



**CENTURY GARDENS
COMMUNITY DEVELOPMENT
DISTRICT**

**MIAMI-DADE COUNTY
REGULAR BOARD MEETING
& PUBLIC HEARING
MAY 10, 2022
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
Mater Gardens Academy Charter School – Meeting Room
9010 NW 178th Lane
Miami, Florida 33018
REGULAR BOARD MEETING & PUBLIC HEARING
May 10, 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. March 8, 2022 Regular Board Meeting.....Page 2
- G. Public Hearing
 - 1. Proof of Publication.....Page 5
 - 2. Receive Public Comments Fiscal Year 2022/2023 Final Budget
 - 3. Consider Resolution No. 2022-02 – Adopting a Fiscal Year 2022/2023 Final Budget.....Page 6
- H. Old Business
 - 1. Staff Report, as Required
- I. New Business
 - 1. Consider Resolution No. 2022-03 – Adopting a Fiscal Year 2022/2023 Meeting Schedule.....Page 15
- J. Administrative & Operational Matters
 - 1. Financial Report.....Page 17
- K. Board Members Comments
- L. Adjourn

MIAMI DAILY BUSINESS REVIEW

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

STATE OF FLORIDA
COUNTY OF MIAMI-DADE:

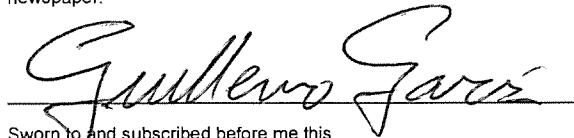
Before the undersigned authority personally appeared GUILLERMO GARCIA, who on oath says that he or she is the DIRECTOR OF OPERATIONS, Legal Notices of the Miami Daily Business Review f/k/a Miami Review, a daily (except Saturday, Sunday and Legal Holidays) newspaper, published at Miami in Miami-Dade County,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

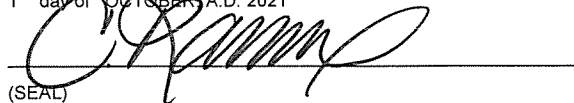
in the XXXX Court,
was published in said newspaper in the issues of

10/01/2021

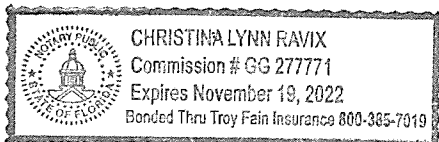
Affiant further says that the said Miami Daily Business Review is a newspaper published at Miami, in said Miami-Dade County, Florida and that the said newspaper has heretofore been continuously published in said Miami-Dade County, Florida each day (except Saturday, Sunday and Legal Holidays) and has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

10/1

21-41/0000553797M

**CENTURY GARDENS COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
MARCH 8, 2022**

A. CALL TO ORDER

The March 8, 2022, Regular Board Meeting of the Century Gardens Community Development District (the “District”) was called to order at 6:32 p.m. in the Cafeteria of the Mater Gardens Academy Charter School located at 9010 NW 178th Lane, Miami, Florida 33018.

B. PROOF OF PUBLICATION

Proof of publication was presented which showed that notice of the Regular Board Meeting had been published in the *Miami Daily Business Review* on October 1, 2021, as part of the District’s Fiscal Year 2021/2022 Regular Meeting Schedule, as legally required.

C. ESTABLISH A QUORUM

It was determined that the attendance of Chairman Nildo Ruiz, Vice Chairperson Paola Batic and Supervisors Abel Fernandez and Luis Durango constituted a quorum and it was in order to proceed with the meeting:

Staff in attendance included: District Manager Armando Silva of Special District Services, Inc.; and General Counsel Ginger Wald of Billing, Cochran, Lyles, Mauro & Ramsey, P.A

Others in attendance: Brandon Bestard of the Turquesa Homeowners’ Association, Miami, Florida.

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

Mr. Brandon Bestard (on behalf of the Turquesa Homeowners’ Association) requested that the District Board consider allowing the Turquesa Homeowners’ Association (the “HOA”) to install traffic calming devices within the Turquesa community. He also stated that the HOA conducted a survey asking the Turquesa residents if they were against or for the installation of traffic calming devices and the results stated that the majority of the community was in favor of the installation of traffic calming devices. A discussion ensued after which;

A MOTION was made by Ms. Batic, seconded by Mr. Ruiz allowing the Turquesa Homeowners Association to install traffic calming device within the Turquesa community right-of-ways. Upon being put to a vote, the MOTION carried 3 to 1 with Mr. Fernandez dissenting.

F. APPROVAL OF MINUTES

1. October 12, 2021, Regular Board Meeting

The minutes of the October 12, 2021, Regular Board Meeting were presented for approval.

A **MOTION** was made by Ms. Batic, seconded by Mr. Ruiz and unanimously passed to approve the minutes of the October 12, 2021, Regular Board Meeting as presented.

G. OLD BUSINESS

1. Staff Report, as required

There was no Staff Report at this time.

H. NEW BUSINESS

1. Consider Resolution No. 2022-01 – Adopting a Fiscal Year 2022/2023 Proposed Budget

Resolution No. 2022-01 was presented, entitled:

RESOLUTION NO. 2022-01

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

Mr. Silva read the title of the resolution into the record. For the fiscal year 2022/2023, the District will not be using any reserve funds to balance the budget. Because the overall assessment for the fiscal year 2022/2023 will be increasing for the Lennar Expansion Units, letters to residents will be required. Mr. Silva also noted that once the Proposed Budget had been approved, the Final Budget amount could be reduced, but not increased. A brief discussion ensued, after which;

A **MOTION** was made by Mr. Fernandez, seconded by Ms. Batic and unanimously passed to approve and adopt Resolution No. 2022-01, as amended, adding a line item titled “Speed Humps”; and thus setting the public hearing to adopt the 2021/2022 Fiscal Year Final Budget and Assessments for May 10, 2022, at 6:30 p.m. in the Mater Gardens Academy Charter School - Cafeteria located at 9010 NW 178th Lane, Miami, Florida 33018 and further authorizing the advertising of the Public Hearing, as required by law.

I. ADMINISTRATIVE MATTERS

1. Financial Report

Mr. Silva presented the financials in the meeting book and briefly reviewed them with the Board. He pointed out that available funds as of February 28, 2022, were \$236,934.08

2. Discussion Regarding General Election Qualifying Period (Seat #1 & #2): Noon, Monday, June 13, 2022 through Noon, Friday, June 17, 2022

Mr. Silva advised the Board that the two (2) seats whose terms are expiring in November 2022 are Seat #1 (Paola Batic) and Seat #2 (Nildo Ruiz). Mr. Silva further explained that the qualifying period to run for the District election on the general election ballot would be from noon on June 13, 2022, through noon on June 17, 2022.

J. BOARD MEMBER COMMENTS

There were no Board Member comments.

K. ADJOURNMENT

There being no further business to come before the Board, a MOTION was made Mr. Ruiz, seconded by Mr. Fernandez and unanimously passed to adjourn the meeting at 7:07 p.m.

ATTESTED BY:

Secretary/Assistant Secretary

Chairperson/Vice Chairperson

Miscellaneous Notices



Published in Miami Daily Business Review on April 27, 2022

Location

Miami-Dade County, Florida

Notice Text

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

The Board of Supervisors (the "Board") of the Century Gardens Community Development District (the "District") will hold a Public Hearing and Regular Board Meeting on May 10, 2022, at 6:30 p.m., or as soon thereafter as can be heard, in the Mater Gardens Academy Charter School Meeting Room located at 9010 NW 178th Lane, Miami, Florida 33018.

The purpose of the Public Hearing is to receive public comment on the 2022/2023 Fiscal Year Proposed Final Budget of the District. A copy of the Budget and/or the Agenda may be obtained from the District's website (www.centurygardenscdd.org) or from the offices of the District Manager, Special District Services, Inc., 2501A Burns Road, Palm Beach Gardens, Florida 33410, during normal business hours. The purpose of the Regular Board Meeting is for the Board to consider any other District business which may lawfully and properly come before the Board. The meetings are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. Meetings may be continued as found necessary to a time and place specified on the record.

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

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

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

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

Century Gardens Community Development District

www.centurygardenscdd.org

4/20-27 22-03/0000591181M

RESOLUTION NO. 2022-02

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

WHEREAS, the Century Gardens Community Development District (“District”) has prepared a Proposed Budget and Final Special Assessment Roll for Fiscal Year 2022/2023 and has held a duly advertised Public Hearing to receive public comments on the Proposed Budget and Final Special Assessment Roll; and

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

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

Section 1. The Final Budget and Final Special Assessment Roll for Fiscal Year 2022/2023 attached hereto as Exhibit “A” is approved and adopted, and the assessments set forth therein shall be levied.

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

PASSED, ADOPTED and BECOMES EFFECTIVE this 10th day of May, 2022.

ATTEST:

**CENTURY GARDENS
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

Century Gardens Community Development District

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

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

	FISCAL YEAR 2022/2023 BUDGET
REVENUES	
Administrative Assessments	82,413
Maintenance Assessments	77,690
Debt Assessments (Series 2007)	81,002
Debt Assessments (Series 2014)	348,166
Debt Assessments (Series 2019)	117,273
Other Revenues	0
Interest Income	240
TOTAL REVENUES	\$706,784
EXPENDITURES	
ADMINISTRATIVE EXPENDITURES	
Supervisor Fees	2,000
Payroll Taxes	160
Management	28,848
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
TOTAL ADMINISTRATIVE EXPENDITURES	\$77,708
MAINTENANCE EXPENDITURES	
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
Traffic Calming Devices	10,000
Improvements - Landscape/Forestry	6,115
Improvements - Reserve Contingency	2,914
Improvements - Reserve Contingency (Townhomes)	0
Total Improvements	9,029
TOTAL MAINTENANCE EXPENDITURES	\$73,029
TOTAL EXPENDITURES	\$150,737
REVENUES LESS EXPENDITURES	\$556,047
Payment To Trustee (Series 2007)	(76,385)
Payment To Trustee (Series 2014)	(327,276)
Payment To Trustee (Series 2019)	(111,350)
BALANCE	\$41,036
County Appraiser & Tax Collector Fee	(13,679)
Discounts For Early Payments	(27,357)
EXCESS/ (SHORTFALL)	\$0
Carryover From Prior Year	0
NET EXCESS/ (SHORTFALL)	-

DETAILED FINAL 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 4/30/2022	FISCAL YEAR 2021/2022 BUDGET	FISCAL YEAR 2022/2023 BUDGET	COMMENTS
Administrative Assessments	83,215	81,151	82,466	82,413	Expenditures Less Interest/.94
Maintenance Assessments	71,344	70,181	71,340	77,690	Expenditures/.94
Debt Assessments (Series 2007)	81,002	79,688	81,002	81,002	Bond Payments/.94
Debt Assessments (Series 2014)	348,166	342,502	348,166	348,166	Bond Payments/.94
Debt Assessments (Series 2019)	117,273	115,364	117,273	117,273	Bond Payments/.94
Other Revenues	0	0	0	0	
Interest Income	232	160	240	240	Projected At \$20 Per Month
TOTAL REVENUES	\$701,232	\$689,046	\$700,487	\$706,784	
EXPENDITURES					
ADMINISTRATIVE EXPENDITURES					
Supervisor Fees	1,400	600	2,000	2,000	Supervisor Fees
Payroll Taxes	107	46	160	160	Projected At 8% Of Supervisor Fees
Management	28,452	16,828	28,848	28,848	No Change From 2021/2022 Budget
Secretarial	4,200	2,450	4,200	4,200	No Change From 2021/2022 Budget
Legal	7,784	4,358	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	2,500	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	596	1,250	1,150	\$100 Decrease From 2021/2022 Budget
Postage	137	55	325	300	\$25 Decrease From 2021/2022 Budget
Office Supplies	181	179	775	750	\$25 Decrease From 2021/2022 Budget
Dues & Subscriptions	175	175	175	175	No Change From 2021/2022 Budget
Trustee Fees	11,610	7,531	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	1,167	2,000	2,000	No Change From 2021/2022 Budget
TOTAL ADMINISTRATIVE EXPENDITURES	\$73,575	\$42,573	\$77,758	\$77,708	
MAINTENANCE EXPENDITURES					
Lawn/Landscape Maintenance	30,474	23,001	29,500	31,000	\$1,500 Increase From 2021/2022 Budget
Aquatic Lake Maintenance	7,570	2,522	4,200	5,200	\$1,000 Increase From 2021/2022 Budget
Preserve Area	0	2,580	1,000	1,000	No Change From 2021/2022 Budget
Irrigation Maintenance	3,788	2,230	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	1,170	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	875	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
Traffic Calming Devices	0	0	0	10,000	Traffic Calming Devices
Improvements - Landscape/Forestry	10,287	0	5,115	6,115	\$1,000 Increase From 2021/2022 Budget
Improvements - Reserve Contingency	0	0	5,000	2,914	Reserve Contingency
Improvements - Reserve Contingency (Townhomes)	0	0	6,945	0	Line Item Eliminated
Total Improvements	0	0	17,060	9,029	
TOTAL MAINTENANCE EXPENDITURES	\$59,836	\$36,528	\$67,060	\$73,029	
TOTAL EXPENDITURES	\$133,411	\$79,101	\$144,818	\$150,737	
REVENUES LESS EXPENDITURES	\$567,821	\$609,945	\$555,669	\$556,047	
Payment To Trustee (Series 2007)	(77,192)	(75,867)	(76,385)	(76,385)	2023 P & I Payments Less Earned Interest
Payment To Trustee (Series 2014)	(332,028)	(326,078)	(327,276)	(327,276)	2023 P & I Payments Less Earned Interest
Payment To Trustee (Series 2019)	(111,677)	(109,832)	(111,350)	(111,350)	2023 P & I Payments Less Earned Interest
BALANCE	\$46,924	\$98,168	\$40,658	\$41,036	
County Appraiser & Tax Collector Fee	(6,750)	(6,624)	(13,552)	(13,679)	Two Percent Of Total Assessment Roll
Discounts For Early Payments	(25,993)	(26,409)	(27,106)	(27,357)	Four Percent Of Total Assessment Roll
EXCESS/ (SHORTFALL)	\$14,181	\$65,135	\$0	\$0	
Carryover From Prior Year	0	0	0	0	Carryover From Prior Year
NET EXCESS/ (SHORTFALL)	\$14,181	\$65,135	-	-	

DETAILED FINAL 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
Total Revenues	\$77,201	\$76,410	\$76,410	
EXPENDITURES				
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
Total Expenditures	\$72,673	\$76,410	\$76,410	
Excess/ (Shortfall)	\$4,528	\$0	\$0	

Series 2007 Bond Information

Original Par Amount =	\$1,145,000	Annual Principal Payments Due =	May 1st
Interest Rate =	5.05%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	March 2007		
Maturity Date =	May 2037		
Par Amount As Of 1/1/22 =	\$815,000		

DETAILED FINAL 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
Total Revenues	\$332,046	\$327,301	\$327,301	
EXPENDITURES				
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
Total Expenditures	\$316,205	\$327,301	\$327,301	
Excess/ (Shortfall)	\$15,841	\$0	\$0	

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

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

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

Series 2014 Refunding Bond Information

Original Par Amount =	\$3,905,000	Annual Principal Payments Due:	May 1st
Interest Rate =	3.4% - 8.4%	May 1st	May 1st & November 1st
Issue Date =	June 2014	Annual Interest Payments Due:	
Maturity Date =	May 2034	May 1st & November 1st	
Par Amount As Of 1/1/22 =	\$2,430,000		

DETAILED FINAL 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
Total Revenues	\$111,682	\$111,375	\$111,375	
EXPENDITURES				
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
Total Expenditures	\$110,454	\$111,375	\$111,375	
Excess/ (Shortfall)	\$1,228	\$0	\$0	

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	\$169.23
Maintenance	\$161.21	\$159.49	\$159.49	\$159.54
<u>Series 2014 Debt</u>	<u>\$1,055.05</u>	<u>\$1,055.05</u>	<u>\$1,055.05</u>	<u>\$1,055.05</u>
Total For Original Units	\$1,384.29	\$1,383.94	\$1,383.88	\$1,383.82
Administrative	\$168.03	\$169.40	\$169.34	\$169.23
Maintenance	\$161.21	\$159.49	\$159.49	\$159.54
<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	\$1,470.11	\$1,469.76	\$1,469.70	\$1,469.64
Administrative	\$168.03	\$169.40	\$169.34	\$169.23
Maintenance	\$87.28	\$85.91	\$85.91	\$159.54
<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	\$1,618.95	\$1,618.95	\$1,618.89	\$1,692.41

* 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

RESOLUTION NO. 2022-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CENTURY GARDENS COMMUNITY DEVELOPMENT DISTRICT, ESTABLISHING A REGULAR MEETING SCHEDULE FOR FISCAL YEAR 2022/2023 AND SETTING THE TIME AND LOCATION OF SAID DISTRICT MEETINGS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, it is necessary for the Century Gardens Community Development District ("District") to establish a regular meeting schedule for fiscal year 2022/2023; and

WHEREAS, the Board of Supervisors of the District has set a regular meeting schedule, location and time for District meetings for fiscal year 2022/2023 which is attached hereto and made a part hereof as Exhibit "A".

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

Section 1. The above recitals are hereby adopted.

Section 2. The regular meeting schedule, time and location for meetings for fiscal year 2022/2023 which is attached hereto as Exhibit "A" is hereby adopted and authorized to be published.

PASSED, ADOPTED and EFFECTIVE this 10th day of May, 2022.

ATTEST:

**CENTURY GARDENS
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

**CENTURY GARDENS COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023 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 11, 2022
November 8, 2022
March 14, 2023
April 11, 2023
May 9, 2023
June 13, 2023
September 12, 2023**

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

PUBLISH: MIAMI DAILY BUSINESS REVIEW XX/XX/22

Century Gardens
Community Development District

**Financial Report For
April 2022**

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

	Oct 21 - April 22	21/22 Budget	\$ Over Budget	% of Budget
Income				
363.100 · Administrative Assessments	81,150.58	82,466.00	-1,315.42	98.41%
363.101 · Maintenance Assessments	70,181.35	71,340.00	-1,158.65	98.38%
363.811 · Debt Assessments - Series 2007	79,687.65	81,002.00	-1,314.35	98.38%
363.812 · Debt Assessments - Series 2014	342,502.20	348,166.00	-5,663.80	98.37%
363.813 · Debt Assessments - Series 2019	115,363.80	117,273.00	-1,909.20	98.37%
363.821 · Payment To Trustee - Series 2007	-75,866.50	-76,385.00	518.50	99.32%
363.822 · Payment To Trustee - Series 2014	-326,078.05	-327,276.00	1,197.95	99.63%
363.824 · Payment to Trustee - Series 2019	-109,831.95	-111,350.00	1,518.05	98.64%
363.830 · County Appraiser & Tax Col Fees	-6,624.52	-13,552.00	6,927.48	48.88%
363.831 · Discounts For Early Payments	-26,409.28	-27,106.00	696.72	97.43%
369.400 · Other Income	0.00	0.00	0.00	0.0%
369.401 · Interest Income	159.98	240.00	-80.02	66.66%
Total Income	144,235.26	144,818.00	-582.74	99.6%
Expense				
511.132 · Payroll Tax Expense	45.90	160.00	-114.10	28.69%
511.300 · Field Operations Management	875.00	1,500.00	-625.00	58.33%
511. · Professional Fees				
511.310 · Engineering/Inspections	0.00	1,500.00	-1,500.00	0.0%
511.315 · Legal Fees	4,358.00	9,000.00	-4,642.00	48.42%
511.320 · Audit Fees	2,500.00	3,800.00	-1,300.00	65.79%
Total 511. · Professional Fees	6,858.00	14,300.00	-7,442.00	47.96%
511.131 · Supervisor Fee	600.00	2,000.00	-1,400.00	30.0%
511.301 · Lawn Maintenance	23,000.50	29,500.00	-6,499.50	77.97%
511.302 · Aquatic Lake Maintenance	2,522.00	4,200.00	-1,678.00	60.05%
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	2,230.00	2,500.00	-270.00	89.2%
511.308 · Miscellaneous Maintenance	1,350.00	3,000.00	-1,650.00	45.0%
511.309 · Electricity	1,169.65	3,300.00	-2,130.35	35.44%
511.310 · Palm Treatment - Maint. Replace	2,800.00	3,500.00	-700.00	80.0%
511.311 · Management Fees	16,828.00	28,848.00	-12,020.00	58.33%
511.312 · Secretarial Fees	2,450.00	4,200.00	-1,750.00	58.33%
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	596.00	1,250.00	-654.00	47.68%
511.513 · Postage and Delivery	55.49	325.00	-269.51	17.07%
511.514 · Office Supplies	178.85	775.00	-596.15	23.08%
511.540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
511.733 · Trustee Fees	7,531.25	12,000.00	-4,468.75	62.76%
511.734 · Continuing Disclosure	0.00	500.00	-500.00	0.0%
511.750 · Website Management	1,166.62	2,000.00	-833.38	58.33%
512.309 · Reserve/Contingency (Townhomes)	0.00	6,945.00	-6,945.00	0.0%
Total Expense	79,100.34	144,818.00	-65,717.66	54.62%
Net Income	65,134.92	0.00	65,134.92	100.0%

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

	Annual Budget 10/1/21 - 9/30/22	Actual Apr-22	Year To Date Actual 10/1/21 - 4/30/22
REVENUES			
Administrative Assessments	82,466	1,530	81,151
Maintenance Assessments	71,340	1,324	70,181
Debt Assessments (Series 2007)	81,002	1,503	79,688
Debt Assessments (Series 2014)	348,166	6,460	342,502
Debt Assessments (Series 2019)	117,273	2,176	115,364
Other Revenues	0	0	0
Interest Income	240	0	160
Total Revenues	\$ 700,487	\$ 12,993	\$ 689,046
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees	2,000	0	600
Payroll Taxes	160	0	46
Management	28,848	2,404	16,828
Secretarial	4,200	350	2,450
Legal	9,000	0	4,358
Assessment Roll	6,000	0	0
Audit Fees	3,800	2,500	2,500
Insurance	6,100	0	6,040
Legal Advertisements	625	0	48
Miscellaneous	1,250	34	596
Postage	325	21	55
Office Supplies	775	35	179
Dues & Subscriptions	175	0	175
Trustee Fee	12,000	3,500	7,531
Continuing Disclosure Fee	500	0	0
Website Management	2,000	166	1,167
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 77,758	\$ 9,010	\$ 42,573
MAINTENANCE EXPENDITURES			
Lawn/Landscape Maintenance	29,500	0	23,001
Aquatic Lake Maintenance	4,200	368	2,522
Preserve Area	1,000	0	2,580
Irrigation Maintenance	2,500	0	2,230
Miscellaneous Maintenance	3,000	0	1,350
Electricity	3,300	200	1,170
Engineering/Inspections	1,500	0	0
Field Operations Management	1,500	125	875
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
TOTAL MAINTENANCE EXPENDITURES	\$ 67,060	\$ 693	\$ 36,528
Total Expenditures	\$ 144,818	\$ 9,703	\$ 79,101
Revenues Less Expenditures	\$ 555,669	\$ 3,290	\$ 609,945
Payment To Trustee (Series 2007)	(76,385)	(1,488)	(75,867)
Payment To Trustee (Series 2014)	(327,276)	(6,396)	(326,078)
Payment To Trustee (Series 2019)	(111,350)	(2,154)	(109,832)
Balance	\$ 40,658	\$ (6,748)	\$ 98,168
County Appraiser & Tax Collector Fee	(13,552)	(130)	(6,624)
Discounts For Early Payments	(27,106)	0	(26,409)
Excess/ (Shortfall)	\$ -	\$ (6,878)	\$ 65,135
Carryover From Prior Year	0	0	0
Net Excess/ (Shortfall)	\$ -	\$ (6,878)	\$ 65,135
Bank Balance As Of 4/30/22	\$ 238,268.68		
Accounts Payable As Of 4/30/22	\$ 24,515.15		
Accounts Receivable As Of 4/30/22	\$ -		
Available Funds As Of 4/30/22	\$ 213,753.53		

Century Gardens Community Development District
Expenditures
March through April 2022

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
Expenditures					
511.132 · Payroll Tax Expense					
	03/09/2022	PR 3/10/22		payroll 3/8/22 check date 3/10/22 (Payroll Taxes)	22.95
Total 511.132 · Payroll Tax Expense					22.95
511.300 · Field Operations Management					
	03/31/2022	2022-0312	Special District Services	field operations Mar 2022	125.00
	04/30/2022	2022-0411	Special District Services	field operations Apr 2022	125.00
Total 511.300 · Field Operations Management					250.00
511. · Professional Fees					
511.315 · Legal Fees					
	03/31/2022	174374	Billing, Cochran, Lyles, Mauro, & Ramsey	acct# 539-03105O stmt# 174374 Mar 2022	1,056.00
Total 511.315 · Legal Fees					1,056.00
511.320 · Audit Fees					
	04/04/2022	22234	Grau & Associates	1st progress payment for FY 20/21 audit	2,500.00
Total 511.320 · Audit Fees					2,500.00
Total 511. · Professional Fees					3,556.00
511.131 · Supervisor Fee					
	03/09/2022	PR 3/10/22		payroll 3/8/22 check date 3/10/22 (Supervisor Fees)	300.00
Total 511.131 · Supervisor Fee					300.00
511.301 · Lawn Maintenance					
	03/31/2022	1736	Pan American Landscaping LLC	inv#1736 areca palm removal	850.00
	03/31/2022	1735	Pan American Landscaping LLC	inv#1735 lawn maintenance Mar 2022	2,867.50
Total 511.301 · Lawn Maintenance					3,717.50
511.302 · Aquatic Lake Maintenance					
	03/01/2022	183009	Allstate Resource Management, Inc.	recurring lake and mitigation management and debris removal	368.00
	04/01/2022	183732	Allstate Resource Management, Inc.	recurring lake and mitigation management and debris removal	368.00
Total 511.302 · Aquatic Lake Maintenance					736.00
511.309 · Electricity					
	03/30/2022	35589-17153	FPL	Acct# 35589-17153 for services on (2/26/22-3/30/22)	184.63
	04/28/2022	35589-17153	FPL	Acct# 35589-17153 for services on (3/30/22-4/28/22)	199.81
Total 511.309 · Electricity					384.44
511.311 · Management Fees					
	03/31/2022	2022-0312	Special District Services	inv#2022-0312 management Mar 2022	2,404.00
	04/30/2022	2022-0411	Special District Services	inv#2022-0411 management Apr 2022	2,404.00
Total 511.311 · Management Fees					4,808.00

Century Gardens Community Development District
Expenditures
March through April 2022

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
511.312 · Secretarial Fees					
	03/31/2022	2022-0312	Special District Services	secretarial Mar 2022	350.00
	04/30/2022	2022-0411	Special District Services	secretarial Apr 2022	350.00
Total 511.312 · Secretarial Fees					<u>700.00</u>
511.512 · Miscellaneous					
	03/01/2022	3/8/22	Mater Gardens, Inc.	Meeting Room Reservation for 3/8/22	60.00
	03/09/2022	PR 3/10/22		payroll 3/8/22 check date 3/10/22 (Payroll Processing)	51.95
	03/31/2022	2022-0312	Special District Services	Travel - Ryan Quiroga - Feb 2022	8.19
	03/31/2022	2022-0312	Special District Services	Travel - Armando Silva - Feb 2022	11.70
	04/30/2022	2022-0411	Special District Services	Travel - Ryan Quiroga - Mar 2022	4.68
	04/30/2022	2022-0411	Special District Services	Travel - Armando Silva - Mar 2022	28.87
Total 511.512 · Miscellaneous					<u>165.39</u>
511.513 · Postage and Delivery					
	04/30/2022	2022-0411	Special District Services	FedEx Mar 2022	13.07
	04/30/2022	2022-0411	Special District Services	postage Mar 2022	8.16
Total 511.513 · Postage and Delivery					<u>21.23</u>
511.514 · Office Supplies					
	03/31/2022	2022-0312	Special District Services	copies Feb 2022	37.50
	04/30/2022	2022-0411	Special District Services	copies Mar 2022	11.55
	04/30/2022	2022-0411	Special District Services	meeting books Mar 2022	24.00
Total 511.514 · Office Supplies					<u>73.05</u>
511.733 · Trustee Fees					
	04/15/2022	2083560	Computershare (Trustee Fee)	Acct# 22258500 Inv# 2083560 series 2007 (4/13/22-4/12/23)	3,500.00
Total 511.733 · Trustee Fees					<u>3,500.00</u>
511.750 · Website Management					
	03/31/2022	2022-0312	Special District Services	website Mar 2022	166.66
	04/30/2022	2022-0411	Special District Services	website Apr 2022	166.66
Total 511.750 · Website Management					<u>333.32</u>
Total Expenditures					<u>18,567.88</u>

Century Gardens Community Development District
Check Register
March 22 - April 22

Check #	Date	Vendor	Amount
3-1	03/02/2022	Special District Services	3,086.15
3-2	03/02/2022	Allstate Resource Management, Inc.	368.00
3-3	03/02/2022	Billing, Cochran, Lyles, Mauro, & Ramsey	500.00
3-4	03/02/2022	Pan American Landscaping LLC	2,885.50
3-5	03/02/2022	FPL	173.95
3-6	03/02/2022	U.S. Bank (Tax Receipts 2014)	2,670.30
3-7	03/02/2022	U.S. Bank (Tax Receipts 2019)	899.50
3-8	03/02/2022	Wells Fargo Bank (Tax Receipts)	621.30
3-9	03/02/2022	Mater Gardens, Inc.	60.00
3-10	03/02/2022	Humane Animal Removal	2,580.00
3-11	03/14/2022	Pan American Landscaping LLC	2,717.50
4-1	04/04/2022	Pan American Landscaping LLC	4,644.50
4-2	04/04/2022	Allstate Resource Management, Inc.	368.00
4-3	04/04/2022	Billing, Cochran, Lyles, Mauro, & Ramsey	500.00
4-4	04/04/2022	Special District Services	3,103.05
4-5	04/04/2022	U.S. Bank (Tax Receipts 2014)	5,430.05
4-6	04/04/2022	U.S. Bank (Tax Receipts 2019)	1,829.00
4-7	04/04/2022	Wells Fargo Bank (Tax Receipts)	1,263.40
4-8	04/12/2022	FPL	184.63
TOTAL			33,884.83

**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	\$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	Int -1	Miami-Dade Tax Collector	02/28/22	Interest		\$ 23.81			\$ 23.81	\$ 23.81					\$ 23.81					\$ -	\$ -	\$ -
8	7	Miami-Dade Tax Collector	03/07/22	NAV Taxes	\$ 11,156.86		\$ (110.32)	\$ (125.41)	\$ 10,921.13	\$ 1,313.91	\$ 1,136.65	\$ 1,290.65	\$ 5,547.20	\$ 1,868.45	\$ 1,286.03	\$ 1,112.65	\$ 1,263.40	\$ 5,430.05	\$ 1,829.00	\$ 1,263.40	\$ 5,430.05	\$ 1,829.00
9	8	Miami-Dade Tax Collector	04/12/22	NAV Taxes	\$ 12,993.10		\$ (129.93)		\$ 12,863.17	\$ 1,530.15	\$ 1,323.75	\$ 1,503.05	\$ 6,460.20	\$ 2,175.95	\$ 1,514.82	\$ 1,310.50	\$ 1,488.05	\$ 6,395.60	\$ 2,154.20	\$ 1,488.05	\$ 6,395.60	\$ 2,154.20
10									\$ -											\$ -	\$ -	\$ -
11									\$ -											\$ -	\$ -	\$ -
12									\$ -											\$ -	\$ -	\$ -
13									\$ -											\$ -	\$ -	\$ -
14									\$ -											\$ -	\$ -	\$ -
15									\$ -											\$ -	\$ -	\$ -
16									\$ -											\$ -	\$ -	\$ -
					\$688,861.77	\$ 23.81	\$ (10,286.08)	\$ (22,747.72)	\$ 655,851.78	\$ 81,150.58	\$ 70,181.35	\$ 79,687.65	\$ 342,502.20	\$ 115,363.80	\$ 77,259.48	\$ 66,815.80	\$ 75,866.50	\$ 326,078.05	\$ 109,831.95	\$ 75,866.50	\$ 326,078.05	\$ 109,831.95

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.

\$ 688,861.77	
\$ 23.81	\$ 655,851.78
\$ (81,150.58)	\$ (66,815.80)
\$ (70,181.35)	\$ (77,259.48)
\$ (115,363.80)	\$ (109,831.95)
\$ (342,502.20)	\$ (75,866.50)
\$ (79,687.65)	\$ (326,078.05)
\$ 0.00	\$ -