



**CENTURY GARDENS
COMMUNITY DEVELOPMENT
DISTRICT**

**MIAMI-DADE COUNTY
REGULAR BOARD MEETING
& PUBLIC HEARING
JUNE 12, 2018
6:30 P.M.**

Special District Services, Inc.
6625 Miami Lakes Drive, Suite 374
Miami Lakes, FL 33014

www.centurygardenscdd.org

305.777.0761 Telephone

877.SDS.4922 Toll Free

561.630.4923 Facsimile

AGENDA
CENTURY GARDENS COMMUNITY DEVELOPMENT DISTRICT
The Mater Gardens Academy Charter School - Cafeteria
9010 NW 178th Lane
Miami, FL 33018
REGULAR BOARD MEETING& PUBLIC HEARING
June 12, 2018
6:30 p.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. April 10, 2018 Regular Board Meeting Minutes.....Page 2
- G. Public Hearing
 - 1. Proof of Publication.....Page 6
 - 2. Receive Public Comment on Fiscal Year 2018/2018 Final Budget
 - 3. Consider Resolution No. 2018-03 – Adopting a Fiscal Year 2018/2019 Final Budget.....Page 7
- H. Old Business
 - 1. Update Regarding Lennar Expansion Project
 - 2. Update Regarding Tract A: Illegal Dumping
- I. New Business
 - 1. Consider Resolution No. 2018-04 – Adopting a Fiscal Year 2018/2019 Meeting Schedule.....Page 22
 - 2. Consider Resolution No. 2018-05 – Adopting a Statewide Mutual Aid Agreement.....Page 24
- J. Administrative & Operational Matters
 - 1. Refunding Bond, Series 2014 – Allocation of Savings Summary
 - 2. Statement of Financial Interests-Disclosure – 2017 Form 1, Filing Deadline: July 2, 2018
 - 3. District Election in November 2018 for Seats 1 & 2 – Qualifying Period Announcement
 - 4. Financial Report.....Page 26
- K. Board Members Comments
- L. 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 GARDENS COMMUNITY DEVELOPMENT DISTRICT -
FISCAL YEAR 2017/2018 REGULAR MEETING SCHEDULE

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

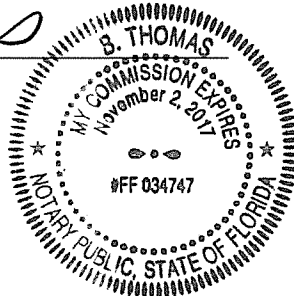
09/21/2017

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
21 day of SEPTEMBER, A.D. 2017

B. Thomas
(SEAL)

MARIA MESA personally known to me



**CENTURY GARDENS COMMUNITY
DEVELOPMENT DISTRICT
FISCAL YEAR 2017/2018 REGULAR
MEETING SCHEDULE**

NOTICE IS HEREBY GIVEN that the Board of Supervisors (the "Board") of the Century Gardens Community Development District (the "District") will hold Regular Meetings in the Mater Gardens Academy Charter School - Meeting Room, located at 9010 NW 17th Lane, Miami, Florida 33018, at 6:30 p.m. on the following dates:

- October 10, 2017
- November 14, 2017
- March 13, 2018
- April 10, 2018
- May 8, 2018
- June 12, 2018
- September 11, 2018

The purpose of these meetings is for the Board to consider any District business which may lawfully and properly come before the Board. Meetings are open to the public and will be conducted in accordance with the provisions of Florida law for Community Development Districts. A copy of the Agenda for any of the meetings may be obtained from the District's website or by contacting the District Manager at (305)777-0761 and/or toll free at 1-877-737-4922.

From time to time one or two Board members may participate by telephone; therefore a speaker telephone will be present at the meeting location so that the Board members 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 (305)777-0761 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 canceled from time to time without advertised notice.

CENTURY GARDENS COMMUNITY DEVELOPMENT DISTRICT

www.centurygardenscdd.org

9/21

17-148/000259826M

**CENTURY GARDENS COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
APRIL 10, 2018**

A. CALL TO ORDER

The April 10, 2018, Regular Board Meeting of the Century Gardens Community Development District (the “District”) was called to order at 6:41 p.m. in the Cafeteria of the Mater Gardens Academy Charter School located at 9010 NW 178th Lane, Miami, Florida 33018.

B. PROOF OF PUBLICATION

Proof of publication was presented which showed that notice of the Regular Board Meeting had been published in the *Miami Daily Business Review* on September 21, 2017, as legally required.

C. ESTABLISH A QUORUM

It was determined that the attendance of Chairman Abraham Farhan and Supervisors Abel Fernandez and Nildo Ruiz constituted a quorum and it was in order to proceed with the meeting:

Staff in attendance included: General Counsel Ginger Wald of Billing, Cochran, Lyles, Mauro & Ramsey, P.A

D. ADDITIONS OR DELETIONS TO THE 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. March 13, 2018, Regular Board Meeting

The minutes of the March 13, 2018, Regular Board Meeting were presented for approval.

A MOTION was made by Mr. Ruiz, seconded by Mr. Farhan and passed unanimously passed to approve the minutes of the March 13, 2018, Regular Board Meeting, as presented.

G. OLD BUSINESS

1. Update Regarding Lennar Expansion Project

District Counsel, Ginger Wald, informed the Board Members that she had submitted the petition to expand the boundaries of the District to Miami Dade County (the “County”) on December 13, 2017. She has not yet received any correspondence from the County on a hearing date but hopes to have more information at an upcoming meeting date.

H. NEW BUSINESS

1. Consider Resolution No. 2018-02 – Adopting a Fiscal Year 2018/2019 Proposed Budget

**CENTURY GARDENS COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
APRIL 10, 2018**

Mr. Silva presented and reviewed two (2) scenarios for the proposed budget, as follows:

Scenario 1: The Series 2007 & 2014 Debt Service Assessments are the same as last year. The Administrative and Maintenance Assessments are slightly lower than last year. A carryover balance of \$15,850 has been set up (\$12,850 was set-up last year). No letters to property owners will be necessary since the overall assessments would not increase.

Scenario 2: The Series 2007 & 2014 Debt Service Assessments are the same as last year. The Administrative and Maintenance Assessments are approximately \$105.20 higher than last year due to increases in Maintenance Budget line items such as Lawn/Landscape Service and Reserve Contingency. In addition, a carryover balance of \$0 has been set up (\$12,850 was set-up last year). If the Board were to choose this Scenario, letters to property owners would be necessary due to the increase in assessments.

If the District continues using a substantial carryover to balance the budget, the operating fund balance will continue to be depleted. Eliminating the carryover will increase assessments for each residential unit proportionately, but will add approximately \$15,850 to the operating fund balance each year, assuming that funds for all budgeted items are exhausted.

Mr. Farhan asked Mr. Silva if he could provide him with a summary of the Special Assessment Refunding Bonds, Series 2014 savings and where the savings were allocated in the budget. Mr. Silva provided the following summary;

The Debt Assessment for the 330 Original Units in the District in the fiscal year 2014/2015 Budget (last budget before the bond refunding) was \$1,105.09. Starting in the fiscal year 2015/2016 (first budget after the refunding) the Debt Assessment for the 330 Original Units was \$1,055.05 so the Debt Assessment is about \$50 less.

The overall assessments in fiscal year 2014/2015 for the 330 original units was \$1,385.96. The overall assessment in fiscal year 2015/2016 for the 330 original units was \$1,385.75. Although the Debt Assessment was \$50 less in the fiscal year 2015/2016, the Administrative and Maintenance Assessments was about \$50 higher.

The carryover amount used to reduce assessments in fiscal year 2014/2015 was \$22,380. The carryover amount used to reduce assessments in fiscal year 2015/2016 was only \$4,500. So if the refunding did not occur, overall assessments would have gone up by \$50 in the fiscal year 2015/2016, rather than remaining about the same. The Special Assessment Refunding Bonds, Series 2014 savings are not directly reflected as a specific line item in the budget, but rather directly in the operating fund.

Mr. Farhan stated that he would like to see a specific line item which quantifies the savings amount that goes into the yearly operating fund. He also requested to have a representative from the District's Finance Department present during the next meeting in order to further discuss the Special Assessment Refunding Bonds, Series 2014. Mr. Silva acknowledged the request.

**CENTURY GARDENS COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
APRIL 10, 2018**

Mr. Silva also noted that once the Proposed Budget has been approved, the Final Budget amount could be reduced, but not increased. A discussion ensued after which;

A **MOTION** was made by Mr. Ruiz, seconded by Mr. Fernandez approving and adopting Resolution No. 2018-02 (Scenario 1), as presented, setting the public hearing to adopt the Fiscal Year 2018/2019 Final Budget and Assessments for June 12, 2018, in the Mater Gardens Academy Charter School – Cafeteria located at 9010 NW 178th Lane, Miami, Florida 33018, and authorizing the advertising of the Public Hearing, as required by law.

2. Discussion Regarding Landscaping Improvements Including Future of Royal Palms Located within the Median Islands on NW 179th Lane

Mr. Silva informed the Board members that several landscaping improvements had be performed throughout the District in order to replace some of the landscaping that was destroyed during Hurricane Irma (including stump grinding of palm stumps that were left behind when Miami-Dade County cut the dead royal palm trees). Mr. Silva also stated that Board member Danielle Ranaudo (not in attendance) requested that the topic regarding the future of the royal palm trees be discussed during this meeting. Mr. Silva and Mrs. Gloria Perez (District Manager) have reached out to Miami-Dade County (the ‘County’) multiple times and the Commissioner’s office in order to see if they would replace the royal palm trees that have died throughout the years and the County has reverted the responsibility to the District as the royal palm trees were not installed by them, rather the Developer. A discussion ensued after which the Board consensus was to hold on any decisions regarding the royal palm trees until after Lennar has cut a check to the District as specified in the Annexation Agreement between the District and Silver Springs Lennar, LLC.

Mr. Silva noted that the current palm trees are looking healthy and are still on a triannual fertilization schedule.

3. Discussion Regarding Installation of Chain-link Fence on Tract A

Mr. Silva presented the Board members with images depicting wooden pallets, palm fronds and miscellaneous debris which appears to have been illegally dumped within Tract A of the District. A discussion ensued after which the Board directed District Counsel to compose a letter to the abutting property owners warning them of illegal dumping.

I. ADMINISTRATIVE MATTERS

1. District Election in November 2018 for Seats 1 & 2 – Qualifying Period Announcement

Mr. Silva reminded the board members that the candidate qualifying period for election or re-election to the District’s Board would take place from Noon on June 18, 2018 through Noon on June 22, 2018.

2. Refunding Bond, Series 2014 - Allocation of Savings Summary

This item was discussed during agenda item H.1.

**CENTURY GARDENS COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
APRIL 10, 2018**

3. Financial Report

Mr. Silva presented the Financial Reports through March 2018, and the Assessment Collections, which were provided in the meeting booklet. He indicated that available funds as of March 31, 2018, were \$146,918.03

J. BOARD MEMBER COMMENTS

There were no Board Member comments.

K. ADJOURNMENT

There being no further business to come before the Board, a MOTION was made Mr. Farhan, seconded by Mr. Fernandez and unanimously passed to adjourn the meeting at 8:06 p.m.

ATTESTED BY:

Secretary/Assistant Secretary

Chairperson/Vice Chairperson

MIAMI DAILY BUSINESS REVIEW

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

STATE OF FLORIDA
COUNTY OF MIAMI-DADE:

Before the undersigned authority personally appeared JOHANA OLIVA, 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

NOTICE OF PUBLIC HEARING AND REGULAR BOARD MEETING OF THE CENTURY GARDENS COMMUNITY DEVELOPMENT DISTRICT - JUNE 12, 2018

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

05/23/2018 05/30/2018

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.

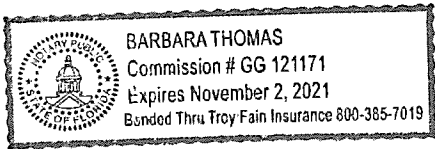
Johana Oliva

Sworn to and subscribed before me this
30 day of MAY, A.D. 2018

Barbara Thomas

(SEAL)

JOHANA OLIVA personally known to me



NOTICE OF PUBLIC HEARING AND REGULAR BOARD MEETING OF THE CENTURY GARDENS COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors (the "Board") of the Century Gardens Community Development District (the "District") will hold a Public Hearing and Regular Board Meeting on June 12, 2018, at 6:30 p.m., or as soon thereafter as can be heard, in the Mater Gardens Academy Charter School Cafeteria Room located at 9010 NW 178th Lane, Miami, Florida 33018.

The purpose of the Public Hearing is to receive public comment on the 2018/2019 Fiscal Year Proposed Final Budget of the District. A copy of the Budget and/or the Agenda may be obtained from the District's website or from the offices of the District Manager, Special District Services, Inc., 6625 Miami Lakes Drive, Suite 374, Miami Lakes, Florida 33014, during normal business hours. The purpose of the Regular Board Meeting is for the Board to consider any other District business which may lawfully and properly come before the Board. The meetings are open to the public and will be conducted in accordance with the provisions of Florida law for Community Development Districts. Meetings may be continued as found necessary to a time and place specified on the record.

There may be occasions when one or two Board members will participate by telephone; therefore, a speaker telephone will be present at the meeting location so that Board member may be fully informed of the discussions taking place.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at these meetings should contact the District Manager at (305)777-0761 and/or toll free at 1-877-737-4922, at least seven (7) days prior to the date of the meetings.

If any person decides to appeal any decision made with respect to any matter considered at this Public Hearing and Regular Board Meeting, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made at their own expense and which record includes the testimony and evidence on which the appeal is based.

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

Century Gardens Community Development District

www.centurygardenscdd.org
5/23-30

18-52/0000320494M

RESOLUTION NO. 2018-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CENTURY GARDENS COMMUNITY DEVELOPMENT DISTRICT APPROVING AND ADOPTING A FISCAL YEAR 2018/2019 FINAL BUDGET INCLUDING NON-AD VALOREM SPECIAL ASSESSMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Century Gardens Community Development District (“District”) has prepared a Proposed Budget and Final Special Assessment Roll for Fiscal Year 2018/2019 and has held a duly advertised Public Hearing to receive public comments on the Proposed Budget and Final Special Assessment Roll; and

WHEREAS, following the Public Hearing and the adoption of the Proposed Budget and Final Assessment Roll, the District is now authorized to levy non-ad valorem assessments upon the properties within the District.

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

Section 1. The Final Budget and Final Special Assessment Roll for Fiscal Year 2018/2019 attached hereto as Exhibit “A” is approved and adopted, and the assessments set forth therein shall be levied.

Section 2. The 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 BECOMES EFFECTIVE this 12th day of June 2018.

ATTEST:

**CENTURY GARDENS
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

Century Gardens
Community Development District

**Final Budget For
Fiscal Year 2018/2019
October 1, 2018 - September 30, 2019**

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- IV DETAILED FINAL DEBT SERVICE FUND BUDGET (SERIES 2014)
- V ASSESSMENT COMPARISON

FINAL BUDGET
CENTURY GARDENS COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2018/2019
OCTOBER 1, 2018 - SEPTEMBER 30, 2019

	FISCAL YEAR 2018/2019 BUDGET
REVENUES	
Administrative Assessments	55,138
Maintenance Assessments	77,388
Debt Assessments (Series 2007)	81,002
Debt Assessments (Series 2014)	348,166
Other Revenues	0
Interest Income	120
TOTAL REVENUES	\$561,814
EXPENDITURES	
ADMINISTRATIVE EXPENDITURES	
Management	27,300
Secretarial	4,200
Legal	9,000
Assessment Roll	6,000
Audit Fees	3,000
Insurance	6,171
Legal Advertisements	600
Miscellaneous	1,500
Postage	350
Office Supplies	800
Dues & Subscriptions	175
Trustee Fee	7,700
Continuing Disclosure Fee	500
Website Management	1,500
TOTAL ADMINISTRATIVE EXPENDITURES	\$68,796
MAINTENANCE EXPENDITURES	
Lawn/Landscape Maintenance	25,000
Aquatic Lake Maintenance	3,275
Preserve Area	1,970
Irrigation Maintenance	5,000
Miscellaneous Maintenance	3,000
Electricity	3,300
Engineering/Inspections	2,000
Field Operations Management	1,500
Palms Treatment - Maintenance/Replacement	10,000
Improvements - Landscape/Forestry	12,700
Improvements - Reserve Contingency	5,000
Total Improvements	17,700
TOTAL MAINTENANCE EXPENDITURES	\$72,745
TOTAL EXPENDITURES	\$141,541
REVENUES LESS EXPENDITURES	\$420,273
Payment To Trustee (Series 2007)	(76,385)
Payment To Trustee (Series 2014)	(327,276)
BALANCE	\$16,612
County Appraiser & Tax Collector Fee	(11,152)
Discounts For Early Payments	(22,306)
EXCESS/ (SHORTFALL)	(\$16,846)
Carryover From Prior Year	16,846
NET EXCESS/ (SHORTFALL)	-
Bank Balance As Of 5/31/18	\$ 129,248.69
Accounts Payable As Of 5/31/18	\$ 6,383.27
Available Funds As Of 5/31/18	\$ 122,865.42
Estimated Fund Balance As Of 9/30/18	\$ 75,000.00
Fiscal Year 2018/2019 Carryover Budget	\$ 16,846.00
Estimated Reserve Funds As Of 9/30/19	\$ 58,154.00

DETAILED FINAL BUDGET
CENTURY GARDENS COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2018/2019
OCTOBER 1, 2018 - SEPTEMBER 30, 2019

	FISCAL YEAR 2016/2017 ACTUAL	FISCAL YEAR ACTUAL 2017/2018 AS OF 5/31/2018	FISCAL YEAR 2017/2018 BUDGET	FISCAL YEAR 2018/2019 BUDGET	COMMENTS
REVENUES					
Administrative Assessments	58,308	54,681	56,786	55,138	Expenditures Less Interest & Carryover/.94
Maintenance Assessments	75,793	72,631	75,793	77,388	Expenditures/.94
Debt Assessments (Series 2007)	77,226	79,031	81,002	81,002	Bond Payments/.94
Debt Assessments (Series 2014)	348,167	332,341	343,527	348,166	Bond Payments/.94
Other Revenues	0	0	0	0	
Interest Income	283	221	60	120	Projected At \$10 Per Month
TOTAL REVENUES	\$559,777	\$538,905	\$557,168	\$561,814	
EXPENDITURES					
ADMINISTRATIVE EXPENDITURES					
Management	26,304	17,536	26,304	27,300	CPI Adjustments
Secretarial	4,200	2,800	4,200	4,200	No Change From 2017/2018 Budget
Legal	8,380	7,001	9,000	9,000	No Change From 2017/2018 Budget
Assessment Roll	6,000	0	6,000	6,000	As Per Contract
Audit Fees	3,000	3,000	3,000	3,000	Accepted Amount For 2017/2018 Audit
Insurance	5,100	5,610	5,610	6,171	Insurance Company Estimate
Legal Advertisements	541	73	550	600	\$50 Increase From 2017/2018 Budget
Miscellaneous	1,291	1,503	1,000	1,500	\$500 Increase From 2017/2018 Budget
Postage	193	147	350	350	No Change From 2017/2018 Budget
Office Supplies	776	448	800	800	No Change From 2017/2018 Budget
Dues & Subscriptions	175	175	175	175	No Change From 2017/2018 Budget
Trustee Fee	7,209	3,500	7,300	7,700	Series 2014 Trustee (US Bank) Increasing Fees In 2018/2019
Continuing Disclosure Fee	500	0	500	500	No Change From 2017/2018 Budget
Website Management	1,500	1,000	1,500	1,500	No Change From 2017/2018 Budget
TOTAL ADMINISTRATIVE EXPENDITURES	\$65,169	\$42,793	\$66,289	\$68,796	
MAINTENANCE EXPENDITURES					
Lawn/Landscape Maintenance	22,676	25,095	25,000	25,000	No Change From 2017/2018 Budget
Aquatic Lake Maintenance	4,615	2,800	3,275	3,275	No Change From 2017/2018 Budget
Preserve Area	0	0	1,970	1,970	No Change From 2017/2018 Budget
Irrigation Maintenance	1,371	734	5,000	5,000	No Change From 2017/2018 Budget
Miscellaneous Maintenance	785	2,645	3,000	3,000	No Change From 2017/2018 Budget
Electricity	2,591	1,746	3,300	3,300	No Change From 2017/2018 Budget
Engineering/Inspections	1,020	204	2,000	2,000	No Change From 2017/2018 Budget
Field Operations Management	0	0	0	1,500	Field Operations Management
Palms Treatment - Maintenance/Replacement	830	2,360	10,000	10,000	No Change From 2017/2018 Budget
Improvements - Landscape/Forestry	1,520	14,100	12,700	12,700	No Change From 2017/2018 Budget
Improvements - Reserve Contingency	0	0	5,000	5,000	No Change From 2017/2018 Budget
Total Improvements	1,520	14,100	17,700	17,700	
TOTAL MAINTENANCE EXPENDITURES	\$35,408	\$49,684	\$71,245	\$72,745	
TOTAL EXPENDITURES	\$100,577	\$92,477	\$137,534	\$141,541	
REVENUES LESS EXPENDITURES	\$459,200	\$446,428	\$419,634	\$420,273	
Payment To Trustee (Series 2007)	(73,549)	(75,177)	(76,385)	(76,385)	2019 P & I Payments Less Earned Interest
Payment To Trustee (Series 2014)	(331,100)	(316,723)	(322,915)	(327,276)	2019 P & I Payments Less Earned Interest
BALANCE	\$54,551	\$54,528	\$20,334	\$16,612	
County Appraiser & Tax Collector Fee	(5,394)	(5,182)	(11,061)	(11,152)	Two Percent Of Total Assessment Roll
Discounts For Early Payments	(19,985)	(20,303)	(22,123)	(22,306)	Four Percent Of Total Assessment Roll
EXCESS/ (SHORTFALL)	\$29,172	\$29,043	(\$12,850)	(\$16,846)	
Carryover From Prior Year	0	0	12,850	16,846	Carryover From Prior Year
NET EXCESS/ (SHORTFALL)	\$29,172	\$29,043	-	-	

Bank Balance As Of 5/31/18	\$ 129,248.69
Accounts Payable As Of 5/31/18	\$ 6,383.27
Available Funds As Of 5/31/18	\$ 122,865.42

Estimated Fund Balance As Of 9/30/18	\$ 75,000.00
Fiscal Year 2018/2019 Carryover Budget	\$ 16,846.00
Estimated Reserve Funds As Of 9/30/19	\$ 58,154.00

DETAILED FINAL DEBT SERVICE FUND (SERIES 2007) BUDGET
CENTURY GARDENS COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2018/2019
OCTOBER 1, 2018 - SEPTEMBER 30, 2019

	FISCAL YEAR 2016/2017 ACTUAL	FISCAL YEAR 2017/2018 BUDGET	FISCAL YEAR 2018/2019 BUDGET	
REVENUES				COMMENTS
Interest Income	406	75	100	Projected Interest For 2018/2019
NAV Tax Collection	73,549	76,385	76,385	2019 Series 2007 NAV Tax Collection
Total Revenues	\$73,955	\$76,460	\$76,485	
EXPENDITURES				
Principal Payments	25,000	30,000	30,000	Principal Payment Due In 2019
Interest Payments	48,480	46,460	44,945	Interest Payments Due In 2019
Bond Redemption	0	0	1,540	Estimated Excess Debt Collections
Total Expenditures	\$73,480	\$76,460	\$76,485	
Excess/ (Shortfall)	\$475	\$0	\$0	

Series 2007 Bond Information

Original Par Amount =	\$1,145,000	Annual Principal Payments Due =	May 1st
Interest Rate =	5.05%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	March 2007		
Maturity Date =	May 2037		
Par Amount As Of 1/1/18 =	\$935,000		

DETAILED FINAL DEBT SERVICE FUND (SERIES 2014) BUDGET
CENTURY GARDENS COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2018/2019
OCTOBER 1, 2018 - SEPTEMBER 30, 2019

	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	FISCAL YEAR 2018/2019	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
Interest Income	499	50	100	Projected Interest For 2018/2019
NAV Tax Collection	331,100	321,215	327,276	Maximum Debt Service Collection
Total Revenues	\$331,599	\$321,265	\$327,376	
EXPENDITURES				
Principal Payments	150,000	155,000	160,000	Principal Payment Due In 2019
Interest Payments	119,850	111,265	105,910	Interest Payments Due In 2019
Additional Principal Payments	50,000	55,000	55,000	Additional Principal Payments
Bond Redemption	0	0	6,466	Estimated Excess Debt Collections
Total Expenditures	\$319,850	\$321,265	\$327,376	
Excess/ (Shortfall)	\$11,749	\$0	\$0	

The Special Assessment Series 2014 Refunding Bonds were originally projected to reduce Debt Assessments by approximately **\$200 per unit** (breaking down to \$200 X 330 = \$66,000 per year) in annual savings. The Century Gardens CDD Board Of Supervisors motioned to breakout the projected \$200 per unit Debt Assessments savings as follows:

25% went towards reducing the annual Debt Assessments by approximately \$50 per unit (\$50 X 330 = \$16,500 per year);

75% went towards additional Principal Payments (Based on the Extraordinary Redemption Amounts Schedule) used for reducing interest payments in the final ten years of bond amortization (avoiding higher interest rates) and eliminating the last four years of the principal payments due to the mandatory additional principal payments that are being made in addition to the regularly scheduled principal payments (per the Trust Indenture).

Series 2014 Refunding Bond Information

Original Par Amount =	\$3,905,000	Annual Principal Payments Due:	May 1st
Interest Rate =	3.4% - 8.4%	May 1st	May 1st & November 1st
Issue Date =	June 2014	Annual Interest Payments Due:	
Maturity Date =	May 2034	May 1st & November 1st	
Par Amount As Of 1/1/18 =	\$3,295,000		

Century Gardens Community Development District Assessment Comparison

	Fiscal Year 2015/2016 Assessment Before Discount*	Fiscal Year 2016/2017 Assessment Before Discount*	Fiscal Year 2017/2018 Assessment Before Discount*	Fiscal Year 2018/2019 Projected Assessment Before Discount*
Administrative	\$164.93	\$141.65	\$141.61	\$137.50
Maintenance	\$165.77	\$189.01	\$189.01	\$192.99
<u>Series 2014 Debt</u>	<u>\$1,055.05</u>	<u>\$1,055.05</u>	<u>\$1,055.05</u>	<u>\$1,055.05</u>
Total For Original Units	\$1,385.75	\$1,385.71	\$1,385.67	\$1,385.54
Administrative	\$164.93	\$141.65	\$141.61	\$137.50
Maintenance	\$165.77	\$189.01	\$189.01	\$192.99
<u>Series 2007 Debt</u>	<u>\$1,106.54</u>	<u>\$1,097.69</u>	<u>\$1,140.87</u>	<u>\$1,140.87</u>
Total For Expansion Units	\$1,437.24	\$1,428.35	\$1,471.49	\$1,471.36

* Assessments Include the Following :
 4% Discount for Early Payments
 1% County Tax Collector Fee
 1% County Property Appraiser Fee

Community Information:	
Original Units	330
<u>Expansion Units</u>	<u>71</u>
Total Units	401

Note: There are 401 units in the Century Gardens Community Development District.
 When the District was formed there were 330 units in the Century Gardens Community Development District.
 When the District was expanded, there were 71 units added to the District.
 Series 2014 Annual Debt Assessment Rate Is \$1,055.05

**Century Gardens Community Development District
2018-2019 Assessment Roll**

ROLL YEAR	FOLIO	DISTRICT ID	DISTRICT #	AREA	ADMIN	MAINT	2007 DEBT	2014 DEBT	TOTAL
2018	30-2009-010-0490	X	0050	Expansion Units	137.50	192.99	1,140.87	0.00	1,471.36
2018	30-2009-010-0500	X	0050	Expansion Units	137.50	192.99	1,140.87	0.00	1,471.36
2018	30-2009-010-0510	X	0050	Expansion Units	137.50	192.99	1,140.87	0.00	1,471.36
2018	30-2009-010-0520	X	0050	Expansion Units	137.50	192.99	1,140.87	0.00	1,471.36
2018	30-2009-010-0530	X	0050	Expansion Units	137.50	192.99	1,140.87	0.00	1,471.36
2018	30-2009-010-0540	X	0050	Expansion Units	137.50	192.99	1,140.87	0.00	1,471.36
2018	30-2009-010-0550	X	0050	Expansion Units	137.50	192.99	1,140.87	0.00	1,471.36
2018	30-2009-010-0560	X	0050	Expansion Units	137.50	192.99	1,140.87	0.00	1,471.36
2018	30-2009-010-0570	X	0050	Expansion Units	137.50	192.99	1,140.87	0.00	1,471.36
2018	30-2009-010-0580	X	0050	Expansion Units	137.50	192.99	1,140.87	0.00	1,471.36
2018	30-2009-010-0590	X	0050	Expansion Units	137.50	192.99	1,140.87	0.00	1,471.36
2018	30-2009-010-0600	X	0050	Expansion Units	137.50	192.99	1,140.87	0.00	1,471.36
2018	30-2009-010-0610	X	0050	Expansion Units	137.50	192.99	1,140.87	0.00	1,471.36
2018	30-2009-010-0620	X	0050	Expansion Units	137.50	192.99	1,140.87	0.00	1,471.36
2018	30-2009-010-0630	X	0050	Expansion Units	137.50	192.99	1,140.87	0.00	1,471.36
2018	30-2009-010-0640	X	0050	Expansion Units	137.50	192.99	1,140.87	0.00	1,471.36
2018	30-2009-010-0650	X	0050	Expansion Units	137.50	192.99	1,140.87	0.00	1,471.36
2018	30-2009-010-0660	X	0050	Expansion Units	137.50	192.99	1,140.87	0.00	1,471.36
2018	30-2009-010-0670	X	0050	Expansion Units	137.50	192.99	1,140.87	0.00	1,471.36
2018	30-2009-010-0680	X	0050	Expansion Units	137.50	192.99	1,140.87	0.00	1,471.36
2018	30-2009-010-0690	X	0050	Expansion Units	137.50	192.99	1,140.87	0.00	1,471.36
2018	30-2009-010-0700	X	0050	Expansion Units	137.50	192.99	1,140.87	0.00	1,471.36
2018	30-2009-010-0710	X	0050	Expansion Units	137.50	192.99	1,140.87	0.00	1,471.36
TOTAL FOR CENTURY GARDENS					55,137.50	77,388.99	81,001.77	348,166.50	561,694.76

RESOLUTION NO. 2018-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CENTURY GARDENS COMMUNITY DEVELOPMENT DISTRICT, ESTABLISHING A REGULAR MEETING SCHEDULE FOR FISCAL YEAR 2018/2019 AND SETTING THE TIME AND LOCATION OF SAID DISTRICT MEETINGS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, it is necessary for the Century Gardens Community Development District ("District") to establish a regular meeting schedule for fiscal year 2018/2019; and

WHEREAS, the Board of Supervisors of the District has set a regular meeting schedule, location and time for District meetings for fiscal year 2018/2019 which is attached hereto and made a part hereof as Exhibit "A".

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CENTURY GARDENS COMMUNITY DEVELOPMENT DISTRICT, MIAMI-DADE COUNTY, FLORIDA, AS FOLLOWS:

Section 1. The above recitals are hereby adopted.

Section 2. The regular meeting schedule, time and location for meetings for fiscal year 2018/2019 which is attached hereto as Exhibit "A" is hereby adopted and authorized to be published.

PASSED, ADOPTED and EFFECTIVE this 12th day of June, 2018.

ATTEST:

**CENTURY GARDENS
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

**CENTURY GARDENS COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2018/2019 REGULAR MEETING SCHEDULE**

NOTICE IS HEREBY GIVEN that the Board of Supervisors (the “Board”) of the Century Gardens Community Development District (the “District”) will hold Regular Meetings in the Mater Gardens Academy Charter School – Meeting Room, located at 9010 NW 178th Lane, Miami, Florida 33018, at **6:30 p.m.** on the following dates:

**October 9, 2018
November 13, 2018
March 12, 2019
April 9, 2019
May 14, 2019
June 11, 2019
September 10, 2019**

The purpose of these meetings is for the Board to consider any District business which may lawfully and properly come before the Board. Meetings are open to the public and will be conducted in accordance with the provisions of Florida law for Community Development Districts. A copy of the Agenda for any of the meetings may be obtained from the District’s website or by contacting the District Manager at (305)777-0761 and/or toll free at 1-877-737-4922.

From time to time one or two Board members may participate by telephone; therefore a speaker telephone will be present at the meeting location so that the Board members 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 (305)777-0761 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 GARDENS COMMUNITY DEVELOPMENT DISTRICT

www.centurygardenscdd.org

PUBLISH: MIAMI DAILY BUSINESS REVIEW XX/XX/17

RESOLUTION NO. 2018-05

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

WHEREAS, the State Emergency Management Act, Chapter 252, Florida Statutes, authorizes the state and its political subdivisions to develop and enter into mutual aid agreements for reciprocal emergency aid and assistance in case of emergencies too extensive to be dealt with unassisted; and

WHEREAS, the Board of Supervisors of the Century Gardens Community Development District (“District”) hereby approve an agreement with the State of Florida, Division of Emergency Management, concerning the Statewide Mutual Aid Agreement; and

WHEREAS, the Florida Department of Emergency Management requires an independent special district to participate in the Statewide Mutual Aid Agreement to be eligible for funds under Administrative Rule 27P-19, Base Funding for County Emergency Management Agencies and Municipal Competitive Grant and Loan Programs;

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

Section 1. The above recitals are hereby adopted.

Section 2. That execution of the attached Statewide Mutual Aid Agreement is hereby authorized, and the Agreement is hereby approved.

PASSED, ADOPTED and EFFECTIVE this 12th day of June, 2018.

ATTEST:

**CENTURY GARDENS
COMMUNITY DEVELOPMENT DISTRICT,
FLORIDA**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

STATEWIDE MUTUAL AID AGREEMENT

**TO BE DISTRIBUTED
UNDER SEPARATE COVER**

Century Gardens
Community Development District

**Financial Report For
May 2018**

Century Gardens Community Development District
Budget vs. Actual
October 2017 through May 2018

	<u>Oct '17 - May 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
363.100 · Administrative Assessments	54,680.61	56,786.00	-2,105.39	96.29%
363.101 · Maintenance Assessments	72,631.10	75,793.00	-3,161.90	95.83%
363.811 · Debt Assessments - Series 2007	79,030.99	81,002.00	-1,971.01	97.57%
363.812 · Debt Assessments (Series 2014)	332,340.75	343,527.00	-11,186.25	96.74%
363.821 · Payment To Trustee-Series 2007	-75,177.15	-76,385.00	1,207.85	98.42%
363.822 · Payment To Trustee - 2014	-316,722.85	-322,915.00	6,192.15	98.08%
363.830 · County Appraiser & Tax Col Fees	-5,181.59	-11,061.00	5,879.41	46.85%
363.831 · Discounts For Early Payments	-20,302.83	-22,123.00	1,820.17	91.77%
369.401 · Interest Income	221.15	60.00	161.15	368.58%
369.402 · Carryover From Prior Year	0.00	12,850.00	-12,850.00	0.0%
Total Income	<u>121,520.18</u>	<u>137,534.00</u>	<u>-16,013.82</u>	<u>88.36%</u>
Expense				
511. · Professional Fees				
511.310 · Engineering/Inspections	204.46	2,000.00	-1,795.54	10.22%
511.315 · Legal Fees	7,000.60	9,000.00	-1,999.40	77.78%
511.320 · Audit Fees	3,000.00	3,000.00	0.00	100.0%
Total 511. · Professional Fees	<u>10,205.06</u>	<u>14,000.00</u>	<u>-3,794.94</u>	<u>72.89%</u>
511.301 · Lawn Maintenance	25,095.24	25,000.00	95.24	100.38%
511.302 · Aquatic Lake Maintenance	2,800.00	3,275.00	-475.00	85.5%
511.303 · Preserve Area	0.00	1,970.00	-1,970.00	0.0%
511.304 · Improvements-Landscape/Forestry	14,100.00	12,700.00	1,400.00	111.02%
511.306 · Imp-Entry Feature/Reserve Cont	0.00	5,000.00	-5,000.00	0.0%
511.307 · Irrigation Maintenance	734.05	5,000.00	-4,265.95	14.68%
511.308 · Miscellaneous Maintenance	2,644.66	3,000.00	-355.34	88.16%
511.309 · Electricity	1,746.53	3,300.00	-1,553.47	52.93%
511-310 · Palm Treatment - Maint. Replace	2,360.00	10,000.00	-7,640.00	23.6%
511.311 · Management Fees	17,536.00	26,304.00	-8,768.00	66.67%
511.312 · Secretarial Fees	2,800.00	4,200.00	-1,400.00	66.67%
511.318 · Assessment/Tax Roll	0.00	6,000.00	-6,000.00	0.0%
511.450 · Insurance	5,610.00	5,610.00	0.00	100.0%
511.480 · Legal Advertisements	72.70	550.00	-477.30	13.22%
511.512 · Miscellaneous	1,502.83	1,000.00	502.83	150.28%
511.513 · Postage and Delivery	147.01	350.00	-202.99	42.0%
511.514 · Office Supplies	448.00	800.00	-352.00	56.0%
511.540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
511.733 · Trustee Fees	3,500.00	7,300.00	-3,800.00	47.95%
511.734 · Continuing Disclosure-Series 04	0.00	500.00	-500.00	0.0%
511.750 · Website Management	1,000.00	1,500.00	-500.00	66.67%
Total Expense	<u>92,477.08</u>	<u>137,534.00</u>	<u>-45,056.92</u>	<u>67.24%</u>
Net Income	<u><u>29,043.10</u></u>	<u><u>0.00</u></u>	<u><u>29,043.10</u></u>	<u><u>100.0%</u></u>

**CENTURY GARDENS COMMUNITY DEVELOPMENT DISTRICT
MONTHLY FINANCIAL REPORT
MAY 2018**

	Annual Budget 10/1/17 - 9/30/18	Actual May-18	Year To Date Actual 10/1/17 - 5/31/18
REVENUES			
Administrative Assessments	56,786	325	54,681
Maintenance Assessments	75,793	378	72,631
Debt Assessments (Series 2007)	81,002	0	79,031
Debt Assessments (Series 2014)	343,527	2,110	332,341
Other Revenues	0	0	0
Interest Income	60	0	221
Total Revenues	\$ 557,168	\$ 2,813	\$ 538,905
ADMINISTRATIVE EXPENDITURES			
Management	26,304	2,192	17,536
Secretarial	4,200	350	2,800
Legal	9,000	0	7,001
Assessment Roll	6,000	0	0
Audit Fees	3,000	0	3,000
Arbitrage Rebate Fee	0	0	0
Insurance	5,610	0	5,610
Legal Advertisements	550	73	73
Miscellaneous	1,000	27	1,503
Postage	350	42	147
Office Supplies	800	189	448
Dues & Subscriptions	175	0	175
Trustee Fee	7,300	0	3,500
Continuing Disclosure Fee	500	0	0
Website Management	1,500	125	1,000
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 66,289	\$ 2,998	\$ 42,793
MAINTENANCE EXPENDITURES			
Lawn/Landscape Maintenance	25,000	0	25,095
Aquatic Lake Maintenance	3,275	350	2,800
Preserve Area	1,970	0	0
Irrigation Maintenance	5,000	0	734
Miscellaneous Maintenance	3,000	0	2,645
Electricity	3,300	0	1,746
Engineering/Inspections	2,000	0	204
Palms Treatment - Maintenance/Replacement	10,000	0	2,360
Improvements - Landscape/Forestry	12,700	0	14,100
Improvements - Reserve Contingency	5,000	0	0
Total Improvements	17,700	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ 71,245	\$ 350	\$ 49,684
Total Expenditures	\$ 137,534	\$ 3,348	\$ 92,477
Revenues Less Expenditures	\$ 419,634	\$ (535)	\$ 446,428
Payment To Trustee (Series 2007)	(76,385)	0	(75,177)
Payment To Trustee (Series 2014)	(322,915)	(2,089)	(316,723)
Balance	\$ 20,334	\$ (2,624)	\$ 54,527
County Appraiser & Tax Collector Fee	(11,061)	(28)	(5,182)
Discounts For Early Payments	(22,123)	0	(20,303)
Excess/ (Shortfall)	\$ (12,850)	\$ (2,652)	\$ 29,043
Carryover From Prior Year	12,850	0	0
Net Excess/ (Shortfall)	\$ -	\$ (2,652)	\$ 29,043
Bank Balance As Of 4/30/18	\$ 166,395.11		
Funds Received: 5/1/18 - 5/31/18	\$ 2,784.78		
Disbursements: 5/1/18 - 5/31/18	\$ 39,931.20		
Bank Balance As Of 5/31/18	\$ 129,248.69		
Accounts Payable As Of 5/31/18	\$ 6,383.27		
Accounts Receivable As Of 5/31/18	\$ -		
Available Funds As Of 5/31/18	\$ 122,865.42		
Estimated Fund Balance As Of 9/30/18	\$ 75,000.00		
Estimated Fiscal Year 2018/2019 Carryover Budget	\$ 15,000.00		
Estimated Reserve Funds As Of 9/30/19	\$ 60,000.00		

**Century Gardens Community Development District
Expenditures
October 2017 through May 2018**

Date	Invoice #	Vendor	Description	Amount
03/31/2018	4592	Alvarez Engineers, Inc.	inv# 4592 engineering services 11/18-3/31/18	204.46
				204.46
10/31/2017	145204	Billing, Cochran, Lyles, Mauro, & Ramsey	Acct# 539-031050 Stmt# 145204 October 2017	1,366.00
11/30/2017	146084	Billing, Cochran, Lyles, Mauro, & Ramsey	Acct# 539-031050 Stmt# 146084 November 2017	1,430.00
12/31/2017	146626	Billing, Cochran, Lyles, Mauro, & Ramsey	Acct# 539-031050 Stmt# 146626 December 2017	500.40
01/31/2018	147260	Billing, Cochran, Lyles, Mauro, & Ramsey	Acct# 539-031050 Stmt# 147260 January 2018	500.00
02/28/2018	147990	Billing, Cochran, Lyles, Mauro, & Ramsey	Acct# 539-031050 Stmt# 147990 February 2018	500.00
03/31/2018	148705	Billing, Cochran, Lyles, Mauro, & Ramsey	Acct# 539-031050 Stmt# 148705 March 2018	1,738.20
04/30/2018	149442	Billing, Cochran, Lyles, Mauro, & Ramsey	Acct# 539-031050 Stmt# 149442 April 2018	946.00
				7,000.60
04/20/2018	16526	Grau & Associates	Inv# 16526 Client: Century Gardens CDD for FY 16/17 audit	3,000.00
				3,000.00
				10,205.06
10/30/2017	80016	Squires Enterprises Inc DBA Turf Mgmt	October lawn maintenance 10/9, 10/17, 10/27 and dog station clean up	2,552.08
11/03/2017	80056	Squires Enterprises Inc DBA Turf Mgmt	inv# 80056 lawn maintenance 11/16 & 11/29	2,452.08
12/01/2017	80174	Squires Enterprises Inc DBA Turf Mgmt	december lawn maint 12/7 & 12/21 and do station clean up	2,552.08
01/31/2018	24921	Pan American Landscaping LLC	inv# 24921 lawn maintenance January 2018	2,210.00
02/15/2018	61989	Squires Enterprises Inc DBA Turf Mgmt	lawn maint and supplemental clean up of debris Sept 2017	1,224.00
02/28/2018	25129	Pan American Landscaping LLC	inv# 25129 lawn maintenance February 2018	2,210.00
03/31/2018	25262	Pan American Landscaping LLC	inv# 25262 lawn maintenance 3/1/18-3/31/18	3,820.00
04/05/2018	25408	Pan American Landscaping LLC	landscaping April 4/5/18; install tree, and instal cocoplum	4,390.00
04/30/2018	25465	Pan American Landscaping LLC	inv# 25465 lawn maintenance	2,235.00
04/30/2018	25538	Pan American Landscaping LLC	hand watering of new trees, clean up, white fly treatment, debris removal	1,450.00
				25,095.24
10/01/2017	129868	Alistate Resource Management, Inc.	acct# 2580 inv# 129868 lake and mitigation mgmt services and debris removal services October 2017	350.00
11/01/2017	130493	Alistate Resource Management, Inc.	acct# 2580 inv# 130493 lake and mitigation mgmt services and debris removal services November ...	350.00
12/01/2017	131158	Alistate Resource Management, Inc.	acct# 2580 inv# 131158 lake and mitigation mgmt services and debris removal services December ...	350.00
01/01/2018	131826	Alistate Resource Management, Inc.	acct# 2580 inv# 131826 lake and mitigation mgmt services and debris removal services January 2018	350.00
02/01/2018	132444	Alistate Resource Management, Inc.	acct# 2580 inv# 132444 lake and mitigation mgmt services & debris removal services February 2018	350.00
03/01/2018	133182	Alistate Resource Management, Inc.	acct# 2580 inv# 133182 lake and mitigation mgmt services & debris removal services March 2018	350.00
04/01/2018	133837	Alistate Resource Management, Inc.	acct# 2580 inv# 133837 lake and mitigation mgmt services & debris removal services April 2018	350.00
05/01/2018	134716	Alistate Resource Management, Inc.	acct# 2580 inv# 134716 lake and mitigation mgmt services & debris removal services May 2018	350.00
				2,800.00

Expenditures

511. Professional Fees

511.310 Engineering/Inspections

Total 511.310 Engineering/Inspections

511.315 Legal Fees

Total 511.315 Legal Fees

511.320 Audit Fees

Total 511.320 Audit Fees

Total 511. Professional Fees

511.301 Lawn Maintenance

Total 511.301 Lawn Maintenance

511.302 Aquatic Lake Maintenance

Total 511.302 Aquatic Lake Maintenance

511.304 Improvements-Landscape/Forestry

**Century Gardens Community Development District
Expenditures
October 2017 through May 2018**

Date	Invoice #	Vendor	Description	Amount
11/01/2017	2006	Pan American Landscaping LLC	inv# 2006 sod installation	4,825.00
11/24/2017	24452	Pan American Landscaping LLC	inv# 24452 install new plants, cocoplums, mulch, mahogany tree, cleanup and water	1,675.00
12/31/2017	24618	Pan American Landscaping LLC	inv# 24618 stump grinding and install tree	450.00
03/14/2018	25181	Pan American Landscaping LLC	inv# 25181 mulch, install tree, stump grinding	7,150.00
				<u>14,100.00</u>
Total 511.304 - Improvements-Landscape/Forestry				
511.307 - Irrigation Maintenance				
11/22/2017	1-80132	Squires Enterprises Inc DBA Turf Mgmt	inv# 1-80132 irrigation parts	172.60
11/30/2017	24453	Pan American Landscaping LLC	inv# 24453 sprinkler repair	250.00
12/01/2017	180156	Squires Enterprises Inc DBA Turf Mgmt	inv# 180156 irrigation parts	71.25
01/31/2018	24817	Pan American Landscaping LLC	inv# 24817 irrigation system check out and repairs January 2018	58.00
02/15/2018	61904	Squires Enterprises Inc DBA Turf Mgmt	inv# 61904 replace 3 broken pop up spray heads 8/10/17	60.20
02/28/2018	25020	Pan American Landscaping LLC	inv# 2520 irrigation maintenance and repairs	19.00
03/31/2018	25174	Pan American Landscaping LLC	inv# 25174 irrigation	51.00
04/30/2018	25339	Pan American Landscaping LLC	inv# 25339 irrigation check and repairs	52.00
				<u>734.05</u>
Total 511.307 - Irrigation Maintenance				
511.308 - Miscellaneous Maintenance				
10/12/2017	1779	The Pressure Cleaning Man	inv# 1779 pressure cleaning sidewalks	885.00
03/12/2018	9161553278	HD Supply Facilities Maintenance	inv# 9161553278 Fido baggies-pet waste liner	122.18
03/23/2018	2328	The Pressure Cleaning Man	inv# 2328 pressure cleaning sidewalks	502.50
04/10/2018	9162259066	HD Supply Facilities Maintenance	inv# 9162259066 Fido baggies-pet waste liner	134.98
04/20/2018	2405	The Pressure Cleaning Man	inv# 2405 pressure cleanign of public park	550.00
04/30/2018	25537	Pan American Landscaping LLC	inv# 25537 reset 6 sign posts	450.00
				<u>2,644.66</u>
Total 511.308 - Miscellaneous Maintenance				
511.309 - Electricity				
10/30/2017	35587-17153	FPL	Acct# 35587-17153 for services on (9/28/17-10/30/17)	258.14
11/29/2017	35589-17153	FPL	Acct# 35587-17153 for services on (10/30/17-11/29/17)	257.15
12/29/2017	35589-17153	FPL	Acct# 35587-17153 for services on (11/29/17-12/29/17)	260.40
01/30/2018	35589-17153	FPL	Acct# 35587-17153 for services on (12/29/17-1/30/18)	268.54
02/27/2018	35589-17153	FPL	Acct# 35587-17153 for services on (1/30/18-2/27/18)	226.72
03/29/2018	35589-17153	FPL	Acct# 35587-17153 for services on (2/27/18-3/29/18)	241.63
04/27/2018	35589-17153	FPL	Acct# 35589-17153 for services on (3/29/18-4/27/18)	233.95
				<u>1,746.53</u>
Total 511.309 - Electricity				
511.310 - Palm Treatment - Maint. Replace				
03/09/2018	25179	Pan American Landscaping LLC	inv# 25179 stump grinding and fertilization treatment	2,360.00
				<u>2,360.00</u>
Total 511.310 - Palm Treatment - Maint. Replace				
511.311 - Management Fees				
10/31/2017	2017-2922	Special District Services	inv# 2017-2922 Management Fee October 2017	2,192.00
11/30/2017	2017-3091	Special District Services	inv# 2017-3091 Management Fee November 2017	2,192.00
12/31/2017	2017-3259	Special District Services	inv# 2017-3259 Management Fee December 2017	2,192.00
01/31/2018	2018-0226	Special District Services	inv# 2018-0226 Management Fee January 2018	2,192.00
02/28/2018	2018-0398	Special District Services	inv# 2018-0398 Management Fee February 2018	2,192.00

**Century Gardens Community Development District
Expenditures
October 2017 through May 2018**

Date	Invoice #	Vendor	Description	Amount
03/31/2018	2018-0739	Special District Services	inv# 2018-0739 Management Fee March 2018	2,192.00
04/30/2018	2018-1002	Special District Services	inv# 2018-1002 Management Fee April 2018	2,192.00
05/31/2018	2018-1264	Special District Services	inv# 2018-1264 Management Fee May 2018	2,192.00
				<u>17,536.00</u>
10/31/2017	2017-2922	Special District Services	October 2017 Secretarial Fee	350.00
11/30/2017	2017-3091	Special District Services	November 2017 Secretarial Fee	350.00
12/31/2017	2017-3259	Special District Services	December 2017 Secretarial Fee	350.00
01/31/2018	2018-0226	Special District Services	January 2018 Secretarial Fee	350.00
02/28/2018	2018-0398	Special District Services	February 2018 Secretarial Fee	350.00
03/31/2018	2018-0739	Special District Services	March 2018 Secretarial Fee	350.00
04/30/2018	2018-1002	Special District Services	April 2018 Secretarial Fee	350.00
05/31/2018	2018-1264	Special District Services	May 2018 Secretarial Fee	350.00
				<u>2,800.00</u>
10/01/2017	5926	Egis Insurance & Risk Advisors	Inv# 5926 Policy# 100117025 10/11/17-10/11/2018	5,610.00
				<u>5,610.00</u>
05/21/2018	10000319491-0521	ALM Media, LLC	inv# 10000319491-0521 Notice of Qualifying Period	72.70
				<u>72.70</u>
10/19/2017	11/14/17	Mater Gardens, Inc.	Meeting Room Reservation for 11/14/17	60.00
10/31/2017	2017-2922	Special District Services	Sept 2017 travel	74.92
10/31/2017	2017-2922	Special District Services	Sept 2017 conference calls	3.54
11/30/2017	2017-3091	Special District Services	October 2017 travel	181.83
11/30/2017	2017-3091	Special District Services	October 2017 chargeback for locks for dog waste disposal stations	13.77
12/31/2017	2017-3259	Special District Services	November 2017 travel	96.56
01/31/2018	2018-0226	Special District Services	December 2017 travel	13.37
02/01/2018	30-2009-010-0720	Miami-Dade County Tax Collector	2017 Ad Valorem Taxes Folio# 30-2009-010-0720	1.89
02/21/2018	3/13/18	Mater Gardens, Inc.	Meeting Room Reservation for 3/13/18	60.00
02/28/2018	2018-0398	Special District Services	January 2018 travel	25.07
03/01/2018	30-2009-010-0730	Miami-Dade County Tax Collector	2017 Ad Valorem Taxes Folio# 30-2009-010-0730	647.94
03/13/2018	591	Spectrum Municipal Services Inc	invoice# 591 updated bond amortization schedule	150.00
03/31/2018	2018-0739	Special District Services	February 2018 travel	24.52
04/06/2018	4/10/18	Mater Gardens, Inc.	Meeting Room Reservation for 4/10/18	60.00
04/30/2018	2018-1002	Special District Services	March 2018 travel	40.33
04/30/2018	2018-1002	Special District Services	March 2018 conference calls	21.31
05/31/2018	2018-1264	Special District Services	April 2018 travel	27.78
				<u>1,502.83</u>
10/31/2017	2017-2922	Special District Services	Sept 2017 postage	3.22

Total 511.311 - Management Fees
511.312 - Secretarial Fees

Total 511.312 - Secretarial Fees
511.450 - Insurance

Total 511.450 - Insurance
511.480 - Legal Advertisements

Total 511.480 - Legal Advertisements
511.512 - Miscellaneous

Total 511.512 - Miscellaneous
511.513 - Postage and Delivery

**Century Gardens Community Development District
Expenditures
October 2017 through May 2018**

Date	Invoice #	Vendor	Description	Amount
10/31/2017	2017-2922	Special District Services	Sept 2017 FedEx	8.00
11/30/2017	2017-3091	Special District Services	October 2017 postage	2.30
11/30/2017	2017-3091	Special District Services	October 2017 FedEx	11.33
12/31/2017	2017-3259	Special District Services	November 2017 postage	9.72
12/31/2017	2017-3259	Special District Services	November 2017 FedEx	6.59
01/31/2018	2018-0226	Special District Services	December 2017 postage	14.06
01/31/2018	2018-0226	Special District Services	December 2017 FedEx	20.12
02/28/2018	2018-0398	Special District Services	January 2018 postage	14.21
03/31/2018	2018-0739	Special District Services	February 2018 postage	2.35
04/30/2018	2018-1002	Special District Services	March 2018 postage	2.82
04/30/2018	2018-1002	Special District Services	March 2018 FedEx	10.35
05/31/2018	2018-1264	Special District Services	April 2018 postage	9.29
05/31/2018	2018-1264	Special District Services	April 2018 FedEx	32.65
				<u>147.01</u>
10/31/2017	2017-2922	Special District Services	Sept 2017 copier	2.40
11/30/2017	2017-3091	Special District Services	October 2017 copier	35.25
11/30/2017	2017-3091	Special District Services	October 2017 meeting books	24.00
12/31/2017	2017-3259	Special District Services	November 2017 copier	43.05
12/31/2017	2017-3259	Special District Services	November 2017 meeting books	28.00
01/31/2018	2018-0226	Special District Services	December 2017 copier	35.55
02/28/2018	2018-0398	Special District Services	January 2018 copier	18.90
03/31/2018	2018-0739	Special District Services	February 2018 copier	27.60
04/30/2018	2018-1002	Special District Services	March 2018 copier	20.40
04/30/2018	2018-1002	Special District Services	March 2018 Meeting books	24.00
05/31/2018	2018-1264	Special District Services	April 2018 copier	164.85
05/31/2018	2018-1264	Special District Services	April 2018 Meeting books	24.00
				<u>448.00</u>
10/02/2017	70591	Department of Economic Opportunity	Inv# 70591 FY 2017/2018 Special District Fee	175.00
				<u>175.00</u>
04/13/2018	1553966	Wells Fargo Bank (Trustee Fee)	Acc# 22258500 Inv# 1553966 series 2007 (4/13/18-4/12/19)	3,500.00
				<u>3,500.00</u>
10/31/2017	2017-2922	Special District Services	October 2017 Website fee	125.00
11/30/2017	2017-3091	Special District Services	November 2017 Website fee	125.00
12/31/2017	2017-3259	Special District Services	December 2017 Website fee	125.00
01/31/2018	2018-0226	Special District Services	January 2018 Website fee	125.00
02/28/2018	2018-0398	Special District Services	February 2018 Website fee	125.00
03/31/2018	2018-0739	Special District Services	March 2018 Website fee	125.00

Total 511.513 - Postage and Delivery
511.514 - Office Supplies

Total 511.514 - Office Supplies
511.540 - Dues, License & Subscriptions

Total 511.540 - Dues, License & Subscriptions
511.733 - Trustee Fees

Total 511.733 - Trustee Fees
511.750 - Website Management

Century Gardens Community Development District
Expenditures
 October 2017 through May 2018

Date	Invoice #	Vendor	Description	Amount
04/30/2018	2018-1002	Special District Services	April 2018 Website fee	125.00
05/31/2018	2018-1264	Special District Services	May 2018 Website fee	125.00
				<u>1,000.00</u>
Total Expenditures				92,477.08

Total 511,750 - Website Management

Total Expenditures

Century Gardens Community Development District
Check Register
October 2017 - May 2018

Check Number	Date	Vendor	Amount
3074	10/01/2017	ALM Media, LLC	109.80
3075	10/01/2017	Billing, Cochran, Lyles, Mauro, & Ramsey	500.00
3076	10/01/2017	Egis Insurance & Risk Advisors	5,610.00
3077	10/01/2017	Special District Services	9,287.70
3078	10/06/2017	Crespo Lawn Service, Inc.	220.00
3079	10/06/2017	FPL	146.35
3080	10/19/2017	A & D The Gardening People Inc	300.00
3081	10/19/2017	Allstate Resource Management, Inc.	350.00
3082	10/19/2017	Alvarez Engineers, Inc.	850.00
3083	10/19/2017	Mater Gardens, Inc.	120.00
3084	11/02/2017	Billing, Cochran, Lyles, Mauro, & Ramsey	500.00
3085	11/02/2017	Department of Economic Opportunity	175.00
3086	11/02/2017	Special District Services	2,759.08
3087	11/02/2017	The Pressure Cleaning Man	885.00
3088	11/10/2017	FPL	258.14
3089	11/10/2017	Pan American Landscaping LLC	4,825.00
3090	11/10/2017	Squires Enterprises Inc DBA Turf Mgmt	2,552.08
3091	12/01/2017	Billing, Cochran, Lyles, Mauro, & Ramsey	1,386.00
3092	12/01/2017	Pan American Landscaping LLC	1,925.00
3093	12/01/2017	Special District Services	2,935.48
3094	12/01/2017	Squires Enterprises Inc DBA Turf Mgmt	2,452.08
3095	12/07/2017	Allstate Resource Management, Inc.	350.00
3096	12/07/2017	FPL	257.15
3097	01/01/2018	Allstate Resource Management, Inc.	350.00
3098	01/01/2018	Special District Services	2,850.92
3099	01/01/2018	U.S. Bank (Tax Receipts 2014)	14,429.10
3100	01/01/2018	Wells Fargo Bank (Tax Receipts)	2,429.10
3101	01/15/2018	Billing, Cochran, Lyles, Mauro, & Ramsey	1,430.00
3102	01/15/2018	FPL	260.40
3103	01/15/2018	Pan American Landscaping LLC	450.00
3104	01/15/2018	Squires Enterprises Inc DBA Turf Mgmt	2,795.93
3105	01/15/2018	U.S. Bank (Tax Receipts 2014)	263,723.95
3106	01/15/2018	Wells Fargo Bank (Tax Receipts)	66,143.60
3107	02/01/2018	Allstate Resource Management, Inc.	350.00
3108	02/01/2018	Billing, Cochran, Lyles, Mauro, & Ramsey	500.40
3109	02/01/2018	Miami-Dade County Tax Collector	1.89
3110	02/01/2018	Special District Services	2,750.10
3111	02/01/2018	U.S. Bank (Tax Receipts 2014)	10,841.00
3112	02/01/2018	Wells Fargo Bank (Tax Receipts)	4,902.75
3113	02/15/2018	FPL	268.54
3114	02/15/2018	Squires Enterprises Inc DBA Turf Mgmt	1,284.20
3115	03/01/2018	Allstate Resource Management, Inc.	350.00

Century Gardens Community Development District
Check Register
October 2017 - May 2018

Check Number	Date	Vendor	Amount
3116	03/01/2018	Billing, Cochran, Lyles, Mauro, & Ramsey	500.00
3117	03/01/2018	Mater Gardens, Inc.	60.00
3118	03/01/2018	Pan American Landscaping LLC	2,268.00
3119	03/01/2018	Special District Services	2,725.18
3120	03/01/2018	U.S. Bank (Tax Receipts 2014)	10,217.20
3121	03/01/2018	Wells Fargo Bank (Tax Receipts)	1,104.85
3122	03/15/2018	FPL	226.72
3123	03/15/2018	Spectrum Municipal Services Inc	150.00
3124	03/28/2018	Miami-Dade County Tax Collector	647.94
3125	04/01/2018	Allstate Resource Management, Inc.	350.00
3126	04/01/2018	Billing, Cochran, Lyles, Mauro, & Ramsey	500.00
3127	04/01/2018	HD Supply Facilities Maintenance	122.18
3128	04/01/2018	Pan American Landscaping LLC	11,739.00
3129	04/01/2018	Special District Services	2,721.47
3130	04/01/2018	The Pressure Cleaning Man	502.50
3131	04/01/2018	U.S. Bank (Tax Receipts 2014)	1,034.05
3132	04/06/2018	FPL	241.63
3133	04/06/2018	Mater Gardens, Inc.	60.00
3134	05/01/2018	Allstate Resource Management, Inc.	350.00
3135	05/01/2018	Alvarez Engineers, Inc.	204.46
3136	05/01/2018	Billing, Cochran, Lyles, Mauro, & Ramsey	1,738.20
3137	05/01/2018	Grau & Associates	3,000.00
3138	05/01/2018	HD Supply Facilities Maintenance	134.98
3139	05/01/2018	Pan American Landscaping LLC	8,261.00
3140	05/01/2018	Special District Services	2,786.21
3141	05/01/2018	The Pressure Cleaning Man	550.00
3142	05/01/2018	U.S. Bank (Tax Receipts 2014)	14,388.55
3143	05/01/2018	VOID	0.00
3144	05/01/2018	Wells Fargo Bank (Trustee Fee)	3,500.00
3145	05/01/2018	Wells Fargo Bank (Tax Receipts)	596.85
3146	05/14/2018	FPL	233.95
3147	05/14/2018	Pan American Landscaping LLC	4,187.00
TOTAL			489,967.66

**CENTURY GARDENS COMMUNITY DEVELOPMENT DISTRICT
TAX COLLECTIONS
2017-2018**

#	ID#	Payment From	DATE	FOR	Tax Collect Receipts Gross	Interest Received	Commission Paid	Discount	Net From Tax Collector	Admin Assessment Income (Before Discounts & Fees)	Maintenance Assessment Income (Before Discounts & Fees)	Series 2007 Debt Assessment Income (Before Discounts & Fees)	Series 2014 Debt Assessment Income (Before Discounts & Fees)	Admin Assessment Income (After Discounts & Fees)	Maintenance Assessment Income (After Discounts & Fees)	Series 2007 Debt Assessment Income (After Discounts & Fees)	Series 2014 Debt Assessment Income (After Discounts & Fees)	Series 2007 Debt Assessment Paid to Trustee	Series 2014 Debt Assessment Paid to Trustee
1	687	Miami-Dade Tax Collector	11/20/17	NAV Taxes	\$ 6,524.92		\$ (61.79)	\$ (346.17)	\$ 6,116.96	\$ 664.77	\$ 887.10	\$ 277.85	\$ 4,695.20	\$ 622.86	\$ 831.70	\$ 260.50	\$ 4,401.90	\$ 76,385	\$ 4,401.90
2	343	Miami-Dade Tax Collector	11/28/17	NAV Taxes	\$ 16,799.68		\$ (161.27)	\$ (672.02)	\$ 15,966.39	\$ 1,699.32	\$ 2,268.12	\$ 2,281.74	\$ 10,550.50	\$ 1,614.99	\$ 2,155.60	\$ 2,168.60	\$ 10,027.20	\$ 2,168.60	\$ 10,027.20
3	467	Miami-Dade Tax Collector	12/08/17	NAV Taxes	\$ 88,069.59		\$ (845.47)	\$ (3,522.94)	\$ 83,701.18	\$ 8,921.43	\$ 11,907.63	\$ 10,267.83	\$ 56,972.70	\$ 8,478.78	\$ 11,317.00	\$ 9,758.95	\$ 54,146.85	\$ 9,758.95	\$ 54,146.85
4	18	Miami-Dade Tax Collector	12/26/17	NAV Taxes	\$ 366,122.51		\$ (3,514.91)	\$ (14,631.67)	\$ 347,975.93	\$ 36,960.21	\$ 49,331.61	\$ 59,325.24	\$ 220,505.45	\$ 35,127.08	\$ 46,886.70	\$ 56,385.05	\$ 209,577.10	\$ 56,385.05	\$ 209,577.10
5	857	Miami-Dade Tax Collector	01/03/18	NAV Taxes	\$ 14,114.16		\$ (135.92)	\$ (521.31)	\$ 13,456.93	\$ 1,416.10	\$ 1,890.10	\$ 3,422.61	\$ 7,385.35	\$ 1,350.13	\$ 1,802.10	\$ 3,263.25	\$ 7,041.45	\$ 3,263.25	\$ 7,041.45
6	564	Miami-Dade Tax Collector	01/10/18	NAV Taxes	\$ 7,416.06		\$ (71.78)	\$ (239.44)	\$ 7,104.84	\$ 744.81	\$ 993.95	\$ 1,711.30	\$ 3,966.00	\$ 713.54	\$ 952.25	\$ 1,639.50	\$ 3,799.55	\$ 1,639.50	\$ 3,799.55
7	186	Miami-Dade Tax Collector	01/29/18	Interest		\$ 196.02			\$ 196.02					\$ 196.02					
8	422	Miami-Dade Tax Collector	02/08/18	NAV Taxes	\$ 15,328.19		\$ (149.93)	\$ (334.26)	\$ 14,844.00	\$ 1,557.71	\$ 2,079.11	\$ 1,140.87	\$ 10,550.50	\$ 1,508.55	\$ 2,013.40	\$ 1,104.85	\$ 10,217.20	\$ 1,104.85	\$ 10,217.20
9	182	Miami-Dade Tax Collector	03/08/18	NAV Taxes	\$ 1,385.67		\$ (13.72)	\$ (13.86)	\$ 1,358.09	\$ 141.61	\$ 189.01		\$ 1,055.05	\$ 138.84	\$ 185.20		\$ 1,034.05		\$ 1,034.05
10	457	Miami-Dade Tax Collector	04/10/18	NAV Taxes	\$ 19,887.86		\$ (198.67)	\$ (2,116)	\$ 19,668.03	\$ 2,027.96	\$ 2,706.45	\$ 603.55	\$ 14,549.90	\$ 2,006.23	\$ 2,676.40	\$ 596.85	\$ 14,388.55	\$ 596.85	\$ 14,388.55
11	168	Miami-Dade Tax Collector	04/26/18	Interest		\$ 25.88			\$ 25.88					\$ 25.88					
12	747	Miami-Dade Tax Collector	05/11/18	NAV Taxes/Interest	\$ 2,771.34		\$ (28.13)		\$ 2,784.78	\$ 324.79	\$ 378.02		\$ 2,110.10	\$ 321.56	\$ 374.22		\$ 2,089.00		\$ 2,089.00
13									\$ -										
14									\$ -										
15									\$ -										
16									\$ -										
17									\$ -										
18									\$ -										
19									\$ -										
20									\$ -										
					\$538,419.98	\$ 263.47	\$ (5,181.59)	\$ (20,302.83)	\$ 513,199.03	\$ 54,680.61	\$ 72,631.10	\$ 79,030.99	\$ 332,340.75	\$ 52,104.46	\$ 69,194.57	\$ 75,177.15	\$ 316,722.85	\$ 75,177.15	\$ 316,722.85

Note: \$557,108, \$56,786, \$75,793, \$81,002 and \$343,723 are 2017/2018 budgeted assessments before discounts and fees.
 \$523,924, \$53,379, \$76,385 and \$322,915 are 2017/2018 budgeted assessments after discounts and fees.

\$ 538,419.98	\$ 513,199.03
\$ 263.47	\$ (69,194.57)
\$ (54,680.61)	\$ (52,104.46)
\$ (72,631.10)	\$ (75,177.15)
\$ (332,340.75)	\$ (316,722.85)
\$ (79,030.99)	\$ -
\$ -	\$ -

Assessment Roll = 561,746.89
 2014 Debt On Roll = 346,166.50