



**CENTURY GARDENS  
COMMUNITY DEVELOPMENT  
DISTRICT**

**MIAMI-DADE COUNTY  
REGULAR BOARD MEETING  
MARCH 8, 2022  
6:30 P.M.**

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

[www.centurygardenscdd.org](http://www.centurygardenscdd.org)  
305.777.0761 Telephone  
877.SDS.4922 Toll Free  
561.630.4923 Facsimile

**AGENDA**  
**CENTURY GARDENS COMMUNITY DEVELOPMENT DISTRICT**  
Mater Gardens Academy Charter School – Meeting Room  
9010 NW 178<sup>th</sup> Lane  
Miami, Florida 33018  
**REGULAR BOARD MEETING**  
**March 8, 2022**  
**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. October 12, 2021 Regular Board Meeting.....Page 2
- G. Old Business
  - 1. Staff Report, as Required
- H. New Business
  - 1. Consider Resolution No. 2022-01 – Adopting a Fiscal Year 2022/2023 Proposed Budget.....Page 5
- I. Administrative & Operational Matters
  - 1. Financial Report.....Page 14
  - 2. Discussion Regarding General Election Qualifying Period (Seat #1 & #2): **Noon, Monday, June 13, 2022 through Noon, Friday, June 17, 2022**
- 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:

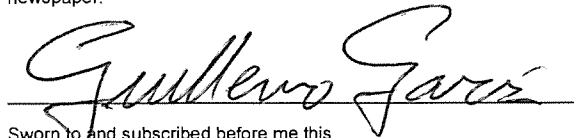
Before the undersigned authority personally appeared GUILLERMO GARCIA, who on oath says that he or she is the DIRECTOR OF OPERATIONS, Legal Notices of the Miami Daily Business Review f/k/a Miami Review, a daily (except Saturday, Sunday and Legal Holidays) newspaper, published at Miami in Miami-Dade County,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

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

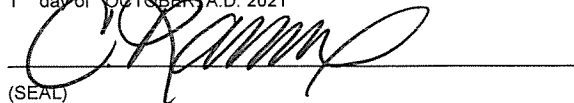
in the XXXX Court,  
was published in said newspaper in the issues of

10/01/2021

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

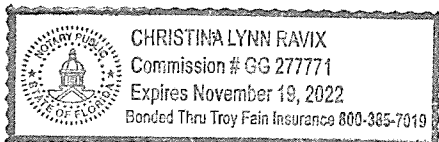


Sworn to and subscribed before me this  
1 day of OCTOBER, A.D. 2021



(SEAL)

GUILLERMO GARCIA personally known to me



### CENTURY GARDENS COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2021/2022 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 12, 2021  
November 9, 2021  
March 8, 2022  
April 12, 2022  
May 10, 2022  
June 14, 2022  
September 13, 2022

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 (786)313-3661 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](http://www.centurygardenscdd.org)

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21-41/0000553797M

**CENTURY GARDENS COMMUNITY DEVELOPMENT DISTRICT  
REGULAR BOARD MEETING  
OCTOBER 12, 2021**

**A. CALL TO ORDER**

The October 12, 2021, Regular Board Meeting of the Century Gardens Community Development District (the “District”) was called to order at 6:32 p.m. in the Mater Gardens Academy Charter School – Meeting Room located at 9010 NW 178<sup>th</sup> 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 October 1, 2021, as legally required.

**C. ESTABLISH A QUORUM**

Mr. Silva determined that the attendance of Chairperson Nildo Ruiz, Vice Chairperson Paola Batic and Supervisor Abel Fernandez constituted a quorum and it was in order to proceed with the meeting.

Staff in attendance: District Manager Armando Silva of Special District Services, Inc.; and General Counsel Gregory George 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. June 8, 2021, Regular Board Meeting and Public Hearing**

The minutes of the June 8, 2021, Regular Board Meeting and Public Hearing were presented for approval.

A **MOTION** was made by Mr. Ruiz, seconded by Ms. Batic and passed unanimously approving the minutes of the June 8, 2021, Regular Board Meeting and Public Hearing, as presented.

**G. OLD BUSINESS**

There was no Old Business to come before the Board.

**H. NEW BUSINESS**

**1. Consider Resolution No. 2021-05 – Adopting a Fiscal Year 2020/2021 Amended Budget**

Resolution No. 2021-05 was presented, entitled:

**RESOLUTION NO. 2021-05**

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

Mr. Silva provided the Board with a brief overview of the resolution and stated that there was a positive Operating Fund Balance at the end of the Fiscal Year 2020/2021. A discussion ensued after which:

A **MOTION** was made by Mr. Ruiz, seconded by Mr. Fernandez and unanimously passed to approve and adopt Resolution No. 2021-05, *as presented*; thereby approving the Amended 2020/2021 Fiscal Year Budget.

**2. Discussion Regarding Zoning Changes to Land Located on 87<sup>th</sup> Avenue (PB)**

Ms. Batic advised that Genet Family Limited Partnership No. 1, Genet Family Limited Partnership No. 2, and Farm Development 2014, LLC, applied for (1) DISTRICT BOUNDARY CHANGE from AU to BU-2, (2) UNUSUAL USE to permit a lake excavation, (3) NON-USE VARIANCE requiring a continuous 5’ masonry wall along the business lot and (4) NON-USE VARIANCE requiring a continuous 5’ masonry wall located 10’ in from rear of businesses. That application was considered by Resolution No. CZAB5-3-15 (the “Resolution”) and approved subject to certain conditions, one of which was that operating hours shall be restricted to 7:00 a.m. to 11:00 p.m., except for the exercise/health club, which shall be restricted to operate from 5:00 a.m. to 11:00 p.m. (condition # 8), passed and adopted by the Community Zoning Appeals Board on March 12, 2015. Atlas 87<sup>th</sup> Avenue, LLC, applied to modify a condition of the previously approved Resolution, specifically condition #8 of the Resolution (the “Condition”), to add an exception that would allow for a drugstore and an automobile gas station with a convenience store to operate 24 hours each day. A discussion ensued after which the Board was in agreement that the presented modification to the Condition could result in significant adverse impacts to the nearby residential properties, including, but not limited to noise, graffiti, litter, and loitering. Another discussion ensued after which:

A **MOTION** was made by Ms. Batic, seconded by Mr. Ruiz and unanimously passed authorizing District Counsel to compose a resolution on behalf of the District stating that the Board was in opposition to modification of the Condition since there is no need for an additional 24-hour drugstore or automobile gas station with a convenience store, as there are similar establishments in the immediate surrounding area, including two gas stations open 24 hours a day within less than a quarter mile of the subject parcel; and thereby appointing Mr. Ruiz as the District representative to speak on behalf of the Board in the advertised Miami-Dade County Zoning Change Hearing .

**3. Discussion Regarding Increased Flooding in the District (PB)**

Ms. Batic advised that there were multiple locations throughout the District that tended to flood after rain events. Mr. Silva advised that the specific locations flooding should be sent to him via email so that he may request that Miami-Dade County clean those catch basins.

**I. ADMINISTRATIVE MATTERS**

**1. Financial Report**

Mr. Silva presented the financials in the meeting book and briefly reviewed them with the Board. Mr. Silva pointed out that available funds as of September 30, 2021, were \$149,105.10.

**J. BOARD MEMBER COMMENTS**

There were no Board Member Comments.

**K. ADJOURNMENT**

There being no further business to come before the Board, a <b>MOTION</b> was made by Mr. Ruiz, seconded by Ms. Batic and unanimously passed to adjourn the Regular Board meeting at 7:24 p.m.
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**ATTESTED BY:**

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**Secretary/Assistant Secretary**

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**Chairperson/Vice Chairperson**

**RESOLUTION NO. 2022-01**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CENTURY GARDENS COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET AND NON-AD VALOREM SPECIAL ASSESSMENTS FOR FISCAL YEAR 2022/2023; AND PROVIDING AN EFFECTIVE DATE.**

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

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

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

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

**Section 2.** A Public Hearing is hereby scheduled for May 10, 2022 at 6:30 p.m. in the Mater Gardens Academy Charter School – Cafeteria, 9010 NW 178<sup>th</sup> Lane Miami, FL 33018, for the purpose of receiving public comments on the Proposed Fiscal Year 2022/2023 Budget.

**PASSED, ADOPTED and EFFECTIVE** this 8<sup>th</sup> day of March, 2022.

**ATTEST:**

**CENTURY GARDENS  
COMMUNITY DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
Secretary/Assistant Secretary

By: \_\_\_\_\_  
Chairperson/Vice-Chairperson

# Century Gardens Community Development District

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

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

	<b>FISCAL YEAR 2022/2023 BUDGET</b>
<b>REVENUES</b>	
Administrative Assessments	83,332
Maintenance Assessments	76,771
Debt Assessments (Series 2007)	81,002
Debt Assessments (Series 2014)	348,166
Debt Assessments (Series 2019)	117,273
Other Revenues	0
Interest Income	240
<b>TOTAL REVENUES</b>	<b>\$706,784</b>
<b>EXPENDITURES</b>	
<b>ADMINISTRATIVE EXPENDITURES</b>	
Supervisor Fees	2,000
Payroll Taxes	160
Management	29,712
Secretarial	4,200
Legal	9,000
Assessment Roll	6,000
Audit Fees	3,900
Insurance	6,100
Legal Advertisements	725
Miscellaneous	1,150
Postage	300
Office Supplies	750
Dues & Subscriptions	175
Trustee Fees	11,900
Continuing Disclosure Fee	500
Website Management	2,000
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$78,572</b>
<b>MAINTENANCE EXPENDITURES</b>	
Lawn/Landscape Maintenance	31,000
Aquatic Lake Maintenance	5,200
Preserve Area	1,000
Irrigation Maintenance	3,500
Miscellaneous Maintenance	3,000
Electricity	3,300
Engineering/Inspections	2,000
Field Operations Management	1,500
Palms Treatment - Maintenance/Replacement	3,500
Improvements - Landscape/Forestry	6,115
Improvements - Reserve Contingency	12,050
Improvements - Reserve Contingency (Townhomes)	0
Total Improvements	18,165
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$72,165</b>
<b>TOTAL EXPENDITURES</b>	<b>\$150,737</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$556,047</b>
Payment To Trustee (Series 2007)	(76,385)
Payment To Trustee (Series 2014)	(327,276)
Payment To Trustee (Series 2019)	(111,350)
<b>BALANCE</b>	<b>\$41,036</b>
County Appraiser & Tax Collector Fee	(13,679)
Discounts For Early Payments	(27,357)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$0</b>
Carryover From Prior Year	0
<b>NET EXCESS/ (SHORTFALL)</b>	<b>-</b>

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

REVENUES	FISCAL YEAR 2020/2021 ACTUAL	FISCAL YEAR ACTUAL 2021/2022 AS OF 2/28/2022	FISCAL YEAR 2021/2022 BUDGET	FISCAL YEAR 2022/2023 BUDGET	COMMENTS
Administrative Assessments	83,215	78,283	82,466	83,332	Expenditures Less Interest/.94
Maintenance Assessments	71,344	67,721	71,340	76,771	Expenditures/.94
Debt Assessments (Series 2007)	81,002	76,894	81,002	81,002	Bond Payments/.94
Debt Assessments (Series 2014)	348,166	330,495	348,166	348,166	Bond Payments/.94
Debt Assessments (Series 2019)	117,273	111,319	117,273	117,273	Bond Payments/.94
Other Revenues	0	0	0	0	
Interest Income	232	120	240	240	Projected At \$20 Per Month
<b>TOTAL REVENUES</b>	<b>\$701,232</b>	<b>\$664,832</b>	<b>\$700,487</b>	<b>\$706,784</b>	
<b>EXPENDITURES</b>					
<b>ADMINISTRATIVE EXPENDITURES</b>					
Supervisor Fees	1,400	300	2,000	2,000	Supervisor Fees
Payroll Taxes	107	23	160	160	Projected At 8% Of Supervisor Fees
Management	28,452	12,020	28,848	29,712	CPI Adjustment (Capped At 3%)
Secretarial	4,200	1,750	4,200	4,200	No Change From 2021/2022 Budget
Legal	7,784	2,302	9,000	9,000	No Change From 2021/2022 Budget
Assessment Roll	6,000	0	6,000	6,000	As Per Contract
Audit Fees	3,700	0	3,800	3,900	Accepted Amount For 2021/2022 Audit
Insurance	5,836	6,040	6,100	6,100	Insurance Estimate
Legal Advertisements	710	48	625	725	\$100 Increase From 2021/2022 Budget
Miscellaneous	783	431	1,250	1,150	\$100 Decrease From 2021/2022 Budget
Postage	137	34	325	300	\$25 Decrease From 2021/2022 Budget
Office Supplies	181	106	775	750	\$25 Decrease From 2021/2022 Budget
Dues & Subscriptions	175	175	175	175	No Change From 2021/2022 Budget
Trustee Fees	11,610	4,031	12,000	11,900	\$100 Decrease From 2021/2022 Budget
Continuing Disclosure Fee	500	0	500	500	No Change From 2021/2022 Budget
Website Management	2,000	834	2,000	2,000	No Change From 2021/2022 Budget
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$73,575</b>	<b>\$28,094</b>	<b>\$77,758</b>	<b>\$78,572</b>	
<b>MAINTENANCE EXPENDITURES</b>					
Lawn/Landscape Maintenance	30,474	13,848	29,500	31,000	\$1,500 Increase From 2021/2022 Budget
Aquatic Lake Maintenance	7,570	1,786	4,200	5,200	\$1,000 Increase From 2021/2022 Budget
Preserve Area	0	1,215	1,000	1,000	No Change From 2021/2022 Budget
Irrigation Maintenance	3,788	303	2,500	3,500	\$1,000 Increase From 2021/2022 Budget
Miscellaneous Maintenance	2,359	1,350	3,000	3,000	No Change From 2021/2022 Budget
Electricity	1,628	611	3,300	3,300	No Change From 2021/2022 Budget
Engineering/Inspections	1,830	0	1,500	2,000	\$500 Increase From 2021/2022 Budget
Field Operations Management	1,500	625	1,500	1,500	No Change From 2021/2022 Budget
Palms Treatment - Maintenance/Replacement	400	2,800	3,500	3,500	No Change From 2021/2022 Budget
Improvements - Landscape/Forestry	10,287	0	5,115	6,115	\$1,000 Increase From 2021/2022 Budget
Improvements - Reserve Contingency	0	0	5,000	12,050	Reserve Contingency
Improvements - Reserve Contingency (Townhomes)	0	0	6,945	0	Now Included In Reserve Contingency Line Item
Total Improvements	0	0	17,060	18,165	
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$59,836</b>	<b>\$22,538</b>	<b>\$67,060</b>	<b>\$72,165</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$133,411</b>	<b>\$50,632</b>	<b>\$144,818</b>	<b>\$150,737</b>	
<b>REVENUES LESS EXPENDITURES</b>	<b>\$567,821</b>	<b>\$614,200</b>	<b>\$555,669</b>	<b>\$556,047</b>	
Payment To Trustee (Series 2007)	(77,192)	(73,115)	(76,385)	(76,385)	2023 P & I Payments Less Earned Interest
Payment To Trustee (Series 2014)	(332,028)	(314,252)	(327,276)	(327,276)	2023 P & I Payments Less Earned Interest
Payment To Trustee (Series 2019)	(111,677)	(105,849)	(111,350)	(111,350)	2023 P & I Payments Less Earned Interest
<b>BALANCE</b>	<b>\$46,924</b>	<b>\$120,984</b>	<b>\$40,658</b>	<b>\$41,036</b>	
County Appraiser & Tax Collector Fee	(6,750)	(6,384)	(13,552)	(13,679)	Two Percent Of Total Assessment Roll
Discounts For Early Payments	(25,993)	(26,284)	(27,106)	(27,357)	Four Percent Of Total Assessment Roll
<b>EXCESS/ (SHORTFALL)</b>	<b>\$14,181</b>	<b>\$88,316</b>	<b>\$0</b>	<b>\$0</b>	
Carryover From Prior Year	0	0	0	0	Carryover From Prior Year
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$14,181</b>	<b>\$88,316</b>	<b>-</b>	<b>-</b>	

# DETAILED PROPOSED DEBT SERVICE FUND (SERIES 2007) BUDGET

CENTURY GARDENS COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2022/2023

OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
Interest Income	9	25	25	Projected Interest For 2022/2023
NAV Tax Collection	77,192	76,385	76,385	Maximum Debt Service Collection
<b>Total Revenues</b>	<b>\$77,201</b>	<b>\$76,410</b>	<b>\$76,410</b>	
<b>EXPENDITURES</b>				
Principal Payments	30,000	35,000	35,000	Principal Payment Due In 2023
Interest Payments	42,673	40,274	38,506	Interest Payments Due In 2023
Bond Redemption	0	1,136	2,904	Estimated Excess Debt Collections
<b>Total Expenditures</b>	<b>\$72,673</b>	<b>\$76,410</b>	<b>\$76,410</b>	
<b>Excess/ (Shortfall)</b>	<b>\$4,528</b>	<b>\$0</b>	<b>\$0</b>	

## 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 1/1/22 =	\$815,000		

**DETAILED PROPOSED DEBT SERVICE FUND (SERIES 2014) BUDGET**  
**CENTURY GARDENS COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2022/2023**  
**OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
Interest Income	18	25	25	Projected Interest For 2022/2023
NAV Tax Collection	332,028	327,276	327,276	Maximum Debt Service Collection
<b>Total Revenues</b>	<b>\$332,046</b>	<b>\$327,301</b>	<b>\$327,301</b>	
<b>EXPENDITURES</b>				
Principal Payments	170,000	170,000	170,000	Principal Payment Due In 2023
Interest Payments	91,205	81,600	73,950	Interest Payments Due In 2023
Additional Principal Payments	55,000	55,000	55,000	Additional Principal Payments
Bond Redemption	0	20,701	28,351	Estimated Excess Debt Collections
<b>Total Expenditures</b>	<b>\$316,205</b>	<b>\$327,301</b>	<b>\$327,301</b>	
<b>Excess/ (Shortfall)</b>	<b>\$15,841</b>	<b>\$0</b>	<b>\$0</b>	

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 1/1/22 =	\$2,430,000		

**DETAILED PROPOSED DEBT SERVICE FUND (SERIES 2019) BUDGET**  
CENTURY GARDENS COMMUNITY DEVELOPMENT DISTRICT  
FISCAL YEAR 2022/2023  
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
Interest Income	5	25	25	Projected Interest For 2022/2023
NAV Tax Collection	111,677	111,350	111,350	Maximum Debt Service Collection
<b>Total Revenues</b>	<b>\$111,682</b>	<b>\$111,375</b>	<b>\$111,375</b>	
<b>EXPENDITURES</b>				
Principal Payments	29,000	31,000	32,000	Principal Payment Due In 2023
Interest Payments	81,454	79,769	78,568	Interest Payments Due In 2023
Bond Redemption	0	606	807	Estimated Excess Debt Collections
<b>Total Expenditures</b>	<b>\$110,454</b>	<b>\$111,375</b>	<b>\$111,375</b>	
<b>Excess/ (Shortfall)</b>	<b>\$1,228</b>	<b>\$0</b>	<b>\$0</b>	

**Series 2019 Bond Information**

Original Par Amount =	\$1,733,000	Annual Principal Payments Due:	November 1st
Interest Rate =	3.6% - 5.0%	November 1st	May 1st & November 1st
Issue Date =	January 2019	Annual Interest Payments Due:	
Maturity Date =	November 2049	May 1st & November 1st	

Par Amount As Of 1/1/22 = \$1,674,000

## Century Gardens Community Development District Assessment Comparison

	Fiscal Year 2019/2020 Assessment Before Discount*	Fiscal Year 2020/2021 Assessment Before Discount*	Fiscal Year 2021/2022 Assessment Before Discount*	Fiscal Year 2022/2023 Projected Assessment Before Discount*
Administrative	\$168.03	\$169.40	\$169.34	\$171.12
Maintenance	\$161.21	\$159.49	\$159.49	\$157.65
<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	<b>\$1,384.29</b>	<b>\$1,383.94</b>	<b>\$1,383.88</b>	<b>\$1,383.82</b>
Administrative	\$168.03	\$169.40	\$169.34	\$171.12
Maintenance	\$161.21	\$159.49	\$159.49	\$157.65
<u>Series 2007 Debt</u>	<u>\$1,140.87</u>	<u>\$1,140.87</u>	<u>\$1,140.87</u>	<u>\$1,140.87</u>
Total For Expansion Units	<b>\$1,470.11</b>	<b>\$1,469.76</b>	<b>\$1,469.70</b>	<b>\$1,469.64</b>
Administrative	\$168.03	\$169.40	\$169.34	\$171.12
Maintenance	\$87.28	\$85.91	\$85.91	\$157.65
<u>Series 2019 Debt</u>	<u>\$1,363.64</u>	<u>\$1,363.64</u>	<u>\$1,363.64</u>	<u>\$1,363.64</u>
Total For Lennar Expansion Units	<b>\$1,618.95</b>	<b>\$1,618.95</b>	<b>\$1,618.89</b>	<b>\$1,692.41</b>

\* Assessments Include the Following :

4% Discount for Early Payments

1% County Tax Collector Fee

1% County Property Appraiser Fee

Community Information:

Original Units	330
Expansion Units	71
<u>Lennar Expansion Units</u>	<u>86</u>
Total Units	487

Note: There are 487 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.

When the District was expanded for the Lennar Units, there were 86 units added to the District.

O&M Covenant Amount for Lennar Units for FY 20, 21 & 22 was \$255.31 (\$240.00 before discounts and fees).

Series 2014 Annual Debt Assessment Rate Is \$1,055.05

Century Gardens  
Community Development District

**Financial Report For  
February 2022**

**Century Gardens Community Development District**  
**Budget vs. Actual**  
**October 2021 through February 2022**

	<b>Oct 21 - Feb 22</b>	<b>21/22 Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Income</b>				
363.100 · Administrative Assessments	78,282.71	82,466.00	-4,183.29	94.93%
363.101 · Maintenance Assessments	67,720.95	71,340.00	-3,619.05	94.93%
363.811 · Debt Assessments - Series 2007	76,893.95	81,002.00	-4,108.05	94.93%
363.812 · Debt Assessments - Series 2014	330,494.80	348,166.00	-17,671.20	94.92%
363.813 · Debt Assessments - Series 2019	111,319.40	117,273.00	-5,953.60	94.92%
363.821 · Payment To Trustee - Series 2007	-73,115.05	-76,385.00	3,269.95	95.72%
363.822 · Payment To Trustee - Series 2014	-314,252.40	-327,276.00	13,023.60	96.02%
363.824 · Payment to Trustee - Series 2019	-105,848.75	-111,350.00	5,501.25	95.06%
363.830 · County Appraiser & Tax Col Fees	-6,384.27	-13,552.00	7,167.73	47.11%
363.831 · Discounts For Early Payments	-26,283.87	-27,106.00	822.13	96.97%
369.400 · Other Income	0.00	0.00	0.00	0.0%
369.401 · Interest Income	119.51	240.00	-120.49	49.8%
<b>Total Income</b>	<b>138,946.98</b>	<b>144,818.00</b>	<b>-5,871.02</b>	<b>95.95%</b>
<b>Expense</b>				
511.132 · Payroll Tax Expense	22.95	160.00	-137.05	14.34%
511.300 · Field Operations Management	625.00	1,500.00	-875.00	41.67%
<b>511. · Professional Fees</b>				
511.310 · Engineering/Inspections	0.00	1,500.00	-1,500.00	0.0%
511.315 · Legal Fees	2,302.00	9,000.00	-6,698.00	25.58%
511.320 · Audit Fees	0.00	3,800.00	-3,800.00	0.0%
<b>Total 511. · Professional Fees</b>	<b>2,302.00</b>	<b>14,300.00</b>	<b>-11,998.00</b>	<b>16.1%</b>
511.131 · Supervisor Fee	300.00	2,000.00	-1,700.00	15.0%
511.301 · Lawn Maintenance	13,848.00	29,500.00	-15,652.00	46.94%
511.302 · Aquatic Lake Maintenance	1,786.00	4,200.00	-2,414.00	42.52%
511.303 · Preserve Area	2,580.00	1,000.00	1,580.00	258.0%
511.304 · Improvements-Landscape/Forestry	0.00	5,115.00	-5,115.00	0.0%
512.306 · Improvements/Reserve/Contingency	0.00	5,000.00	-5,000.00	0.0%
511.307 · Irrigation Maintenance	303.00	2,500.00	-2,197.00	12.12%
511.308 · Miscellaneous Maintenance	1,350.00	3,000.00	-1,650.00	45.0%
511.309 · Electricity	611.26	3,300.00	-2,688.74	18.52%
511.310 · Palm Treatment - Maint. Replace	2,800.00	3,500.00	-700.00	80.0%
511.311 · Management Fees	12,020.00	28,848.00	-16,828.00	41.67%
511.312 · Secretarial Fees	1,750.00	4,200.00	-2,450.00	41.67%
511.318 · Assessment/Tax Roll	0.00	6,000.00	-6,000.00	0.0%
511.450 · Insurance	6,040.00	6,100.00	-60.00	99.02%
511.480 · Legal Advertisements	48.08	625.00	-576.92	7.69%
511.512 · Miscellaneous	430.61	1,250.00	-819.39	34.45%
511.513 · Postage and Delivery	34.26	325.00	-290.74	10.54%
511.514 · Office Supplies	105.80	775.00	-669.20	13.65%
511.540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
511.733 · Trustee Fees	4,031.25	12,000.00	-7,968.75	33.59%
511.734 · Continuing Disclosure	0.00	500.00	-500.00	0.0%
511.750 · Website Management	833.30	2,000.00	-1,166.70	41.67%
512.309 · Reserve/Contingency (Townhomes)	0.00	6,945.00	-6,945.00	0.0%
<b>Total Expense</b>	<b>51,996.51</b>	<b>144,818.00</b>	<b>-92,821.49</b>	<b>35.91%</b>
<b>Net Income</b>	<b>86,950.47</b>	<b>0.00</b>	<b>86,950.47</b>	<b>100.0%</b>

**CENTURY GARDENS COMMUNITY DEVELOPMENT DISTRICT  
MONTHLY FINANCIAL REPORT  
FEBRUARY 2022**

	<b>Annual Budget 10/1/21 - 9/30/22</b>	<b>Actual Feb-22</b>	<b>Year To Date Actual 10/1/21 - 2/28/22</b>
<b>REVENUES</b>			
Administrative Assessments	82,466	652	78,283
Maintenance Assessments	71,340	564	67,721
Debt Assessments (Series 2007)	81,002	640	76,894
Debt Assessments (Series 2014)	348,166	2,752	330,495
Debt Assessments (Series 2019)	117,273	927	111,319
Other Revenues	0	0	0
Interest Income	240	0	120
<b>Total Revenues</b>	<b>\$ 700,487</b>	<b>\$ 5,535</b>	<b>\$ 664,832</b>
<b>ADMINISTRATIVE EXPENDITURES</b>			
Supervisor Fees	2,000	0	300
Payroll Taxes	160	0	23
Management	28,848	2,404	12,020
Secretarial	4,200	350	1,750
Legal	9,000	0	2,302
Assessment Roll	6,000	0	0
Audit Fees	3,800	0	0
Insurance	6,100	0	6,040
Legal Advertisements	625	0	48
Miscellaneous	1,250	22	431
Postage	325	2	34
Office Supplies	775	17	106
Dues & Subscriptions	175	0	175
Trustee Fee	12,000	0	4,031
Continuing Disclosure Fee	500	0	0
Website Management	2,000	167	834
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 77,758</b>	<b>\$ 2,962</b>	<b>\$ 28,094</b>
<b>MAINTENANCE EXPENDITURES</b>			
Lawn/Landscape Maintenance	29,500	0	13,848
Aquatic Lake Maintenance	4,200	368	1,786
Preserve Area	1,000	1,215	1,215
Irrigation Maintenance	2,500	0	303
Miscellaneous Maintenance	3,000	0	1,350
Electricity	3,300	0	611
Engineering/Inspections	1,500	0	0
Field Operations Management	1,500	124	625
Palms Treatment - Maintenance/Replacement	3,500	0	2,800
		0	0
Improvements - Landscape/Forestry	5,115	0	0
Improvements - Reserve Contingency	5,000	0	0
Improvements - Reserve Contingency (Townhomes)	6,945	0	0
Total Improvements	17,060	0	0
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 67,060</b>	<b>\$ 1,707</b>	<b>\$ 22,538</b>
<b>Total Expenditures</b>	<b>\$ 144,818</b>	<b>\$ 4,669</b>	<b>\$ 50,632</b>
<b>Revenues Less Expenditures</b>	<b>\$ 555,669</b>	<b>\$ 866</b>	<b>\$ 614,200</b>
Payment To Trustee (Series 2007)	(76,385)	(621)	(73,115)
Payment To Trustee (Series 2014)	(327,276)	(2,670)	(314,252)
Payment To Trustee (Series 2019)	(111,350)	(900)	(105,849)
<b>Balance</b>	<b>\$ 40,658</b>	<b>\$ (3,325)</b>	<b>\$ 120,984</b>
County Appraiser & Tax Collector Fee	(13,552)	(54)	(6,384)
Discounts For Early Payments	(27,106)	(111)	(26,284)
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ (3,490)</b>	<b>\$ 88,316</b>
Carryover From Prior Year	0	0	0
<b>Net Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ (3,490)</b>	<b>\$ 88,316</b>
<b>Bank Balance As Of 2/28/22</b>	<b>\$ 248,679.83</b>		
<b>Accounts Payable As Of 2/28/22</b>	<b>\$ 11,745.75</b>		
<b>Accounts Receivable As Of 2/28/22</b>	<b>\$ -</b>		
<b>Available Funds As Of 2/28/22</b>	<b>\$ 236,934.08</b>		

**Century Gardens Community Development District**  
**Expenditures**  
October 2021 through February 2022

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
<b>Expenditures</b>					
<b>511.132 · Payroll Tax Expense</b>					
	10/21/2021	PR 10/21/21		payroll 10/12/21 check date 10/21/21 (Ruiz ,Batic and Fernandez)	22.95
Total 511.132 · Payroll Tax Expense					22.95
<b>511.300 · Field Operations Management</b>					
	10/31/2021	2021-2191	Special District Services	field operations Oct 2021	125.00
	11/30/2021	2021-2305	Special District Services	field operations Nov 2021	125.00
	12/31/2021	2021-2520	Special District Services	field operations Dec 2021	125.00
	01/31/2022	2022-0110	Special District Services	field operations Jan 2022	125.00
	02/28/2022	2022-0212	Special District Services	field operations Feb 2022	125.00
Total 511.300 · Field Operations Management					625.00
<b>511. · Professional Fees</b>					
<b>511.315 · Legal Fees</b>					
	10/31/2021	171828	Billing, Cochran, Lyles, Mauro, & Ramsey	acct# 539-03105O stmt# 171828 Oct 2021	1,302.00
	11/30/2021	172326	Billing, Cochran, Lyles, Mauro, & Ramsey	acct# 539-03105O stmt# 172326 Nov 2021	500.00
	12/31/2021	172765	Billing, Cochran, Lyles, Mauro, & Ramsey	acct# 539-03105O stmt# 172765 Dec 2021	500.00
Total 511.315 · Legal Fees					2,302.00
Total 511. · Professional Fees					2,302.00
<b>511.131 · Supervisor Fee</b>					
	10/21/2021	PR 10/21/21		payroll 10/12/21 check date 10/21/21 (Ruiz ,Batic and Fernandez)	300.00
Total 511.131 · Supervisor Fee					300.00
<b>511.301 · Lawn Maintenance</b>					
	10/31/2021	678	Pan American Landscaping LLC	inv#678 lawn maintenance Oct 2021	2,717.50
	11/30/2021	881	Pan American Landscaping LLC	inv#881 lawn maintenance Nov 2021	2,717.50
	12/31/2021	1101	Pan American Landscaping LLC	inv#1102 fertilizer and mulch	2,717.50
	12/31/2021	1102	Pan American Landscaping LLC	inv#1102 fertilizer and mulch	2,810.00
	01/21/2022	1312	Pan American Landscaping LLC	inv#1223 irrigation repairs	495.50
	01/31/2022	1313	Pan American Landscaping LLC	inv#1313 palm tree removal and stump grinding	2,390.00
Total 511.301 · Lawn Maintenance					13,848.00
<b>511.302 · Aquatic Lake Maintenance</b>					
	10/01/2021	179484	Allstate Resource Management, Inc.	recurring lake and mitigation management and debris removal	350.00
	11/01/2021	180166	Allstate Resource Management, Inc.	recurring lake and mitigation management and debris removal	350.00
	12/01/2021	180854	Allstate Resource Management, Inc.	recurring lake and mitigation management and debris removal	350.00
	01/01/2022	181577	Allstate Resource Management, Inc.	recurring lake and mitigation management and debris removal	368.00
	02/01/2022	182290	Allstate Resource Management, Inc.	recurring lake and mitigation management and debris removal	368.00
Total 511.302 · Aquatic Lake Maintenance					1,786.00
<b>511.303 · Preserve Area</b>					

# Century Gardens Community Development District

## Expenditures

October 2021 through February 2022

	Date	Invoice #	Vendor	Description	Amount
	02/09/2022	4410	Humane Animal Removal Inc.	remove 16 animals	1,215.00
	02/22/2022	4456	Humane Animal Removal Inc.	remove 23 animals	1,365.00
Total 511.303 · Preserve Area					2,580.00
<b>511.307 · Irrigation Maintenance</b>					
	10/31/2021	603	Pan American Landscaping LLC	inv#603 irrigation repair and parts	138.00
	10/31/2021	604	Pan American Landscaping LLC	inv#604 irrigation repair and parts	165.00
Total 511.307 · Irrigation Maintenance					303.00
<b>511.308 · Miscellaneous Maintenance</b>					
	11/02/2021	5641	The Pressure Cleaning Man	inv#5641 pressure clean sidewalks,	1,350.00
Total 511.308 · Miscellaneous Maintenance					1,350.00
<b>511.309 · Electricity</b>					
	10/28/2021	35589-17153	FPL	Acct# 35589-17153 for services on (9/29/21-10/28/21)	142.09
	11/29/2021	35589-17153	FPL	Acct# 35589-17153 for services on (10/28/21-11/29/21)	154.81
	12/29/2021	35589-17153	FPL	Acct# 35589-17153 for services on (11/29/21-12/29/21)	145.27
	01/27/2022	35589-17153	FPL	Acct# 35589-17153 for services on (12/29/21-1/27/22)	169.09
Total 511.309 · Electricity					611.26
<b>511-310 · Palm Treatment - Maint. Replace</b>					
	10/16/2021	1021	Floral Garsening Garden Corp.	1 22ft royal palm	2,800.00
Total 511-310 · Palm Treatment - Maint. Replace					2,800.00
<b>511.311 · Management Fees</b>					
	10/31/2021	2021-2191	Special District Services	inv#2021-2191 management Oct 2021	2,404.00
	11/30/2021	2021-2305	Special District Services	inv#2021-2305 management Nov 2021	2,404.00
	12/31/2021	2021-2520	Special District Services	inv#2021-2520 management Dec 2021	2,404.00
	01/31/2022	2022-0110	Special District Services	inv#2022-0110 management Jan 2022	2,404.00
	02/28/2022	2022-0212	Special District Services	inv#2022-0212 management Feb 2022	2,404.00
Total 511.311 · Management Fees					12,020.00
<b>511.312 · Secretarial Fees</b>					
	10/31/2021	2021-2191	Special District Services	secretarial Oct 2021	350.00
	11/30/2021	2021-2305	Special District Services	secretarial Nov 2021	350.00
	12/31/2021	2021-2520	Special District Services	secretarial Dec 2021	350.00
	01/31/2022	2022-0110	Special District Services	secretarial Jan 2022	350.00
	02/28/2022	2022-0212	Special District Services	secretarial Feb 2022	350.00
Total 511.312 · Secretarial Fees					1,750.00
<b>511.450 · Insurance</b>					
	10/01/2021	14185	Egis Insurance & Risk Advisors	Inv# 14185 policy# 100120025 10/1/21-10/1/22	6,040.00
Total 511.450 · Insurance					6,040.00
<b>511.480 · Legal Advertisements</b>					
	10/01/2021	10000553797-1001	ALM Media, LLC	inv#10000553797-1001 FY 21/22 regular meeting schedule	48.08

**Century Gardens Community Development District**  
**Expenditures**  
October 2021 through February 2022

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
Total 511.480 · Legal Advertisements					48.08
<b>511.512 · Miscellaneous</b>					
	10/21/2021	PR 10/21/21		payroll 10/12/21 check date 10/21/21 (Ruiz ,Batic and Fernandez)	51.65
	10/31/2021	2021-2191	Special District Services	Travel - Ryan Quiroga - September 2021	7.28
	11/30/2021	2021-2305	Special District Services	Travel - Ryan Quiroga - Oct 2021	14.56
	11/30/2021	2021-2305	Special District Services	Travel - Armando Silva - Oct 2021	26.56
	12/30/2021			Paymaster Fees for W2's	121.95
	12/31/2021	2021-2520	Special District Services	Travel - Armando Silva - Nov 2021	11.20
	12/31/2021	2021-2520	Special District Services	Travel - Ryan Quiroga - Nov 2021	17.92
	01/31/2022	2022-0110	Special District Services	Travel - Ryan Quiroga - Dec 2021	7.84
	01/31/2022	329	Clark D. Bennett	updated bond amortization schedule (series 2014)	150.00
	02/28/2022	2022-0212	Special District Services	Travel - Ryan Quiroga - Jan 2022	21.65
Total 511.512 · Miscellaneous					430.61
<b>511.513 · Postage and Delivery</b>					
	10/31/2021	2021-2191	Special District Services	postage Sept 2021	7.33
	11/30/2021	2021-2305	Special District Services	FedEx Oct 2021	16.23
	12/31/2021	2021-2520	Special District Services	FedEx Nov 2021	1.78
	01/31/2022	2022-0110	Special District Services	postage Dec 2021	7.33
	02/28/2022	2022-0212	Special District Services	postage Jan 2022	1.59
Total 511.513 · Postage and Delivery					34.26
<b>511.514 · Office Supplies</b>					
	10/31/2021	2021-2191	Special District Services	copies Sept 2021	4.50
	11/30/2021	2021-2305	Special District Services	copies Oct 2021	22.05
	11/30/2021	2021-2305	Special District Services	meeting books Oct 2021	32.00
	12/31/2021	2021-2520	Special District Services	copies Nov 2021	4.50
	01/31/2022	2022-0110	Special District Services	copies Dec 2021	25.50
	02/28/2022	2022-0212	Special District Services	copies Jan 2022	17.25
Total 511.514 · Office Supplies					105.80
<b>511.540 · Dues, License &amp; Subscriptions</b>					
	10/01/2021	84783	Department of Economic Opportunity	inv# 84783 FY 2021/2022 Special District Fee	175.00
Total 511.540 · Dues, License & Subscriptions					175.00
<b>511.733 · Trustee Fees</b>					
	01/25/2022	6406060	U.S. Bank (Trustee Fee)	263016000 Series 2019 Trustee Fees 1/1/22-12/31/22	4,031.25
Total 511.733 · Trustee Fees					4,031.25
<b>511.750 · Website Management</b>					
	10/31/2021	2021-2191	Special District Services	website Oct 2021	166.66
	11/30/2021	2021-2305	Special District Services	website Nov 2021	166.66
	12/31/2021	2021-2520	Special District Services	website Dec 2021	166.66

**Century Gardens Community Development District**  
**Expenditures**  
October 2021 through February 2022

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
	01/31/2022	2022-0110	Special District Services	website Jan 2022	166.66
	02/28/2022	2022-0212	Special District Services	website Feb 2022	166.66
Total 511.750 · Website Management					<u>833.30</u>
<b>Total Expenditures</b>					<b>51,996.51</b>

**Century Gardens Community Development District**  
**Check Register**  
**October 2021 - February 2022**

Check #	Date	Vendor	Amount
10-1	10/04/2021	Signs To Go	245.00
10-2	10/04/2021	Special District Services	9,547.00
10-3	10/04/2021	Billing, Cochran, Lyles, Mauro, & Ramsey	500.00
10-4	10/04/2021	Allstate Resource Management, Inc.	350.00
10-5	10/04/2021	Egis Insurance Company	6,040.00
10-6	10/07/2021	Raptor Vac-Systems	248.00
10-7	10/07/2021	Pan American Landscaping LLC	3,167.50
10-8	10/07/2021	FPL	145.37
11-1	11/02/2021	Allstate Resource Management, Inc.	350.00
11-2	11/02/2021	Department Of Economic Opportunity	175.00
11-3	11/02/2021	Floral Garsening	2,800.00
11-4	11/02/2021	Billing, Cochran, Lyles, Mauro, & Ramsey	500.00
11-5	11/02/2021	Special District Services	3,064.77
11-6	11/15/2021	The Pressure Cleaning Co.	1,350.00
11-7	11/15/2021	FPL	142.09
12-1	12/07/2021	Allstate Resource Management, Inc.	350.00
12-2	12/07/2021	Billing, Cochran, Lyles, Mauro, & Ramsey	1,302.00
12-3	12/07/2021	Pan American Landscaping LLC	3,020.50
12-4	12/07/2021	Special District Services	3,157.06
12-5	12/14/2021	Pan American Landscaping LLC	2,717.50
12-6	12/14/2021	FPL	154.81
1-1	01/04/2022	Special District Services	3,081.06
1-2	01/04/2022	Allstate Resource Management, Inc.	350.00
1-3	01/04/2022	Billing, Cochran, Lyles, Mauro, & Ramsey	500.00
1-4	01/04/2022	FPL	145.27
1-5	01/07/2022	U.S. Bank (Tax Receipts 2014)	229,676.25
1-6	01/07/2022	U.S. Bank (Tax Receipts 2019)	77,361.06
1-7	01/07/2022	Wells Fargo Bank (Tax Receipts)	53,437.15
2-1	02/03/2022	Pan American Landscaping LLC	5,527.50
2-2	02/03/2022	Allstate Resource Management, Inc.	368.00
2-3	02/03/2022	Billing, Cochran, Lyles, Mauro, & Ramsey	500.00
2-4	02/03/2022	Special District Services	3,086.33
2-5	02/03/2022	U.S. Bank (Tax Receipts 2014)	81,905.90
2-6	02/03/2022	U.S. Bank (Tax Receipts 2019)	27,588.20
2-7	02/03/2022	Wells Fargo Bank (Tax Receipts)	19,056.60
2-8	02/09/2022	FPL	169.09
2-9	02/09/2022	U.S. Bank (Trustee Fees)	4,031.25
2-10	02/09/2022	Clark Bennett Consulting	150.00
<b>TOTAL</b>			<b>546,260.26</b>

**CENTURY GARDENS COMMUNITY DEVELOPMENT DISTRICT  
TAX COLLECTIONS  
2021-2022**

#	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)	Series 2019 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 2019 Debt Assessment Income (After Discounts & Fees)	Series 2007 Debt Assessment Paid to Trustee	Series 2014 Debt Assessment Paid to Trustee	Series 2019 Debt Assessment Paid to Trustee
									\$700,247	\$82,466	\$71,340	\$81,002	\$348,166	\$117,273	\$82,466	\$71,340	\$81,002	\$348,166	\$117,273			
					\$659,589				\$659,589	\$77,518	\$67,060	\$76,385	\$327,276	\$111,350	\$77,518	\$67,060	\$76,385	\$327,276	\$111,350	\$76,385	\$327,276	\$111,350
1	1	Miami-Dade Tax Collector	11/26/21	NAV Taxes	\$ 82,162.26		\$ (788.53)	\$ (3,308.77)	\$ 78,064.96	\$ 9,676.16	\$ 8,370.70	\$ 9,504.55	\$ 40,851.10	\$ 13,759.75	\$ 9,193.61	\$ 7,953.25	\$ 9,030.55	\$ 38,813.95	\$ 13,073.60	\$ 9,030.55	\$ 38,813.95	\$ 13,073.60
2	2	Miami-Dade Tax Collector	12/03/21	NAV Taxes	\$ 403,908.12		\$ (3,877.53)	\$ (16,156.38)	\$ 383,874.21	\$ 47,568.22	\$ 41,150.15	\$ 46,724.10	\$ 200,823.15	\$ 67,642.50	\$ 45,208.76	\$ 39,109.10	\$ 44,406.60	\$ 190,862.30	\$ 64,287.45	\$ 44,406.60	\$ 190,862.30	\$ 64,287.45
3	3	Miami-Dade Tax Collector	12/08/21	NAV Taxes	\$ 120,442.89		\$ (4,817.80)	\$ (1,156.24)	\$ 114,468.85	\$ 14,184.49	\$ 12,270.75	\$ 13,932.85	\$ 59,884.20	\$ 20,170.60	\$ 13,480.80	\$ 11,662.10	\$ 13,241.80	\$ 56,913.95	\$ 19,170.20	\$ 13,241.80	\$ 56,913.95	\$ 19,170.20
4	4	Miami-Dade Tax Collector	12/20/21	NAV Taxes	\$ 39,326.93		\$ (378.37)	\$ (1,490.08)	\$ 37,458.48	\$ 4,631.48	\$ 4,006.65	\$ 4,549.35	\$ 19,553.35	\$ 6,586.10	\$ 4,411.28	\$ 3,816.30	\$ 4,333.25	\$ 18,624.40	\$ 6,273.25	\$ 4,333.25	\$ 18,624.40	\$ 6,273.25
5	5	Miami-Dade Tax Collector	01/11/22	NAV Taxes	\$ 13,336.09		\$ (129.35)	\$ (400.12)	\$ 12,806.62	\$ 1,570.54	\$ 1,358.70	\$ 1,542.75	\$ 6,630.70	\$ 2,233.40	\$ 1,508.07	\$ 1,304.75	\$ 1,481.55	\$ 6,367.50	\$ 2,144.75	\$ 1,481.55	\$ 6,367.50	\$ 2,144.75
6	6	Miami-Dade Tax Collector	02/07/22	NAV Taxes	\$ 5,535.52		\$ (54.25)	\$ (110.72)	\$ 5,370.55	\$ 651.82	\$ 564.00	\$ 640.35	\$ 2,752.30	\$ 927.05	\$ 632.30	\$ 547.15	\$ 621.30	\$ 2,670.30	\$ 899.50	\$ 621.30	\$ 2,670.30	\$ 899.50
7									\$ -										\$ -	\$ -	\$ -	\$ -
8									\$ -										\$ -	\$ -	\$ -	\$ -
9									\$ -										\$ -	\$ -	\$ -	\$ -
10									\$ -										\$ -	\$ -	\$ -	\$ -
11									\$ -										\$ -	\$ -	\$ -	\$ -
12									\$ -										\$ -	\$ -	\$ -	\$ -
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14									\$ -										\$ -	\$ -	\$ -	\$ -
15									\$ -										\$ -	\$ -	\$ -	\$ -
16									\$ -										\$ -	\$ -	\$ -	\$ -
					\$664,711.81	\$ -	\$ (10,045.83)	\$ (22,622.31)	\$ 632,043.67	\$ 78,282.71	\$ 67,720.95	\$ 76,893.95	\$ 330,494.80	\$ 111,319.40	\$ 74,434.82	\$ 64,392.65	\$ 73,115.05	\$ 314,252.40	\$ 105,848.75	\$ 73,115.05	\$ 314,252.40	\$ 105,848.75

Assessment Roll = 700,253.64

Note: \$700,247, \$82,466, \$71,340, \$81,002, \$348,166 and \$117,273 are 2021/2022 budgeted assessments before discounts and fees.  
\$659,589, \$77,518, \$67,060, \$76,385, \$327,276 and \$111,350 are 2021/2022 budgeted assessments after discounts and fees.

\$ 664,711.81	
\$ -	\$ 632,043.67
\$ (78,282.71)	\$ (64,392.65)
\$ (67,720.95)	\$ (74,434.82)
\$ (111,319.40)	\$ (105,848.75)
\$ (330,494.80)	\$ (73,115.05)
\$ (76,893.95)	\$ (314,252.40)
\$ -	\$ -