



**CENTURY GARDENS
COMMUNITY DEVELOPMENT
DISTRICT**

**MIAMI-DADE COUNTY
REGULAR BOARD MEETING
MARCH 14, 2023
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-Cafeteria Room
9010 NW 178th Lane
Miami, Florida 33018
REGULAR BOARD MEETING
March 14, 2023
6:30 p.m.

- A. Call to Order
- B. Proof of Publication.....Page 1
- C. Establish Quorum
- D. Declare Vacancies and Consider Appointment to Fill Vacancies (Seats 1 & 2)
- E. Administer Oath of Office and Review Board Member Duties and Responsibilities
- F. Consider Resolution No. 2023-01 – Election of Officers.....Page 2
- G. Additions or Deletions to Agenda
- H. Comments from the Public for Items Not on the Agenda
- I. Approval of Minutes
 - 1. November 29, 2022 Special Board Meeting.....Page 3
- J. Old Business
- K. New Business
 - 1. Consider Resolution No. 2023-02 – Adopting a Fiscal Year 2022/2023 Proposed Budget.....Page 6
 - 2. Consider Adjustment to District Counsel Fee Structure.....Page 15
 - 3. Consider Rate Adjustment – Alvarez Engineers.....Page 17
- L. Administrative & Operational Matters
 - 1. Financials.....Page 19
- M. Board Member & Staff Closing Comments
- N. Adjourn

MIAMI-DADE

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

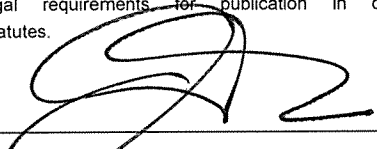
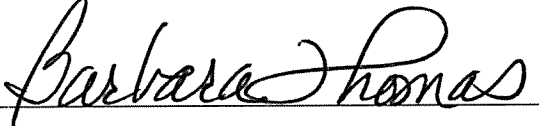
CENTURY GARDENS COMMUNITY DEVELOPMENT DISTRICT -
FISCAL YEAR 2022/2023 REGULAR MEETING SCHEDULE

in the XXXX Court,
was published in said newspaper by print in the issues of
and/or by publication on the newspaper's website, if
authorized, on

09/30/2022

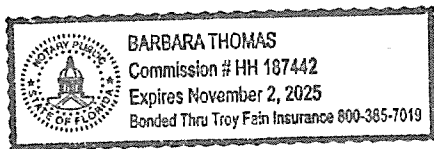
Affiant further says that the newspaper complies with all
legal requirements for publication in chapter 50, Florida
Statutes.

Sworn to and subscribed before me this
30 day of SEPTEMBER, A.D. 2022

(SEAL)

MARIA MESA personally known to me



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

9/30

22-10/0000621727M

RESOLUTION NO. 2023-01

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
CENTURY GARDENS COMMUNITY DEVELOPMENT
DISTRICT (“DISTRICT”) ELECTING THE OFFICERS OF THE
DISTRICT AND PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, the Board of Supervisors (the “Board”) of the Century Gardens Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*; and

WHEREAS, pursuant to Section 190.006(6), *Florida Statutes*, as soon as practicable after each election or appointment to the Board, the Board shall organize by electing one (1) of its members as chairperson and by electing a secretary, and such other officers as the Board may deem necessary.

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

1. The following persons are elected to the offices shown, to wit:

_____	Chairperson
_____	Vice Chairperson
_____	Secretary/Treasurer
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

2. This Resolution shall become effective immediately upon its adoption.

PASSED, ADOPTED and BECOMES EFFECTIVE this 14th day of March, 2023.

ATTEST:

**CENTURY GARDENS
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chairperson/Vice Chairperson

**CENTURY GARDENS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL BOARD MEETING
NOVEMBER 29, 2022**

A. CALL TO ORDER

The November 29, 2022, Special Board Meeting of the Century Gardens Community Development District (the “District”) was called to order at 6:47 p.m. in the Mater Gardens Academy Charter School – Meeting Room located at 9010 NW 178th Lane, Miami, Florida 33018.

B. PROOF OF PUBLICATION

Proof of publication was presented which showed that notice of the Special Board Meeting had been published in the *Miami Daily Business Review* on November 21, 2022, as legally required.

C. ESTABLISH A QUORUM

Mr. Silva determined that the attendance of Chairman 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. May 10, 2022, Regular Board Meeting and Public Hearing

The minutes of the May 10, 2022, Regular Board Meeting and Public Hearing were presented for approval.

A **MOTION** was made by Ms. Batic, seconded by Mr. Ruiz and passed unanimously approving the minutes of the May 10, 2022, 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. 2022-04 – Adopting a Fiscal Year 2021/2022 Amended Budget

Resolution No. 2022-04 was presented, entitled:

RESOLUTION NO. 2022-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CENTURY GARDENS COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING AND ADOPTING AN AMENDED FINAL FISCAL YEAR 2021/2022 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 2021/2022. A discussion ensued after which:

A **MOTION** was made by Ms. Batic, seconded by Mr. Ruiz and unanimously passed to approve and adopt Resolution No. 2022-04, *as presented*; thereby approving the Amended 2021/2022 Fiscal Year Budget.

2. Consider Approval of Auditor Renewal

Mr. Silva explained that at the October 8, 2019, District meeting, the Board of Supervisors (the “Board”) selected Grau & Associates to perform the year end audits for the fiscal years ended 2019, 2020, and 2021 with an option to perform the 2022 and 2023 audits.

Mr. Silva stated that management was pleased with the services provided by Grau & Associates and recommended that the Board approve the renewal option to have them perform the year end audits for the fiscal years ending in 2022 and 2023. Additionally, Mr. Silva explained the process the Board would need to take should they elect not to approve the renewal option. A discussion ensued, after which:

A **motion** was made by Mr. Ruiz, seconded by Mr. Fernandez and unanimously passed approving the renewal option with Grau & Associates to perform the audits for the fiscal years ending in 2022 and 2023 in the amount of \$3,900 and \$4,000, respectively.

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, 2022, were \$153,463.85.

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 by Mr. Ruiz, seconded by Mr. Fernandez and unanimously passed to adjourn the Regular Board meeting at 7:04 p.m.

ATTESTED BY:

Secretary/Assistant Secretary

Chairperson/Vice Chairperson

RESOLUTION NO. 2023-02

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 2023/2024; 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 2023/2024 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 2023/2024 attached hereto as Exhibit “A” is approved and adopted.

Section 2. A Public Hearing is hereby scheduled for June 13, 2023 at 6:30 p.m. in the Mater Gardens Academy Charter School – Cafeteria, 9010 NW 178th Lane Miami, FL 33018, for the purpose of receiving public comments on the Proposed Fiscal Year 2023/2024 Budget.

PASSED, ADOPTED and EFFECTIVE this 14th day of March, 2023.

ATTEST:

**CENTURY GARDENS
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice-Chairperson

Century Gardens Community Development District

**Proposed Budget For
Fiscal Year 2023/2024
October 1, 2023 - September 30, 2024**

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PROPOSED BUDGET
CENTURY GARDENS COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2023/2024 BUDGET
REVENUES	
Administrative Assessments	82,902
Maintenance Assessments	77,144
Debt Assessments (Series 2007)	81,002
Debt Assessments (Series 2014)	348,166
Debt Assessments (Series 2019)	117,273
Other Revenues	0
Interest Income	480
TOTAL REVENUES	\$706,967
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	4,000
Insurance	6,800
Legal Advertisements	700
Miscellaneous	1,125
Postage	275
Office Supplies	725
Dues & Subscriptions	175
Trustee Fees	11,900
Continuing Disclosure Fee	500
Website Management	2,000
TOTAL ADMINISTRATIVE EXPENDITURES	\$78,408
MAINTENANCE EXPENDITURES	
Lawn/Landscape Maintenance	33,000
Aquatic Lake Maintenance	5,200
Preserve Area	1,000
Irrigation Maintenance	3,500
Miscellaneous Maintenance	9,000
Electricity	3,300
Engineering/Inspections	2,000
Field Operations Management	1,500
Palms Treatment - Maintenance/Replacement	3,500
Pressure Cleaning	2,000
Traffic Calming Devices	0
Improvements - Landscape/Forestry	6,115
Improvements - Reserve Contingency	2,400
Total Improvements	8,515
TOTAL MAINTENANCE EXPENDITURES	\$72,515
TOTAL EXPENDITURES	\$150,923
REVENUES LESS EXPENDITURES	\$556,044
Payment To Trustee (Series 2007)	(76,385)
Payment To Trustee (Series 2014)	(327,276)
Payment To Trustee (Series 2019)	(111,350)
BALANCE	\$41,033
County Appraiser & Tax Collector Fee	(13,678)
Discounts For Early Payments	(27,355)
EXCESS/ (SHORTFALL)	\$0
Carryover From Prior Year	0
NET EXCESS/ (SHORTFALL)	-

DETAILED PROPOSED BUDGET
CENTURY GARDENS COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2021/2022 ACTUAL	FISCAL YEAR ACTUAL 2022/2023 AS OF 2/28/2023	FISCAL YEAR 2022/2023 BUDGET	FISCAL YEAR 2023/2024 BUDGET	COMMENTS
REVENUES					
Administrative Assessments	82,910	78,483	82,413	82,902	Expenditures Less Interest/.94
Maintenance Assessments	71,340	73,654	77,690	77,144	Expenditures/.94
Debt Assessments (Series 2007)	81,003	76,735	81,002	81,002	Bond Payments/.94
Debt Assessments (Series 2014)	348,168	329,971	348,166	348,166	Bond Payments/.94
Debt Assessments (Series 2019)	117,274	111,151	117,273	117,273	Bond Payments/.94
Other Revenues	0	0	0	0	
Interest Income	259	2,522	240	480	Projected At \$40 Per Month
TOTAL REVENUES	\$700,954	\$672,516	\$706,784	\$706,967	
EXPENDITURES					
ADMINISTRATIVE EXPENDITURES					
Supervisor Fees	900	300	2,000	2,000	Supervisor Fees
Payroll Taxes	69	23	160	160	Projected At 8% Of Supervisor Fees
Management	28,848	12,020	28,848	28,848	No Change From 2022/2023 Budget
Secretarial	4,200	1,750	4,200	4,200	No Change From 2022/2023 Budget
Legal	7,518	1,768	9,000	9,000	No Change From 2022/2023 Budget
Assessment Roll	6,000	0	6,000	6,000	As Per Contract
Audit Fees	3,800	0	3,900	4,000	Accepted Amount For 2022/2023 Audit
Insurance	6,040	6,501	6,100	6,800	Insurance Estimate
Legal Advertisements	410	79	725	700	\$25 Decrease From 2022/2023 Budget
Miscellaneous	846	380	1,150	1,125	\$25 Decrease From 2022/2023 Budget
Postage	139	66	300	275	\$25 Decrease From 2022/2023 Budget
Office Supplies	320	158	750	725	\$25 Decrease From 2022/2023 Budget
Dues & Subscriptions	175	175	175	175	No Change From 2022/2023 Budget
Trustee Fees	11,611	4,031	11,900	11,900	No Change From 2022/2023 Budget
Continuing Disclosure Fee	500	0	500	500	No Change From 2022/2023 Budget
Website Management	2,000	833	2,000	2,000	No Change From 2022/2023 Budget
TOTAL ADMINISTRATIVE EXPENDITURES	\$73,376	\$28,084	\$77,708	\$78,408	
MAINTENANCE EXPENDITURES					
Lawn/Landscape Maintenance	35,360	17,213	31,000	33,000	\$2,000 Increase From 2022/2023 Budget
Aquatic Lake Maintenance	4,362	1,892	5,200	5,200	No Change From 2022/2023 Budget
Preserve Area	0	0	1,000	1,000	No Change From 2022/2023 Budget
Irrigation Maintenance	4,801	250	3,500	3,500	No Change From 2022/2023 Budget
Miscellaneous Maintenance	16,041	1,802	3,000	9,000	\$6,000 Increase From 2022/2023 Budget
Electricity	2,039	912	3,300	3,300	No Change From 2022/2023 Budget
Engineering/Inspections	2,275	0	2,000	2,000	No Change From 2022/2023 Budget
Field Operations Management	1,500	625	1,500	1,500	No Change From 2022/2023 Budget
Palms Treatment - Maintenance/Replacement	2,800	0	3,500	3,500	No Change From 2022/2023 Budget
Pressure Cleaning	0	0	0	2,000	Pressure Cleaning
Traffic Calming Devices	0	0	10,000	0	Line Item Eliminated
Improvements - Landscape/Forestry	4,060	0	6,115	6,115	No Change From 2022/2023 Budget
Improvements - Reserve Contingency	6,130	0	2,914	2,400	Reserve Contingency
Total Improvements	10,190	0	9,029	8,515	
TOTAL MAINTENANCE EXPENDITURES	\$79,368	\$22,694	\$73,029	\$72,515	
TOTAL EXPENDITURES	\$152,744	\$50,778	\$150,737	\$150,923	
REVENUES LESS EXPENDITURES	\$548,210	\$621,738	\$556,047	\$556,044	
Payment To Trustee (Series 2007)	(77,169)	(72,967)	(76,385)	(76,385)	2024 P & I Payments Less Earned Interest
Payment To Trustee (Series 2014)	(331,688)	(313,771)	(327,276)	(327,276)	2024 P & I Payments Less Earned Interest
Payment To Trustee (Series 2019)	(111,723)	(105,694)	(111,350)	(111,350)	2024 P & I Payments Less Earned Interest
BALANCE	\$27,630	\$129,306	\$41,036	\$41,033	
County Appraiser & Tax Collector Fee	(6,742)	(6,431)	(13,679)	(13,678)	Two Percent Of Total Assessment Roll
Discounts For Early Payments	(26,409)	(26,443)	(27,357)	(27,355)	Four Percent Of Total Assessment Roll
EXCESS/ (SHORTFALL)	(\$5,521)	\$96,432	\$0	\$0	
Carryover From Prior Year	0	0	0	0	Carryover From Prior Year
NET EXCESS/ (SHORTFALL)	(\$5,521)	\$96,432	-	-	

DETAILED FINAL DEBT SERVICE FUND (SERIES 2007) BUDGET

CENTURY GARDENS COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023/2024

OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
Interest Income	359	25	100	Projected Interest For 2023/2024
NAV Tax Collection	77,169	76,385	76,385	Maximum Debt Service Collection
Total Revenues	\$77,528	\$76,410	\$76,485	
EXPENDITURES				
Principal Payments	35,000	35,000	40,000	Principal Payment Due In 2024
Interest Payments	41,158	38,506	36,313	Interest Payments Due In 2024
Bond Redemption	0	2,904	172	Estimated Excess Debt Collections
Total Expenditures	\$76,158	\$76,410	\$76,485	
Excess/ (Shortfall)	\$1,370	\$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 1/1/23 =	\$780,000		

DETAILED FINAL DEBT SERVICE FUND (SERIES 2014) BUDGET
CENTURY GARDENS COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
Interest Income	19	25	100	Projected Interest For 2023/2024
NAV Tax Collection	331,688	327,276	327,276	Maximum Debt Service Collection
Total Revenues	\$331,707	\$327,301	\$327,376	
EXPENDITURES				
Principal Payments	170,000	170,000	170,000	Principal Payment Due In 2024
Interest Payments	83,555	73,950	66,300	Interest Payments Due In 2024
Additional Principal Payments	55,000	55,000	55,000	Additional Principal Payments
Bond Redemption	0	28,351	36,076	Estimated Excess Debt Collections
Total Expenditures	\$308,555	\$327,301	\$327,376	
Excess/ (Shortfall)	\$23,152	\$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 1/1/23	\$2,205,000		

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 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
Interest Income	5	25	100	Projected Interest For 2023/2024
NAV Tax Collection	111,723	111,350	111,350	Maximum Debt Service Collection
Total Revenues	\$111,728	\$111,375	\$111,450	
EXPENDITURES				
Principal Payments	30,000	32,000	34,000	Principal Payment Due In 2024
Interest Payments	80,351	78,568	77,328	Interest Payments Due In 2024
Bond Redemption	0	807	122	Estimated Excess Debt Collections
Total Expenditures	\$110,351	\$111,375	\$111,450	
Excess/ (Shortfall)	\$1,377	\$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 1/1/23 = \$1,643,000

Century Gardens Community Development District Assessment Comparison

	Fiscal Year 2020/2021 Assessment Before Discount*	Fiscal Year 2021/2022 Assessment Before Discount*	Fiscal Year 2022/2023 Assessment Before Discount*	Fiscal Year 2023/2024 Projected Assessment Before Discount*
Administrative	\$169.40	\$169.34	\$169.23	\$170.24
Maintenance	\$159.49	\$159.49	\$159.54	\$158.41
<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	\$1,383.94	\$1,383.88	\$1,383.82	\$1,383.70
Administrative	\$169.40	\$169.34	\$169.23	\$170.24
Maintenance	\$159.49	\$159.49	\$159.54	\$158.41
<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	\$1,469.76	\$1,469.70	\$1,469.64	\$1,469.52
Administrative	\$169.40	\$169.34	\$169.23	\$170.24
Maintenance	\$85.91	\$85.91	\$159.54	\$158.41
<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	\$1,618.89	\$1,692.41	\$1,692.29

* 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

LAW OFFICES

BILLING, COCHRAN, LYLES, MAURO & RAMSEY, P.A.

ESTABLISHED 1977

DENNIS E. LYLES
JOHN W. MAURO
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CAROL J. HEALY GLASGOW
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ANDREW A. RIEF
MANUEL R. COMRAS
GINGER E. WALD
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PALM BEACH GARDENS, FLORIDA 33418
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PLEASE REPLY TO: FORT LAUDERDALE

CHRISTINE A. BROWN
GREGORY F. GEORGE
BRAD J. KIMBER

OF COUNSEL

CLARK J. COCHRAN, JR.
SUSAN F. DELEGAL
SHIRLEY A. DELUNA
GERALD L. KNIGHT
BRUCE M. RAMSEY

STEVEN F. BILLING (1947-1998)
HAYWARD D. GAY (1943-2007)

February 6, 2023

VIA E-MAIL ONLY—asilva@sdsinc.org

Mr. Armando Silva
District Manager
Special District Services, LLC
2501 A Burns Road
Palm Beach Gardens, FL 33410

**Re: Adjustment to District Counsel Fee Structure
Century Gardens Community Development District
Our File: 539.03105**

Dear Armando:

This firm's current fee structure has been in place since 2003. Although we are certainly mindful of the necessity to keep increases in the District's expenses, including the cost of legal services, to a minimum, it has become necessary for us to adjust our hourly rates effective October 1, 2023, as follows:

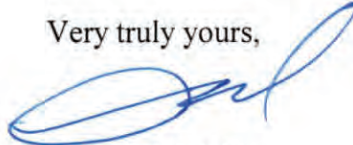
- Attorneys/Partners: \$275.00 per hour
- Attorneys/Associates: \$225.00 per hour

This hourly fee structure will be adjusted on a periodic basis in connection with the District's budget process no later than every third Fiscal Year to reflect changes in the Consumer Price Index published by the U. S. Department of Labor. The CPI has reflected a 61.9% increase since the year 2003 and we have not raised our fees during that time.

Mr. Armando Silva
February 6, 2023
Page 2

Naturally, should you have any questions or require any further information in support of this adjustment you should feel free to contact me at your convenience. As I think you are aware, we very much appreciate the opportunity to serve as District Counsel as well as your courtesy and cooperation with regard to the necessity of what we believe to be both infrequent and reasonable adjustments to our schedule of professional fees.

Very truly yours,



Ginger E. Wald
For the Firm

GEW/jmp



8935 NW 35 Lane, Suite 101, Doral, FL 33172
Tel (305) 640-1345
Email Alvarez@AlvarezEng.com
Website www.alvarezeng.com

February 16, 2023

Board of Supervisors
Century Gardens Community Development District
Attn: District Manager Armando Silva
Special District Services, Inc.
2501 Burns Road
Palm Beach Gardens, FL 33410

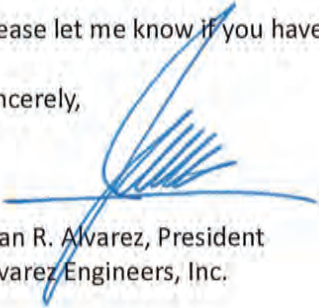
Reference: Century Gardens Community Development District
Alvarez Engineers Personnel Billing Rates
Via: Email Only: asilva@sdsinc.org

Dear Board of Supervisors,

I would like to respectfully request the Board of Supervisors to consider updating our hourly personnel billing rates and staff classifications to our proposed 2023 rates as shown in the attached table.

Please let me know if you have any questions or if you would like to discuss this further.

Sincerely,



Juan R. Alvarez, President
Alvarez Engineers, Inc.

Century Gardens CDD			
Current 2006 Rates		Proposed 2023 Rates	
Principal	\$ 170.00	Principal	\$ 220.00
Chief Engineer			
Senior Engineer	\$ 140.00	Senior Engineer	\$ 185.00
Senior Project Engineer			
Project Manager	\$ 125.00	Engineer 2	\$ 160.00
Project Engineer	\$ 105.00	Engineer 1	\$ 140.00
		Electrical Engineer	\$ 135.00
Engineer	\$ 100.00		
Engineer Intern	\$ 90.00	Engineer Intern	\$ 130.00
CADD	\$ 75.00	Senior Designer	\$ 110.00
		CADD/Computer Technician	\$ 100.00
		Senior Engineering Technician	\$ 95.00
Engineering Technician	\$ 73.00	Engineering Technician	\$ 90.00
Secretary/Clerical	\$ 40.00	Senior Administrative	\$ 95.00
		Administrative	\$ 60.00

Staff Classification

Principal
 Senior Engineer
 Engineer 2
 Engineer 1
 Electrical Engineer
 Engineer Intern
 Senior Designer
 CADD/Computer Technician
 Senior Engineering Technician
 Engineering Technician
 Senior Administrative
 Administrative

Definition

Professional Engineer with 20+ years of post registration experience
 Professional Engineer with 10+ years of post registration experience
 Professional Engineer with 5+ years of post registration experience
 Professional Engineer with 0+ years of post registration experience
 Electrical Engineer with 2+ years of post-graduate experience
 Entry level with engineering degree; Engineering Intern License
 15+ years of design experience, non-registered
 Design and Drafting with 1+ year of experience
 5+ years of experience
 Entry level, with 0-4 years of experience
 Degreed executive assistant with 8+ years of experience
 Secretary / Clerical

Century Gardens
Community Development District

**Financial Report For
February 2023**

Century Gardens Community Development District
Budget vs. Actual
October 2022 through February 2023

	Oct '22 - Feb 23	22/23 Budget	\$ Over Budget	% of Budget
Income				
363.100 · Administrative Assessments	78,483.44	82,413.00	-3,929.56	95.23%
363.101 · Maintenance Assessments	73,654.35	77,690.00	-4,035.65	94.81%
363.811 · Debt Assessments - Series 2007	76,734.55	81,002.00	-4,267.45	94.73%
363.812 · Debt Assessments - Series 2014	329,971.45	348,166.00	-18,194.55	94.77%
363.813 · Debt Assessments - Series 2019	111,151.20	117,273.00	-6,121.80	94.78%
363.821 · Payment To Trustee-Series 2007	-72,967.40	-76,385.00	3,417.60	95.53%
363.822 · Payment To Trustee-Series 2014	-313,771.10	-327,276.00	13,504.90	95.87%
363.824 · Payment to Trustee-Series 2019	-105,694.20	-111,350.00	5,655.80	94.92%
363.830 · County Appraiser & Tax Col Fees	-6,431.40	-13,679.00	7,247.60	47.02%
363.831 · Discounts For Early Payments	-26,443.36	-27,357.00	913.64	96.66%
369.401 · Interest Income	2,521.56	240.00	2,281.56	1,050.65%
Total Income	147,209.09	150,737.00	-3,527.91	97.66%
Expense				
512.735 · Traffic Calming Devices	0.00	10,000.00	-10,000.00	0.0%
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%
511. · Professional Fees				
511.310 · Engineering/Inspections	0.00	2,000.00	-2,000.00	0.0%
511.315 · Legal Fees	1,767.50	9,000.00	-7,232.50	19.64%
511.320 · Audit Fees	0.00	3,900.00	-3,900.00	0.0%
Total 511. · Professional Fees	1,767.50	14,900.00	-13,132.50	11.86%
511.131 · Supervisor Fee	300.00	2,000.00	-1,700.00	15.0%
511.301 · Lawn Maintenance	17,212.50	31,000.00	-13,787.50	55.52%
511.302 · Aquatic Lake Maintenance	1,892.00	5,200.00	-3,308.00	36.39%
511.303 · Preserve Area	0.00	1,000.00	-1,000.00	0.0%
511.304 · Improvements-Landscape/Forestry	0.00	6,115.00	-6,115.00	0.0%
511.306 · Imp-Entry Feature/Reserve Cont	0.00	2,914.00	-2,914.00	0.0%
511.307 · Irrigation Maintenance	250.00	3,500.00	-3,250.00	7.14%
511.308 · Miscellaneous Maintenance	1,801.79	3,000.00	-1,198.21	60.06%
511.309 · Electricity	912.44	3,300.00	-2,387.56	27.65%
511-310 · Palm Treatment - Maint. Replace	0.00	3,500.00	-3,500.00	0.0%
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	6,501.00	6,100.00	401.00	106.57%
511.480 · Legal Advertisements	78.82	725.00	-646.18	10.87%
511.512 · Miscellaneous	380.15	1,150.00	-769.85	33.06%
511.513 · Postage and Delivery	65.58	300.00	-234.42	21.86%
511.514 · Office Supplies	158.15	750.00	-591.85	21.09%
511.540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
511.733 · Trustee Fees	4,031.25	11,900.00	-7,868.75	33.88%
511.734 · Continuing Disclosure Fee	0.00	500.00	-500.00	0.0%
511.750 · Website Management	833.30	2,000.00	-1,166.70	41.67%
Total Expense	50,777.43	150,737.00	-99,959.57	33.69%
Net Income	96,431.66	0.00	96,431.66	100.0%

**CENTURY GARDENS COMMUNITY DEVELOPMENT DISTRICT
MONTHLY FINANCIAL REPORT
FEBRUARY 2023**

	Annual Budget 10/1/22 - 9/30/23	Actual Feb-23	Year To Date Actual 10/1/22 - 2/28/23
REVENUES			
Administrative Assessments	82,413	1,576	78,483
Maintenance Assessments	77,690	1,099	73,654
Debt Assessments (Series 2007)	81,002	1,146	76,735
Debt Assessments (Series 2014)	348,166	4,926	329,971
Debt Assessments (Series 2019)	117,273	1,659	111,151
Other Revenues	0	0	0
Interest Income	240	0	2,522
Total Revenues	\$ 706,784	\$ 10,406	\$ 672,516
ADMINISTRATIVE EXPENDITURES			
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	1,768
Assessment Roll	6,000	0	0
Audit Fees	3,900	0	0
Insurance	6,100	0	6,501
Legal Advertisements	725	0	79
Miscellaneous	1,150	26	380
Postage	300	4	66
Office Supplies	750	16	158
Dues & Subscriptions	175	0	175
Trustee Fee	11,900	0	4,031
Continuing Disclosure Fee	500	0	0
Website Management	2,000	167	833
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 77,708	\$ 2,967	\$ 28,084
MAINTENANCE EXPENDITURES			
Lawn/Landscape Maintenance	31,000	2,718	17,213
Aquatic Lake Maintenance	5,200	394	1,892
Preserve Area	1,000	0	0
Irrigation Maintenance	3,500	0	250
Miscellaneous Maintenance	3,000	256	1,802
Electricity	3,300	226	912
Engineering/Inspections	2,000	0	0
Field Operations Management	1,500	125	625
Palms Treatment - Maintenance/Replacement	3,500	0	0
Traffic Calming Devices	10,000	0	0
Improvements - Landscape/Forestry	6,115	0	0
Improvements - Reserve Contingency	2,914	0	0
Improvements - Reserve Contingency (Townhomes)	0	0	0
Total Improvements	9,029	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ 73,029	\$ 3,719	\$ 22,694
Total Expenditures	\$ 150,737	\$ 6,686	\$ 50,778
Revenues Less Expenditures	\$ 556,047	\$ 3,720	\$ 621,738
Payment To Trustee (Series 2007)	(76,385)	(1,111)	(72,967)
Payment To Trustee (Series 2014)	(327,276)	(4,779)	(313,771)
Payment To Trustee (Series 2019)	(111,350)	(1,610)	(105,694)
Balance	\$ 41,036	\$ (3,780)	\$ 129,306
County Appraiser & Tax Collector Fee	(13,679)	(98)	(6,431)
Discounts For Early Payments	(27,357)	(200)	(26,443)
Excess/ (Shortfall)	\$ -	\$ (4,078)	\$ 96,432
Carryover From Prior Year	0	0	0
Net Excess/ (Shortfall)	\$ -	\$ (4,078)	\$ 96,432
Bank Balance As Of 2/28/23	\$ 271,291.60		
Accounts Payable As Of 2/28/23	\$ 31,762.15		
Accounts Receivable As Of 2/28/23	\$ -		
Available Funds As Of 2/28/23	\$ 239,529.45		

Century Gardens Community Development District
Expenditures
October 2022 through February 2023

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
Expenditures					
511.132 · Payroll Tax Expense					
	12/07/2022	PR 12/8/22		payroll 11/29/22 check date 12/8/22 (Ruiz ,Batic,Fernandez)	22.95
Total 511.132 · Payroll Tax Expense					22.95
511.300 · Field Operations Management					
	10/31/2022	2022-1655	Special District Services	field operations Oct 2022	125.00
	11/30/2022	2022-1759	Special District Services	field operations Nov 2022	125.00
	12/31/2022	2022-1969	Special District Services	field operations Dec 2022	125.00
	01/31/2023	2023-0055	Special District Services	field operations Jan 2023	125.00
	02/28/2023	2023-0164	Special District Services	field operations Feb 2023	125.00
Total 511.300 · Field Operations Management					625.00
511. · Professional Fees					
511.315 · Legal Fees					
	10/31/2022	177721	Billing, Cochran, Lyles, Mauro, & Ramsey	acct# 539-03105O stmt# 177721 Oct 2022	500.00
	11/30/2022	178144	Billing, Cochran, Lyles, Mauro, & Ramsey	acct# 539-03105O stmt# 178144 Nov 2022	767.50
	12/31/2022	178589	Billing, Cochran, Lyles, Mauro, & Ramsey	acct# 539-03105O stmt# 178589 Dec 2022	500.00
Total 511.315 · Legal Fees					1,767.50
Total 511. · Professional Fees					1,767.50
511.131 · Supervisor Fee					
	12/07/2022	PR 12/8/22		payroll 11/29/22 check date 12/8/22 (Ruiz ,Batic,Fernandez)	300.00
Total 511.131 · Supervisor Fee					300.00
511.301 · Lawn Maintenance					
	10/31/2022	3225	Pan American Landscaping LLC	inv#3225 lawn maintenance Oct 2022	2,717.50
	11/30/2022	3393	Pan American Landscaping LLC	inv#3393 lawn maintenance Nov 2022	2,717.50
	11/30/2022	3394	Pan American Landscaping LLC	inv#3394 fertilizer and mulch	3,125.00
	12/08/2022	3489	Pan American Landscaping LLC	inv#3489 lawn maintenance Dec 2022	2,717.50
	01/30/2023	3900	Pan American Landscaping LLC	inv#3900 lawn maintenance Jan 2023	2,717.50
	01/30/2023	3901	Pan American Landscaping LLC	inv#3901 removal of dead palm tree	500.00
	02/28/2023	4114	Pan American Landscaping LLC	inv#4114 lawn maintenance Feb 2023	2,717.50
Total 511.301 · Lawn Maintenance					17,212.50
511.302 · Aquatic Lake Maintenance					
	10/01/2022	188412	Allstate Resource Management, Inc.	acct# 2580 Inv# 188412 recurring lake and mitigation management	368.00
	11/01/2022	189119	Allstate Resource Management, Inc.	acct# 2580 Inv# 189119 recurring lake and mitigation management	368.00
	12/01/2022	189830	Allstate Resource Management, Inc.	acct# 2580 Inv# 189830 recurring lake and mitigation management	368.00
	01/01/2023	190660	Allstate Resource Management, Inc.	acct# 2580 Inv# 190660 recurring lake and mitigation management	394.00
	02/01/2023	191449	Allstate Resource Management, Inc.	acct# 2580 Inv# 191449 recurring lake and mitigation management	394.00
Total 511.302 · Aquatic Lake Maintenance					1,892.00
511.307 · Irrigation Maintenance					
	01/30/2023	3776	Pan American Landscaping LLC	inv#3776 irrigation repairs	250.00

Century Gardens Community Development District
Expenditures
October 2022 through February 2023

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
Total 511.307 · Irrigation Maintenance					250.00
511.308 · Miscellaneous Maintenance					
	11/28/2022	6489	The Pressure Cleaning Man	inv#6489 pressure clean sidewalks and curbs	1,350.00
	12/08/2022	56932	Skyway Supply	dog waste bags, can liners, and delivery	196.31
	02/23/2023	57881	Skyway Supply	dog waste bags, can liners, and delivery	255.48
Total 511.308 · Miscellaneous Maintenance					1,801.79
511.309 · Electricity					
	10/28/2022	35589-17153	FPL	Acct# 35589-17153 for services on (9/28/22-10/28/22)	95.30
	11/29/2022	35589-17153	FPL	Acct# 35589-17153 for services on (10/28/22-11/29/22)	183.92
	12/29/2022	35589-17153	FPL	Acct# 35589-17153 for services on (11/29/22-12/29/22)	203.15
	01/27/2023	35589-17153	FPL	Acct# 35589-17153 for services on (12/29/22-1/27/23)	203.92
	02/27/2023	35589-17153	FPL	Acct# 35589-17153 for services on (1/27/23-2/27/23)	226.15
Total 511.309 · Electricity					912.44
511.311 · Management Fees					
	10/31/2022	2022-1655	Special District Services	inv#2022-1655 management Oct 2022	2,404.00
	11/30/2022	2022-1759	Special District Services	inv#2022-1759 management Nov 2022	2,404.00
	12/31/2022	2022-1969	Special District Services	inv#2022-1969 management Dec 2022	2,404.00
	01/31/2023	2023-0055	Special District Services	inv#2023-0055 management Jan 2023	2,404.00
	02/28/2023	2023-0164	Special District Services	inv#2023-0164 management Feb 2023	2,404.00
Total 511.311 · Management Fees					12,020.00
511.312 · Secretarial Fees					
	10/31/2022	2022-1655	Special District Services	secretarial Oct 2022	350.00
	11/30/2022	2022-1759	Special District Services	secretarial Nov 2022	350.00
	12/31/2022	2022-1969	Special District Services	secretarial Dec 2022	350.00
	01/31/2023	2023-0055	Special District Services	secretarial Jan 2023	350.00
	02/28/2023	2023-0164	Special District Services	secretarial Feb 2023	350.00
Total 511.312 · Secretarial Fees					1,750.00
511.450 · Insurance					
	10/01/2022	16672	Egis Insurance & Risk Advisors	Inv# 16672 policy# 100122025 10/1/22-10/1/23	6,501.00
Total 511.450 · Insurance					6,501.00
511.480 · Legal Advertisements					
	11/21/2022	10000631476-1121	ALM Media, LLC	inv#10000631476-1121 special board meeting	78.82
Total 511.480 · Legal Advertisements					78.82
511.512 · Miscellaneous					
	10/31/2022	2022-1655	Special District Services	Travel - Ryan Quiroga - Sept 2022	25.00
	11/07/2022	11/8/22	Mater Gardens, Inc.	Meeting Room Reservation for 11/8/22	60.00
	11/30/2022	2022-1759	Special District Services	Travel - Ryan Quiroga - Oct 2022	9.38
	12/07/2022	PR 12/8/22		payroll 11/29/22 check date 12/8/22 (Ruiz ,Batic,Fernandez)	51.95
	12/31/2022	2022-1969	Special District Services	Travel - Ryan Quiroga - Nov 2022	18.75

Century Gardens Community Development District
Expenditures
October 2022 through February 2023

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
	12/31/2022	2022-1969	Special District Services	Travel - Armando Silva - Nov 2022	32.62
	01/09/2023	353	Clark D. Bennett	updated bond amortization schedule (series 2014)	150.00
	01/31/2023	2023-0055	Special District Services	Travel - Ryan Quiroga - Dec 2022	6.25
	02/28/2023	2023-0164	Special District Services	Travel - Ryan Quiroga - Jan 2023	26.20
Total 511.512 · Miscellaneous					380.15
511.513 · Postage and Delivery					
	11/30/2022	2022-1759	Special District Services	FedEx Oct 2022	12.60
	11/30/2022	2022-1759	Special District Services	postage Oct 2022	7.82
	12/31/2022	2022-1969	Special District Services	FedEx Nov 2022	41.05
	02/28/2023	2023-0164	Special District Services	postage Jan 2023	4.11
Total 511.513 · Postage and Delivery					65.58
511.514 · Office Supplies					
	10/31/2022	2022-1655	Special District Services	copies Sept 2022	21.90
	11/30/2022	2022-1759	Special District Services	copies Oct 2022	3.75
	11/30/2022	2022-1759	Special District Services	meeting books Oct 2022	24.00
	12/31/2022	2022-1969	Special District Services	copies Nov 2022	36.30
	12/31/2022	2022-1969	Special District Services	meeting books Nov 2022	44.00
	01/31/2023	2023-0055	Special District Services	copies Dec 2022	12.15
	02/28/2023	2023-0164	Special District Services	copies Jan 2023	16.05
Total 511.514 · Office Supplies					158.15
511.540 · Dues, License & Subscriptions					
	10/01/2022	86688	Department of Economic Opportunity	inv# 86688 FY 2022/2023 Special District Fee	175.00
Total 511.540 · Dues, License & Subscriptions					175.00
511.733 · Trustee Fees					
	01/25/2023	6806765	U.S. Bank (Trustee Fee)	Series 2019 Trustee Fees 1/1/23-12/31/23	4,031.25
Total 511.733 · Trustee Fees					4,031.25
511.750 · Website Management					
	10/31/2022	2022-1655	Special District Services	website Oct 2022	166.66
	11/30/2022	2022-1759	Special District Services	website Nov 2022	166.66
	12/31/2022	2022-1969	Special District Services	website Dec 2022	166.66
	01/31/2023	2023-0055	Special District Services	website Jan 2023	166.66
	02/28/2023	2023-0164	Special District Services	website Feb 2023	166.66
Total 511.750 · Website Management					833.30
Total Expenditures					50,777.43

Century Gardens Community Development District
Check Register
October 2022 - February 2023

Check #	Date	Vendor	Amount
10-1	10/4/2022	Allstate Resource Management, Inc.	736.00
10-2	10/4/2022	Egis Insurance & Risk Advisors	6,501.00
10-3	10/4/2022	Skyway Supply	190.77
10-4	10/4/2022	Special District Services	9,558.93
11-1	11/1/2022	ALM Media, LLC	109.80
11-2	11/2/2022	Allstate Resource Management, Inc.	368.00
11-3	11/2/2022	Billing, Cochran, Lyles, Mauro, & Ramsey	840.00
11-4	11/2/2022	Department of Economic Opportunity	175.00
11-5	11/2/2022	FPL	202.34
11-6	11/2/2022	Lega Striping and More, Inc.	4,650.00
11-7	11/2/2022	Pan American Landscaping LLC	2,867.50
11-8	11/2/2022	Special District Services	3,092.56
11-9	11/7/2022	FPL	95.30
11-10	11/7/2022	Humane Animal Removal Inc.	1,710.00
11-11	11/7/2022	Pan American Landscaping LLC	2,717.50
11-12	11/9/2022	Mater Gardens, Inc.	60.00
12-1	12/2/2022	Allstate Resource Management, Inc.	368.00
12-2	12/2/2022	Billing, Cochran, Lyles, Mauro, & Ramsey	500.00
12-3	12/2/2022	Special District Services	3,103.21
1-1	1/3/2023	ALM Media, LLC	78.82
1-2	1/4/2023	Allstate Resource Management, Inc.	368.00
1-3	1/4/2023	FPL	183.92
1-4	1/4/2023	Pan American Landscaping LLC	8,560.00
1-5	1/4/2023	Skyway Supply	196.31
1-6	1/4/2023	The Pressure Cleaning Man	1,350.00
1-7	1/5/2023	Billing, Cochran, Lyles, Mauro, & Ramsey	767.50
1-8	1/5/2023	Special District Services	3,218.38
1-9	1/20/2023	FPL	203.15
1-10	1/20/2023	U.S. Bank (Tax Receipts 2014)	246,508.75
1-11	1/20/2023	U.S. Bank (Tax Receipts 2019)	83,036.65
1-12	1/20/2023	Wells Fargo Bank (Tax Receipts)	57,325.40
2-1	2/2/2023	Allstate Resource Management, Inc.	394.00
2-2	2/2/2023	Billing, Cochran, Lyles, Mauro, & Ramsey	500.00
2-3	2/2/2023	Clark D. Bennett	150.00
2-4	2/2/2023	Special District Services	3,064.06
2-5	2/2/2023	U.S. Bank (Tax Receipts 2014)	51,283.75
2-6	2/2/2023	U.S. Bank (Tax Receipts 2019)	17,275.05
2-7	2/2/2023	Wells Fargo Bank (Tax Receipts)	11,926.10
2-8	2/7/2023	FPL	203.92
2-9	2/7/2023	Pan American Landscaping LLC	3,467.50
2-10	2/7/2023	U.S. Bank (Trustee Fee)	<u>4,031.25</u>
			531,938.42

**CENTURY GARDENS COMMUNITY DEVELOPMENT DISTRICT
TAX COLLECTIONS
2022-2023**

#	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	
									\$706,544	\$82,413	\$77,690	\$81,002	\$348,166	\$117,273	\$82,413	\$77,690	\$81,002	\$348,166	\$117,273				
									\$665,748	\$77,708	\$73,029	\$76,385	\$327,276	\$111,350	\$77,708	\$73,029	\$76,385	\$327,276	\$111,350	\$76,385	\$327,276	\$111,350	
1	1	Miami-Dade Tax Collector	12/07/22	NAV Taxes	\$ 526,325.96		\$ (5,052.74)	\$ (21,052.72)	\$ 500,220.50	\$ 61,369.51	\$ 57,895.85	\$ 60,317.00	\$ 259,373.45	\$ 87,370.15	\$ 58,325.45	\$ 55,024.25	\$ 57,325.40	\$ 246,508.75	\$ 83,036.65	\$ 57,325.40	\$ 246,508.75	\$ 83,036.65	
2	2	Miami-Dade Tax Collector	12/22/22	NAV Taxes	\$ 21,100.58		\$ (203.41)	\$ (759.25)	\$ 20,137.92	\$ 2,460.28	\$ 2,321.05	\$ 2,418.15	\$ 10,398.40	\$ 3,502.70	\$ 2,347.87	\$ 2,215.20	\$ 2,307.85	\$ 9,924.05	\$ 3,342.95	\$ 2,307.85	\$ 9,924.05	\$ 3,342.95	
3	3	Miami-Dade Tax Collector	11/23/22	NAV Taxes	\$ 65,659.58		\$ (629.77)	\$ (2,683.12)	\$ 62,346.69	\$ 7,655.88	\$ 7,222.55	\$ 7,524.60	\$ 32,357.05	\$ 10,899.50	\$ 7,269.44	\$ 6,858.10	\$ 7,145.00	\$ 30,724.55	\$ 10,349.60	\$ 7,145.00	\$ 30,724.55	\$ 10,349.60	
4	4	Miami-Dade Tax Collector	11/25/22	NAV Taxes	\$ 22,707.17		\$ (217.98)	\$ (908.25)	\$ 21,580.94	\$ 2,647.62	\$ 2,497.80	\$ 2,602.25	\$ 11,190.10	\$ 3,769.40	\$ 2,516.14	\$ 2,373.90	\$ 2,473.25	\$ 10,635.15	\$ 3,582.50	\$ 2,473.25	\$ 10,635.15	\$ 3,582.50	
5	5	Miami-Dade Tax Collector	01/11/23	NAV Taxes	\$ 23,796.17		\$ (229.56)	\$ (840.09)	\$ 22,726.52	\$ 2,774.57	\$ 2,617.60	\$ 2,727.05	\$ 11,726.75	\$ 3,950.20	\$ 2,649.77	\$ 2,499.95	\$ 2,604.50	\$ 11,199.65	\$ 3,772.65	\$ 2,604.50	\$ 11,199.65	\$ 3,772.65	
6	6	Miami-Dade Tax Collector	02/09/23	NAV Taxes	\$ 9,995.33		\$ (97.94)	\$ (199.93)	\$ 9,697.46	\$ 1,165.38	\$ 1,099.50	\$ 1,145.50	\$ 4,925.70	\$ 1,659.25	\$ 1,130.56	\$ 1,066.70	\$ 1,111.40	\$ 4,778.95	\$ 1,609.85	\$ 1,111.40	\$ 4,778.95	\$ 1,609.85	
7	Int - 1	Miami-Dade Tax Collector	02/13/23	Interest		\$ 410.20			\$ 410.20	\$ 410.20					\$ 410.20					\$ -	\$ -	\$ -	
8									\$ -											\$ -	\$ -	\$ -	
9									\$ -											\$ -	\$ -	\$ -	
10									\$ -											\$ -	\$ -	\$ -	
11									\$ -											\$ -	\$ -	\$ -	
12									\$ -											\$ -	\$ -	\$ -	
13									\$ -											\$ -	\$ -	\$ -	
14									\$ -											\$ -	\$ -	\$ -	
15									\$ -											\$ -	\$ -	\$ -	
16									\$ -											\$ -	\$ -	\$ -	
					\$669,584.79	\$ 410.20	\$ (6,431.40)	\$ (26,443.36)	\$ 637,120.23	\$ 78,483.44	\$ 73,654.35	\$ 76,734.55	\$ 329,971.45	\$ 111,151.20	\$ 74,649.43	\$ 70,038.10	\$ 72,967.40	\$ 313,771.10	\$ 105,694.20	\$ 72,967.40	\$ 313,771.10	\$ 105,694.20	

Assessment Roll = 706,552.30

Note: \$706,544, \$82,413, \$77,690, \$81,002, \$348,166 and \$117,273 are 2022/2023 budgeted assessments before discounts and fees.
\$665,748, \$77,708, \$73,029, \$76,385, \$327,276 and \$111,350 are 2022/2023 budgeted assessments after discounts and fees.

\$ 669,584.79	
\$ 410.20	\$ 637,120.23
\$ (78,483.44)	\$ (70,038.10)
\$ (73,654.35)	\$ (74,649.43)
\$ (111,151.20)	\$ (105,694.20)
\$ (329,971.45)	\$ (72,967.40)
\$ (76,734.55)	\$ (313,771.10)
\$ (0.00)	\$ -