



**CENTURY PARC  
COMMUNITY DEVELOPMENT  
DISTRICT**

**MIAMI-DADE COUNTY  
REGULAR BOARD MEETING  
AUGUST 1, 2018  
11:00 A.M.**

Special District Services, Inc.  
8785 SW 165<sup>th</sup> Avenue, Suite 200  
Miami, FL 33193

[www.centuryparccdd.org](http://www.centuryparccdd.org)  
786.347.2711 ext. 2011 Telephone  
877.SDS.4922 Toll Free  
561.630.4923 Facsimile

**AGENDA**  
**CENTURY PARC COMMUNITY DEVELOPMENT DISTRICT**

Century Park Clubhouse  
8950 West Flagler Street  
Miami, Florida 33174

**REGULAR BOARD MEETING**

August 1, 2018  
11:00 a.m.

- A. Call to Order
- B. Proof of Publication.....Page 1
- C. Establish Quorum
- D. Additions or Deletions to Agenda
- E. Comments from the Public for Items Not on the Agenda
- F. Approval of Minutes
  - 1. June 6, 2018 Regular Board Meeting & Public Hearing Minutes.....Page 2
- G. Old Business
- H. New Business
- I. Administrative Matters
  - 1. Financial Update.....Page 6
- J. Board Member/Staff Comments and Requests
- K. Adjourn

# MIAMI DAILY BUSINESS REVIEW

Published Daily except Saturday, Sunday and  
Legal Holidays  
Miami, Miami-Dade County, Florida

STATE OF FLORIDA  
COUNTY OF MIAMI-DADE:

Before the undersigned authority personally appeared MARIA MESA, who on oath says that he or she is the LEGAL CLERK, Legal Notices of the Miami Daily Business Review f/k/a Miami Review, a daily (except Saturday, Sunday and Legal Holidays) newspaper, published at Miami in Miami-Dade County, Florida; that the attached copy of advertisement, being a Legal Advertisement of Notice in the matter of

CENTURY PARC COMMUNITY DEVELOPMENT DISTRICT -  
FISCAL YEAR 2017/2018 REGULAR MEETING SCHEDULE

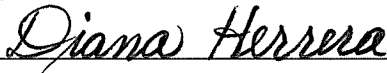
in the XXXX Court,  
was published in said newspaper in the issues of

09/20/2017

Affiant further says that the said Miami Daily Business Review is a newspaper published at Miami, in said Miami-Dade County, Florida and that the said newspaper has heretofore been continuously published in said Miami-Dade County, Florida each day (except Saturday, Sunday and Legal Holidays) and has been entered as second class mail matter at the post office in Miami in said Miami-Dade County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



Sworn to and subscribed before me this  
20 day of SEPTEMBER, A.D. 2017



(SEAL)

MARIA MESA personally known to me



## CENTURY PARC COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2017/2018 REGULAR MEETING SCHEDULE

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Century Parc Community Development District will hold Regular Meetings in the Century Parc Courthouse, located at 8950 West Flagler Street, Miami, Florida 33174 at 11:00 a.m. on the following dates:

October 4, 2017  
December 6, 2017  
February 7, 2018  
April 4, 2018  
June 5, 2018  
August 1, 2018

The purpose of these meetings is to conduct any business coming before the Board. Meetings are open to the public and will be conducted in accordance with the provisions of Florida law. Copies of the Agenda for any of the meetings may be obtained from the District's website or by contacting the District Manager at (786) 347-2711 Ext. 2011 and/or toll free at 1-877-737-4822 prior to the date of the particular meeting.

From time to time one or two Supervisors may participate by telephone; therefore a speaker telephone will be present at the meeting location so that Supervisors may be fully informed of the discussions taking place. Said meetings may be continued as found necessary to a time and place specified on the record.

If any person decides to appeal any decision made with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to insure that a verbatim record of the proceedings is made at his or her own expense and which record includes the testimony and evidence on which the appeal is based.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at any of these meetings should contact the District Manager at (786) 347-2711 Ext. 2011 and/or toll free at 1-877-737-4822 at least seven (7) days prior to the date of the particular meeting.

Meetings may be cancelled from time to time without advertised notice.

CENTURY PARC COMMUNITY DEVELOPMENT DISTRICT

[www.centuryparccddt.org](http://www.centuryparccddt.org)

9/20

17-16/0000258042M

**CENTURY PARC COMMUNITY DEVELOPMENT DISTRICT  
PUBLIC HEARING & REGULAR BOARD MEETING  
JUNE 6, 2018**

**A. CALL TO ORDER**

The June 6, 2018, Regular Board Meeting of the Century Parc Community Development District was called to order at 11:00 a.m. in the Century Park Clubhouse located at 8950 West Flagler Street, Miami, Florida 33174.

**B. PROOF OF PUBLICATION**

Proof of publication was presented that notice of the Regular Board Meeting had been published in the *Miami Daily Business Review* on September 20, 2017, as part of the District's Fiscal Year 2017/2018 Regular Meeting Schedule, as legally required.

**C. ESTABLISH A QUORUM**

It was determined that the attendance of the following Supervisors constituted a quorum and it was in order to proceed with the meeting: Chairman Nelson Avendano, Vice Chairman Jorge Luis Romero and Supervisors Ovidio Laria and Ramon German.

Staff in attendance were: District Manager Gloria Perez of Special District Services, Inc. and District Counsel Ginger Wald of Billing, Cochran, Lyles, Mauro & Ramsey, P.A. (via conference call)

**D. ADDITIONS OR DELETIONS TO AGENDA**

There were no additions or deletions to the agenda.

**E. COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA**

There were no comments from the public for items not on the agenda.

**F. APPROVAL OF MINUTES**

**1. April 4, 2018, Regular Board Meeting**

Mrs. Perez presented the minutes of the April 4, 2018, Regular Board Meeting and asked if there were any corrections and/or additions.

|   |
|---|
| There being no corrections and/or additions, a <b>MOTION</b> was made by Supervisor German, seconded by Supervisor Laria and unanimously passed to approve the minutes of the April 4, 2018, Regular Board Meeting, as presented. |
|---|

Supervisor Ysela Llort arrived at approximately 11:03 a.m.

At approximately 11:04 a.m., Mrs. Perez recessed the Regular Board Meeting and simultaneously called to order the Public Hearing.

**G. PUBLIC HEARING**

**CENTURY PARC COMMUNITY DEVELOPMENT DISTRICT  
PUBLIC HEARING & REGULAR BOARD MEETING  
JUNE 6, 2018**

**1. Proof of Publication**

Proof of publication was presented that notice of the Public Hearing had been published in the *Miami Daily Business Review* on May 17, 2018, and May 24, 2018, as legally required.

**2. Receive Public Comment on the Fiscal Year 2018/2019 Final Budget**

Mrs. Perez opened the public comment portion of the Public Hearing to receive comments on the fiscal year 2018/2019 final budget and non-ad valorem special assessments. There being no comments on the fiscal year 2018/2019 budget and assessments, Mrs. Perez closed the public comment portion of the Public Hearing.

There being no further final budget and assessment business to conduct, Mrs. Perez adjourned the Public Hearing at approximately 11:05 a.m. and simultaneously reconvened the Regular Board Meeting.

**3. Consider Resolution No. 2018-02 – Adopting a Fiscal Year 2018/2019 Final Budget**

Mrs. Perez presented Resolution No. 2018-02, entitled:

**RESOLUTION NO. 2018-02**

**A RESOLUTION OF THE CENTURY PARC COMMUNITY DEVELOPMENT DISTRICT ADOPTING A FISCAL YEAR 2018/2019 BUDGET.**

Mrs. Perez read the title of the resolution into the record and stated that it provides for approving and adopting the fiscal year 2018/2019 final budget and the non-ad valorem special assessments.

|   |
|---|
| A <b>MOTION</b> was made by Supervisor German, seconded by Supervisor Romero and unanimously passed to adopt Resolution No. 2018-02, approving the Fiscal Year 2018/2019 Final Budget, as presented, setting the Fiscal Year 2018/2019 Final Budget and non-ad valorem special assessment tax roll (Assessment Levy). |
|---|

**H. OLD BUSINESS**

There were no Old Business items to come before the Board.

**I. NEW BUSINESS**

**1. Consider Resolution No. 2018-03 – Adopting a Fiscal Year 2018/2019 Meeting Schedule**

Resolution No. 2018-03 was presented, entitled:

**RESOLUTION NO. 2018-03**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CENTURY PARC COMMUNITY DEVELOPMENT DISTRICT, ESTABLISHING A**

**CENTURY PARC COMMUNITY DEVELOPMENT DISTRICT  
PUBLIC HEARING & REGULAR BOARD MEETING  
JUNE 6, 2018**

**REGULAR MEETING SCHEDULE FOR FISCAL YEAR 2018/2019 AND  
SETTING THE TIME AND LOCATION OF SAID DISTRICT MEETINGS;  
AND PROVIDING AN EFFECTIVE DATE.**

Mrs. Perez read the title of the Resolution into the record and noted that meetings would remain at the same location of the Century Park Clubhouse located at 8950 West Flagler Street, Miami, Florida 33174, with the regular start time of 11:00 a.m. on the following dates:

**October 3, 2018 Amended Budget  
February 6, 2019  
April 3, 2019 Proposed Budget  
June 5, 2019 Final Budget  
August 7, 2019**

A **MOTION** was made by Supervisor German, seconded by Supervisor Romero and unanimously passed to adopt Resolution No. 2018-03, approving the Regular Meeting Schedule for Fiscal Year 2018-2019, holding meetings in Century Park Clubhouse at 8950 West Flagler Street, Miami, Florida 33174, with the regular start time of 11:00 a.m., and authorizes the advertisement of same, as required by law.

**2. Consider Resolution No. 2018-04 – Adopting a Statewide Mutual Aid Agreement**

Resolution No. 2018-04 was presented, entitled:

**RESOLUTION NO. 2018-04**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CENTURY  
PARC COMMUNITY DEVELOPMENT DISTRICT, STATE OF FLORIDA,  
APPROVING THE *REVISED* FLORIDA STATEWIDE MUTUAL AID  
AGREEMENT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR  
AN EFFECTIVE DATE.**

Mrs. Perez reviewed the document with the Board and a brief discussion ensued.

A **MOTION** was made by Supervisor Llord, seconded Supervisor German and passed unanimously to adopt Resolution No. 2018-04, as presented, authorizing the District's participation in and the execution of the Statewide Mutual Aid Agreement by District officials.

**J. ADMINISTRATIVE MATTERS  
1. Financial Update**

Mrs. Perez presented the financials in the meeting book and briefly reviewed them with the Board, pointing out that available funds as of April 30, 2018, were \$144,689.74.

**2. General Election Candidate Qualifying Period**

**CENTURY PARC COMMUNITY DEVELOPMENT DISTRICT  
PUBLIC HEARING & REGULAR BOARD MEETING  
JUNE 6, 2018**

Mrs. Perez advised the Board that **municipalities scheduled to have an election in conjunction with the General Election on November 6, 2018** (depending upon candidate qualifying, which is scheduled to take place from noon on June 18, 2018, to noon on June 22, 2018) for the following seats:

**CENTURY PARC COMMUNITY DEVELOPMENT GENERAL ELECTION  
Ordinance No. 01-101; Adopted 06/05/2001**

|              |                                 |                     |
|--------------|---------------------------------|---------------------|
| <b>CHR</b>   | <b>Seat 3 Nelson Avendano</b>   | <b>Expires 2018</b> |
| <b>V-CHR</b> | <b>Seat 4 Jorge Luis Romero</b> | <b>Expires 2018</b> |
| <b>AS</b>    | <b>Seat 5 Ramon German</b>      | <b>Expires 2018</b> |

**3. Reminder – Statement of Financial Interests – 2017 Form 1**

Mrs. Perez advised that Board Members should be receiving in the mail their individual 2017 Form 1 (the “Form”) and to complete the Form and mail and/or hand deliver to the Supervisor of Elections’ office on or prior to July 1, 2018, and that reminders along with attached links and the form have already been sent out as a courtesy.

**K. BOARD MEMBERS/STAFF CLOSING COMMENTS**

It was noted that the next scheduled meeting was set for August 1, 2018.

**L. ADJOURNMENT**

There being no further business to come before the Board, a **MOTION** was made by Supervisor Llort, seconded by Chairman Avendano to adjourn the Regular Board Meeting at 11:16 a.m. Upon being put to a vote, the motion carried 5 to 0.

**ATTESTED BY:**

\_\_\_\_\_  
**Secretary/Assistant Secretary**

\_\_\_\_\_  
**Chairman/Vice-Chairperson**

Century Parc  
Community Development District

**Financial Report For  
June 2018**



**Century Parc Community Development District**  
**Budget vs. Actual**  
**October 2017 through June 2018**

|   | <u>Oct '17 - Jun 18</u> | <u>Budget</u>      | <u>\$ Over Budget</u>   | <u>% of Budget</u>   |
|---|-------------------------|--------------------|-------------------------|----------------------|
| <b>Income</b>                             |                         |                    |                         |                      |
| 363.101 · Maintenance Assessments         | 59,470.87               | 59,538.00          | -67.13                  | 99.89%               |
| 369.399 · Carryover From Prior Year       | 0.00                    | 1,000.00           | -1,000.00               | 0.0%                 |
| 369.401 · Interest Income                 | 503.28                  | 360.00             | 143.28                  | 139.8%               |
| 363.820 · Debt Assessment-Paid to Trustee | -335,661.10             | -331,109.00        | -4,552.10               | 101.38%              |
| 363.831 · Assessment Discounts            | -17,616.41              | -19,537.00         | 1,920.59                | 90.17%               |
| 363.830 · Assessment Fees                 | -4,704.75               | -9,769.00          | 5,064.25                | 48.16%               |
| 363.810 · Debt Assessments                | 351,762.36              | 352,244.00         | -481.64                 | 99.86%               |
| 363.100 · Admin Assessment Income         | 77,050.20               | 76,426.00          | 624.20                  | 100.82%              |
| <b>Total Income</b>                       | <u>130,804.45</u>       | <u>129,153.00</u>  | <u>1,651.45</u>         | <u>101.28%</u>       |
| <b>Expense</b>                            |                         |                    |                         |                      |
| 511.122 · Payroll Expense                 | 367.20                  | 560.00             | -192.80                 | 65.57%               |
| 511.131 · Supervisors Fees                | 4,800.00                | 7,000.00           | -2,200.00               | 68.57%               |
| 511.305 · MaintenanceContingency-Drainage | 0.00                    | 19,250.00          | -19,250.00              | 0.0%                 |
| 511.306 · Maintenance/Contingency - Roads | 0.00                    | 34,710.00          | -34,710.00              | 0.0%                 |
| 511.311 · Management Fees                 | 22,689.00               | 30,252.00          | -7,563.00               | 75.0%                |
| 511.312 · Secretarial Fees                | 3,150.00                | 4,200.00           | -1,050.00               | 75.0%                |
| 511.450 · Insurance                       | 5,778.00                | 6,356.00           | -578.00                 | 90.91%               |
| 511.480 · Legal Advertisements            | 243.00                  | 600.00             | -357.00                 | 40.5%                |
| 511.512 · Miscellaneous Expense           | 389.30                  | 750.00             | -360.70                 | 51.91%               |
| 511.513 · Postage and Delivery            | 78.47                   | 400.00             | -321.53                 | 19.62%               |
| 511.514 · Office Supplies                 | 250.50                  | 700.00             | -449.50                 | 35.79%               |
| 511.318 · Assessment/Tax Roll             | 0.00                    | 6,000.00           | -6,000.00               | 0.0%                 |
| 511.540 · Dues, License & Subscriptions   | 175.00                  | 175.00             | 0.00                    | 100.0%               |
| 511.733 · Trustee Fees                    | 3,090.63                | 3,400.00           | -309.37                 | 90.9%                |
| 511.734 · Continuing Disclosure Fee       | 0.00                    | 500.00             | -500.00                 | 0.0%                 |
| 511.750 · Website Management              | 1,125.00                | 1,500.00           | -375.00                 | 75.0%                |
| <b>511. · Professional Fees</b>           |                         |                    |                         |                      |
| 511.320 · Audit Fees                      | 3,800.00                | 3,800.00           | 0.00                    | 100.0%               |
| 511.310 · Engineering                     | 0.00                    | 2,000.00           | -2,000.00               | 0.0%                 |
| 511.315 · Legal Fees                      | 3,935.00                | 7,000.00           | -3,065.00               | 56.21%               |
| <b>Total 511. · Professional Fees</b>     | <u>7,735.00</u>         | <u>12,800.00</u>   | <u>-5,065.00</u>        | <u>60.43%</u>        |
| <b>Total Expense</b>                      | <u>49,871.10</u>        | <u>129,153.00</u>  | <u>-79,281.90</u>       | <u>38.61%</u>        |
| <b>Net Income</b>                         | <u><u>80,933.35</u></u> | <u><u>0.00</u></u> | <u><u>80,933.35</u></u> | <u><u>100.0%</u></u> |

**CENTURY PARC COMMUNITY DEVELOPMENT DISTRICT  
FINANCIAL REPORT  
JUNE 2018**

| <b>REVENUES</b>                          | <b>Annual Budget<br/>10/1/17 - 9/30/18</b> | <b>Actual<br/>Jun-18</b> | <b>Year To Date<br/>Actual<br/>10/1/17 - 6/30/18</b> |
|--|--|--------------------------|--|
| Administrative Assessments               | 76,426                                     | 2,378                    | 77,050   |
| Maintenance Assessments                  | 59,538                                     | 1,479                    | 59,471   |
| Debt Assessments                         | 352,244                                    | 8,783                    | 351,762  |
| Other Revenues                           | 0  | 0                        | 0  |
| Interest Income                          | 360  | 0                        | 503  |
| <b>Total Revenues</b>                    | <b>\$ 488,568</b>                          | <b>\$ 12,640</b>         | <b>\$ 488,786</b>                                    |
| <b>EXPENDITURES</b>                      |  |                          |  |
| <b>MAINTENANCE EXPENDITURES</b>          |  |                          |  |
| Maintenance/Contingency - Drainage       | 19,250                                     | 0                        | 0  |
| Maintenance/Contingency - Roads          | 34,710                                     | 0                        | 0  |
| Engineering/Inspections                  | 2,000                                      | 0                        | 0  |
| <b>TOTAL MAINTENANCE EXPENDITURES</b>    | <b>\$ 55,960</b>                           | <b>\$ -</b>              | <b>\$ -</b>  |
| <b>ADMINISTRATIVE EXPENDITURES</b>       |  |                          |  |
| Supervisor Fees                          | 7,000                                      | 1,000                    | 4,800  |
| Payroll Taxes (Employer)                 | 560  | 77                       | 367  |
| Management                               | 30,252                                     | 2,521                    | 22,689   |
| Secretarial                              | 4,200                                      | 350                      | 3,150  |
| Legal                                    | 7,000                                      | 0                        | 3,935  |
| Assessment Roll                          | 6,000                                      | 0                        | 0  |
| Audit Fees                               | 3,800                                      | 0                        | 3,800  |
| Insurance                                | 6,356                                      | 0                        | 5,778  |
| Legal Advertisements                     | 600  | 0                        | 243  |
| Miscellaneous                            | 750  | 53                       | 389  |
| Postage                                  | 400  | 10                       | 78   |
| Office Supplies                          | 700  | 45                       | 251  |
| Dues & Subscriptions                     | 175  | 0                        | 175  |
| Trustee Fees                             | 3,400                                      | 0                        | 3,091  |
| Continuing Disclosure Fee                | 500  | 0                        | 0  |
| Website Management                       | 1,500                                      | 125                      | 1,125  |
| <b>TOTAL ADMINISTRATIVE EXPENDITURES</b> | <b>\$ 73,193</b>                           | <b>\$ 4,180</b>          | <b>\$ 49,871</b>                                     |
| <b>Total Expenditures</b>                | <b>\$ 129,153</b>                          | <b>\$ 4,180</b>          | <b>\$ 49,871</b>                                     |
| <b>REVENUES LESS EXPENDITURES</b>        | <b>\$ 359,415</b>                          | <b>\$ 8,460</b>          | <b>\$ 438,915</b>                                    |
| Bond Payments                            | (331,109)                                  | (8,695)                  | (335,661)  |
| <b>Balance</b>                           | <b>\$ 28,306</b>                           | <b>\$ (235)</b>          | <b>\$ 103,254</b>                                    |
| County Appraiser & Tax Collector Fee     | (9,769)                                    | (126)                    | (4,705)  |
| Discounts For Early Payments             | (19,537)                                   | 0                        | (17,616)   |
| <b>Excess/ (Shortfall)</b>               | <b>\$ (1,000)</b>                          | <b>\$ (361)</b>          | <b>\$ 80,933</b>                                     |
| Carryover from Prior Year                | 1,000                                      | 0                        | 0  |
| <b>Net Excess/ (Shortfall)</b>           | <b>\$ -</b>                                | <b>\$ (361)</b>          | <b>\$ 80,933</b>                                     |

|   |                      |
|---|----------------------|
| <b>Bank Balance As Of 5/31/18</b>             | <b>\$ 355,957.21</b> |
| <b>Funds Received: 6/1/18 - 6/30/18</b>       | <b>\$ 12,513.60</b>  |
| <b>Disbursements: 6/1/18 - 6/30/18</b>        | <b>\$ 7,314.12</b>   |
| <b>Bank Balance As Of 6/30/18</b>             | <b>\$ 361,156.69</b> |
| <b>Accounts Payable As Of 6/30/18</b>         | <b>\$ 15,236.27</b>  |
| <b>Reserve Funds - Drainage As Of 6/30/18</b> | <b>\$ 14,000.00</b>  |
| <b>Reserve Funds - Roads As Of 6/30/18</b>    | <b>\$ 194,000.00</b> |
| <b>Accounts Receivable As Of 6/30/18</b>      | <b>\$ -</b>          |
| <b>Available Funds As Of 6/30/18</b>          | <b>\$ 137,920.42</b> |

**CENTURY PARC CDD  
TAX COLLECTIONS  
2017-2018**

| #  | ID# | PAYMENT FROM             | DATE     | FOR                     | Tax Collect Receipts | Interest Received | Fees          | Discount       | Net From Tax Collector | Admin. Assessment Income (Before Discounts & Fee) | Maint. Assessment Income (Before Discounts & Fee) | Debt Assessment Income (Before Discounts & Fee) | Admin. Assessment Income (After Discounts & Fee) | Maint. Assessment Income (After Discounts & Fee) | Debt Assessment Income (After Discounts & Fee) | Debt Assessments Paid to Trustee |
|----|-----|--------------------------|----------|-------------------------|----------------------|-------------------|---------------|----------------|------------------------|---|---|---|--|--|--|----------------------------------|
|    |     |                          |          |                         |                      |                   |               |                | \$488,208.00           | \$76,426.00                                       | \$59,538.00                                       | \$ 352,244.00                                   | \$76,426.00                                      | \$59,538.00                                      | \$352,244.00                                   |                                  |
|    |     |                          |          |                         |                      |                   |               |                | \$458,902.00           | \$71,833.00                                       | \$55,960.00                                       | \$ 331,109.00                                   | \$71,833.00                                      | \$55,960.00                                      | \$331,109.00                                   | \$331,109.00                     |
| 1  | 689 | Miami-Dade Tax Collector | 11/20/17 | NAV Taxes               | \$ 922.45            |                   | \$ (8.81)     | \$ (41.29)     | \$ 872.35              | \$ 144.35   | \$ 112.55   | \$ 665.55                                       | \$ 136.50  | \$ 106.45  | \$ 629.40                                      | \$ 629.40                        |
| 2  | 345 | Miami-Dade Tax Collector | 11/28/17 | NAV Taxes               | \$ 19,840.00         |                   | \$ (190.47)   | \$ (793.60)    | \$ 18,855.93           | \$ 3,097.21                                       | \$ 2,412.73                                       | \$ 14,330.06                                    | \$ 2,943.53                                      | \$ 2,293.10                                      | \$ 13,619.30                                   | \$ 13,619.30                     |
| 3  | 469 | Miami-Dade Tax Collector | 12/08/17 | NAV Taxes               | \$ 102,577.74        |                   | \$ (984.75)   | \$ (4,103.11)  | \$ 97,489.88           | \$ 16,085.51                                      | \$ 12,530.63                                      | \$ 73,961.60                                    | \$ 15,287.68                                     | \$ 11,909.10                                     | \$ 70,293.10                                   | \$ 70,293.10                     |
| 4  | 20  | Miami-Dade Tax Collector | 12/26/17 | NAV Taxes               | \$ 282,417.74        |                   | \$ (2,711.45) | \$ (11,271.11) | \$ 268,435.18          | \$ 44,160.22                                      | \$ 34,400.86                                      | \$ 203,856.66                                   | \$ 41,973.93                                     | \$ 32,697.70                                     | \$ 193,763.55                                  | \$ 193,763.55                    |
| 5  | 859 | Miami-Dade Tax Collector | 01/03/18 | NAV Taxes               | \$ 18,560.00         |                   | \$ (178.44)   | \$ (716.80)    | \$ 17,664.76           | \$ 2,897.39                                       | \$ 2,257.07                                       | \$ 13,405.54                                    | \$ 2,757.41                                      | \$ 2,148.25                                      | \$ 12,759.10                                   | \$ 12,759.10                     |
| 6  | 566 | Miami-Dade Tax Collector | 01/10/18 | NAV Taxes               | \$ 6,724.91          |                   | \$ (65.04)    | \$ (220.94)    | \$ 6,438.93            | \$ 1,052.46                                       | \$ 820.45   | \$ 4,852.00                                     | \$ 1,007.68                                      | \$ 785.55  | \$ 4,645.70                                    | \$ 4,645.70                      |
| 7  | 188 | Miami-Dade Tax Collector | 01/29/18 | Interest                |                      | \$ 167.00         |               |                | \$ 167.00              | \$ 167.00   |   |   | \$ 167.00  |  |  | \$ -                             |
| 8  | 424 | Miami-Dade Tax Collector | 02/08/18 | NAV Taxes               | \$ 16,177.74         |                   | \$ (158.35)   | \$ (342.75)    | \$ 15,676.64           | \$ 2,597.66                                       | \$ 2,023.58                                       | \$ 11,556.50                                    | \$ 2,517.49                                      | \$ 1,960.75                                      | \$ 11,198.40                                   | \$ 11,198.40                     |
| 9  | 184 | Miami-Dade Tax Collector | 03/08/18 | NAV Taxes               | \$ 10,240.00         |                   | \$ (101.31)   | \$ (108.80)    | \$ 10,029.89           | \$ 1,598.56                                       | \$ 1,245.28                                       | \$ 7,396.16                                     | \$ 1,565.74                                      | \$ 1,219.70                                      | \$ 7,244.45                                    | \$ 7,244.45                      |
| 10 | 459 | Miami-Dade Tax Collector | 04/10/18 | NAV Taxes               | \$ 14,752.64         |                   | \$ (147.34)   | \$ (18.01)     | \$ 14,587.29           | \$ 2,308.79                                       | \$ 1,799.80                                       | \$ 10,644.05                                    | \$ 2,282.94                                      | \$ 1,779.60                                      | \$ 10,524.75                                   | \$ 10,524.75                     |
| 11 | 170 | Miami-Dade Tax Collector | 04/26/18 | Interest                |                      | \$ 24.81          |               |                | \$ 24.81               | \$ 24.81  |   |   | \$ 24.81   |  |  | \$ -                             |
| 12 | 749 | Miami-Dade Tax Collector | 05/11/18 | NAV Taxes/Interest      | \$ 3,200.00          | \$ 38.40          | \$ (32.39)    |                | \$ 3,206.01            | \$ 537.95   | \$ 389.15   | \$ 2,311.30                                     | \$ 532.56  | \$ 385.25  | \$ 2,288.20                                    | \$ 2,288.20                      |
| 13 | 393 | Miami-Dade Tax Collector | 06/08/18 | NAV Taxes/Interest      | \$ 4,480.00          | \$ 134.40         | \$ (46.14)    |                | \$ 4,568.26            | \$ 833.77   | \$ 544.81   | \$ 3,235.82                                     | \$ 825.41  | \$ 539.35  | \$ 3,203.50                                    | \$ 3,203.50                      |
| 14 | 823 | Miami-Dade Tax Collector | 06/22/18 | NAV Taxes/Interest (TC) | \$ 7,680.00          | \$ 345.60         | \$ (80.26)    |                | \$ 7,945.34            | \$ 1,544.52                                       | \$ 933.96   | \$ 5,547.12                                     | \$ 1,529.09                                      | \$ 924.60  | \$ 5,491.65                                    | \$ 5,491.65                      |
| 15 | 544 | Miami-Dade Tax Collector | 07/11/18 | NAV Taxes/Interest      | \$ 640.00            | \$ 28.80          | \$ (6.69)     |                | \$ 662.11              | \$ 119.58   | \$ 67.33  | \$ 481.89                                       | \$ 118.35  | \$ 66.66   | \$ 477.10                                      | \$ 477.10                        |
| 16 |     |                          |          |                         |                      |                   |               |                | \$ -                   |   |   |   |  |  |  | \$ -                             |
| 17 |     |                          |          |                         |                      |                   |               |                | \$ -                   |   |   |   |  |  |  | \$ -                             |
| 18 |     |                          |          |                         |                      |                   |               |                | \$ -                   |   |   |   |  |  |  | \$ -                             |
| 20 |     |                          |          |                         |                      |                   |               |                | \$ -                   |   |   |   |  |  |  | \$ -                             |
|    |     |                          |          |                         | \$ 488,213.22        | \$ 739.01         | \$ (4,711.44) | \$ (17,616.41) | \$ 466,624.38          | \$ 77,169.78                                      | \$ 59,538.20                                      | \$ 352,244.25                                   | \$ 73,670.12                                     | \$ 56,816.06                                     | \$ 336,138.20                                  | \$ 336,138.20                    |

Assessment Roll = \$488,213.22

Note: \$488,208, \$76,426, \$59,538, and \$352,444 are 2017/2018 Budgeted assessments before discounts and fees.  
\$458,902, \$71,833, \$55,960 and \$331,109 are 2017/2018 Budgeted assessments after discounts and fees.

|                 |                 |
|-----------------|-----------------|
| \$ 488,213.22   |                 |
| \$ 739.01       | \$ 466,624.38   |
| \$ (77,169.78)  | \$ (73,670.12)  |
| \$ (59,538.20)  | \$ (56,816.06)  |
| \$ -            | \$ -            |
| \$ (352,244.25) | \$ (336,138.20) |
| \$ -            | \$ -            |