective supervisors, commissioners, officers, agents or employees, beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, *Florida Statutes* or other statute, and nothing in this Amended Interlocal Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

13. Compliance with Laws. The parties to this Amended Interlocal Agreement agree to comply with all applicable federal, state and local laws, ordinances, rules and regulations.

14. Effective Date. The effective date of this Amended Interlocal Agreement is the date on which the last party executes this Amended Interlocal Agreement and delivers a fully executed counterpart hereof to the other party.

[Signature pages to follow]

CITY SIGNATURE PAGE TO THE AMENDED & RESTATED INTERLOCAL AGREEMENT BETWEEN THE CITY OF KISSIMMEE, FLORIDA AND THE KNIGHTSBRIDGE COMMUNITY DEVELOPMENT DISTRICT REGARDING THE MAINTENANCE AND OWNERSHIP OF GOLDEN KNIGHT BOULEVARD

IN WITNESS WHEREOF, the parties hereto, by and through the undersigned, have entered into this Amended Interlocal Agreement on this date and year first above written.

CITY OF KISSIMMEE



By: Olga Gonzalez
Name: Olga Gonzalez
Title: Mayor

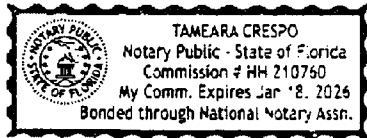
ATTEST:

Linda S Hansell

Name:
Title: City Clerk

STATE OF FLORIDA)
COUNTY OF OSCEOLA)

The foregoing instrument was acknowledged before me by means of physical presence or [] online notarization this 6th day of August, 2024, by Olga Gonzalez and Linda S Hansell, as the Mayor and City Clerk of the City of Kissimmee, Florida, and who have acknowledged that they executed the same on behalf of the City of Kissimmee, Florida and that each was authorized to do so. Each is [] personally known to me or [] has produced _____ as identification.



Tameara Crespo
Notary Public; State of Florida
Print Name: Tameara Crespo
My Commission Expires: 01/18/2026
My Commission No.: HH210760

DISTRICT SIGNATURE PAGE TO THE AMENDED & RESTATED INTERLOCAL AGREEMENT BETWEEN THE CITY OF KISSIMMEE, FLORIDA AND THE KNIGHTSBRIDGE COMMUNITY DEVELOPMENT DISTRICT REGARDING THE MAINTENANCE AND OWNERSHIP OF GOLDEN KNIGHT BOULEVARD

IN WITNESS WHEREOF, the parties hereto, by and through the undersigned, have entered into this Amended Interlocal Agreement on this date and year first above written.

KNIGHTSBRIDGE COMMUNITY DEVELOPMENT DISTRICT

By: [Signature]
Name: Rob Bonin
Title: Vice Chairman

ATTEST:

[Signature]
Name: George S. Flint
Title: Secretary

STATE OF FLORIDA)
COUNTY OF ORANGE)

The foregoing instrument was acknowledged before me by means of [] physical presence or [] online notarization this 12 day of July, 2024, by Rob Bonin, as Chairman of the Board of Supervisors, and by George S. Flint, as Secretary, of **KNIGHTSBRIDGE COMMUNITY DEVELOPMENT DISTRICT**, a community development district organized under the laws of the State of Florida, on behalf of the community development district. They are both [x] personally known to me or [] has produced valid identification.



[Signature]
Notary Public, State of Florida
Print Name: Linda E. Chambers
My Commission Expires: September 4, 2027
My Commission No.: 431760

SECTION C

SECTION 1

Knightsbridge Community Development District

Summary of Check Register

August 6, 2024 to September 3, 2024

Fund	Date	Check No.'s		Amount
General Fund				
	8/8/24	82-83	\$	6,610.90
	8/16/24	84-85	\$	8,800.50
	8/22/24	86	\$	105.00
	8/29/24	87-88	\$	5,514.64
Total Amount			\$	21,031.04

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED YRMO	TO DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/08/24	00010	8/01/24	18254	202408	320	53800	46200		LANDSCAPE MAINT AUG24	*	5,875.00		
									FRANK POLLY SOD, INC			5,875.00	000082
8/08/24	00008	7/02/24	023072.0	202406	310	51300	31100		GENERAL ENGINEERING JUN24	*	735.90		
									MADDEN, MOORHEAD & STOKES LLC			735.90	000083
8/16/24	00001	8/01/24	34	202408	310	51300	34000		MANAGEMENT FEES AUG24	*	3,333.33		
		8/01/24	34	202408	310	51300	35200		WEBSITE ADMIN AUG24	*	100.00		
		8/01/24	34	202408	310	51300	35100		INFORMATION TECH AUG24	*	150.00		
		8/01/24	34	202408	310	51300	31300		DISSEMINATION SVCS AUG24	*	291.67		
		8/01/24	34	202408	310	51300	51000		OFFICE SUPPLIES AUG24	*	.06		
		8/01/24	34	202408	310	51300	42000		POSTAGE AUG24	*	8.79		
		8/01/24	34	202408	310	51300	42500		COPIES AUG24	*	2.25		
		8/01/24	35	202408	320	53800	34000		FIELD MANAGEMENT AUG24	*	1,250.00		
									GOVERNMENTAL MANAGEMENT SERVICES-			5,136.10	000084
8/16/24	00003	8/13/24	130052	202407	310	51300	31500		GENERAL COUNSEL JUL24	*	3,088.20		
		8/13/24	130053	202407	310	51300	31500		CONVEYANCES JUL24	*	576.20		
									LATHAM, LUNA, EDEN & BEAUDINE LLP			3,664.40	000085
8/22/24	00008	8/28/24	023072.0	202405	310	51300	31100		GENERAL ENGINEERING MAY24	*	105.00		
									MADDEN, MOORHEAD & STOKES LLC			105.00	000086
8/29/24	00004	8/19/24	24447	202408	300	15500	10000		FY25 INSURANCE POLICY	*	5,408.00		
									EGIS INSURANCE ADVISORS			5,408.00	000087
8/29/24	00008	8/26/24	23MMS072	202407	310	51300	31100		GENERAL ENGINEERING JUL24	*	106.64		
									MADDEN, MOORHEAD & STOKES LLC			106.64	000088
TOTAL FOR BANK A											21,031.04		
KNIB KNIGHTSBRIDGE ZYAN													

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
TOTAL FOR REGISTER						21,031.04	

KNIB KNIGHTSBRIDGE ZYAN

SECTION 2

Knightsbridge
Community Development District

Unaudited Financial Reporting
July 31, 2024



Table of Contents

1	<hr/>	<u>Balance Sheet</u>
2-3	<hr/>	<u>General Fund</u>
4	<hr/>	<u>Debt Service Fund Series 2024</u>
5	<hr/>	<u>Capital Projects Fund</u>
6-7	<hr/>	<u>Month to Month</u>
8	<hr/>	<u>Assessment Receipt Schedule</u>

Knightsbridge
Community Development District
Combined Balance Sheet
July 31, 2024

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Projects Fund</i>	<i>Total Governmental Funds</i>
Assets:				
<u>Cash:</u>				
Operating Account	\$ 26,134	\$ -	\$ -	\$ 26,134
Due from Capital	\$ 3,819	\$ -	\$ -	\$ 3,819
<u>Investments:</u>				
<u>Series 2024</u>				
Reserve	\$ -	\$ 208,069	\$ -	\$ 208,069
Revenue	\$ -	\$ 681	\$ -	\$ 681
Construction	\$ -	\$ -	\$ 5,613,723	\$ 5,613,723
Cost of Issuance	\$ -	\$ -	\$ 105	\$ 105
Total Assets	\$ 29,953	\$ 208,750	\$ 5,613,828	\$ 5,852,531
Liabilities:				
Accounts Payable	\$ 7,962	\$ -	\$ -	\$ 7,962
Due to General Fund	\$ -	\$ -	\$ 3,819	\$ 3,819
Total Liabilities	\$ 7,962	\$ -	\$ 3,819	\$ 11,781
Fund Balance:				
Restricted:				
Debt Service	\$ -	\$ 208,750	\$ -	\$ 208,750
Capital Projects	\$ -	\$ -	\$ 5,610,009	\$ 5,610,009
Unassigned	\$ 21,991	\$ -	\$ -	\$ 21,991
Total Fund Balances	\$ 21,991	\$ 208,750	\$ 5,610,009	\$ 5,840,750
Total Liabilities & Fund Balance	\$ 29,953	\$ 208,750	\$ 5,613,828	\$ 5,852,531

Knightsbridge
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending July 31, 2024

	Adopted Budget	Prorated Budget Thru 07/31/24	Actual Thru 07/31/24	Variance
Revenues:				
Assessments	\$ 151,677	\$ 151,677	\$ 151,959	\$ 281
Developer Contributions	\$ 264,083	\$ 5,200	\$ 5,200	\$ -
Total Revenues	\$ 415,760	\$ 156,877	\$ 157,159	\$ 281
Expenditures:				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 12,000	\$ 10,000	\$ 7,000	\$ 3,000
FICA Expenditures	\$ 918	\$ 765	\$ 536	\$ 230
Engineering	\$ 10,000	\$ 8,333	\$ 2,816	\$ 5,517
Attorney	\$ 20,000	\$ 16,667	\$ 21,384	\$ (4,717)
Annual Audit	\$ 5,000	\$ 3,350	\$ 3,350	\$ -
Assessment Administration	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Arbitrage	\$ 900	\$ 900	\$ -	\$ 900
Dissemination	\$ 7,000	\$ 7,000	\$ 875	\$ 6,125
Trustee Fees	\$ 8,142	\$ 8,142	\$ -	\$ 8,142
Management Fees	\$ 40,000	\$ 33,333	\$ 33,333	\$ -
Information Technology	\$ 1,800	\$ 1,500	\$ 1,500	\$ -
Website Maintenance	\$ 1,200	\$ 1,000	\$ 1,000	\$ -
Telephone	\$ 300	\$ 250	\$ -	\$ 250
Postage & Delivery	\$ 1,000	\$ 833	\$ 132	\$ 701
Insurance	\$ 5,750	\$ 5,750	\$ 5,200	\$ 550
Copies	\$ 1,000	\$ 833	\$ 46	\$ 787
Legal Advertising	\$ 5,000	\$ 4,167	\$ 4,162	\$ 5
Other Current Charges	\$ 2,500	\$ 2,083	\$ 405	\$ 1,679
Property Appraiser	\$ -	\$ -	\$ 295	\$ (295)
Office Supplies	\$ 625	\$ 521	\$ 2	\$ 519
Travel Per Diem	\$ 660	\$ 550	\$ -	\$ 550
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total General & Administrative	\$ 128,970	\$ 111,153	\$ 87,210	\$ 23,943

Knightsbridge
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending July 31, 2024

	Adopted Budget	Prorated Budget Thru 07/31/24	Actual Thru 07/31/24	Variance
<i>Operations & Maintenance</i>				
Field Expenditures				
Property Insurance	\$ 10,000	\$ 8,333	\$ -	\$ 8,333
Field Management	\$ 15,000	\$ 12,500	\$ 10,000	\$ 2,500
Landscape Maintenance	\$ 119,700	\$ 99,750	\$ 35,625	\$ 64,125
Landscape Replacement	\$ 10,000	\$ 8,333	\$ -	\$ 8,333
Pond Maintenance	\$ 8,026	\$ 6,689	\$ -	\$ 6,689
Streetlights	\$ 53,064	\$ 44,220	\$ -	\$ 44,220
Electric	\$ 10,000	\$ 8,333	\$ 61	\$ 8,272
Water	\$ 30,000	\$ 25,000	\$ 8,543	\$ 16,457
Sidewalk & Asphalt Maintenance	\$ 10,000	\$ 8,333	\$ -	\$ 8,333
Irrigation Repairs	\$ 6,000	\$ 5,000	\$ -	\$ 5,000
General Repairs & Maintenance	\$ 5,000	\$ 4,167	\$ -	\$ 4,167
Stormwater Maintenance	\$ 5,000	\$ 4,167	\$ -	\$ 4,167
Field Contingency	\$ 5,000	\$ 4,167	\$ -	\$ 4,167
Total Operations & Maintenance	\$ 286,790	\$ 238,992	\$ 54,229	\$ 184,763
Total Expenditures	\$ 415,760	\$ 350,145	\$ 141,439	\$ 208,706
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ 15,720	
Fund Balance - Beginning	\$ -		\$ 6,271	
Fund Balance - Ending	\$ -		\$ 21,991	

Knightsbridge
Community Development District
Debt Service Fund Series 2024
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending July 31, 2024

	Adopted Budget	Prorated Budget Thru 07/31/24	Actual Thru 07/31/24	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 3,308	\$ 3,308
Total Revenues	\$ -	\$ -	\$ 3,308	\$ 3,308
Expenditures:				
Series 2024				
Interest - 12/15	\$ -	\$ -	\$ -	\$ -
Principal - 6/15	\$ -	\$ -	\$ -	\$ -
Interest - 6/15	\$ 63,835	\$ 63,835	\$ 63,835	\$ -
Total Expenditures	\$ 63,835	\$ 63,835	\$ 63,835	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ (63,835)		\$ (60,528)	
Other Financing Sources/(Uses):				
Bond Proceeds	\$ 271,904	\$ 271,904	\$ 271,904	\$ -
Transfer In/(Out)	\$ -	\$ -	\$ (2,627)	\$ (2,627)
Total Other Financing Sources/(Uses)	\$ 271,904	\$ 271,904	\$ 269,277	\$ (2,627)
Net Change in Fund Balance	\$ 208,069		\$ 208,750	
Fund Balance - Beginning	\$ -		\$ -	
Fund Balance - Ending	\$ 208,069		\$ 208,750	

Knightsbridge
Community Development District
Capital Projects Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending July 31, 2024

	Adopted Budget	Prorated Budget Thru 07/31/24	Actual Thru 07/31/24	Variance
Revenues:				
Developer Advancements	\$ -	\$ -	\$ 1,941	\$ 1,941
Interest	\$ -	\$ -	\$ 70,245	\$ 70,245
Total Revenues	\$ -	\$ -	\$ 72,186	\$ 72,186
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ 1,941	\$ (1,941)
Capital Outlay - Cost of Issuance	\$ -	\$ -	\$ 365,958	\$ (365,958)
Total Expenditures	\$ -	\$ -	\$ 367,899	\$ (367,899)
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ (295,714)	
Other Financing Sources/(Uses):				
Bond Proceeds	\$ -	\$ -	\$ 5,903,096	\$ 5,903,096
Transfer In/(Out)	\$ -	\$ -	\$ 2,627	\$ 2,627
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ 5,905,723	\$ 5,905,723
Net Change in Fund Balance	\$ -	\$ -	\$ 5,610,009	
Fund Balance - Beginning	\$ -	\$ -	\$ -	
Fund Balance - Ending	\$ -	\$ -	\$ 5,610,009	

Knightsbridge
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Assessments	\$ -	\$ -	\$ 151,806	\$ 152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,959
Developer Contributions	\$ 5,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,200
Total Revenues	\$ 5,200	\$ -	\$ 151,806	\$ 152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,159
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ 600	\$ -	\$ 2,000	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,800	\$ 800	\$ 800	\$ -	\$ -	\$ 7,000
FICA Expenditures	\$ 46	\$ -	\$ 153	\$ -	\$ -	\$ 77	\$ -	\$ 138	\$ 61	\$ 61	\$ -	\$ -	\$ 536
Engineering	\$ 401	\$ 268	\$ 542	\$ -	\$ 553	\$ -	\$ 105	\$ 105	\$ 736	\$ 107	\$ -	\$ -	\$ 2,816
Attorney	\$ 5,963	\$ (152)	\$ 937	\$ 298	\$ 1,581	\$ 2,189	\$ 900	\$ 2,326	\$ 3,677	\$ 3,664	\$ -	\$ -	\$ 21,384
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,350	\$ -	\$ -	\$ 3,350
Assessment Administration	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Arbitrage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dissemination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292	\$ 292	\$ 292	\$ -	\$ -	\$ 875
Trustee Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Management Fees	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ -	\$ -	\$ 33,333
Information Technology	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ -	\$ 1,500
Website Maintenance	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ 1,000
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage & Delivery	\$ 4	\$ 30	\$ 1	\$ -	\$ 25	\$ 5	\$ 5	\$ 2	\$ 2	\$ 58	\$ -	\$ -	\$ 132
Insurance	\$ 5,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,200
Printing & Binding	\$ -	\$ -	\$ -	\$ 2	\$ 1	\$ 19	\$ 11	\$ 8	\$ 2	\$ 3	\$ -	\$ -	\$ 46
Legal Advertising	\$ -	\$ -	\$ -	\$ 2,081	\$ 2,081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,162
Other Current Charges	\$ 46	\$ 39	\$ 38	\$ 38	\$ 41	\$ 40	\$ 41	\$ 40	\$ 41	\$ 40	\$ -	\$ -	\$ 405
Property Appraiser	\$ -	\$ -	\$ -	\$ -	\$ 295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295
Office Supplies	\$ 0	\$ 0	\$ 0	\$ -	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ -	\$ 2
Travel Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total General & Administrative	\$ 21,019	\$ 3,768	\$ 7,254	\$ 6,003	\$ 8,161	\$ 6,913	\$ 4,646	\$ 8,294	\$ 9,195	\$ 11,958	\$ -	\$ -	\$ 87,210

Knightsbridge
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<i>Operations & Maintenance</i>													
Field Expenditures													
Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Field Management	\$ -	\$ -	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ -	\$ -	\$ 10,000
Landscape Maintenance	\$ -	\$ -	\$ 2,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 5,875	\$ 5,875	\$ 5,875	\$ -	\$ -	\$ 35,625
Landscape Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pond Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Streetlights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61	\$ -	\$ -	\$ 61
Water	\$ -	\$ -	\$ 1,319	\$ 527	\$ 768	\$ 607	\$ 665	\$ 920	\$ 1,466	\$ 2,270	\$ -	\$ -	\$ 8,543
Sidewalk & Asphalt Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Irrigation Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Field Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operations & Maintenance	\$ -	\$ -	\$ 4,569	\$ 5,777	\$ 6,018	\$ 5,857	\$ 5,915	\$ 8,045	\$ 8,591	\$ 9,456	\$ -	\$ -	\$ 54,229
Total Expenditures	\$ 21,019	\$ 3,768	\$ 11,823	\$ 11,780	\$ 14,178	\$ 12,770	\$ 10,561	\$ 16,339	\$ 17,786	\$ 21,414	\$ -	\$ -	\$ 141,439
Excess Revenues (Expenditures)	\$ (15,819)	\$ (3,768)	\$ 139,983	\$ (11,627)	\$ (14,178)	\$ (12,770)	\$ (10,561)	\$ (16,339)	\$ (17,786)	\$ (21,414)	\$ -	\$ -	\$ 15,720

Knightsbridge
Community Development District
Special Assessment Receipt Schedule
Fiscal Year 2024

Gross Assessment \$ 161,358.58 \$ 161,358.58
Net Assessments \$ 151,677.07 \$ 151,677.07

ON ROLL ASSESSMENTS

<i>Date</i>	<i>Distribution</i>	<i>Gross Amount</i>	<i>Commissions</i>	<i>Discount/Penalty</i>	<i>Interest</i>	<i>Net Receipts</i>	100.00% <i>O&M Portion</i>	100.00% <i>Total</i>
12/11/23	ACH	\$161,358.58	(\$3,227.18)	(\$6,325.05)	\$0.00	\$151,806.35	\$151,806.35	\$151,806.35
1/31/24	ACH	\$0.00	\$0.00	\$0.00	\$152.41	\$152.41	\$152.41	\$152.41
TOTAL		\$ 161,358.58	\$ (3,227.18)	\$ (6,325.05)	\$ 152.41	\$ 151,958.76	\$151,958.76	\$ 151,958.76

100%	Net Percent Collected
0	Balance Remaining to Collect