



**CENTURY GARDENS
COMMUNITY DEVELOPMENT
DISTRICT**

**MIAMI-DADE COUNTY
REGULAR BOARD MEETING
SEPTEMBER 11, 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
September 11, 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. March 13, 2018 Regular Board Meeting Minutes.....Page 2
- G. Old Business
 - 1. Update Regarding Lennar Expansion Project
 - 2. Update Regarding Installation of Chain-link Fence on Tract A
- H. New Business
 - 1. Discussion Regarding Defoe Litigation and Discussion Regarding Proposed Settlement.....Page 7
- I. Administrative & Operational Matters
 - 1. Financial Report.....Page 13
- J. Board Members 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 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

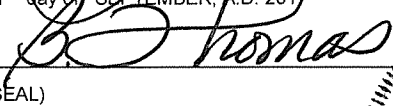
in the XXXX Court,
was published in said newspaper in the issues of

09/21/2017

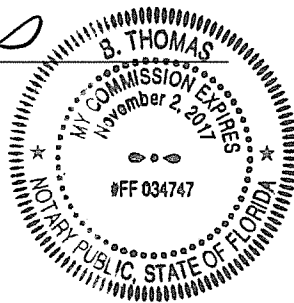
Affiant further says that the said Miami Daily Business Review is a newspaper published at Miami, in said Miami-Dade County, Florida and that the said newspaper has heretofore been continuously published in said Miami-Dade County, Florida each day (except Saturday, Sunday and Legal Holidays) and has 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



(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
8/21 17-148/0000258626M

**CENTURY GARDENS COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING & PUBLIC HEARING
JUNE 12, 2018**

A. CALL TO ORDER

The June 12, 2018, Regular Board Meeting of the Century Gardens Community Development District (the "District") was called to order at 6:51 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 that notice of the Regular Board Meeting had been published in the *Miami Daily Business Review* on September 21, 2017, as part of the District's Fiscal Year 2017/2018 Regular Meeting Schedule, as legally required.

C. ESTABLISH A QUORUM

It was determined that the attendance of Vice Chairperson Shirley Villalobos and Supervisors Nildo Ruiz and Abel Fernandez constituted a quorum and it was in order to proceed with the meeting:

Staff in attendance included: District Managers Gloria Perez and Armando Silva of Special District Services, Inc.; and 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. April 10, 2018, Regular Board Meeting

The minutes of the April 10, 2018, Regular Board Meeting were presented for approval.

A MOTION was made by Mr. Ruiz, seconded by Mr. Fernandez and unanimously passed approving the minutes of the April 10, 2018, Regular Board Meeting, as presented.
--

At approximately 6:53 p.m., Mr. Silva recessed the Regular Meeting and simultaneously opened the Public Hearing for the purpose of receiving public comments on the fiscal year 2018/2019 final budget and assessments.

G. PUBLIC HEARING

1. Proof of Publication

**CENTURY GARDENS COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING & PUBLIC HEARING
JUNE 12, 2018**

Proof of publication was presented that notice of the Public Hearing had been published in the *Miami Daily Business Review* on May 23, 2018, and May 30, 2018, as legally required.

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

Mr. Silva opened the public comment portion of the Public Hearing to receive comments on the fiscal year 2018/2019 final budget and non-ad valorem special assessments.

There being no comments on the fiscal year 2018/2019 budget and assessments, Mr. Silva closed the public comment portion of the Public Hearing.

3. Consider Resolution No. 2018-03 – Adopting a Fiscal Year 2018/2019 Final Budget

Mr. Silva presented Resolution No. 2018-03, entitled:

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 BUDGET INCLUDING NON-AD VALOREM SPECIAL ASSESSMENTS; AND PROVIDING AN EFFECTIVE DATE.

Mr. Silva read the title of the resolution into the record and stated that it provides for approving and adopting the Fiscal Year 2018/2019 Final Budget and the non-ad valorem special assessment tax roll.

<p>A MOTION was made by Mr. Fernandez, seconded by Mr. Ruiz and unanimously passed to adopt Resolution No. 2018-03, approving the Fiscal Year 2018/2019 Final Budget, as presented, setting the fiscal year 2018/2019 Final Budget and non-ad valorem special assessment tax roll (Assessment Levy).</p>

At approximately 7:08 p.m., Mr. Silva closed the Public Hearing and simultaneously reconvened the Regular Meeting.

H. OLD BUSINESS

1. Update Regarding Lennar Expansion Project

Ms. Wald informed the Board that she had not yet received any correspondence from the County on a hearing date for the petition. More information will be presented during an upcoming meeting.

2. Update Regarding Tract A: Illegal Dumping

Ms. Wald advised that a letter (dated 5/23/2018) had been mailed to the property owner adjacent to “Tract A” stating that the District had noticed that illegal dumping of trash, rubbish and debris had

**CENTURY GARDENS COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING & PUBLIC HEARING
JUNE 12, 2018**

been placed on Tract A (known as the dry retention area). As a homeowner located adjacent to the dry retention area, the District requests that the property owner report any illegal dumping activity that he observes.

Mr. Silva advised that the property owner had reached out to him stating that the debris that was dumped on Tract A does not belong to him and he does not know how it got there. He also sent an email to the Board requesting that they allow him to pass his boat through Tract A, as he purchased a lot of land that is just north of the tract. A discussion ensued after which the Board consensus was to not grant permission to the adjacent property owner to pass through Tract A when taking his boat from his yard due to issues pertaining to eminent domain and permitting restrictions. The Board also added that in order to deter vehicles from parking in the tract and to prevent illegal dumping (which results in potential increases in maintenance expenses for the District, which are essentially paid by the residents), the Board would like to have a chain-link fence installed along the southern boundary of the tract. The Board also directed District management to send another letter to the adjacent property owner stating the aforementioned and granting him sixty (60) days to relocate his boat. A discussion ensued after which;

A **MOTION** was made by Mr. Fernandez, seconded by Mr. Ruiz and unanimously passed approving the installation of a chain link fence along the southern boundary of Tract A for an amount not to exceed \$3,100 (not including permit costs); thereby authorizing District Counsel to compose a Small Project Agreement and for District management to execute any required documentation on behalf of the District.

I. NEW BUSINESS

1. Consider Resolution No. 2018-04 – Adopting a Fiscal Year 2018/2019 Meeting Schedule

Resolution No. 2018-04 was presented, entitled:

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.**

Mr. Silva provided an explanation for the document and a discussion ensued after which the following motion was made:

A **MOTION** was made by Mr. Fernandez, seconded by Mr. Ruiz and unanimously passed to approve and adopt Resolution No. 2018-04, as presented, thereby setting the fiscal year 2018/2019 regular meeting schedule and authorizing the publication of the annual meeting schedule, as required by law.

**CENTURY GARDENS COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING & PUBLIC HEARING
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2. Consider Resolution No. 2018-05 – Adopting Revised Statewide Mutual Aid Agreement

Mr. Silva presented Resolution No. 2018-05, entitled:

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

Mr. Silva provided an explanation for the document. A discussion ensued after which;

A **MOTION** was made by Mr. Fernandez, seconded by Mr. Ruiz and unanimously passed approving and adopting Resolution No. 2018-04, *as presented*; thereby accepting the revised Mutual Aid Agreement between the District and the State of Florida.

L. ADMINISTRATIVE MATTERS

1. Refunding Bonds, Series 2014 – Allocation of Savings Summary

Mr. Silva provided the Board Members with a brief summary highlighting the allocation of funds that were saved by the District when the refunding of the Special Assessment Series 2004 Bonds took place in the year 2014. Mr. Silva stated that the Special Assessment Refunding Bonds, Series 2014 were originally projected to reduce debt assessments by approximately \$200 per unit (breaking down to $\$200 \times 330 = \$66,000$ per year) in annual savings. The District Board consensus was to break down the projected \$200 per unit annual debt assessments savings as follows:

- 25% went towards reducing the annual Debt Assessments by approximately \$50 per unit ($\$50 \times 330 = \$16,500$ 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).

Mr. Silva also provided the Board with a table which compared the assessment amounts and fund balance since the date of the refunding and it showed that there had not been an increase in the assessment amounts for the original 330 units and the fund balance had increased by almost \$40,000. A discussion ensued after which the Board determined that no further information was required regarding this matter.

2. Statement of Financial Interests – 2017 Form 1 – Filing Deadline: July 2, 2018

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JUNE 12, 2018**

The Board was reminded of the importance of completing and mailing to the Supervisor of Elections within the County of residency their individual 2017 Statement of Financial Interests Form 1. The deadline for submittal is July 2, 2018.

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

Mr. Silva advised that the candidate qualifying period to run for the District election on the general election ballot would be from noon on June 18, 2018, through noon on June 22, 2018. Terms of office are expiring in Seats #1 & 2.

4. Financial Report

Mr. Silva presented the financials in the meeting book and briefly reviewed them with the Board. He pointed out that the available funds as of May 31, 2018, were \$122,865.42.

M. BOARD MEMBER COMMENTS

Mr. Silva stated that unless an emergency were to arise, the Board would meet again in September or October.

O. ADJOURNMENT

There being no further business to come before the Board, a MOTION was made by Ms. Villalobos, seconded by Mr. Ruiz and unanimously passed to adjourn the meeting at 7:31 p.m.

ATTESTED BY:

Secretary/Assistant Secretary

Chairperson/Vice Chairperson

FULL AND FINAL SETTLEMENT AGREEMENT

This Master Settlement Agreement is entered into by Plaintiff, ANNA MARIE DEFEO, and Defendants A.H. AT TURNPIKE SOUTH COMMUNITY DEVELOPMENT DISTRICT, AVENTURA ISLES COMMUNITY DEVELOPMENT DISTRICT, BALLANTRAE COMMUNITY DEVELOPMENT DISTRICT, BAYTREE COMMUNITY DEVELOPMENT DISTRICT, BEELINE COMMUNITY DEVELOPMENT DISTRICT, BLUEWATERS COMMUNITY DEVELOPMENT DISTRICT, CENTURY GARDENS AT TAMiami COMMUNITY DEVELOPMENT DISTRICT, CENTURY GARDENS COMMUNITY CONTROL DISTRICT, CENTURY GARDENS VILLAGE COMMUNITY DEVELOPMENT DISTRICT, COCO PALMS COMMUNITY DEVELOPMENT DISTRICT, CUTLER CAY COMMUNITY CONTROL DISTRICT, FIDDLER’S CREEK COMMUNITY DEVELOPMENT DISTRICT #1, FIDDLER’S CREEK COMMUNITY DEVELOPMENT DISTRICT #2, GRAND BAY AT DORAL COMMUNITY DEVELOPMENT DISTRICT, HAMAL COMMUNITY DEVELOPMENT DISTRICT, MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT, NAPLES RESERVE COMMUNITY DEVELOPMENT DISTRICT, OSPREY OAKS COMMUNITY DEVELOPMENT DISTRICT, STONEYBROOK COMMUNITY DEVELOPMENT DISTRICT, THOUSAND OAKS COMMUNITY DEVELOPMENT DISTRICT, TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT, TURTLE RUN COMMUNITY DEVELOPMENT DISTRICT, WATERFORD LANDING COMMUNITY DEVELOPMENT DISTRICT, in full settlement of any and all claims being made in the twenty-three litigation cases listed in Exhibit “A.”

By executing this Settlement Agreement of all claims, Plaintiff DeFeo acknowledges being of lawful age and sound mind, and does hereby fully and completely release and discharge each of the above named Defendants, EGIS Insurance and Risk Advisors, Florida Insurance Alliance, their affiliated companies and entities, each of their shareholders, predecessors and persons or entities, directly or indirectly controlling them, and each of their respective agents, officers, directors, employees, representatives, successors and assigns and all persons acting by, through, under, or in concert with any of them, collectively hereinafter referred to as “Defendants” from any and all claims, rights and actions whatsoever related to or arising out of the claim described below.

This agreement is mutually agreed upon and states as follows:

1. Plaintiff DEFEO does hereby and for her heirs, executors, privies, and assigns, release, discharge and acquit all Defendants, as listed in Exhibit “A” as well as all entities identified in Exhibit “B” attached to this Settlement Agreement, from any all claims asserted or claims that may have been asserted before an arbitration panel or in any lawsuit filed in any court of this state arising out of or related to alleged violations of either the Americans With Disabilities Act (‘ADA’), Section 504 of the Rehabilitation Act, or any Federal or law of the State of Florida.

2. As a result of this settlement, Defendants agree to comply with the Americans with Disabilities Act (ADA) 42 U.S. Code § 12131 and Section 504 of the Rehabilitation Act as applied to Defendants’ website within eighteen (18) months of execution of this agreement. Specifically, Defendants will make changes to code for imagery that is lacking alternative text coding and not compatible with Screen Reader Software. Plaintiff suggests, but does not require, that Defendants convert scanned pdfs that are not compatible with screen reader software to HTML or RTF format. The conversion of pdfs to accessible format does not require that Defendants apply this agreement retroactively to existing records but requires that all public records posted to Defendants’ website at the end of the 18-month period of remediation be alternatively available in an accessible format.

3. Defendants will use a method of its choosing to make its website compliant including, but not limited to, the use of their own agents or officers to make the website accessible and/or the use or hiring of an independent consultant.

4. Defendants will pay the total sum of Fifty Thousand Dollars (\$50,000.00) inclusive of and all attorney’s fees or costs, payment for which shall be made payable to plaintiff’s attorney, Alberto R. Leal, Esquire, no later than thirty (30) days after the last Defendant executes this agreement. Payment shall be issued by check to be mailed to plaintiff’s attorney’s office address at 9314 Forest Hill Blvd., #62, Wellington, FL 33411 to be made payable to The Leal Law Firm, P.A. pursuant to 42 U.S.C. § 12205, 28 CFR § 36.505 and 29 U.S. Code § 794a(b) as is provided by the ADA and The Rehabilitation Act.

5. Defendants shall update their current accessibility statement on their websites to include a phone number and e-mail address for disabled users to contact for support within 18 months of execution of this agreement.

6. In consideration of the monetary and non-monetary considerations set forth in this Settlement Agreement, Plaintiff will seek a stay or abatement of all twenty-three litigation cases and will cease prosecution of each and every claim or case made against these Defendants or currently filed with a court of jurisdiction at the time of execution of this agreement by filing a voluntary notice of dismissal with prejudice.

7. Plaintiff further agrees that in exchange for the consideration being provided in this settlement, Plaintiff will either dismiss with prejudice any previously filed lawsuit, or refrain from bringing a lawsuit under the ADA, Section 504 of the Rehabilitation Act or any other Federal or State law or act against each and every named Community Development District listed in Exhibit 'A' and Exhibit "B" attached and incorporated by reference to this Settlement Agreement.

8. All provisions of this Settlement Agreement are contractual in nature, and not mere recitals only, and the purpose of this Settlement Agreement is to set forth and embody a negotiated compromise, settlement, and release, as set forth herein.

9. The Parties agree that they will work cooperatively to resolve any issues, concerns, and/or disputes regarding the Parties' respective obligations under this agreement. Accordingly, the Parties agree that any such issues, concerns, or disputes shall be put in writing, detailing with factual particularity the alleged noncompliance, and that the other Party shall be given thirty (30) days to respond in writing to such issues, concerns, or disputes, before any enforcement action can be commenced. The requirements of this Paragraph are a condition precedent to the Parties instituting any legal proceedings against the other parties to this Settlement Agreement for any alleged breach of this agreement.

10. The Parties agree to refrain from making disparaging comments or communications about each other, the attorneys involved and this settlement agreement in the interest of preserving civility and professionalism. Additionally, the parties acknowledge that the settlement of this lawsuit is the compromise of doubtful and disputed claims, and that the payment made is not to be construed as an admission of liability, fault or coverage on the part of any party hereby released, and that Releasees deny liability therefore and intend merely to avoid litigation and buy peace.

11. This agreement shall be governed by and construed in accordance with the laws of the State of Florida without regard to principles of conflicts of law and any suit arising as a result of a breach of this agreement shall be filed in the Federal Court for the United States, Southern District. Should a breach occur of this agreement, the prevailing party shall be awarded reasonable attorney's fees.

12. As a result of this settlement and upon execution of this agreement, The Parties release and discharge each other and their agents, employees, officers, directors, shareholders, members, attorneys, accountants, parents, subsidiaries, affiliates, assigns, independent contractors, successors, heirs, predecessors in interest, joint ventures, and commonly-controlled companies for all claims which were raised or could have been raised in the Lawsuit.

13. It is further understood that this settlement is contingent upon, and will not become effective, until such time as each Defendant's governing Board notices and meets pursuant to Florida law to formally vote upon said settlement.

FULL UNDERSTANDING AND AGREEMENT

EACH RELEASING PERSON, ENTITY, OR PARTY WARRANTS THAT SUCH PARTY HAS READ THIS FULL AND FINAL SETTLEMENT AGREEMENT AND FULLY UNDERSTANDS IT. EACH PARTY WARRANTS THAT SUCH PARTY IS OF LEGAL COMPETENCE OR LEGAL CAPACITY, AND IS FREE, WITHOUT DURESS, TO EXECUTE THIS SETTLEMENT AGREEMENT, AND THAT SUCH PARTY HAS

DONE SO OF FREE WILL AND ACCORD, WITHOUT RELIANCE ON ANY REPRESENTATION OF ANY KIND OR CHARACTER NOT EXPRESSLY SET FORTH HEREIN.

EXECUTION AND EFFECTIVE DATE

This Settlement Agreement may be signed in counterparts, and each counterpart shall constitute an original. The parties hereto have executed this Full and Final Settlement Agreement on the dates set forth under their respective names, to be effective as of _____,2018.

Anna Marie DeFeo, Plaintiff

Date

STATE OF FLORIDA
COUNTY OF _____

BEFORE ME, personally appeared **ANNA MARIE DEFEO**, known to me personally or who provided _____ as identification and who executed the foregoing instrument and she acknowledged before me that she voluntarily executed the same for the purposes stated therein.

WITNESS my hand and official seal this ___ day of _____, 2018.

Notary Public
Printed Name: _____
My Commission Expires:

**SETTLEMENT AGREEMENT SIGNATORY PAGE
OF
CUTLER CAY COMMUNITY DEVELOPMENT DISTRICT**

Signature of Representative

Name of Authorized Representative

Date

STATE OF FLORIDA
COUNTY OF _____

BEFORE ME, personally appeared _____, as representative of _____, known to me personally or who provided _____ as identification and who executed the foregoing instrument and she acknowledged before me that she voluntarily executed the same for the purposes stated therein.

WITNESS my hand and official seal this ___ day of _____, 2018.

Notary Public

Printed Name: _____

My Commission Expires: _____

Century Gardens
Community Development District

**Financial Report For
August 2018**

Century Gardens Community Development District Budget vs. Actual

October 2017 through August 2018

	<u>Oct '17 - Aug 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
363.100 · Administrative Assessments	57,811.88	56,786.00	1,025.88	101.81%
363.101 · Maintenance Assessments	75,604.27	75,793.00	-188.73	99.75%
363.811 · Debt Assessments - Series 2007	81,002.31	81,002.00	0.31	100.0%
363.812 · Debt Assessments (Series 2014)	347,111.45	343,527.00	3,584.45	101.04%
363.821 · Payment To Trustee-Series 2007	-77,128.75	-76,385.00	-743.75	100.97%
363.822 · Payment To Trustee - 2014	-331,345.85	-322,915.00	-8,430.85	102.61%
363.830 · County Appraiser & Tax Col Fees	-5,409.40	-11,061.00	5,651.60	48.91%
363.831 · Discounts For Early Payments	-20,302.83	-22,123.00	1,820.17	91.77%
369.401 · Interest Income	286.71	60.00	226.71	477.85%
369.402 · Carryover From Prior Year	0.00	12,850.00	-12,850.00	0.0%
Total Income	<u>127,629.79</u>	<u>137,534.00</u>	<u>-9,904.21</u>	<u>92.8%</u>
Expense				
511. · Professional Fees				
511.310 · Engineering/Inspections	1,054.46	2,000.00	-945.54	52.72%
511.315 · Legal Fees	9,889.10	9,000.00	889.10	109.88%
511.320 · Audit Fees	3,000.00	3,000.00	0.00	100.0%
Total 511. · Professional Fees	<u>13,943.56</u>	<u>14,000.00</u>	<u>-56.44</u>	<u>99.6%</u>
511.301 · Lawn Maintenance	33,245.24	25,000.00	8,245.24	132.98%
511.302 · Aquatic Lake Maintenance	3,850.00	3,275.00	575.00	117.56%
511.303 · Preserve Area	0.00	1,970.00	-1,970.00	0.0%
511.304 · Improvements-Landscape/Forestry	18,818.00	12,700.00	6,118.00	148.17%
511.306 · Imp-Entry Feature/Reserve Cont	0.00	5,000.00	-5,000.00	0.0%
511.307 · Irrigation Maintenance	844.05	5,000.00	-4,155.95	16.88%
511.308 · Miscellaneous Maintenance	3,904.17	3,000.00	904.17	130.14%
511.309 · Electricity	2,358.09	3,300.00	-941.91	71.46%
511-310 · Palm Treatment - Maint. Replace	2,360.00	10,000.00	-7,640.00	23.6%
511.311 · Management Fees	24,112.00	26,304.00	-2,192.00	91.67%
511.312 · Secretarial Fees	3,850.00	4,200.00	-350.00	91.67%
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	243.00	550.00	-307.00	44.18%
511.512 · Miscellaneous	1,861.65	1,000.00	861.65	186.17%
511.513 · Postage and Delivery	206.31	350.00	-143.69	58.95%
511.514 · Office Supplies	698.80	800.00	-101.20	87.35%
511.540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
511.733 · Trustee Fees	7,208.75	7,300.00	-91.25	98.75%
511.734 · Continuing Disclosure-Series 04	0.00	500.00	-500.00	0.0%
511.750 · Website Management	1,375.00	1,500.00	-125.00	91.67%
Total Expense	<u>124,663.62</u>	<u>137,534.00</u>	<u>-12,870.38</u>	<u>90.64%</u>
Net Income	<u><u>2,966.17</u></u>	<u><u>0.00</u></u>	<u><u>2,966.17</u></u>	<u><u>100.0%</u></u>

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

	Annual Budget 10/1/17 - 9/30/18	Actual Aug-18	Year To Date Actual 10/1/17 - 8/31/18
REVENUES			
Administrative Assessments	56,786	0	57,812
Maintenance Assessments	75,793	0	75,604
Debt Assessments (Series 2007)	81,002	0	81,002
Debt Assessments (Series 2014)	343,527	0	347,111
Other Revenues	0	0	0
Interest Income	60	0	286
Total Revenues	\$ 557,168	\$ -	\$ 561,815
ADMINISTRATIVE EXPENDITURES			
Management	26,304	2,192	24,112
Secretarial	4,200	350	3,850
Legal	9,000	0	9,889
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	0	243
Miscellaneous	1,000	114	1,862
Postage	350	32	206
Office Supplies	800	163	698
Dues & Subscriptions	175	0	175
Trustee Fee	7,300	0	7,209
Continuing Disclosure Fee	500	0	0
Website Management	1,500	125	1,375
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 66,289	\$ 2,976	\$ 58,229
MAINTENANCE EXPENDITURES			
Lawn/Landscape Maintenance	25,000	0	33,245
Aquatic Lake Maintenance	3,275	350	3,850
Preserve Area	1,970	0	0
Irrigation Maintenance	5,000	0	844
Miscellaneous Maintenance	3,000	240	3,904
Electricity	3,300	0	2,358
Engineering/Inspections	2,000	850	1,054
Palms Treatment - Maintenance/Replacement	10,000	0	2,360
Improvements - Landscape/Forestry	12,700	4,507	18,818
Improvements - Reserve Contingency	5,000	0	0
Total Improvements	17,700	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ 71,245	\$ 5,947	\$ 66,433
Total Expenditures	\$ 137,534	\$ 8,923	\$ 124,662
Revenues Less Expenditures	\$ 419,634	\$ (8,923)	\$ 437,153
Payment To Trustee (Series 2007)	(76,385)	0	(77,129)
Payment To Trustee (Series 2014)	(322,915)	0	(331,346)
Balance	\$ 20,334	\$ (8,923)	\$ 28,678
County Appraiser & Tax Collector Fee	(11,061)	0	(5,409)
Discounts For Early Payments	(22,123)	0	(20,303)
Excess/ (Shortfall)	\$ (12,850)	\$ (8,923)	\$ 2,966
Carryover From Prior Year	12,850	0	0
Net Excess/ (Shortfall)	\$ -	\$ (8,923)	\$ 2,966
Bank Balance As Of 7/31/18	\$ 110,703.61		
Funds Received: 8/1/18 - 8/31/18	\$ -		
Disbursements: 8/1/18 - 8/31/18	\$ 11,574.76		
Bank Balance As Of 8/31/18	\$ 99,128.85		
Accounts Payable As Of 8/31/18	\$ 9,422.86		
Accounts Receivable As Of 8/31/18	\$ 7,082.50		
Available Funds As Of 8/31/18	\$ 96,788.49		
Estimated Fund Balance As Of 9/30/18	\$ 65,000.00		
Fiscal Year 2018/2019 Carryover Budget	\$ 16,846.00		
Estimated Reserve Funds As Of 9/30/19	\$ 48,154.00		

**Century Gardens CDD
Expenditures
October 2017 through August 2018**

Expenditures	Date	Num	Name	Memo	Debit
511. · Professional Fees					
511.310 · Engineering/Inspections					
	03/31/2018	4592	Alvarez Engineers, Inc.	inv# 4592 engineering services 1/1/18-3/31/18	204.46
	04/27/2018	4663	Alvarez Engineers, Inc.	inv# 4663 engineering services 4/1/18-4/27/18	637.50
	06/01/2018	4706	Alvarez Engineers, Inc.	inv# 4706 engineering related to boundary expansion 10/17-6/1/18	6,445.00
	06/01/2018	14	Lennar Homes	Alvarez Engineering invoice # 4663 (cost associated with Boundary Expansion)	-637.50
	06/01/2018	14	Lennar Homes	Alvarez Engineering invoice # 4706 (cost associated with Boundary Expansion)	-6,445.00
	08/22/2018	4795	Alvarez Engineers, Inc.	inv# 4795 yearly engineering report	850.00
Total 511.310 · Engineering/Inspections					<u>1,054.46</u>
511.315 · Legal Fees					
	10/31/2017	145204	Billing, Cochran, Lyles, Mauro, & Ramsey	Acct# 539-03105O Stmnt# 145204 October 2017	1,386.00
	11/30/2017	146084	Billing, Cochran, Lyles, Mauro, & Ramsey	Acct# 539-03105O Stmnt# 146084 November 2017	1,430.00
	12/31/2017	146626	Billing, Cochran, Lyles, Mauro, & Ramsey	Acct# 539-03105O Stmnt# 146626 December 2017	500.40
	01/31/2018	147260	Billing, Cochran, Lyles, Mauro, & Ramsey	Acct# 539-03105O Stmnt# 147260 January 2018	500.00
	02/28/2018	147990	Billing, Cochran, Lyles, Mauro, & Ramsey	Acct# 539-03105O Stmnt# 147990 February 2018	500.00
	03/31/2018	148705	Billing, Cochran, Lyles, Mauro, & Ramsey	Acct# 539-03105O Stmnt# 148705 March 2018	1,738.20
	04/30/2018	149442	Billing, Cochran, Lyles, Mauro, & Ramsey	Acct# 539-03105O Stmnt# 149442 April 2018	946.00
	05/31/2018	149919	Billing, Cochran, Lyles, Mauro, & Ramsey	Acct# 539-03105O Stmnt# 149919 May 2018	1,253.50
	06/30/2018	150761	Billing, Cochran, Lyles, Mauro, & Ramsey	Acct# 539-03105O Stmnt# 150761 June 2018	1,135.00
	07/31/2018	151053	Billing, Cochran, Lyles, Mauro, & Ramsey	Acct# 539-03105O Stmnt# 151053 July 2018	500.00
Total 511.315 · Legal Fees					<u>9,889.10</u>
511.320 · Audit Fees					
	04/20/2018	16526	Grau & Associates	Inv# 16526 Client: Century Gardens CDD for FY 16/17 audit	3,000.00
Total 511.320 · Audit Fees					<u>3,000.00</u>
Total 511. · Professional Fees					<u>13,943.56</u>
511.301 · Lawn Maintenance					
	10/30/2017	80016	Squires Enterprises Inc DBA Turf Mgmt	inv# 80016 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	inv# 80174 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	inv# 61989 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	INV# 25408 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	inv# 25538 hand watering of new trees, clean up, white fly treatment, debris removal	1,450.00
	05/31/2018	25720	Pan American Landscaping LLC	inv# 25720 lawn maintenance May 2018	2,260.00
	05/31/2018	25752	Pan American Landscaping LLC	inv# 25752 install plants, mulch and tree removal	1,070.00
	06/10/2018	25753	Pan American Landscaping LLC	inv# 25753 debris removal	300.00
	06/30/2018	25900	Pan American Landscaping LLC	inv# 25900 lawn maintenance and janitorial June 2018	2,260.00

**Century Gardens CDD
Expenditures
October 2017 through August 2018**

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>
	07/31/2018	26119	Pan American Landscaping LLC	inv# 26119 janitorial and lawn maintenance July 2018	2,260.00
Total 511.301 · Lawn Maintenance					33,245.24
511.302 · Aquatic Lake Maintenance					
	10/01/2017	129868	Allstate Resource Management, Inc.	acct# 2580 inv# 129868 lake and mitigation mgmt services and debris removal services October 2017	350.00
	11/01/2017	130493	Allstate Resource Management, Inc.	acct# 2580 inv# 130493 lake and mitigation mgmt services and debris removal services November ...	350.00
	12/01/2017	131158	Allstate Resource Management, Inc.	acct# 2580 inv# 131158 lake and mitigation mgmt services and debris removal services December ...	350.00
	01/01/2018	131826	Allstate Resource Management, Inc.	acct# 2580 inv# 131826 lake and mitigation mgmt services and debris removal services January 2018	350.00
	02/01/2018	132444	Allstate Resource Management, Inc.	acct# 2580 inv# 132444 lake and mitigation mgmt services & debris removal services February 2018	350.00
	03/01/2018	133182	Allstate Resource Management, Inc.	acct# 2580 inv# 133182 lake and mitigation mgmt services & debris removal services March 2018	350.00
	04/01/2018	133837	Allstate Resource Management, Inc.	acct# 2580 inv# 133837 lake and mitigation mgmt services & debris removal services April 2018	350.00
	05/01/2018	134716	Allstate Resource Management, Inc.	acct# 2580 inv# 134716 lake and mitigation mgmt services & debris removal services May 2018	350.00
	06/01/2018	135353	Allstate Resource Management, Inc.	acct# 2580 inv# 135353 lake and mitigation mgmt services & debris removal services June 2018	350.00
	07/01/2018	136891	Allstate Resource Management, Inc.	acct# 2580 inv# 136891 lake and mitigation mgmt services & debris removal services July 2018	350.00
	08/01/2018	137571	Allstate Resource Management, Inc.	acct# 2580 inv# 137571 lake and mitigation mgmt services & debris removal services August 2018	350.00
Total 511.302 · Aquatic Lake Maintenance					3,850.00
511.304 · Improvements-Landscape/Forestry					
	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
	06/30/2018	25901	Pan American Landscaping LLC	inv# 25901 install cocoplum hedges, tree trimming, and mulch	211.00
	08/01/2018	26147	Pan American Landscaping LLC	inv# 26147 install cocoplum hedges and mulch	4,507.00
Total 511.304 · Improvements-Landscape/Forestry					18,818.00
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
	05/31/2018	25564	Pan American Landscaping LLC	inv# 25564 irrigation-sprinkler parts	5.00
	06/30/2018	25816	Pan American Landscaping LLC	inv# 25816 irrigation repairs June 2018	46.00
	07/31/2018	26017	Pan American Landscaping LLC	inv# 26017 irrigation repairs and maintenance July 2018	59.00
Total 511.307 · Irrigation Maintenance					844.05
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

**Century Gardens CDD
Expenditures
October 2017 through August 2018**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>
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
07/31/2018	2018-1611	Special District Services	June 2018 master lock and equipment to repair doggy waste stations	41.86
07/31/2018	1803D	Fantasy Gates Inc	inv# 1803D deposit (30%) for custom black vinyl chain link fence (remaining balance 3260-978=\$2...	978.00
08/06/2018	9165272442	HD Supply Facilities Maintenance	inv# 9165272442 Fido baggies-pet waste liner and bags	239.65
Total 511.308 · Miscellaneous Maintenance				3,904.17
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
05/30/2018	35589-17153	FPL	Acct# 35589-17153 for services on (4/27/18-5/30/18)	262.58
06/28/2018	35589-17153	FPL	Acct# 35589-17153 for services on (5/30/18-6/28/18)	188.81
07/30/2018	35589-17153	FPL	Acct# 35589-17153 for services on (6/28/18-7/30/18)	160.17
Total 511.309 · Electricity				2,358.09
511-310 · Palm Treatment - Maint. Replace				
03/09/2018	25179	Pan American Landscaping LLC	inv# 25179 stump grinding and fertilization treatment	2,360.00
Total 511-310 · Palm Treatment - Maint. Replace				2,360.00
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
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
06/30/2018	2018-1438	Special District Services	inv# 2018-1438 Management Fee June 2018	2,192.00
07/31/2018	2018-1611	Special District Services	inv# 2018-1611 Management Fee July 2018	2,192.00
08/31/2018	2018-1785	Special District Services	inv# 2018-1785 Management Fee August 2018	2,192.00
Total 511.311 · Management Fees				24,112.00
511.312 · Secretarial Fees				
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

**Century Gardens CDD
Expenditures
October 2017 through August 2018**

Date	Num	Name	Memo	Debit
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
06/30/2018	2018-1438	Special District Services	June 2018 Secretarial Fee	350.00
07/31/2018	2018-1611	Special District Services	July 2018 Secretarial Fee	350.00
08/31/2018	2018-1785	Special District Services	August 2018 Secretarial Fee	350.00
Total 511.312 · Secretarial Fees				3,850.00
511.450 · Insurance				
10/01/2017	5926	Egis Insurance & Risk Advisors	Inv# 5926 Policy# 100117025 10/1/17-10/1/2018	5,610.00
Total 511.450 · Insurance				5,610.00
511.480 · Legal Advertisements				
05/21/2018	I0000319491-0521	ALM Media, LLC	inv# I0000319491-0521 Notice of Qualifying Period	72.70
05/23/2018	I0000320494-0523	ALM Media, LLC	inv# I0000320494-0523 Notice of PH (FY 18/19 Budget) & Reg Board Mtg	170.30
Total 511.480 · Legal Advertisements				243.00
511.512 · Miscellaneous				
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
05/30/2018	6/12/18	Mater Gardens, Inc.	Meeting Room Reservation for 6/12/18	60.00
05/31/2018	2018-1264	Special District Services	April 2018 travel	27.77
06/30/2018	2018-1438	Special District Services	May 2018 travel	38.15
06/30/2018	2018-1438	Special District Services	May 2018 conference calls	21.60
07/31/2018	2018-1611	Special District Services	June 2018 travel	84.66
07/31/2018	2018-1611	Special District Services	June 2018 conference calls	16.46
07/31/2018	2018-1611	Special District Services	June 2018 meeting books	24.00
08/09/2018	9/11/18	Mater Gardens, Inc.	Meeting Room Reservation for 9/11/18	60.00
08/31/2018	2018-1785	Special District Services	July 2018 travel	53.96
Total 511.512 · Miscellaneous				1,861.65
511.513 · Postage and Delivery				

**Century Gardens CDD
Expenditures
October 2017 through August 2018**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>
10/31/2017	2017-2922	Special District Services	Sept 2017 postage	3.22
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
06/30/2018	2018-1438	Special District Services	May 2018 postage	11.34
07/31/2018	2018-1611	Special District Services	June 2018 postage	3.76
07/31/2018	2018-1611	Special District Services	June 2018 FedEx	12.15
08/31/2018	2018-1785	Special District Services	July 2018 postage	11.19
08/31/2018	2018-1785	Special District Services	July 2018 FedEx	20.86
Total 511.513 · Postage and Delivery				206.31
511.514 · Office Supplies				
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
06/30/2018	2018-1438	Special District Services	May 2018 copier	13.65
07/31/2018	2018-1611	Special District Services	June 2018 copier	73.95
08/31/2018	2018-1785	Special District Services	July 2018 copier	163.20
Total 511.514 · Office Supplies				698.80
511.540 · Dues, License & Subscriptions				
10/02/2017	70591	Department of Economic Opportunity	Inv# 70591 FY 2017/2018 Special District Fee	175.00
Total 511.540 · Dues, License & Subscriptions				175.00
511.733 · Trustee Fees				

**Century Gardens CDD
Expenditures
October 2017 through August 2018**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>
04/13/2018	1553966	Wells Fargo Bank (Trustee Fee)	Acct# 22258500 Inv# 1553966 series 2007 (4/13/18-4/12/19)	3,500.00
07/25/2018	5066024	U.S. Bank (Trustee Fee)	Inv# 5066024 Account# 210272000 Trustee Fees 7/1/18-6/30/19	3,708.75
Total 511.733 · Trustee Fees				7,208.75
511.750 · Website Management				
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
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
06/30/2018	2018-1438	Special District Services	June 2018 Website fee	125.00
07/31/2018	2018-1611	Special District Services	July 2018 Website fee	125.00
08/31/2018	2018-1785	Special District Services	August 2018 Website fee	125.00
Total 511.750 · Website Management				1,375.00
Total Expenditures				124,663.62

Century Gardens Community Development District
Check Register
October 2017 - August 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 - August 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
3148	06/01/2018	Allstate Resource Management, Inc.	350.00
3149	06/01/2018	ALM Media, LLC	72.70
3150	06/01/2018	Alvarez Engineers, Inc.	637.50
3151	06/01/2018	Billing, Cochran, Lyles, Mauro, & Ramsey	946.00
3152	06/01/2018	Mater Gardens, Inc.	60.00
3153	06/01/2018	Special District Services	2,925.57
3154	06/01/2018	U.S. Bank (Tax Receipts 2014)	2,089.00
3155	06/07/2018	ALM Media, LLC	170.30
3156	06/07/2018	FPL	262.58
3157	06/20/2018	Alvarez Engineers, Inc.	6,445.00
3158	06/20/2018	Pan American Landscaping LLC	3,635.00

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

Check Number	Date	Vendor	Amount
3159	06/20/2018	U.S. Bank (Tax Receipts 2014)	6,267.00
3160	06/20/2018	Wells Fargo Bank (Tax Receipts)	1,129.45
3161	07/01/2018	Allstate Resource Management, Inc.	350.00
3162	07/01/2018	Billing, Cochran, Lyles, Mauro, & Ramsey	1,253.50
3163	07/01/2018	Special District Services	2,751.74
3164	07/06/2018	FPL	188.81
3165	07/06/2018	Pan American Landscaping LLC	2,517.00
3166	07/06/2018	U.S. Bank (Tax Receipts 2014)	8,356.00
3167	07/06/2018	Wells Fargo Bank (Tax Receipts)	822.15
3168	08/01/2018	Allstate Resource Management, Inc.	350.00
3169	08/01/2018	Billing, Cochran, Lyles, Mauro, & Ramsey	1,135.00
3170	08/01/2018	Fantasy Gates Inc.	978.00
3171	08/01/2018	Special District Services	2,923.84
3172	08/13/2018	FPL	160.17
3173	08/13/2018	Pan American Landscaping LLC	2,319.00
3174	08/13/2018	U.S. Bank (Trustee Fee)	3,708.75
TOTAL			542,771.72

**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
									\$557,108	\$56,786	\$75,793	\$81,002	\$343,527	\$56,786	\$75,793	\$81,002	\$343,527		
									\$523,924	\$53,379	\$71,245	\$76,385	\$322,915	\$53,379	\$71,245	\$76,385	\$322,915	\$76,385	\$322,915
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	\$ 260.50	\$ 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	\$ 9,758.55	\$ 54,146.85	\$ 9,758.55	\$ 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				\$ 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)	\$ (21.16)	\$ 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				\$ 25.88				\$ -	\$ -
12	747	Miami-Dade Tax Collector	05/11/18	NAV Taxes/Interest	\$ 2,771.34	\$ 41.57	\$ (28.13)		\$ 2,784.78	\$ 324.79	\$ 378.02		\$ 2,110.10	\$ 321.56	\$ 374.22		\$ 2,089.00	\$ -	\$ 2,089.00
13	391	Miami-Dade Tax Collector	06/08/18	NAV Taxes/Interest	\$ 9,785.51	\$ 293.57	\$ (100.79)		\$ 9,978.29	\$ 1,284.84	\$ 1,323.07	\$ 1,140.87	\$ 6,330.30	\$ 1,271.99	\$ 1,309.85	\$ 1,129.45	\$ 6,267.00	\$ 1,129.45	\$ 6,267.00
14	821	Miami-Dade Tax Collector	06/22/18	NAV Taxes/Interest (TC)	\$ 12,155.73	\$ 547.03	\$ (127.02)		\$ 12,575.74	\$ 1,781.81	\$ 1,650.10	\$ 830.45	\$ 8,440.40	\$ 1,763.99	\$ 1,633.60	\$ 822.15	\$ 8,356.00	\$ 822.15	\$ 8,356.00
15	455	Miami-Dade Tax Collector	07/31/18	Interest		\$ 64.62			\$ 64.62	\$ 64.62				\$ 64.62				\$ -	\$ -
16									\$ -									\$ -	\$ -
17									\$ -									\$ -	\$ -
18									\$ -									\$ -	\$ -
19									\$ -									\$ -	\$ -
20									\$ -									\$ -	\$ -
					\$560,361.22	\$ 1,168.69	\$ (5,409.40)	\$ (20,302.83)	\$ 535,817.68	\$ 57,811.88	\$ 75,604.27	\$ 81,002.31	\$ 347,111.45	\$ 55,205.06	\$ 72,138.02	\$ 77,128.75	\$ 331,345.85	\$ 77,128.75	\$ 331,345.85

Assessment Roll = 561,746.89

2014 Debt On Roll =
348,166.50

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, \$76,385 and \$322,915 are 2017/2018 budgeted assessments after discounts and fees.

\$ 560,361.22	
\$ 1,168.69	\$ 535,817.68
\$ (57,811.88)	\$ (72,138.02)
\$ (75,604.27)	\$ (55,205.06)
\$ (347,111.45)	\$ (77,128.75)
\$ (81,002.31)	\$ (331,345.85)
\$ -	\$ -