



**CENTURY PARC
COMMUNITY DEVELOPMENT
DISTRICT**

**MIAMI-DADE COUNTY
REGULAR BOARD MEETING
OCTOBER 6, 2021
11:00 A.M.**

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

www.centuryparccd.org
786.347.2711 Ext. 2011 Telephone
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AGENDA
CENTURY PARC COMMUNITY DEVELOPMENT DISTRICT
Century Park Clubhouse
8950 West Flagler Street
Miami, Florida 33174
REGULAR BOARD MEETING

October 6, 2021

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 9, 2021 Regular Board Meeting & Public Hearing.....Page 2
- G. Old Business
- H. New Business
 - 1. Consider Resolution No. 2021-06 – Adopting a Fiscal Year 2020/2021 Amended Budget.....Page 5
- I. Administrative Matters
 - 1. Financial Update.....Page 10
- J. Board Member Comments
- K. Adjourn

Publication Date
2021-09-24

Subcategory
Miscellaneous Notices

CENTURY PARC COMMUNITY
DEVELOPMENT DISTRICT
FISCAL YEAR 2021/2022 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 Park Clubhouse located at 8950 West Flagler Street, Miami, Florida 33174 at 11:00 a.m. on the following dates:

October 6, 2021

February 2, 2022

April 6, 2022

June 8, 2022

August 3, 2022

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 1-877-737-4922 five (5) days 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 meeting(s) 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 1-877-737-4922 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.centuryparccdd.org

9/24 21-22/0000552737M

**CENTURY PARC COMMUNITY DEVELOPMENT DISTRICT
PUBLIC HEARING & REGULAR BOARD MEETING
JUNE 9, 2021**

A. CALL TO ORDER

The June 9, 2021, Regular Board Meeting of the Century Parc Community Development District (the “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* May 20, 2021, and May 27, 2021, 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 Chairperson Ysela Llort (via phone) and Supervisors Ramon German and Marco Tulio Villalobos.

Staff in attendance included: District Manager Gloria Perez of Special District Services, Inc.; and District Counsel Scott Cochran of Billing, Cochran, Lyles, Mauro & Ramsey, P.A.

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 7, 2021, Regular Board Meeting

The minutes of the April 7, 2021, Regular Board Meeting were presented and the Board was asked if there were any corrections and/or additions.

It was noted that there was an incorrect District name on Page 3 of the minutes.

A MOTION was then made by Supervisor German, seconded by Supervisor Villalobos and unanimously passed approving the minutes of the April 7, 201, Regular Board Meeting, as amended.
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At 11:02 a.m., Mrs. Perez recessed the Regular Board Meeting and opened the Public Hearing.

G. PUBLIC HEARING

1. Proof of Publication

Proof of publication was presented that notice of the Public Hearing had been published in the *Miami Daily Business Review* May 20, 2021, and May 27, 2021, as legally required.

2. Receive Public Comment on Fiscal Year 2021/2022 Final Budget

Mrs. Perez then opened the public comment portion of the Public Hearing to receive comments regarding the Fiscal Year 2021/2022 Final Budget.

There were no comments from the public.

At 11:03 a.m., with there being no further Public Hearing business to address, Mrs. Perez closed the Public Hearing and reconvened the Regular Board Meeting.

3. Consider Resolution No. 2021-04 – Adopting a Fiscal Year 2021/2022 Final Budget

Mrs. Perez presented Resolution No. 2021-04, entitled:

RESOLUTION NO. 2021-04

A RESOLUTION OF THE CENTURY PARC COMMUNITY DEVELOPMENT DISTRICT ADOPTING A FISCAL YEAR 2021/2022 BUDGET.

Mrs. Perez read the title of the resolution into the record and stated that it provides for approving and adopting the fiscal year 2021/2022 Final Budget and the non-ad valorem special assessments.

A **MOTION** was made by Supervisor German, seconded by Supervisor Villalobos and unanimously passed to adopt Resolution No. 2021-04, approving the Fiscal Year 2021/2022 Final Budget, as presented and setting the fiscal year 2021/2022 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. 2021-05 – Adopting a Fiscal Year 2021/2022 Meeting Schedule

Mrs. Perez presented Resolution No. 2021-05, entitled:

RESOLUTION NO. 2021-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CENTURY PARC COMMUNITY DEVELOPMENT DISTRICT, ESTABLISHING A REGULAR MEETING SCHEDULE FOR FISCAL YEAR 2021/2022 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 a start time of 11:00 a.m. on the following dates:

October 6, 2021 *Amended Budget*
February 2, 2022
April 6, 2022 *Proposed Budget*
June 8, 2022 *Final Budget Public Hearing*
August 3, 2022

A **MOTION** was made by Supervisor German, seconded by Supervisor Villalobos and unanimously passed to adopt Resolution No. 2021-05, approving the Regular Meeting Schedule for Fiscal Year 2021/2022, holding meetings in the Century Park Clubhouse located at 8950 West Flagler Street, Miami, Florida 33174 with a start time of 11:00 a.m. and authorizes the advertisement of same, as required by law.

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 May 31, 2021, were \$169,441.75.

2. Reminder: Statement of Financial Interests – 2020 Form 1

Mrs. Perez advised that the Board Members should be receiving in the mail their individual 2020 Form 1 (the “Form”) and requested that they to complete the Form and mail, email and/or hand deliver to the Supervisor of Elections’ office on or prior to the July 1, 2021, deadline.

K. BOARD AND STAFF CLOSING COMMENTS

There were no Board or Staff closing comments.

L. ADJOURNMENT

The Regular Board Meeting was adjourned at 11:10 a.m. on a **MOTION** made by Supervisor Avendano, seconded by Supervisor German and passed unanimously.

ATTESTED BY:

Secretary/Assistant Secretary

Chairman/Vice-Chairperson

RESOLUTION NO. 2021-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CENTURY PARC COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING AND ADOPTING AN AMENDED FINAL FISCAL YEAR 2020/2021 BUDGET (“AMENDED BUDGET”), PURSUANT TO CHAPTER 189, FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of Supervisors of the Century Parc Community Development District (“District”) is empowered to provide a funding source and to impose special assessments upon the properties within the District; and,

WHEREAS, the District has prepared for consideration and approval an Amended Budget.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CENTURY PARC COMMUNITY DEVELOPMENT DISTRICT, THAT:

Section 1. The Amended Budget for Fiscal Year 2020/2021 attached hereto as Exhibit “A” is hereby approved and adopted.

Section 2. The Secretary/Assistant Secretary of the District is authorized to execute any and all necessary transmittals, certifications or other acknowledgements or writings, as necessary, to comply with the intent of this Resolution.

PASSED, ADOPTED and EFFECTIVE this 6th day of October, 2021.

ATTEST:

**CENTURY PARC
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

Century Parc
Community Development District

**Amended Final Budget For
Fiscal Year 2020/2021
October 1, 2020 - September 30, 2021**

CONTENTS

- I **AMENDED FINAL OPERATING FUND BUDGET**
- II **AMENDED FINAL DEBT SERVICE FUND BUDGET**

AMENDED FINAL BUDGET
CENTURY PARC COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2020/2021 BUDGET 10/1/20 - 9/30/21	AMENDED FINAL BUDGET 10/1/20 - 9/30/21	YEAR TO DATE ACTUAL 10/1/20 - 9/29/21
REVENUES			
Administrative Assessments	75,127	75,650	75,650
Maintenance Assessments	59,538	59,538	59,538
Debt Assessments	353,187	353,187	353,187
Other Revenue	0	0	0
Interest Income	420	525	521
TOTAL REVENUES	\$ 488,272	\$ 488,900	\$ 488,896
EXPENDITURES			
MAINTENANCE EXPENDITURES			
Maintenance/Contingency - Drainage	19,250	19,250	0
Maintenance/Contingency - Roads	34,710	34,710	0
Engineering/Inspections	2,000	965	965
TOTAL MAINTENANCE EXPENDITURES	\$ 55,960	\$ 54,925	\$ 965
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees	7,000	2,200	2,200
Payroll Taxes - Employer	560	168	168
Management	32,172	32,172	32,172
Secretarial	4,200	4,200	4,200
Legal	7,000	7,000	5,168
Assessment Roll	6,000	6,000	6,000
Audit Fees	3,500	3,500	3,500
Insurance	6,100	5,513	5,513
Legal Advertisements	575	575	170
Miscellaneous	750	600	301
Postage	325	115	97
Office Supplies	675	250	192
Dues & Subscriptions	175	175	175
Trustee Fees	3,400	3,400	3,400
Continuing Disclosure Fee	350	350	350
Website Management	2,000	2,000	2,000
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 74,782	\$ 68,218	\$ 65,606
TOTAL EXPENDITURES	\$ 130,742	\$ 123,143	\$ 66,571
REVENUES LESS EXPENDITURES	\$ 357,530	\$ 365,757	\$ 422,325
Bond Payments	(331,996)	(336,906)	(336,906)
BALANCE	\$ 25,534	\$ 28,851	\$ 85,419
County Appraiser & Tax Collector Fee	(9,761)	(4,706)	(4,706)
Discounts For Early Payments	(19,523)	(17,775)	(17,775)
Excess/Shortfall	\$ (3,750)	\$ 6,370	\$ 62,938
Carryover From Prior Year	3,750	3,750	0
Net Excess/Shortfall	\$ -	\$ 10,120	\$ 62,938

FUND BALANCE AS OF 9/30/20	\$446,059
FY 2020/2021 ACTIVITY	\$6,370
FUND BALANCE AS OF 9/30/21	\$452,429

Notes

Carryover From Prior Year Of \$3,750 was used to reduce Fiscal Year 2020/2021 Assessments.
Carryover From Prior Year Of \$1,475 to be used to reduce Fiscal Year 2021/2022 Assessments.
Fund Balance Includes Drainage & Roads Reserves.
Reserve Funds Balance As Of 9/29/2021 is \$358,810 - Unspent Maintenance To Be Added To Reserve.

AMENDED FINAL BUDGET
CENTURY PARC COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2020/2021 BUDGET 10/1/20 - 9/30/21	AMENDED FINAL BUDGET 10/1/20 - 9/30/21	YEAR TO DATE ACTUAL 10/1/20 - 9/29/21
REVENUES			
Interest Income	100	24	22
NAV Tax Collection	331,996	336,906	336,906
Total Revenues	\$ 332,096	\$ 336,930	\$ 336,928
EXPENDITURES			
Principal Payments	210,000	200,000	200,000
Interest Payments	122,096	125,596	125,596
Total Expenditures	\$ 332,096	\$ 325,596	\$ 325,596
Excess/ (Shortfall)	\$ -	\$ 11,334	\$ 11,332

FUND BALANCE AS OF 9/30/20	\$501,343
FY 2020/2021 ACTIVITY	\$11,334
FUND BALANCE AS OF 9/30/21	\$512,677

Notes

Reserve Fund Balance = \$166,689*. Revenue Fund Balance = \$345,988*.

Revenue Fund Balance To Be Used To Make 11/1/2021 Principal & Interest Payment Of \$271,048.

* Approximate Amounts

Series 2012 Refunding Bonds Information

Original Par Amount =	\$4,305,000	Annual Principal Payments Due:
Interest Rate =	1.5% - 4.25%	November 1st
Issue Date =	April 2012	Annual Interest Payments Due:
Maturity Date =	November 2031	May 1st & November 1st

Par Amount As Of 9/30/21 = \$2,835,000

Century Parc
Community Development District

**Financial Report For
September 2021**

Century Parc Community Development District
Budget vs. Actual
October 2020 through September 2021

	<u>Oct 20 - Sept 21</u>	<u>20/21 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
363.101 · Maintenance Assessments	59,538.15	59,538.00	0.15	100.0%
369.399 · Carryover From Prior Year	0.00	3,750.00	-3,750.00	0.0%
369.401 · Interest Income	520.56	420.00	100.56	123.94%
363.820 · Debt Assessment-Paid to Trustee	-336,906.40	-331,996.00	-4,910.40	101.48%
363.831 · Assessment Discounts	-17,775.19	-19,523.00	1,747.81	91.05%
363.830 · Assessment Fees	-4,705.68	-9,761.00	5,055.32	48.21%
363.810 · Debt Assessments	353,187.25	353,187.00	0.25	100.0%
363.100 · Admin Assessment Income	75,649.90	75,127.00	522.90	100.7%
Total Income	<u>129,508.59</u>	<u>130,742.00</u>	<u>-1,233.41</u>	<u>99.06%</u>
Expense				
511.315 · Legal Fees	5,167.50	7,000.00	-1,832.50	73.82%
511.320 · Audit Fees	3,500.00	3,500.00	0.00	100.0%
511.310 · Engineering	965.00	2,000.00	-1,035.00	48.25%
511.122 · Payroll Expense	168.30	560.00	-391.70	30.05%
511.131 · Supervisors Fees	2,200.00	7,000.00	-4,800.00	31.43%
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	32,172.00	32,172.00	0.00	100.0%
511.312 · Secretarial Fees	4,200.00	4,200.00	0.00	100.0%
511.450 · Insurance	5,513.00	6,100.00	-587.00	90.38%
511.480 · Legal Advertisements	170.30	575.00	-404.70	29.62%
511.512 · Miscellaneous Expense	300.54	750.00	-449.46	40.07%
511.513 · Postage and Delivery	96.90	325.00	-228.10	29.82%
511.514 · Office Supplies	192.35	675.00	-482.65	28.5%
511.318 · Assessment/Tax Roll	6,000.00	6,000.00	0.00	100.0%
511.540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
511.733 · Trustee Fees	3,399.69	3,400.00	-0.31	99.99%
511.734 · Continuing Disclosure Fee	350.00	350.00	0.00	100.0%
511.750 · Website Management	1,999.92	2,000.00	-0.08	100.0%
Total Expense	<u>66,570.50</u>	<u>130,742.00</u>	<u>-64,171.50</u>	<u>50.92%</u>
Net Income	<u><u>62,938.09</u></u>	<u><u>0.00</u></u>	<u><u>62,938.09</u></u>	<u><u>100.0%</u></u>

**CENTURY PARC COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL REPORT
SEPTEMBER 2021**

	Annual Budget 10/1/20 - 9/30/21	Actual Sep-21	Year To Date Actual 10/1/20 - 9/30/21
REVENUES			
Administrative Assessments	75,127	9	75,650
Maintenance Assessments	59,538	0	59,538
Debt Assessments	353,187	0	353,187
Other Revenues	0	0	0
Interest Income	420	0	521
Total Revenues	\$ 488,272	\$ 9	\$ 488,896
EXPENDITURES			
MAINTENANCE EXPENDITURES			
Maintenance/Contingency - Drainage	19,250	0	0
Maintenance/Contingency - Roads	34,710	0	0
Engineering/Inspections	2,000	0	965
TOTAL MAINTENANCE EXPENDITURES	\$ 55,960	\$ -	\$ 965
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees	7,000	0	2,200
Payroll Taxes (Employer)	560	0	168
Management	32,172	2,681	32,172
Secretarial	4,200	350	4,200
Legal	7,000	0	5,168
Assessment Roll	6,000	6,000	6,000
Audit Fees	3,500	0	3,500
Insurance	6,100	0	5,513
Legal Advertisements	575	0	170
Miscellaneous	750	0	301
Postage	325	8	97
Office Supplies	675	5	192
Dues & Subscriptions	175	0	175
Trustee Fees	3,400	0	3,400
Continuing Disclosure Fee	350	350	350
Website Management	2,000	166	2,000
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 74,782	\$ 9,560	\$ 65,606
Total Expenditures	\$ 130,742	\$ 9,560	\$ 66,571
REVENUES LESS EXPENDITURES	\$ 357,530	\$ (9,551)	\$ 422,325
Bond Payments	(331,996)	0	(336,906)
Balance	\$ 25,534	\$ (9,551)	\$ 85,419
County Appraiser & Tax Collector Fee	(9,761)	0	(4,706)
Discounts For Early Payments	(19,523)	0	(17,775)
Excess/ (Shortfall)	\$ (3,750)	\$ (9,551)	\$ 62,938
Carryover from Prior Year	3,750	0	0
Net Excess/ (Shortfall)	\$ -	\$ (9,551)	\$ 62,938
Bank Balance As Of 9/30/21	\$ 518,957.23		
Accounts Payable As Of 9/30/21	\$ 9,960.46		
Accounts Receivable As Of 9/30/21	\$ -		
Reserve Funds - Drainage As Of 9/30/21	\$ 60,900.00		
Reserve Funds - Roads As Of 9/30/21	\$ 297,910.00		
Available Funds As Of 9/30/21	\$ 150,186.77		

**CENTURY PARC CDD
TAX COLLECTIONS
2020-2021**

#	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
									\$487,852.00	\$75,127.00	\$59,538.00	\$ 353,187.00	\$75,127.00	\$59,538.00	\$353,187.00	
									\$458,568.00	\$70,612.00	\$55,960.00	\$ 331,996.00	\$70,612.00	\$55,960.00	\$331,996.00	\$331,996.00
1	802	Miami-Dade Tax Collector	11/18/20	NAV Taxes	\$ 34,040.89		\$ (326.64)	\$ (1,377.17)	\$ 32,337.08	\$ 5,242.29	\$ 4,153.00	\$ 24,645.60	\$ 4,979.83	\$ 3,945.15	\$ 23,412.10	\$ 23,412.10
2	565	Miami-Dade Tax Collector	11/27/20	NAV Taxes	\$ 54,360.90		\$ (521.86)	\$ (2,174.30)	\$ 51,664.74	\$ 8,347.85	\$ 6,615.55	\$ 39,397.50	\$ 7,933.89	\$ 6,287.45	\$ 37,443.40	\$ 37,443.40
3	532	Miami-Dade Tax Collector	12/09/20	NAV Taxes	\$ 311,715.29		\$ (2,992.51)	\$ (12,464.50)	\$ 296,258.28	\$ 47,939.25	\$ 37,991.16	\$ 225,784.88	\$ 45,565.53	\$ 36,106.80	\$ 214,585.95	\$ 214,585.95
4	572	Miami-Dade Tax Collector	12/22/20	NAV Taxes	\$ 24,302.52		\$ (233.89)	\$ (914.52)	\$ 23,154.11	\$ 3,731.98	\$ 2,957.54	\$ 17,613.00	\$ 3,555.41	\$ 2,817.80	\$ 16,780.90	\$ 16,780.90
5	132	Miami-Dade Tax Collector	01/13/21	NAV Taxes	\$ 12,806.19		\$ (124.21)	\$ (384.22)	\$ 12,297.76	\$ 1,972.14	\$ 1,562.35	\$ 9,271.70	\$ 1,893.81	\$ 1,500.30	\$ 8,903.65	\$ 8,903.65
6	106	Miami-Dade Tax Collector	01/27/21	Interest		\$ 19.28			\$ 19.28	\$ 19.28			\$ 19.28			\$ -
7	297	Miami-Dade Tax Collector	02/10/21	NAV Taxes	\$ 15,348.96		\$ (150.29)	\$ (319.76)	\$ 14,878.91	\$ 2,357.04	\$ 1,867.92	\$ 11,124.00	\$ 2,284.41	\$ 1,810.75	\$ 10,783.75	\$ 10,783.75
8	216	Miami-Dade Tax Collector	03/19/21	NAV Taxes	\$ 10,232.64		\$ (100.92)	\$ (140.72)	\$ 9,991.00	\$ 1,571.36	\$ 1,245.28	\$ 7,416.00	\$ 1,533.75	\$ 1,215.90	\$ 7,241.35	\$ 7,241.35
9	565	Miami-Dade Tax Collector	05/12/21	NAV Taxes/Interest	\$ 12,982.22	\$ 3.76	\$ (129.82)		\$ 12,856.16	\$ 2,002.98	\$ 1,583.85	\$ 9,399.15	\$ 1,982.96	\$ 1,568.00	\$ 9,305.20	\$ 9,305.20
10	479	Miami-Dade Tax Collector	06/11/21	NAV Taxes/Interest	\$ 1,918.62	\$ 57.57	\$ (19.77)		\$ 1,956.42	\$ 352.20	\$ 233.49	\$ 1,390.50	\$ 348.67	\$ 231.15	\$ 1,376.60	\$ 1,376.60
11	492	Miami-Dade Tax Collector	06/23/21	NAV Taxes/Interest	\$ 1,918.62	\$ 57.57	\$ (19.76)		\$ 1,956.43	\$ 352.20	\$ 233.49	\$ 1,390.50	\$ 348.68	\$ 231.15	\$ 1,376.60	\$ 1,376.60
12	190	Miami-Dade Tax Collector	07/01/21	NAV Taxes/Interest (TC)	\$ 8,230.75	\$ 370.39	\$ (86.01)		\$ 8,515.13	\$ 1,752.20	\$ 1,094.52	\$ 5,754.42	\$ 1,734.63	\$ 1,083.60	\$ 5,696.90	\$ 5,696.90
13	677	Miami-Dade Tax Collector	09/03/21	Interest		\$ 9.13			\$ 9.13	\$ 9.13			\$ 9.13			\$ -
14									\$ -							\$ -
15									\$ -							\$ -
16									\$ -							\$ -
					\$ 487,857.60	\$ 517.70	\$ (4,705.68)	\$ (17,775.19)	\$ 465,894.43	\$ 75,649.90	\$ 59,538.15	\$ 353,187.25	\$ 72,189.98	\$ 56,798.05	\$ 336,906.40	\$ 336,906.40

Assessment Roll = \$487,857.60

Note: \$487,852, \$75,127, \$59,538, and \$353,187 are 2020/2021 Budgeted assessments before discounts and fees.
\$458,568, \$70,612, \$55,960 and \$331,996 are 2020/2021 Budgeted assessments after discounts and fees.

\$ 487,857.60	
\$ 517.70	\$ 465,894.43
\$ (75,649.90)	\$ (72,189.98)
\$ (59,538.15)	\$ (56,798.05)
\$ -	\$ -
\$ (353,187.25)	\$ (336,906.40)
\$ -	\$ -