



**CENTURY PARC
COMMUNITY DEVELOPMENT
DISTRICT**

**MIAMI-DADE COUNTY
REGULAR BOARD MEETING
APRIL 6, 2022
11:00 A.M.**

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

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

April 6, 2022
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. October 6, 2021 Regular Board Meeting.....Page 2
- G.** New Business
 - 1. Updates and Discussion Regarding the Pending Finalization of the Amendments
and Agreement Between the District and the Association(s) within the District
 - 2. Consider Resolution No. 2022-01 – Approving a Proposed Budget for FY 2022/2023;
and Providing an Effective Date.....Page 4
 - 3. Discussion Regarding Stormwater Management System Inspection Report.....Page 11
- H.** Old Business
 - 1. Update Regarding the Miami-Dade County Owned SW 4th Street (Between SW 78th Ave &
SW 89th Ct)
- I.** Administrative Matters
 - 1. Financial Update.....Page 12
 - 2. Announce the General Election and Candidate Qualifying Period – Noon, Monday,
June 13, 2022 through Noon, Friday, June 17, 2022
 - 3. Reminder of Statement of Financial Interests Disclosure 2021 Form 1,
Filing Deadline: July 1, 2022
- J.** Board Member Comments
- 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:

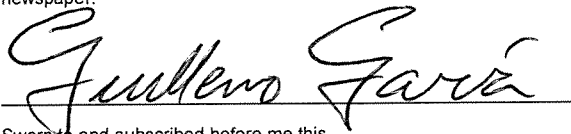
Before the undersigned authority personally appeared GUILLERMO GARCIA, who on oath says that he or she is the DIRECTOR OF OPERATIONS, Legal Notices of the Miami Daily Business Review f/k/a Miami Review, a daily (except Saturday, Sunday and Legal Holidays) newspaper, published at Miami in Miami-Dade County,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

CENTURY PARC COMMUNITY DEVELOPMENT DISTRICT -
FISCAL YEAR 2021/2022 REGULAR MEETING SCHEDULE

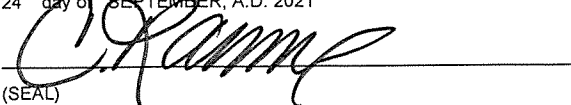
in the XXXX Court,
was published in said newspaper in the issues of

09/24/2021

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.

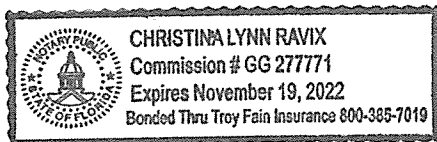


Sworn to and subscribed before me this
24 day of SEPTEMBER, A.D. 2021



(SEAL)

GUILLERMO GARCIA personally known to me



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.centuryparcdd.org
9/24

21-22/0000552737M

**CENTURY PARC COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
OCTOBER 6, 2021**

A. CALL TO ORDER

The October 6, 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* September 24, 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 and Supervisors Ramon German and Marco Tulio Villalobos.

Staff in attendance included: District Manager Gloria Perez of Special District Services, Inc.; District Counsel Ginger E. Wald 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. June 9, 2021, Public Hearing & Regular Board Meeting

The minutes of the June 9, 2021, Public Hearing & Regular Board Meeting were presented and the Board was asked if there were any corrections and/or additions.

A **MOTION** was then made by Supervisor Villalobos, seconded by Supervisor German and unanimously passed approving the minutes of the June 9, 2021, Public Hearing & Regular Board Meeting, as presented.

G. OLD BUSINESS

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

H. NEW BUSINESS

1. Consider Resolution No. 2021-06 – Adopting a Fiscal Year 2020/2021 Amended Budget

Mrs. Perez presented Resolution No. 2021-06, entitled:

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.

A **MOTION** was made by Supervisor German, seconded by Supervisor Avendano and unanimously passed adopting Resolution No. 2021-06, as presented.

I. ADMINISTRATIVE MATTERS

1. Financial Update

J. BOARD AND STAFF CLOSING COMMENTS

Ms. Wald provided a Legislative Update, touching upon changes including audit requirements, storm water certifications and auditor requirements. She also noted that if anyone wanted to see the Legislative Update memo it could be provided by contacting District management or herself.

Mr. Avendano requested that the District send a request to Miami-Dade County to address the potholes and issues with the road located at SW 4th Street from SW 87th Avenue to SW 92nd Avenue.

K. ADJOURNMENT

The Regular Board Meeting was adjourned at 11:11 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. 2022-01

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
CENTURY PARC COMMUNITY DEVELOPMENT DISTRICT
APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2022/2023;
AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the Board of Supervisors (“Board”) of the Century Parc Community Development District (“District”) is required by Chapter 190.008, *Florida Statutes*, to approve a Proposed Budget for each fiscal year; and,

WHEREAS, the Proposed Budget including the Assessments for Fiscal Year 2022/2023 has been prepared and considered by the Board.

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

Section 1. The Proposed Budget including the Assessments for Fiscal Year 2022/2023 attached hereto as Exhibit “A” is approved and adopted.

Section 2. A Public Hearing is hereby scheduled for June 8, 2022 at 11:00 a.m. in the Century Park Clubhouse, 8950 West Flagler Street, Miami, Florida 33174, for the purpose of receiving public comments on the Proposed Fiscal Year 2022/2023 Budget.

PASSED, ADOPTED and EFFECTIVE this 6th day of April, 2022.

ATTEST:

**CENTURY PARC
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairman/Vice Chairman

Century Parc Community Development District

**Proposed Budget For
Fiscal Year 2022/2023
October 1, 2022 - September 30, 2023**

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- II DETAILED PROPOSED BUDGET**
- III DETAILED PROPOSED DEBT SERVICE FUND BUDGET**
- IV ASSESSMENT COMPARISON**

PROPOSED BUDGET
CENTURY PARC COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2022/2023 BUDGET
REVENUES	
Administrative Assessments	76,277
Maintenance Assessments	59,538
Debt Assessments	351,984
Other Revenues	0
Interest Income	420
TOTAL REVENUES	\$ 488,219
EXPENDITURES	
MAINTENANCE EXPENDITURES	
Maintenance/Contingency - Drainage	12,250
Maintenance/Contingency - Roads	41,710
Engineering/Inspections	2,000
TOTAL MAINTENANCE EXPENDITURES	\$ 55,960
ADMINISTRATIVE EXPENDITURES	
Supervisor Fees	6,000
Payroll Taxes (Employer)	480
Management	33,588
Secretarial	4,200
Legal	7,000
Assessment Roll	6,000
Audit Fees	3,700
Insurance	6,100
Legal Advertisements	550
Miscellaneous	725
Postage	300
Office Supplies	625
Dues & Subscriptions	175
Trustee Fees	3,400
Continuing Disclosure Fee	350
Website Management	2,000
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 75,193
TOTAL EXPENDITURES	\$ 131,153
REVENUES LESS EXPENDITURES	\$ 357,066
Bond Payments	(330,865)
BALANCE	\$ 26,201
County Appraiser & Tax Collector Fee	(9,760)
Discounts For Early Payments	(19,521)
Excess/ (Shortfall)	\$ (3,080)
Carryover From Prior Year	3,080
Net Excess/ (Shortfall)	\$ -

DETAILED PROPOSED BUDGET
CENTURY PARC COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2020/2021 ACTUAL	FISCAL YEAR 2021/2022 BUDGET	FISCAL YEAR 2022/2023 BUDGET	COMMENTS
REVENUES				
Administrative Assessments	75,650	78,073	76,277	Expenditures Less Interest & Carryover/.94
Maintenance Assessments	59,538	59,538	59,538	Expenditures/.94
Debt Assessments	353,187	350,210	351,984	Bond Payments/.94
Other Revenues	0	0	0	
Interest Income	563	420	420	Interest Estimated At \$35 Per Month
TOTAL REVENUES	\$ 488,938	\$ 488,241	\$ 488,219	
EXPENDITURES				
MAINTENANCE EXPENDITURES				
Maintenance/Contingency - Drainage	0	19,250	12,250	Maintenance/Contingency - Drainage
Maintenance/Contingency - Roads	0	34,710	41,710	2031 Road Project - 6th Year (Increased From Prior Year)
Engineering/Inspections	965	2,000	2,000	No Change From 2021/2022 Budget
TOTAL MAINTENANCE EXPENDITURES	\$ 965	\$ 55,960	\$ 55,960	
ADMINISTRATIVE EXPENDITURES				
Supervisor Fees	2,200	7,000	6,000	Supervisor Fees
Payroll Taxes (Employer)	168	560	480	Projected At 8% Of Supervisor Fees
Management	32,172	32,616	33,588	CPI Adjustment (Capped At 3%)
Secretarial	4,200	4,200	4,200	No Change From 2021/2022 Budget
Legal	5,567	7,000	7,000	No Change From 2021/2022 Budget
Assessment Roll	6,000	6,000	6,000	As Per Contract
Audit Fees	3,500	3,600	3,700	Accepted Amount For 2021/2022 Audit
Insurance	5,513	6,100	6,100	Insurance Estimate
Legal Advertisements	272	575	550	\$25 Decrease From 2021/2022 Budget
Miscellaneous	301	750	725	\$25 Decrease From 2021/2022 Budget
Postage	97	300	300	No Change From 2021/2022 Budget
Office Supplies	192	650	625	\$25 Decrease From 2021/2022 Budget
Dues & Subscriptions	175	175	175	No Change From 2021/2022 Budget
Trustee Fees	3,400	3,400	3,400	No Change From 2021/2022 Budget
Continuing Disclosure Fee	350	350	350	No Change From 2021/2022 Budget
Website Management	2,000	2,000	2,000	No Change From 2021/2022 Budget
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 66,107	\$ 75,276	\$ 75,193	
TOTAL EXPENDITURES	\$ 67,072	\$ 131,236	\$ 131,153	
REVENUES LESS EXPENDITURES	\$ 421,866	\$ 357,005	\$ 357,066	
Bond Payments	(336,906)	(329,197)	(330,865)	2023 P & I Payments Less Earned Interest
BALANCE	\$ 84,960	\$ 27,808	\$ 26,201	
County Appraiser & Tax Collector Fee	(4,706)	(9,761)	(9,760)	Two Percent Of Total Assessment Roll
Discounts For Early Payments	(17,775)	(19,522)	(19,521)	Four Percent Of Total Assessment Roll
Excess/ (Shortfall)	\$ 62,479	\$ (1,475)	\$ (3,080)	
Carryover From Prior Year	0	1,475	3,080	Carryover From Prior Year
Net Excess/ (Shortfall)	\$ 62,479	\$ -	\$ -	

DETAILED PROPOSED DEBT SERVICE FUND BUDGET

CENTURY PARC COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2022/2023

OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
Interest Income	27	25	25	Projected Interest For 2022/2023
NAV Tax Collection	336,906	329,197	330,865	2023 P & I Payments Less Earned Interest
Total Revenues	\$ 336,933	\$ 329,222	\$ 330,890	
EXPENDITURES				
Principal Payments	200,000	215,000	225,000	Principal Payment Due In 2023
Interest Payments	125,596	114,222	105,890	Interest Payments Due In 2023
Total Expenditures	\$ 325,596	\$ 329,222	\$ 330,890	
Excess/ (Shortfall)	\$ 11,337	\$ -	\$ -	

Series 2012 Refunding Bonds Information

Original Par Amount =	\$4,305,000	Annual Principal Payments Due =	November 1st
Interest Rate =	1.5% - 4.25%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	April 2012		
Maturity Date =	November 2031		
Par Amount As Of 1/1/2022 =	\$2,625,000		

Century Parc Community Development District Assessment Comparison

	Fiscal Year 2019/2020 Assessment*	Fiscal Year 2020/2021 Assessment*	Fiscal Year 2021/2022 Assessment*	Fiscal Year 2022/2023 Projected Assessment*
Administrative	\$ 102.46	\$ 98.21	\$ 102.06	\$ 99.71
Maintenance	\$ 77.83	\$ 77.83	\$ 77.83	\$ 77.83
<u>Debt</u>	<u>\$ 459.32</u>	<u>\$ 463.50</u>	<u>\$ 459.60</u>	<u>\$ 461.93</u>
Total For 691 Units	\$ 639.61	\$ 639.54	\$ 639.49	\$ 639.47
Administrative	\$ 102.46	\$ 98.21	\$ 102.06	\$ 99.71
Maintenance	\$ 77.83	\$ 77.83	\$ 77.83	\$ 77.83
<u>Debt</u>	<u>\$ 459.32</u>	<u>\$ 463.50</u>	<u>\$ 459.60</u>	<u>\$ 461.93</u>
Total For 74 Townhomes	\$ 639.61	\$ 639.54	\$ 639.49	\$ 639.47

* Assessments Include the Following :

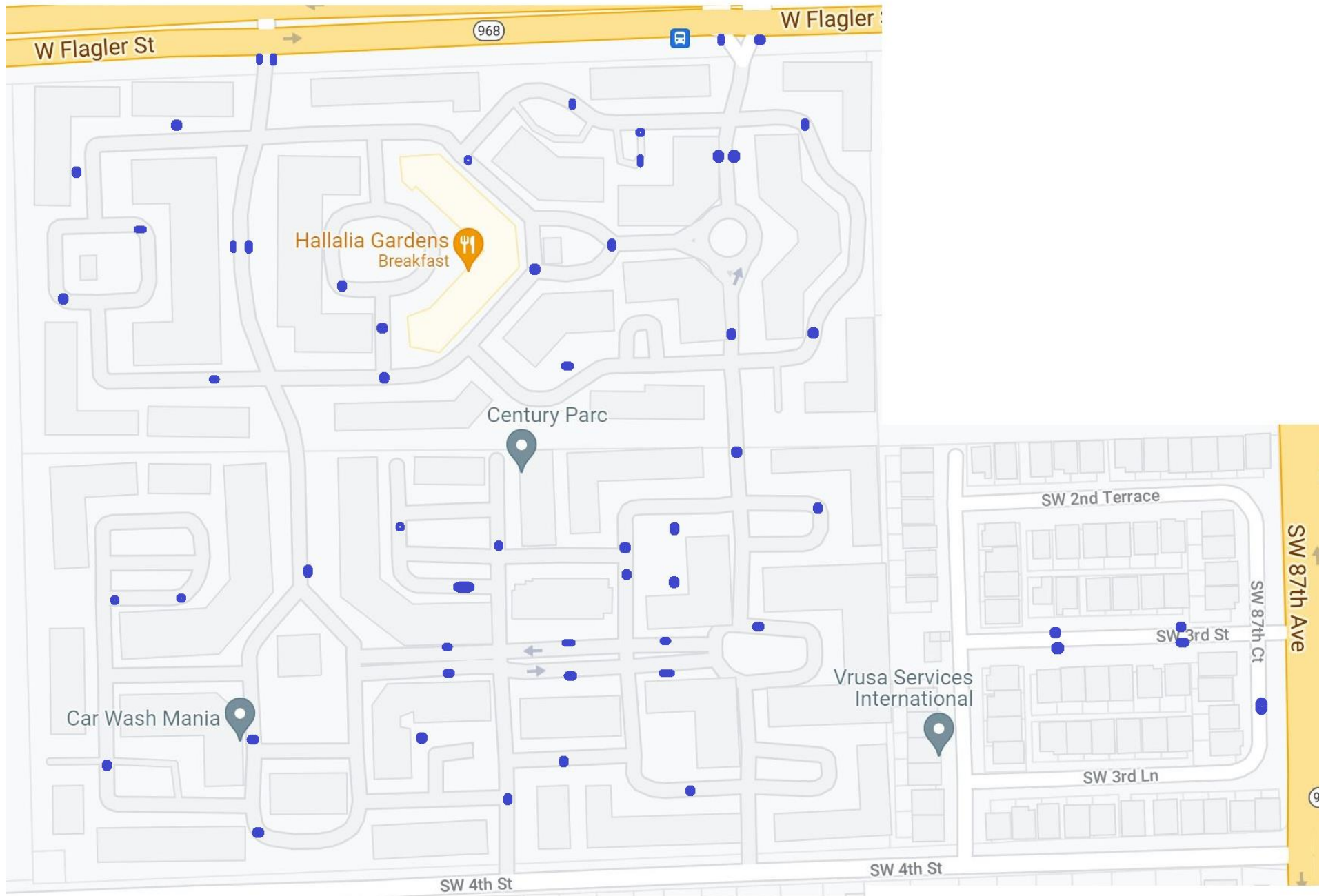
4% Discount for Early Payments
1% County Tax Collector Fee
1% County Property Appraiser Fee

Community Information:

Condominiums	691
<u>Townhomes</u>	<u>74</u>
Total Units	765

Townhomes Information

Total Units	74
<u>Prepayments</u>	<u>3</u>
Billed For Debt	71



● Storm Drainage Structures with small amount of sediment, not major. Recommended to be checked again next year. No Cleaning Recommended this time. (Total 58 Structures).

Century Parc
Community Development District

**Financial Report For
March 2022**

Century Parc Community Development District
Budget vs. Actual
October 2021 through March 2022

	Oct 21 - March 22	21/22 Budget	\$ Over Budget	% of Budget
Income				
363.101 · Maintenance Assessments	56,112.04	59,538.00	-3,425.96	94.25%
369.399 · Carryover From Prior Year	0.00	1,475.00	-1,475.00	0.0%
369.401 · Interest Income	231.08	420.00	-188.92	55.02%
363.820 · Debt Assessment-Paid to Trustee	-314,640.85	-329,197.00	14,556.15	95.58%
363.831 · Assessment Discounts	-17,846.80	-19,522.00	1,675.20	91.42%
363.830 · Assessment Fees	-4,424.74	-9,761.00	5,336.26	45.33%
363.810 · Debt Assessments	330,637.35	350,210.00	-19,572.65	94.41%
363.100 · Admin Assessment Income	73,588.07	78,073.00	-4,484.93	94.26%
Total Income	123,656.15	131,236.00	-7,579.85	94.22%
Expense				
511.315 · Legal Fees	2,275.00	7,000.00	-4,725.00	32.5%
511.320 · Audit Fees	1,500.00	3,600.00	-2,100.00	41.67%
511.310 · Engineering	0.00	2,000.00	-2,000.00	0.0%
511.122 · Payroll Expense	61.20	560.00	-498.80	10.93%
511.131 · Supervisors Fees	800.00	7,000.00	-6,200.00	11.43%
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	16,308.00	32,616.00	-16,308.00	50.0%
511.312 · Secretarial Fees	2,100.00	4,200.00	-2,100.00	50.0%
511.450 · Insurance	5,706.00	6,100.00	-394.00	93.54%
511.480 · Legal Advertisements	0.00	575.00	-575.00	0.0%
511.512 · Miscellaneous Expense	280.33	750.00	-469.67	37.38%
511.513 · Postage and Delivery	33.16	300.00	-266.84	11.05%
511.514 · Office Supplies	71.85	650.00	-578.15	11.05%
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	0.00	3,400.00	-3,400.00	0.0%
511.734 · Continuing Disclosure Fee	0.00	350.00	-350.00	0.0%
511.750 · Website Management	999.96	2,000.00	-1,000.04	50.0%
Total Expense	30,310.50	131,236.00	-100,925.50	23.1%
Net Income	93,345.65	0.00	93,345.65	100.0%

**CENTURY PARC COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL REPORT
MARCH 2022**

	Annual Budget 10/1/21 - 9/30/22	Actual Mar-22	Year To Date Actual 10/1/21 - 3/31/22
REVENUES			
Administrative Assessments	78,073	1,429	73,588
Maintenance Assessments	59,538	1,090	56,112
Debt Assessments	350,210	6,434	330,637
Other Revenues	0	0	0
Interest Income	420	0	231
Total Revenues	\$ 488,241	\$ 8,953	\$ 460,568
EXPENDITURES			
MAINTENANCE EXPENDITURES			
Maintenance/Contingency - Drainage	19,250	0	0
Maintenance/Contingency - Roads	34,710	0	0
Engineering/Inspections	2,000	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ 55,960	\$ -	\$ -
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees	7,000	0	800
Payroll Taxes (Employer)	560	0	61
Management	32,616	2,718	16,308
Secretarial	4,200	350	2,100
Legal	7,000	0	2,275
Assessment Roll	6,000	0	0
Audit Fees	3,600	1,500	1,500
Insurance	6,100	0	5,706
Legal Advertisements	575	0	0
Miscellaneous	750	8	280
Postage	300	8	33
Office Supplies	650	7	72
Dues & Subscriptions	175	0	175
Trustee Fees	3,400	0	0
Continuing Disclosure Fee	350	0	0
Website Management	2,000	166	1,000
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 75,276	\$ 4,757	\$ 30,310
Total Expenditures	\$ 131,236	\$ 4,757	\$ 30,310
REVENUES LESS EXPENDITURES	\$ 357,005	\$ 4,196	\$ 430,258
Bond Payments	(329,197)	(6,306)	(314,641)
Balance	\$ 27,808	\$ (2,110)	\$ 115,617
County Appraiser & Tax Collector Fee	(9,761)	(89)	(4,424)
Discounts For Early Payments	(19,522)	(90)	(17,847)
Excess/ (Shortfall)	\$ (1,475)	\$ (2,289)	\$ 93,346
Carryover from Prior Year	1,475	0	0
Net Excess/ (Shortfall)	\$ -	\$ (2,289)	\$ 93,346
Bank Balance As Of 3/31/22	\$ 613,747.22		
Accounts Payable As Of 3/31/22	\$ 11,863.72		
Accounts Receivable As Of 3/31/22	\$ -		
Reserve Funds - Drainage As Of 3/31/22	\$ 80,150.00		
Reserve Funds - Roads As Of 3/31/22	\$ 332,620.00		
Available Funds As Of 3/31/22	\$ 189,113.50		

**CENTURY PARC CDD
TAX COLLECTIONS
2021-2022**

#	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
									\$487,821.00	\$78,073.00	\$59,538.00	\$ 350,210.00	\$78,073.00	\$59,538.00	\$350,210.00	
									\$458,538.00	\$73,381.00	\$55,960.00	\$ 329,197.00	\$73,381.00	\$55,960.00	\$329,197.00	\$329,197.00
1	1	Miami-Dade Tax Collector	11/26/21	NAV Taxes	\$ 71,319.29		\$ (684.44)	\$ (2,875.05)	\$ 67,759.80	\$ 11,411.04	\$ 8,708.10	\$ 51,200.15	\$ 10,841.50	\$ 8,273.50	\$ 48,644.80	\$ 48,644.80
2	2	Miami-Dade Tax Collector	12/03/21	NAV Taxes	\$ 256,435.49		\$ (2,461.78)	\$ (10,257.58)	\$ 243,716.13	\$ 40,926.06	\$ 31,209.83	\$ 184,299.60	\$ 38,895.88	\$ 29,661.85	\$ 175,158.40	\$ 175,158.40
3	3	Miami-Dade Tax Collector	12/08/21	NAV Taxes	\$ 80,755.63		\$ (775.25)	\$ (3,230.27)	\$ 76,750.11	\$ 12,961.62	\$ 9,884.41	\$ 57,909.60	\$ 12,318.66	\$ 9,394.10	\$ 55,037.35	\$ 55,037.35
4	4	Miami-Dade Tax Collector	12/20/21	NAV Taxes	\$ 23,021.64		\$ (221.53)	\$ (869.71)	\$ 21,930.40	\$ 3,674.16	\$ 2,801.88	\$ 16,545.60	\$ 3,500.00	\$ 2,669.05	\$ 15,761.35	\$ 15,761.35
5	5	Miami-Dade Tax Collector	01/11/22	NAV Taxes	\$ 10,243.76		\$ (99.36)	\$ (307.26)	\$ 9,837.14	\$ 1,639.01	\$ 1,250.75	\$ 7,354.00	\$ 1,573.89	\$ 1,201.10	\$ 7,062.15	\$ 7,062.15
6	6	Miami-Dade Tax Collector	02/07/22	NAV Taxes	\$ 9,592.35		\$ (93.75)	\$ (217.41)	\$ 9,281.19	\$ 1,530.90	\$ 1,167.45	\$ 6,894.00	\$ 1,481.19	\$ 1,129.60	\$ 6,670.40	\$ 6,670.40
7	Int -1	Miami-Dade Tax Collector	02/28/22	Interest		\$ 16.44			\$ 16.44	\$ 16.44			\$ 16.44			\$ -
8	7	Miami-Dade Tax Collector	03/07/22	NAV Taxes	\$ 8,952.86		\$ (88.63)	\$ (89.52)	\$ 8,774.71	\$ 1,428.84	\$ 1,089.62	\$ 6,434.40	\$ 1,400.36	\$ 1,067.95	\$ 6,306.40	\$ 6,306.40
9									\$ -							\$ -
10									\$ -							\$ -
11									\$ -							\$ -
12									\$ -							\$ -
13									\$ -							\$ -
14									\$ -							\$ -
15									\$ -							\$ -
16									\$ -							\$ -
					\$ 460,321.02	\$ 16.44	\$ (4,424.74)	\$ (17,846.80)	\$ 438,065.92	\$ 73,588.07	\$ 56,112.04	\$ 330,637.35	\$ 70,027.92	\$ 53,397.15	\$ 314,640.85	\$ 314,640.85

Assessment Roll = \$487,831.05

Note: \$487,821, \$78,073, \$59,538, and \$350,210 are 2021/2022 Budgeted assessments before discounts and fees.
\$458,538, \$73,381, \$55,960 and \$329,197 are 2021/2022 Budgeted assessments after discounts and fees.

\$ 460,321.02	
\$ 16.44	\$ 438,065.92
\$ (73,588.07)	\$ (70,027.92)
\$ (56,112.04)	\$ (53,397.15)
\$ -	\$ -
\$ (330,637.35)	\$ (314,640.85)
\$ -	\$ -