



**CENTURY GARDENS
COMMUNITY DEVELOPMENT
DISTRICT**

**MIAMI-DADE COUNTY
REGULAR BOARD MEETING
& PUBLIC HEARING
JUNE 11, 2024
6:30 P.M.**

Special District Services, Inc.
8785 SW 165th Avenue, Suite 200
Miami, FL 33024

www.centurygardenscdd.org
786.347.2700 ext. 2027 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 & PUBLIC HEARING
June 11, 2024
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
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- G. Public Hearing
 - 1. Proof of Publication.....Page 8
 - 2. Receive Public Comments on Fiscal Year 2024/2025 Final Budget
 - 3. Consider Resolution No. 2024-04 – Adopting Fiscal Year 2024/2025 Final Budget.....Page 9
- H. Old Business
 - 1. Staff Report, as Required
- I. New Business
 - 1. Consider Resolution No. 2024-05 – Adopting Fiscal Year 2024/2025 Meeting SchedulePage 18
 - 2. Consider Appointment of Audit Committee & Approval of Evaluation Criteria.....Page 20
- J. Administrative & Operational Matters
 - 1. Financials.....Page 24
- K. Board Member & Staff Closing Comments
- L. Adjourn

MIAMI-DADE

STATE OF FLORIDA
COUNTY OF MIAMI-DADE:

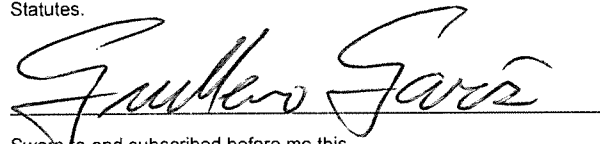
Before the undersigned authority personally appeared GUILLERMO GARCIA, who on oath says that he or she is the DIRECTOR OF OPERATIONS, Legal Notices of the Miami Daily Business Review f/k/a Miami Review, of Miami-Dade County, Florida; that the attached copy of advertisement, being a Legal Advertisement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

CENTURY GARDENS COMMUNITY DEVELOPMENT DISTRICT -
FISCAL YEAR 2023/2024 REGULAR MEETING SCHEDULE

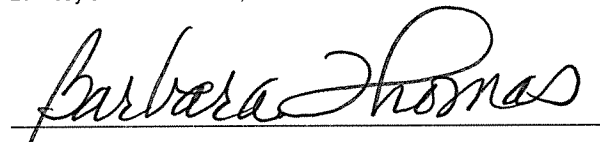
in the XXXX Court,
was published in a newspaper by print in the issues of Miami
Daily Business Review f/k/a Miami Review on

09/29/2023

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

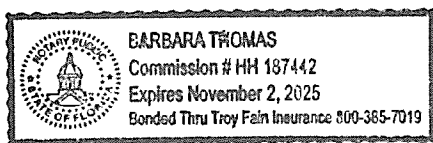


Sworn to and subscribed before me this
29 day of SEPTEMBER, A.D. 2023



(SEAL)

GUILLERMO GARCIA personally known to me



CENTURY GARDENS COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2023/2024 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 10, 2023
November 14, 2023
March 12, 2024
April 9, 2024
May 14, 2024
June 11, 2024
September 10, 2024

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 786-347-2700 ext. 2027 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 786-347-2700 ext. 2027 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

9/29

23-39/0000685874M

**CENTURY GARDENS COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
MAY 14, 2024**

A. CALL TO ORDER

The May 14, 2024, Regular Board Meeting of the Century Gardens Community Development District (the “District”) was called to order at 6:31 p.m. in the Cafeteria of the Mater Gardens Academy Charter School located at 9010 NW 178th Lane, Miami, Florida 33018.

B. PROOF OF PUBLICATION

Proof of publication was presented which showed that notice of the Regular Board Meeting had been published in the *Miami Daily Business Review* on September 29, 2023, as part of the District’s Fiscal Year 2023/2024 Regular Meeting Schedule, as legally required.

C. ESTABLISH A QUORUM

It was determined that the attendance of Chairman Nildo Ruiz, Vice Chairwoman Paola Batic and Supervisors Luis Durango and Abel Fernandez (who arrived at 6:37 p.m.) constituted a quorum and it was in order to proceed with the meeting:

Staff in attendance included: District Manager Nancy Nguyen and Michael McElligott (via conference call) of Special District Services, Inc.; General Counsel Ginger Wald of Billing, Cochran, Lyles, Mauro & Ramsey, P.A.; and Pedro Hernandez (via conference call) of Squire Patton Boggs, LLP.

Also in attendance were: Alexander Morales of Miami, Florida; Yune Rodriguez of Miami, Florida; Maria Cruz of Miami, Florida; Cheryl Norville of Miami, Florida; and Abraham Farhan of Miami, Florida.

D. ADDITIONS OR DELETIONS TO AGENDA

Ms. Nguyen stated that she was in possession of a resignation letter from Daniele Ranaudo with an effective date of May 13, 2024, and it would be in order for the Board of Supervisors (the “Board”) to consider. A discussion ensued after which:

A MOTION was made by Mr. Ruiz, seconded by Ms. Batic and unanimously passed to accept the resignation of Daniele Ranaudo, effective May 13, 2024.
--

Ms. Nguyen informed the Board of Supervisors (the “Board”) that there is currently a vacancy in Seat 4 which term expires in November 2024. Ms. Nguyen asked if there is anyone interested in serving on the Board. A discussion ensued, after which:

A MOTION was made by Mr. Ruiz, seconded by Mr. Durango and unanimously passed appointing Mr. Alexander Morales to the unexpired 4-year term of office in Seat 4 and such term of office will expire in November 2024.
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NOTE: Ms. Nguyen stated that as a courtesy to the District’s guests, she would like to take the meeting agenda out of order and discuss New Business Items 1 and 2 next. The Board acknowledged Ms. Nguyen’s request.

E. COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA

NOTE: This item was discussed after New Business Items 1 and 2.

Ms. Nguyen asked if there were any comments from the public for items not on the agenda.

Ms. Yune Rodriguez stated that she is concerned with the cleanliness of the lake located on NW 88th Place, between NW 184th Street and NW 182nd Street. She wanted to know if the lakes are being maintained and what the schedule is. Ms. Nguyen stated that they are cleaned on a monthly basis and if additional services are needed, they are requested at that time.

Ms. Cheryl Norville thanked everyone for welcoming here. She stated that she was excited to be able to attend. She would just like to listen in to be informed of the matters within the District.

There were no additional comments from the public.

F. APPROVAL OF MINUTES

1. April 9, 2024, Regular Board Meeting Minutes

The minutes of the April 9, 2024, Regular Board Meeting were presented for approval.

A **MOTION** was made by Ms. Batic, seconded by Mr. Ruiz and unanimously passed approving the minutes of the April 9, 2024, Regular Board Meeting, as presented.

G. OLD BUSINESS

1. Staff Report, as Required

There was no old business to discuss at this time.

H. NEW BUSINESS

1. Consider Resolution No. 2024-03 – Delegation Resolution (Refunding Bonds) Authorizes Refunding of Special Assessment Bonds, Series 2014

Ms. Nguyen welcomed and introduced Pedro Hernandez of Squire Patton Boggs, LLP. Mr. Hernandez greeted everyone and presented Resolution No. 2024-03, entitled:

RESOLUTION NO. 2024-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CENTURY GARDENS COMMUNITY DEVELOPMENT DISTRICT (THE “DISTRICT”) AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$1,810,000 IN TOTAL AGGREGATE PRINCIPAL AMOUNT OF CENTURY GARDENS COMMUNITY

DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2024 (THE “SERIES 2024 BONDS”), FOR THE PRINCIPAL PURPOSE OF CURRENTLY REFUNDING ALL OF THE DISTRICT’S OUTSTANDING SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2014 (THE “REFUNDED BONDS”); DETERMINING THE NEED FOR A NEGOTIATED LIMITED OFFERING OF THE BONDS AND PROVIDING FOR A DELEGATED AWARD OF SUCH BONDS; APPOINTING THE UNDERWRITER FOR THE LIMITED OFFERING OF THE BONDS; APPROVING THE FORM OF AND AUTHORIZING THE EXECUTION AND DELIVERY OF A BOND PURCHASE AGREEMENT WITH RESPECT TO THE BONDS; APPROVING THE FORM OF AND AUTHORIZING THE EXECUTION AND DELIVERY OF A TRUST INDENTURE SECURING THE BONDS; APPOINTING A TRUSTEE; APPROVING THE FORM OF AND AUTHORIZING THE DISTRIBUTION OF A PRELIMINARY LIMITED OFFERING MEMORANDUM; APPROVING THE EXECUTION AND DELIVERY OF A FINAL LIMITED OFFERING MEMORANDUM; APPROVING THE FORM OF AND AUTHORIZING THE EXECUTION OF A CONTINUING DISCLOSURE AGREEMENT, AND APPOINTING A DISSEMINATION AGENT; APPROVING THE APPLICATION OF BOND PROCEEDS; AUTHORIZING CERTAIN MODIFICATIONS TO THE ASSESSMENT METHODOLOGY REPORT; PROVIDING FOR THE REGISTRATION OF THE BONDS PURSUANT TO THE DTC BOOK-ENTRY ONLY SYSTEM; DESIGNATING THE BONDS AS “QUALIFIED TAX-EXEMPT OBLIGATIONS” UNDER SECTION 265(B)(3) OF THE INTERNAL REVENUE CODE OF 1986; AUTHORIZING THE PROPER OFFICIALS TO DO ALL THINGS DEEMED NECESSARY IN CONNECTION WITH THE ISSUANCE, SALE AND DELIVERY OF THE BONDS; AND PROVIDING FOR SEVERABILITY, CONFLICTS AND AN EFFECTIVE DATE.

Mr. Hernandez explained that during the April 9, 2024 Regular Board Meeting, the Board of Supervisors determined that it is in the best interest of the District to refund the District’s Series 2014 Bonds. Mr. Hernandez provided an explanation for the document with emphasis on authorizing the issuance of the Century Gardens Community Development District Special Assessment Refunding Bonds, Series 2024 (the “Series 2024 Bonds”) in the aggregate principal amount of not exceeding \$1,810,000 for the primary purpose of providing funds to refund all of the outstanding Series 2014 Bonds. Mr. Hernandez explained that the Exhibits accompanied with this resolution are:

- a) A Bond Purchase Agreement with respect to the Series 2014 Bonds by and between FMSbonds, Inc., as the underwriter (the “Underwriter”) and the District, together with the form of a disclosure statement attached to the Bond Purchase Agreement pursuant to Section 218.385, Florida Statutes.
- b) A Preliminary Limited Offering Memorandum
- c) A Continuing Disclosure Agreement between the District and the dissemination agent named therein.

d) A Trust Indenture between the District and the Trustee (US Bank).

Mr. Hernandez explained that proceeds of the Series 2024 Bonds shall also pay interest and pay the costs of the issuance of the Bonds.

Mr. Ruiz, wanted to confirm that the Series 2024 Bonds will be paid off in 2030 as advised by FMSbonds. Ms. Nguyen stated that the assessments will not be lowered, the excess funds being received will be used to make prepayments on the Series 2024 Bonds, which in turn, will afford the District to pay down the Bonds at an accelerated rate.

A **MOTION** made by Mr. Ruiz, seconded by Mr. Durango and passed unanimously approving and adopting Resolution No. 2024-03, *as presented*, thereby authorizing the issuance of not to exceed \$1,810,000 aggregate principal amount of Century Gardens Community Development District special assessment bonds, in one or more series, to refund all of the outstanding Series 2014 Bonds; and authorizes District Officials to execute related documents as so required.

2. Consider Supplemental Assessment Methodology Report – Refunding Series 2024

Ms. Nguyen welcomed and introduced Mr. Michael McElligott of SDS, Inc. Mr. McElligott greeted everyone and presented the Century Gardens Community Development District Supplemental Special Assessment Methodology Report dated May 14, 2024. Mr. McElligott explained that the District anticipated issuing approximately \$1,571,000 of Series 2024 Bonds, which together with other legally available moneys, will be used to refund the Series 2014 Bonds, fund an interest account, and pay costs of issuance. He further explained that this document allocates the debt to the properties benefitting from the improvements based on the 2004 Methodology, which properties consist of only 330 residential units within the Original Development. Mr. McElligott stated that in order to ensure that there is sufficient revenue from the Series 2024 Bonds to pay the Series 2024 Bonds, the District is required to perform an analysis which requires a determination of the amount of Series 2024 Special Assessments assessed, imposed and levied against and peculiar to each product type in order to meet the required debt service on the Series 2024 Bonds. He also explained that the report has concluded that the direct and special benefits for the Series 2024 Special Assessments remains fair and reasonable. It is also concluded that the Series 2024 Special Assessments remain not in excess of the direct and special benefits peculiar to the property as apportioned.

Mr. Abraham Farhan, a resident of the District requested an explanation as to why the District Board did not lower the assessments after issuing the Series 2014 Bonds. The Board explained to him that he was part of the Board during that time and he assisted in making that decision. It was explained to him that the 2004 Bond refinancing in 2014 was projected to reduce the annual debt assessments by \$200 per unit. It was further explained that the Board motioned to breakout the projected \$200 savings by allocating 25% to reduce the annual debt assessments by approximately \$50 per unit, and 75% was allocated towards additional principal payments.

A **MOTION** was made by Ms. Batic, seconded by Mr. Fernandez and unanimously approved to accept the Century Gardens Community Development District Supplemental Special Assessment Methodology Report dated May 14, 2024, *as amended* (changed the issuing amount in the first paragraph of C. from \$1,815,00 to \$1,571,000).

I. ADMINISTRATIVE MATTERS

1. Consider Approval of Engagement Letter with Squire Patton Boggs, LLP (Bond Counsel)

NOTE: Administrative & Operational Matters, Items 1 – 3, were discussed at this time.

Ms. Nguyen presented the engagement letters from Squire Patton Boggs, LLP (Bond Counsel), FMSbonds, Inc. (Investment Banker), and US Bank (Trustee). Ms. Nguyen explained that these professionals have already been working on documents for the District and it would be a formality to accept their engagement letters. A discussion ensued, after which:

A **MOTION** was made by Mr. Ruiz, seconded by Mr. Durango and unanimously accepted the Engagement Letters from Squire Patton Boggs, LLP as Bond Counsel for the District, FMSbonds, Inc. as the Investment Banker for the District, and US Bank as the Trustee for the District.

2. Consider Approval of Engagement Letter with FMSbonds, Inc. (Investment Banker)

NOTE: This item was discussed under Administrative & Operational Matters, Item 1.

3. Consider Approval of Engagement Letter with US Bank (Trustee)

NOTE: This item was discussed under Administrative & Operational Matters, Item 1.

4. Qualifying Period Announcement: Noon, June 10, 2024 – Noon, June 14, 2024 (Seats 3, 4 & 5)

Ms. Nguyen advised that the 4-year terms of office for Seat 3 (Abel Fernandez), Seat 4 (Alexander Morales) and Seat 5 (Luis Durango) were expiring in November 2024. The qualifying period for election and/or re-election has been set for Noon, June 10, 2024 through Noon, June 14, 2024. Those candidates interested in running for election can submit their qualifying documents in person to the Miami-Dade County Supervisor of Elections' Office located at 2700 NW 87th Avenue, Miami, Florida 33172 (no earlier than fourteen days prior to commencement of the qualifying period). More information on election qualifying will be provided to those interested prior to the qualifying dates. The new terms of office would be a 4-year term through Election Day in November 2028.

5. Financial Report

Ms. Nguyen presented the financials in the meeting book and briefly reviewed them with the Board.

J. BOARD MEMBER & STAFF CLOSING COMMENTS

Ms. Nguyen reminded the Board that the next District meeting is scheduled for June 11, 2024 at 6:30 p.m.

There were no Board Member comments at this time.

K. ADJOURN

There being no further business to come before the Board, a **MOTION** was made Ms. Batic, seconded by Mr. Ruiz and unanimously passed adjourning the meeting at 7:19 p.m.

ATTESTED BY:

Secretary/Assistant Secretary

Chairperson/Vice Chairperson

Notice of Public Hearing
and Regular Board Meeting of the
Century Gardens Community Development District

The Board of Supervisors (the "Board") of the Century Gardens Community Development District (the "District") will hold a Public Hearing and Regular Board Meeting on June 11, 2024, 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 2024/2025 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, 8785 SW 165th Avenue, Suite 200, Miami, Florida 33193, 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 786-347-2700 ext. 2027 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

W00000000

May 22,29 2024

RESOLUTION NO. 2024-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CENTURY GARDENS COMMUNITY DEVELOPMENT DISTRICT APPROVING AND ADOPTING A FISCAL YEAR 2024/2025 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 2024/2025 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 2024/2025 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 11th day of June, 2024.

ATTEST:

**CENTURY GARDENS
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

Century Gardens Community Development District

**Final Budget For
Fiscal Year 2024/2025
October 1, 2024 - September 30, 2025**

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FINAL BUDGET
CENTURY GARDENS COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 BUDGET
REVENUES	
Administrative Assessments	86,333
Maintenance Assessments	73,697
Debt Assessments (Series 2007)	81,002
Debt Assessments (Series 2014-2024)	203,164
Debt Assessments (Series 2019)	117,273
Other Revenues	0
Interest Income	720
TOTAL REVENUES	\$562,189
EXPENDITURES	
ADMINISTRATIVE EXPENDITURES	
Supervisor Fees	5,000
Payroll Taxes	400
Management	28,848
Secretarial	4,200
Legal	9,000
Assessment Roll	6,000
Audit Fees	4,100
Insurance	7,400
Legal Advertisements	2,000
Miscellaneous	1,100
Postage	250
Office Supplies	700
Dues & Subscriptions	175
Trustee Fees	11,800
Continuing Disclosure Fee	500
Website Management	2,000
TOTAL ADMINISTRATIVE EXPENDITURES	\$83,473
MAINTENANCE EXPENDITURES	
Lawn/Landscape Maintenance	33,000
Aquatic Lake Maintenance	5,200
Preserve Area	1,000
Irrigation Maintenance	3,500
Miscellaneous Maintenance	5,760
Electricity	3,300
Engineering/Inspections	2,000
Field Operations Management	1,500
Palms Treatment - Maintenance/Replacement	3,500
Pressure Cleaning	2,000
Improvements - Landscape/Forestry	6,115
Improvements - Reserve Contingency	2,400
Total Improvements	8,515
TOTAL MAINTENANCE EXPENDITURES	\$69,275
TOTAL EXPENDITURES	\$152,748
REVENUES LESS EXPENDITURES	\$409,441
Payment To Trustee (Series 2007)	(76,385)
Payment To Trustee (Series 2014-2024)	(190,975)
Payment To Trustee (Series 2019)	(111,350)
BALANCE	\$30,731
County Appraiser & Tax Collector Fee	(10,777)
Discounts For Early Payments	(21,554)
EXCESS/ (SHORTFALL)	(\$1,600)
Carryover From Prior Year	1,600
NET EXCESS/ (SHORTFALL)	-

DETAILED FINAL BUDGET
CENTURY GARDENS COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2022/2023 ACTUAL	FISCAL YEAR ACTUAL 2023/2024 AS OF 5/31/2024	FISCAL YEAR 2023/2024 BUDGET	FISCAL YEAR 2024/2025 BUDGET	COMMENTS
REVENUES					
Administrative Assessments	83,653	86,231	86,349	86,333	Expenditures Less Interest/ .94
Maintenance Assessments	77,691	72,783	73,697	73,697	Expenditures/ .94
Debt Assessments (Series 2007)	81,003	80,040	81,002	81,002	Bond Payments/ .94
Debt Assessments (Series 2014-2024)	348,168	343,888	348,166	203,164	Bond Payments/ .94
Debt Assessments (Series 2019)	117,274	115,839	117,273	117,273	Bond Payments/ .94
Other Revenues	0	0	0	0	
Interest Income	8,689	9,452	480	720	Projected At \$60 Per Month
TOTAL REVENUES	\$716,478	\$708,233	\$706,967	\$562,189	
EXPENDITURES					
ADMINISTRATIVE EXPENDITURES					
Supervisor Fees	1,500	2,200	5,000	5,000	Supervisor Fees
Payroll Taxes	114	168	400	400	Projected At 8% Of Supervisor Fees
Management	28,848	19,232	28,848	28,848	No Change From 2023/2024 Budget
Secretarial	4,200	2,800	4,200	4,200	No Change From 2023/2024 Budget
Legal	6,909	7,040	9,000	9,000	No Change From 2023/2024 Budget
Assessment Roll	6,000	0	6,000	6,000	As Per Contract
Audit Fees	3,900	4,000	4,000	4,100	\$100 Increase From 2023/2024 Budget
Insurance	6,501	6,874	6,800	7,400	Fiscal Year 2023/2024 Expenditure Was \$6,874
Legal Advertisements	363	0	700	2,000	Costs Will Increase Due To Closing Of The Miami Business Review
Miscellaneous	736	779	1,125	1,100	\$25 Decrease From 2023/2024 Budget
Postage	156	115	275	250	\$25 Decrease From 2023/2024 Budget
Office Supplies	349	234	725	700	\$25 Decrease From 2023/2024 Budget
Dues & Subscriptions	175	175	175	175	No Change From 2023/2024 Budget
Trustee Fees	11,611	7,531	11,900	11,800	No Change From 2023/2024 Budget
Continuing Disclosure Fee	500	0	500	500	No Change From 2023/2024 Budget
Website Management	2,000	1,333	2,000	2,000	No Change From 2023/2024 Budget
TOTAL ADMINISTRATIVE EXPENDITURES	\$73,862	\$52,481	\$81,648	\$83,473	
MAINTENANCE EXPENDITURES					
Lawn/Landscape Maintenance	39,230	28,696	33,000	33,000	No Change From 2023/2024 Budget
Aquatic Lake Maintenance	4,771	3,273	5,200	5,200	No Change From 2023/2024 Budget
Preserve Area	0	0	1,000	1,000	No Change From 2023/2024 Budget
Irrigation Maintenance	475	160	3,500	3,500	No Change From 2023/2024 Budget
Miscellaneous Maintenance	4,617	1,025	5,760	5,760	No Change From 2023/2024 Budget
Electricity	2,492	1,432	3,300	3,300	No Change From 2023/2024 Budget
Engineering/Inspections	1,060	405	2,000	2,000	No Change From 2023/2024 Budget
Field Operations Management	1,500	1,000	1,500	1,500	No Change From 2023/2024 Budget
Palms Treatment - Maintenance/Replacement	0	1,615	3,500	3,500	No Change From 2023/2024 Budget
Pressure Cleaning	0	1,350	2,000	2,000	No Change From 2023/2024 Budget
Improvements - Landscape/Forestry	0	0	6,115	6,115	No Change From 2023/2024 Budget
Improvements - Reserve Contingency	0	0	2,400	2,400	Reserve Contingency
Total Improvements	0	0	8,515	8,515	
TOTAL MAINTENANCE EXPENDITURES	\$54,145	\$38,956	\$69,275	\$69,275	
TOTAL EXPENDITURES	\$128,007	\$91,437	\$150,923	\$152,748	
REVENUES LESS EXPENDITURES	\$588,471	\$616,796	\$556,044	\$409,441	
Payment To Trustee (Series 2007)	(77,192)	(76,249)	(76,385)	(76,385)	2025 Principal & Interest Payments
Payment To Trustee (Series 2014-2024)	(331,779)	(327,597)	(327,276)	(190,975)	2025 Principal & Interest Payments
Payment To Trustee (Series 2019)	(111,754)	(110,351)	(111,350)	(111,350)	2025 Principal & Interest Payments
BALANCE	\$67,746	\$102,599	\$41,033	\$30,731	
County Appraiser & Tax Collector Fee	(6,808)	(6,716)	(13,678)	(10,777)	Two Percent Of Total Assessment Roll
Discounts For Early Payments	(26,458)	(26,343)	(27,355)	(21,554)	Four Percent Of Total Assessment Roll
EXCESS/ (SHORTFALL)	\$34,480	\$69,540	\$0	(\$1,600)	
Carryover From Prior Year	0	0	0	1,600	Carryover From Prior Year
NET EXCESS/ (SHORTFALL)	\$34,480	\$69,540	-	-	

DETAILED FINAL DEBT SERVICE FUND (SERIES 2007) BUDGET

CENTURY GARDENS COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2024/2025

OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	FISCAL YEAR 2024/2025	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
Interest Income	3,844	100	400	Projected Interest For 2024/2025
NAV Tax Collection	77,192	76,385	76,385	Maximum Debt Service Collection
Total Revenues	\$81,036	\$76,485	\$76,785	
EXPENDITURES				
Principal Payments	35,000	40,000	40,000	Principal Payment Due In 2025
Interest Payments	39,390	36,313	34,593	Interest Payments Due In 2025
Bond Redemption	0	172	2,192	Estimated Excess Debt Collections
Total Expenditures	\$74,390	\$76,485	\$76,785	
Excess/ (Shortfall)	\$6,646	\$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 1/1/24 =	\$745,000		

DETAILED FINAL DEBT SERVICE FUND (SERIES 2014-2024) BUDGET
CENTURY GARDENS COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	FISCAL YEAR 2024/2025	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
Interest Income	13,053	100	100	Projected Interest For 2024/2025
NAV Tax Collection	331,779	327,276	190,975	Maximum Debt Service Collection
Total Revenues	\$344,832	\$327,376	\$191,075	
EXPENDITURES				
Principal Payments	170,000	170,000	118,000	Principal Payment Due In 2025
Interest Payments	75,905	66,300	72,050	Interest Payments Due In 2025
Additional Principal Payments	55,000	55,000	0	Additional Principal Payments
Bond Redemption	0	36,076	1,025	Estimated Excess Debt Collections
Total Expenditures	\$300,905	\$327,376	\$191,075	
Excess/ (Shortfall)	\$43,927	\$0	\$0	

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 6/1/24	\$1,815,000	To Be Refinanced On 6/6/24	

Series 2024 Refunding Bond Information

Original Par Amount =	\$1,500,000	Annual Principal Payments Due:	May 1st
Interest Rate =	5.00%	May 1st	May 1st & November 1st
Issue Date =	June 2024	Annual Interest Payments Due:	
Maturity Date =	May 2034	May 1st & November 1st	
Par Amount As Of 7/1/24	\$1,500,000		

DETAILED FINAL DEBT SERVICE FUND (SERIES 2019) BUDGET
CENTURY GARDENS COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2024/2025
OCTOBER 1, 2024- SEPTEMBER 30, 2025

	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	
	2022/2023	2023/2024	2024/2025	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
Interest Income	2,971	100	400	Projected Interest For 2024/2025
NAV Tax Collection	111,754	111,350	111,350	Maximum Debt Service Collection
Total Revenues	\$114,725	\$111,450	\$111,750	
EXPENDITURES				
Principal Payments	31,000	34,000	35,000	Principal Payment Due In 2025
Interest Payments	79,169	77,328	76,010	Interest Payments Due In 2025
Bond Redemption	0	122	740	Estimated Excess Debt Collections
Total Expenditures	\$110,169	\$111,450	\$111,750	
Excess/ (Shortfall)	\$4,556	\$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 1/1/24 =	\$1,611,000		

Century Gardens Community Development District Assessment Comparison

	Fiscal Year 2021/2022 Assessment Before Discount*	Fiscal Year 2022/2023 Assessment Before Discount*	Fiscal Year 2023/2024 Assessment Before Discount*	Fiscal Year 2024/2025 Projected Assessment Before Discount*
Administrative	\$169.34	\$169.23	\$177.31	\$177.28
Maintenance	\$159.49	\$159.54	\$151.34	\$151.34
<u>Series 2014/2024 Debt</u>	<u>\$1,055.05</u>	<u>\$1,055.05</u>	<u>\$1,055.05</u>	<u>\$615.65</u>
Total For Original Units	\$1,383.88	\$1,383.82	\$1,383.70	\$944.27
Administrative	\$169.34	\$169.23	\$177.31	\$177.28
Maintenance	\$159.49	\$159.54	\$151.34	\$151.34
<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	\$1,469.70	\$1,469.64	\$1,469.52	\$1,469.49
Administrative	\$169.34	\$169.23	\$177.31	\$177.28
Maintenance	\$85.91	\$159.54	\$151.34	\$151.34
<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	\$1,618.89	\$1,692.41	\$1,692.29	\$1,692.26

* 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).

RESOLUTION NO. 2024-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CENTURY GARDENS COMMUNITY DEVELOPMENT DISTRICT, ESTABLISHING A REGULAR MEETING SCHEDULE FOR FISCAL YEAR 2024/2025 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 2024/2025; and

WHEREAS, the Board of Supervisors of the District has set a regular meeting schedule, location and time for District meetings for fiscal year 2024/2025 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 2024/2025 which is attached hereto as Exhibit "A" is hereby adopted and authorized to be published.

PASSED, ADOPTED and EFFECTIVE this 11th day of June, 2024.

ATTEST:

**CENTURY GARDENS
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

**CENTURY GARDENS COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2024/2025 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 8, 2024
November 12, 2024
March 11, 2025
April 8, 2025
May 13, 2025
June 10, 2025
September 9, 2025**

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 786-347-2700 ext. 2027 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 786-347-2700 ext. 2027 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 HERALD 09/26/24

**CENTURY GARDENS COMMUNITY DEVELOPMENT DISTRICT
AUDITOR SELECTION
EVALUATION CRITERIA**

1. *Ability of Personnel (10 Points).*

(E.g., geographic locations of the firm's headquarters or permanent office in relation to the project; capabilities and experience of key personnel; evaluation of existing work load; proposed staffing levels, etc.)

2. *Proposer's Experience (10 Points).*

(E.g. past record and experience of the Proposer in similar projects; volume of work previously performed by the firm; past performance for other Community Development Districts in other contracts; character, integrity, reputation of Proposer, etc.)

3. *Understanding of Scope of Work (10 Points).*

Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.

4. *Ability to Furnish the Required Services (10 Points).*

Present ability to manage this project and the extent to which the proposal demonstrates the adequacy of Proposer's financial resources and stability as a business entity necessary to complete the services required (E.g. the existence of any natural disaster plan for business operations).

5. *Price (10 Points).*

Points will be awarded based upon the price bid for the rendering of the services and reasonableness of the price to the services.

**CENTURY GARDENS COMMUNITY DEVELOPMENT DISTRICT
REQUEST FOR PROPOSALS**

**District Auditing Services for Fiscal Years 2023/2024, 2024/2025 and 2025/2026
With Two Year Option (2026/2027 and 2027/2028)
Miami-Dade County, Florida**

**CENTURY GARDENS COMMUNITY DEVELOPMENT DISTRICT
AUDITOR SELECTION INSTRUCTIONS TO PROPOSERS**

SECTION 1. DUE DATE. Sealed proposals must be received no later than August 22, 2024 at 4:00 p.m., at the offices of District Manager, located at 2501A Burns Road, Palm Beach Gardens, Florida 33410.

SECTION 2. FAMILIARITY WITH THE LAW. By submitting a proposal, the Proposer is affirming its familiarity and understanding with all federal, state, and local laws, ordinances, rules and regulations that in any manner affect the work. Ignorance on the part of the Proposer will in no way relieve it from responsibility to perform the work covered by the proposal in compliance with all such laws, ordinances and regulations.

SECTION 3. QUALIFICATIONS OF PROPOSER. The contract, if awarded, will only be awarded to a responsible Proposer who is qualified by experience and licensing to do the work specified herein. The Proposer shall submit with its proposal satisfactory evidence of experience in similar work and show that it is fully prepared to complete the work to the satisfaction of the District.

SECTION 4. REJECTION OF PROPOSAL. Proposers shall be disqualified and their proposals rejected if the District has reason to believe that collusion may exist among the Proposers, the Proposer has defaulted on any previous contract or is in arrears on any previous or existing contract, or for failure to demonstrate proper licensure and business organization.

SECTION 5. SUBMISSION OF PROPOSAL. Submit one (1) copy of the Proposal Documents and one digital copy, and other requested attachments at the time and place indicated herein, which shall be enclosed in an opaque sealed envelope, marked with the title “Auditing Services – Century Gardens Community Development District” on the face of it.

SECTION 6. MODIFICATION AND WITHDRAWAL. Proposals may be modified or withdrawn by an appropriate document duly executed and delivered to the place where proposals are to be submitted at any time prior to the time and date the proposals are due. After proposals are opened by the District, no proposal may be withdrawn for a period of ninety (90) days.

SECTION 7. PROPOSAL DOCUMENTS. The proposal documents shall consist of the notice announcing the request for proposals, these instructions, the Evaluation Criteria Sheet and a proposal with all required documentation pursuant to Section 12 of these instructions (the “Proposal Documents”).

SECTION 8. PROPOSAL. In making its proposal, each Proposer represents that it has read and understands the Proposal Documents and that the proposal is made in accordance therewith.

SECTION 9. BASIS OF AWARD/RIGHT TO REJECT. The District reserves the right to reject any and all proposals, make modifications to the work, and waive any informalities or irregularities in proposals as it is deemed in the best interests of the District.

SECTION 10. CONTRACT AWARD. Within fourteen (14) days of receipt of the Notice of Award from the District, the Proposer shall enter into and execute a Contract (engagement letter) with the District.

SECTION 11. LIMITATION OF LIABILITY. Nothing herein shall be construed as or constitute a waiver of District’s limited waiver of liability contained in section 768.28, Florida Statutes, or any other statute or law.

SECTION 12. MISCELLANEOUS. All proposals shall include the following information in addition to any other requirements of the proposal documents.

- A. List position or title of all personnel to perform work on the District audit. Include resumes or each person listed; list years of experience in present position for each party listed and years of related experience.
- B. Describe proposed staffing levels, including resumes with applicable certifications.
- C. Three references from projects of similar size and scope. The Proposer should include information relating to the work it conducted for each reference as well as a name, address and phone number of a contact person.

SECTION 13. PROTESTS. Any protest regarding the Proposal Documents, must be filed in writing, at the offices of the District Manager, within seventy-two (72) hours after receipt of the Request for Proposals and Evaluation Criteria or other contract documents. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest with respect to the aforesaid Request for Proposals, Evaluation Criteria, or other contract documents.

SECTION 14. EVALUATION OF PROPOSALS. The criteria to be used in the evaluation are presented in the Evaluation Criteria Sheet, contained within the Proposal Documents.

SECTION 15. REJECTION OF ALL PROPOSALS. The District reserves the right to reject any and all bids, with or without cause, and to waive technical errors and informalities, as determined to be in the best interests of the District.

Century Gardens
Community Development District

**Financial Report For
May 2024**

Century Gardens Community Development District
Budget vs. Actual
October 2023 through May 2024

	Oct '23 - May 24	23/24 Budget	\$ Over Budget	% of Budget
Income				
363.100 · Administrative Assessments	86,231.18	86,349.00	-117.82	99.86%
363.101 · Maintenance Assessments	72,783.10	73,697.00	-913.90	98.76%
363.811 · Debt Assessments - Series 2007	80,040.46	81,002.00	-961.54	98.81%
363.812 · Debt Assessments - Series 2014	343,887.67	348,166.00	-4,278.33	98.77%
363.813 · Debt Assessments - Series 2019	115,838.81	117,273.00	-1,434.19	98.78%
363.821 · Payment To Trustee-Series 2007	-76,248.85	-76,385.00	136.15	99.82%
363.822 · Payment To Trustee-Series 2014	-327,596.79	-327,276.00	-320.79	100.1%
363.824 · Payment to Trustee-Series 2019	-110,351.31	-111,350.00	998.69	99.1%
363.830 · County Appraiser & Tax Col Fees	-6,716.10	-13,678.00	6,961.90	49.1%
363.831 · Discounts For Early Payments	-26,343.35	-27,355.00	1,011.65	96.3%
369.401 · Interest Income	9,451.88	480.00	8,971.88	1,969.14%
Total Income	160,976.70	150,923.00	10,053.70	106.66%
Expense				
512.736 · Pressure Cleaning	1,350.00	2,000.00	-650.00	67.5%
511.132 · Payroll Tax Expense	168.30	400.00	-231.70	42.08%
511.300 · Field Operations Management	1,000.00	1,500.00	-500.00	66.67%
511. · Professional Fees				
511.310 · Engineering/Inspections	405.00	2,000.00	-1,595.00	20.25%
511.315 · Legal Fees	7,040.00	9,000.00	-1,960.00	78.22%
511.320 · Audit Fees	4,000.00	4,000.00	0.00	100.0%
Total 511. · Professional Fees	11,445.00	15,000.00	-3,555.00	76.3%
511.131 · Supervisor Fee	2,200.00	5,000.00	-2,800.00	44.0%
511.301 · Lawn Maintenance	28,696.00	33,000.00	-4,304.00	86.96%
511.302 · Aquatic Lake Maintenance	3,273.00	5,200.00	-1,927.00	62.94%
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	2,400.00	-2,400.00	0.0%
511.307 · Irrigation Maintenance	160.00	3,500.00	-3,340.00	4.57%
511.308 · Miscellaneous Maintenance	1,024.73	5,760.00	-4,735.27	17.79%
511.309 · Electricity	1,431.72	3,300.00	-1,868.28	43.39%
511-310 · Palm Treatment - Maint. Replace	1,615.00	3,500.00	-1,885.00	46.14%
511.311 · Management Fees	19,232.00	28,848.00	-9,616.00	66.67%
511.312 · Secretarial Fees	2,800.00	4,200.00	-1,400.00	66.67%
511.318 · Assessment/Tax Roll	0.00	6,000.00	-6,000.00	0.0%
511.450 · Insurance	6,874.00	6,800.00	74.00	101.09%
511.480 · Legal Advertisements	0.00	700.00	-700.00	0.0%
511.512 · Miscellaneous	779.17	1,125.00	-345.83	69.26%
511.513 · Postage and Delivery	115.42	275.00	-159.58	41.97%
511.514 · Office Supplies	234.30	725.00	-490.70	32.32%
511.540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
511.733 · Trustee Fees	7,531.25	11,900.00	-4,368.75	63.29%
511.734 · Continuing Disclosure Fee	0.00	500.00	-500.00	0.0%
511.750 · Website Management	1,333.28	2,000.00	-666.72	66.66%
Total Expense	91,438.17	150,923.00	-59,484.83	60.59%
Net Income	69,538.53	0.00	69,538.53	100.0%

**CENTURY GARDENS COMMUNITY DEVELOPMENT DISTRICT
MONTHLY FINANCIAL REPORT
MAY 2024**

	Annual Budget 10/1/23 - 9/30/24	Actual May-24	Year To Date Actual 10/1/23 - 5/31/24
REVENUES			
Administrative Assessments	86,349	1,305	86,231
Maintenance Assessments	73,697	925	72,783
Debt Assessments (Series 2007)	81,002	1,017	80,040
Debt Assessments (Series 2014)	348,166	4,370	343,888
Debt Assessments (Series 2019)	117,273	1,472	115,839
Other Revenues	0	0	0
Interest Income	480	0	9,452
Total Revenues	\$ 706,967	\$ 9,089	\$ 708,233
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees	5,000	600	2,200
Payroll Taxes	400	46	168
Management	28,848	2,404	19,232
Secretarial	4,200	350	2,800
Legal	9,000	0	7,040
Assessment Roll	6,000	0	0
Audit Fees	4,000	4,000	4,000
Insurance	6,800	0	6,874
Legal Advertisements	700	0	0
Miscellaneous	1,125	145	779
Postage	275	27	115
Office Supplies	725	56	234
Dues & Subscriptions	175	0	175
Trustee Fee	11,900	0	7,531
Continuing Disclosure Fee	500	0	0
Website Management	2,000	166	1,333
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 81,648	\$ 7,794	\$ 52,481
MAINTENANCE EXPENDITURES			
Lawn/Landscape Maintenance	33,000	2,868	28,696
Aquatic Lake Maintenance	5,200	394	3,273
Preserve Area	1,000	0	0
Irrigation Maintenance	3,500	0	160
Miscellaneous Maintenance	5,760	202	1,025
Electricity	3,300	0	1,432
Engineering/Inspections	2,000	0	405
Field Operations Management	1,500	125	1,000
Palms Treatment - Maintenance/Replacement	3,500	0	1,615
Pressure Cleaning	2,000	0	1,351
Traffic Calming Devices	0	0	0
Improvements - Landscape/Forestry	6,115	0	0
Improvements - Reserve Contingency	2,400	0	0
Improvements - Reserve Contingency (Townhomes)	0	0	0
Total Improvements	8,515	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ 69,275	\$ 3,589	\$ 38,957
Total Expenditures	\$ 150,923	\$ 11,383	\$ 91,438
Revenues Less Expenditures	\$ 556,044	\$ (2,294)	\$ 616,795
Payment To Trustee (Series 2007)	(76,385)	(1,007)	(76,249)
Payment To Trustee (Series 2014)	(327,276)	(4,327)	(327,597)
Payment To Trustee (Series 2019)	(111,350)	(1,457)	(110,351)
Balance	\$ 41,033	\$ (9,085)	\$ 102,598
County Appraiser & Tax Collector Fee	(13,678)	(90)	(6,716)
Discounts For Early Payments	(27,355)	0	(26,343)
Excess/ (Shortfall)	\$ -	\$ (9,175)	\$ 69,539
Carryover From Prior Year	0	0	0
Net Excess/ (Shortfall)	\$ -	\$ (9,175)	\$ 69,539
Bank Balance As Of 5/31/24	\$ 259,999.23		
Accounts Payable As Of 5/31/24	\$ 12,880.32		
Accounts Receivable As Of 5/31/24	\$ -		
Available Funds As Of 5/31/24	\$ 247,118.91		

Century Gardens Community Development District
Expenditures
October 2023 through May 2024

	Date	Num	Name	Memo	Amount
Expenditures					
512.736 · Pressure Cleaning					
	12/04/2023	7259	The Pressure Cleaning Man	inv#7259 pressure clean sidewalks and curbs	1,350.00
Total 512.736 · Pressure Cleaning					1,350.00
511.132 · Payroll Tax Expense					
	10/12/2023	PR 10/10/23		payroll 10/10/23 check date 10/13/23 (Ruiz ,Batic and Fernandez)	45.90
	03/13/2024	PR 3/12/24		payroll 3/12/24 check date 3/14/24 (Ruiz and Fernandez)	30.60
	04/10/2024	PR 4/9/24		payroll 4/9/24 check date 4/11/24 (Ruiz, Fernandez, Batic)	45.90
	05/15/2024	PR 5/14/24		payroll 5/14/24 check date 5/16/24 (Ruiz, Fernandez, Batic)	45.90
Total 511.132 · Payroll Tax Expense					168.30
511.300 · Field Operations Management					
	10/31/2023	2023-1281	Special District Services	field operations management Oct 2023	125.00
	11/30/2023	2023-1618	Special District Services	field operations management Nov 2023	125.00
	12/31/2023	2023-1867	Special District Services	field operations management Dec 2023	125.00
	01/31/2024	2024-0057	Special District Services	field operations management Jan 2024	125.00
	02/29/2024	2024-0180	Special District Services	field operations management Feb 2024	125.00
	03/31/2024	2024-0418	Special District Services	field operations management Mar 2024	125.00
	04/30/2024	2024-0538	Special District Services	field operations management Apr 2024	125.00
	05/31/2024	2024-0674	Special District Services	field operations management May 2024	125.00
Total 511.300 · Field Operations Management					1,000.00
511. · Professional Fees					
511.310 · Engineering/Inspections					
	11/09/2023	7483	Alvarez Engineers, Inc.	inv#7483 engineering 10/1/23-10/31/23	405.00
Total 511.310 · Engineering/Inspections					405.00
511.315 · Legal Fees					
	10/31/2023	183992	Billing, Cochran, Lyles, Mauro & Ramsey	acct# 539-03105O stmt# 183992 Oct 2023	2,147.50
	11/30/2023	184582	Billing, Cochran, Lyles, Mauro & Ramsey	acct# 539-03105O stmt# 184582 Nov 2023	500.00
	12/31/2023	184985	Billing, Cochran, Lyles, Mauro & Ramsey	acct# 539-03105O stmt# 184985 Dec 2023	500.00
	01/31/2024	186115	Billing, Cochran, Lyles, Mauro & Ramsey	acct# 539-03105O stmt# 186115 Jan 2024	500.00
	02/29/2024	186522	Billing, Cochran, Lyles, Mauro & Ramsey	acct# 539-03105O stmt# 186522 Feb 2024	500.00
	03/31/2024	186824	Billing, Cochran, Lyles, Mauro & Ramsey	acct# 539-03105O stmt# 186824 Mar 2024	1,160.00
	04/30/2024	187335	Billing, Cochran, Lyles, Mauro & Ramsey	acct# 539-03105O stmt# 187335 Apr 2024	1,732.50
Total 511.315 · Legal Fees					7,040.00
511.320 · Audit Fees					
	05/01/2024	25407	Grau & Associates	Fee for FY 22/23 audit	4,000.00
Total 511.320 · Audit Fees					4,000.00
Total 511. · Professional Fees					11,445.00

Century Gardens Community Development District
Expenditures
October 2023 through May 2024

	Date	Num	Name	Memo	Amount
511.131 • Supervisor Fee					
	10/12/2023	PR 10/10/23		payroll 10/10/23 check date 10/13/23 (Ruiz ,Batic and Fernandez)	600.00
	03/13/2024	PR 3/12/24		payroll 3/12/24 check date 3/14/24 (Ruiz and Fernandez)	400.00
	04/10/2024	PR 4/9/24		payroll 4/9/24 check date 4/11/24 (Ruiz, Fernandez, Batic)	600.00
	05/15/2024	PR 5/14/24		payroll 5/14/24 check date 5/16/24 (Ruiz, Fernandez, Batic)	600.00
Total 511.131 • Supervisor Fee					2,200.00
511.301 • Lawn Maintenance					
	10/26/2023	6006	Pan American Landscaping LLC	inv#6006 lawn maintenance Oct 2023	2,717.50
	11/29/2023	6225	Pan American Landscaping LLC	inv#6225 lawn maintenance Nov 2023	2,867.50
	12/16/2023	6402	Pan American Landscaping LLC	inv#6402 miscellaneous projects	4,376.00
	12/31/2023	6570	Pan American Landscaping LLC	inv#6570 lawn maintenance and red copperleaf treatment Dec 2023	2,842.50
	01/30/2024	6705	Pan American Landscaping LLC	inv#6705 lawn maintenance and removal of cracked branch Jan 2024	2,932.50
	02/29/2024	6925	Pan American Landscaping LLC	inv#6925 lawn maintenance Feb 2024	2,717.50
	03/28/2024	7182	Pan American Landscaping LLC	inv#7182 lawn maintenance Mar 2024	2,717.50
	04/30/2024	7438	Pan American Landscaping LLC	inv#7438 lawn maintenance Apr 2024	2,717.50
	04/30/2024	7439	Pan American Landscaping LLC	inv#7439 debris removal and royal palm treatment	1,940.00
	05/31/2024	7661	Pan American Landscaping LLC	inv#7661 lawn maintenance May 2024	2,867.50
Total 511.301 • Lawn Maintenance					28,696.00
511.302 • Aquatic Lake Maintenance					
	10/01/2023	25123	Allstate Resource Management, Inc.	acct# 2580 Inv# 25123 recurring lake and mitigation management and debris removal	394.00
	11/01/2023	25837	Allstate Resource Management, Inc.	acct# 2580 Inv# 25837 recurring lake and mitigation management and debris removal	394.00
	12/01/2023	4216	Allstate Resource Management, Inc.	acct# 2580 Inv# 4216 recurring lake and mitigation management and debris removal	394.00
	01/01/2024	4997	Allstate Resource Management, Inc.	acct# 2580 Inv# 4997 recurring lake and mitigation management and debris removal	394.00
	02/01/2024	5779	Allstate Resource Management, Inc.	acct# 2580 Inv# 5779 recurring lake and mitigation management and debris removal	394.00
	03/01/2024	6568	Allstate Resource Management, Inc.	acct# 2580 Inv# 6568 recurring lake and mitigation management and debris removal	394.00
	04/01/2024	7307	Allstate Resource Management, Inc.	acct# 2580 Inv# 7307 recurring lake and mitigation management and debris removal	394.00
	04/04/2024	7925	Allstate Resource Management, Inc.	acct# 2580 Inv# 7925 annual fish stocking	121.00
	05/01/2024	8408	Allstate Resource Management, Inc.	acct# 2580 Inv# 8408 recurring lake and mitigation management and debris removal	394.00
Total 511.302 • Aquatic Lake Maintenance					3,273.00
511.307 • Irrigation Maintenance					
	11/29/2023	6097	Pan American Landscaping LLC	inv#6097 sprinkler repair and parts	100.00
	03/31/2024	7085	Pan American Landscaping LLC	inv#7085 wet check and sprinkler parts	60.00
Total 511.307 • Irrigation Maintenance					160.00

Century Gardens Community Development District
Expenditures
October 2023 through May 2024

	Date	Num	Name	Memo	Amount
511.308 • Miscellaneous Maintenance					
	10/01/2023	09/22/2023	Lega Striping and More, Inc.	reinstall speed hump sign, reinstall no parking anytime sign	450.00
	12/01/2023	61144	Skyway Supply	black monster recycled can liner and delivery	56.98
	01/06/2024	116W-QXC3-FJXY	Amazon Business	dog waste station bag dispenser with hand sanitizer bottle	249.09
	03/01/2024	62211	Skyway Supply	black monster recycled can liner and delivery	66.94
	05/01/2024	63018	Skyway Supply	dog waste bags, can liners, and delivery	201.72
Total 511.308 • Miscellaneous Maintenance					1,024.73
511.309 • Electricity					
	10/30/2023	35589-17153	FPL	Acct# 35589-17153 for services on (9/28/23-10/30/23)	222.04
	11/29/2023	35589-17153	FPL	Acct# 35589-17153 for services on (10/30/23-11/29/23)	210.62
	12/29/2023	35589-17153	FPL	Acct# 35589-17153 for services on (11/29/23-12/29/23)	210.77
	01/30/2024	35589-17153	FPL	Acct# 35589-17153 for services on (12/29/23-1/30/24)	221.06
	02/28/2024	35589-17153	FPL	Acct# 35589-17153 for services on (1/30/24-2/28/24)	201.43
	03/28/2024	35589-17153	FPL	Acct# 35589-17153 for services on (2/28/24-3/28/24)	199.10
	04/29/2024	35589-17153	FPL	Acct# 35589-17153 for services on (3/28/24-4/29/24)	166.70
Total 511.309 • Electricity					1,431.72
511-310 • Palm Treatment - Maint. Replace					
	12/20/2023	2030	Nicoya Landscaping Inc	remove and replace dead palm	1,615.00
Total 511-310 • Palm Treatment - Maint. Replace					1,615.00
511.311 • Management Fees					
	10/31/2023	2023-1281	Special District Services	inv#2023-1281 management Oct 2023	2,404.00
	11/30/2023	2023-1618	Special District Services	inv#2023-1618 management Nov 2023	2,404.00
	12/31/2023	2023-1867	Special District Services	inv#2023-1867 management Dec 2023	2,404.00
	01/31/2024	2024-0057	Special District Services	inv#2024-0057 management Jan 2024	2,404.00
	02/29/2024	2024-0180	Special District Services	inv#2024-0180 management Feb 2024	2,404.00
	03/31/2024	2024-0418	Special District Services	inv#2024-0418 management Mar 2024	2,404.00
	04/30/2024	2024-0538	Special District Services	inv#2024-0538 management Apr 2024	2,404.00
	05/31/2024	2024-0674	Special District Services	inv#2024-0674 management May 2024	2,404.00
Total 511.311 • Management Fees					19,232.00
511.312 • Secretarial Fees					
	10/31/2023	2023-1281	Special District Services	secretarial Oct 2023	350.00
	11/30/2023	2023-1618	Special District Services	secretarial Nov 2023	350.00
	12/31/2023	2023-1867	Special District Services	secretarial Dec 2023	350.00
	01/31/2024	2024-0057	Special District Services	secretarial Jan 2024	350.00
	02/29/2024	2024-0180	Special District Services	secretarial Feb 2024	350.00
	03/31/2024	2024-0418	Special District Services	secretarial Mar 2024	350.00
	04/30/2024	2024-0538	Special District Services	secretarial Apr 2024	350.00
	05/31/2024	2024-0674	Special District Services	secretarial May 2024	350.00
Total 511.312 • Secretarial Fees					2,800.00

Century Gardens Community Development District
Expenditures
October 2023 through May 2024

	Date	Num	Name	Memo	Amount
511.450 · Insurance					
	10/01/2023	19930	Egis Insurance & Risk Advisors	Inv# 19930 policy# 100123025 10/1/23-10/1/24	6,874.00
Total 511.450 · Insurance					6,874.00
511.512 · Miscellaneous					
	10/10/2023	10/10/23	Mater Gardens, Inc.	Meeting Room Reservation for 10/10/23	60.00
	10/12/2023	PR 10/10/23		payroll 10/10/23 check date 10/13/23 (Ruiz ,Batic and Fernandez)	51.95
	10/31/2023	2023-1281	Special District Services	Travel - Ryan Quiroga - Sept 2023	13.10
	11/30/2023	2023-1618	Special District Services	Travel - Ryan Quiroga - Oct 2023	6.55
	11/30/2023	2023-1618	Special District Services	Travel - Nancy Nguyen - Oct 2023	43.45
	12/07/2023	377	Clark D. Bennett	updated bond amortization schedule (series 2014)	150.00
	12/31/2023	2023-1867	Special District Services	Travel - Ryan Quiroga - Nov 2023	13.10
	01/31/2024	2024-0057	Special District Services	Travel - Ryan Quiroga - Dec 2023	13.10
	02/29/2024	2024-0180	Special District Services	Travel - Ryan Quiroga - Jan 2024	13.40
	03/12/2024	3/12/2024	Mater Gardens, Inc.	Meeting Room Reservation for 3/12/24	60.00
	03/13/2024	PR 3/12/24		payroll 3/12/24 check date 3/14/24 (Ruiz and Fernandez)	51.50
	03/31/2024	2024-0418	Special District Services	Travel - Ryan Quiroga - Feb 2024	13.40
	04/09/2024	4/9/24	Mater Gardens, Inc.	Meeting Room Reservation for 4/9/24	60.00
	04/10/2024	PR 4/9/24		payroll 4/9/24 check date 4/11/24 (Ruiz, Fernandez, Batic)	52.25
	04/30/2024	2024-0538	Special District Services	Travel - Ryan Quiroga - Mar 2024	13.40
	04/30/2024	2024-0538	Special District Services	Travel - Nancy Nguyen - Mar 2024	19.16
	05/14/2024	5/14/24	Mater Gardens, Inc.	Meeting Room Reservation for 5/14/24	60.00
	05/15/2024	PR 5/14/24		payroll 5/14/24 check date 5/16/24 (Ruiz, Fernandez, Batic)	52.25
	05/31/2024	2024-0674	Special District Services	Travel - Ryan Quiroga - Apr 2024	13.40
	05/31/2024	2024-0674	Special District Services	Travel - Nancy Nguyen - Apr 2024	19.16
Total 511.512 · Miscellaneous					779.17
511.513 · Postage and Delivery					
	10/31/2023	2023-1281	Special District Services	postage Sept 2023	8.53
	11/30/2023	2023-1618	Special District Services	FedEx Oct 2023	40.99
	02/29/2024	2024-0180	Special District Services	postage Jan 2024	1.89
	04/30/2024	2024-0538	Special District Services	FedEx Mar 2024	36.81
	05/31/2024	2024-0674	Special District Services	FedEx Apr 2024	27.20
Total 511.513 · Postage and Delivery					115.42

Century Gardens Community Development District
Expenditures
October 2023 through May 2024

	Date	Num	Name	Memo	Amount
511.514 • Office Supplies					
	10/31/2023	2023-1281	Special District Services	copies Sept 2023	4.65
	11/30/2023	2023-1618	Special District Services	copies Oct 2023	45.30
	11/30/2023	2023-1618	Special District Services	meeting books Oct 2023	24.00
	12/31/2023	2023-1867	Special District Services	copies Nov 2023	8.55
	01/31/2024	2024-0057	Special District Services	copies Dec 2023	7.35
	02/29/2024	2024-0180	Special District Services	copies Jan 2024	12.90
	03/31/2024	2024-0418	Special District Services	copies Feb 2024	12.90
	04/30/2024	2024-0538	Special District Services	copies Mar 2024	38.25
	04/30/2024	2024-0538	Special District Services	meeting books Mar 2024	24.00
	05/31/2024	2024-0674	Special District Services	copies Apr 2024	32.40
	05/31/2024	2024-0674	Special District Services	meeting books Apr 2024	24.00
Total 511.514 • Office Supplies					234.30
511.540 • Dues, License & Subscriptions					
	10/02/2023	88665	Department of Economic Opportunity	inv# 88665 FY 2023/2024 Special District Fee	175.00
Total 511.540 • Dues, License & Subscriptions					175.00
511.733 • Trustee Fees					
	01/25/2024	7202657	U.S. Bank (Trustee Fee)	Inv# 7202657 Account# 263016000 Series 2019 Trustee Fees 1/1/24-12/31/24	4,031.25
	04/12/2024	2326955	Computershare (Trustee Fee)	Acct# 22258500 Inv# 2326955 series 2007 (4/13/24-4/12/25)	3,500.00
Total 511.733 • Trustee Fees					7,531.25
511.750 • Website Management					
	10/31/2023	2023-1281	Special District Services	website Oct 2023	166.66
	11/30/2023	2023-1618	Special District Services	website Nov 2023	166.66
	12/31/2023	2023-1867	Special District Services	website Dec 2023	166.66
	01/31/2024	2024-0057	Special District Services	website Jan 2024	166.66
	02/29/2024	2024-0180	Special District Services	website Feb 2024	166.66
	03/31/2024	2024-0418	Special District Services	website Mar 2024	166.66
	04/30/2024	2024-0538	Special District Services	website Apr 2024	166.66
	05/31/2024	2024-0674	Special District Services	website May 2024	166.66
Total 511.750 • Website Management					1,333.28
Total Expenditures					91,438.17

Century Gardens Community Development District
Check Register
May 2024

Check #	Process Date	Vendor	Amount
5-1	5/2/2024	Allsource Resource Management	394.00
5-2	5/2/2024	Billing, Cochran, Lyles, Mauro & Ramsey	1,160.00
5-3	5/2/2024	Computershare (Trustee Fees)	3,500.00
5-4	5/2/2024	Special District Services	3,177.28
5-5	5/2/2024	U.S. Bank (Tax Receipts 2014)	8,071.22
5-6	5/2/2024	U.S. Bank (Tax Receipts 2019)	2,718.80
5-7	5/2/2024	Wells Fargo Bank (Tax Receipts)	1,878.58
5-8	5/20/2024	Allsource Resource Management	394.00
5-9	5/20/2024	Billing, Cochran, Lyles, Mauro & Ramsey	1,732.50
5-10	5/20/2024	FPL	166.70
5-11	5/20/2024	Grau & Associates	4,000.00
5-12	5/20/2024	Pan American Landscaping LLC	4,657.50
5-13	5/20/2024	Skyway Supply	201.72
TOTAL			32,052.30

**CENTURY GARDENS COMMUNITY DEVELOPMENT DISTRICT
TAX COLLECTIONS
2023-2024**

#	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) And Paid To Trustee	Series 2014 Debt Assessment Income (After Discounts & Fees) And Paid To Trustee	Series 2019 Debt Assessment Income (After Discounts & Fees) And Paid To Trustee
									\$706,487	\$86,349	\$73,697	\$81,002	\$348,166	\$117,273	\$86,349	\$73,697	\$81,002	\$348,166	\$117,273
									\$665,934	\$81,648	\$69,275	\$76,385	\$327,276	\$111,350	\$81,648	\$69,275	\$76,385	\$327,276	\$111,350
1	1	Miami-Dade Tax Collector	11/24/23	NAV Taxes	\$ 42,643.10		\$ (409.37)	\$ (1,705.76)	\$ 40,527.97	\$ 5,210.99	\$ 4,447.68	\$ 4,891.16	\$ 21,014.52	\$ 7,078.75	\$ 4,952.52	\$ 4,227.07	\$ 4,648.56	\$ 19,972.18	\$ 6,727.64
2	2	Miami-Dade Tax Collector	12/08/23	NAV Taxes	\$ 505,120.34		\$ (4,849.16)	\$ (20,205.09)	\$ 480,066.09	\$ 61,725.71	\$ 52,684.05	\$ 57,937.30	\$ 248,923.30	\$ 83,849.98	\$ 58,664.08	\$ 50,070.89	\$ 55,063.58	\$ 236,576.57	\$ 79,690.97
3	3	Miami-Dade Tax Collector	11/20/23	NAV Taxes	\$ 75,798.94		\$ (726.49)	\$ (3,150.03)	\$ 71,922.42	\$ 9,262.63	\$ 7,905.83	\$ 8,694.14	\$ 37,353.72	\$ 12,582.62	\$ 8,788.91	\$ 7,501.51	\$ 8,249.50	\$ 35,443.38	\$ 11,939.12
4	4	Miami-Dade Tax Collector	12/27/23	NAV Taxes	\$ 18,159.74		\$ (175.30)	\$ (628.68)	\$ 17,355.76	\$ 2,219.12	\$ 1,894.06	\$ 2,082.92	\$ 8,949.12	\$ 3,014.52	\$ 2,120.87	\$ 1,810.21	\$ 1,990.70	\$ 8,552.92	\$ 2,881.06
5	5	Miami-Dade Tax Collector	01/09/24	NAV Taxes	\$ 14,310.61		\$ (138.97)	\$ (414.42)	\$ 13,757.22	\$ 1,748.66	\$ 1,492.60	\$ 1,641.45	\$ 7,052.30	\$ 2,375.60	\$ 1,680.82	\$ 1,434.90	\$ 1,578.05	\$ 6,779.65	\$ 2,283.80
6	6	Miami-Dade Tax Collector	02/06/24	NAV Taxes	\$ 5,843.39		\$ (57.26)	\$ (116.86)	\$ 5,669.27	\$ 713.99	\$ 609.50	\$ 670.25	\$ 2,879.65	\$ 970.00	\$ 692.55	\$ 591.40	\$ 650.31	\$ 2,793.90	\$ 941.11
7	Int - 1	Miami-Dade Tax Collector	02/27/24	Interest		\$ 687.65			\$ 687.65	\$ 687.65					\$ 687.65				
8	7	Miami-Dade Tax Collector	03/08/24	NAV Taxes	\$ 10,514.15		\$ (104.13)	\$ (100.81)	\$ 10,309.21	\$ 1,284.80	\$ 1,096.65	\$ 1,206.00	\$ 5,181.35	\$ 1,745.35	\$ 1,259.56	\$ 1,075.30	\$ 1,182.55	\$ 5,080.40	\$ 1,711.40
9	Int - 2	Miami-Dade Tax Collector	03/20/24	Interest		\$ 48.33			\$ 48.33	\$ 48.33					\$ 48.33				
10	8	Miami-Dade Tax Collector	04/10/24	NAV Taxes	\$ 16,565.43		\$ (165.45)	\$ (21.70)	\$ 16,378.28	\$ 2,024.31	\$ 1,727.77	\$ 1,900.05	\$ 8,163.44	\$ 2,749.86	\$ 2,001.43	\$ 1,708.25	\$ 1,878.58	\$ 8,071.22	\$ 2,718.80
11	9	Miami-Dade Tax Collector	05/08/24	NAV Taxes/Interest	\$ 8,868.25	\$ 221.29	\$ (89.97)		\$ 8,999.57	\$ 1,304.99	\$ 924.96	\$ 1,017.19	\$ 4,370.27	\$ 1,472.13	\$ 1,292.85	\$ 915.72	\$ 1,007.02	\$ 4,326.57	\$ 1,457.41
12									\$ -										
13									\$ -										
14									\$ -										
15									\$ -										
16									\$ -										
					\$697,823.95	\$ 957.27	\$ (6,716.10)	\$ (26,343.35)	\$ 665,721.77	\$ 86,231.18	\$ 72,783.10	\$ 80,040.46	\$ 343,887.67	\$ 115,838.81	\$ 82,189.57	\$ 69,335.25	\$ 76,248.85	\$ 327,596.79	\$ 110,351.31

Assessment Roll = 706,493.86

Tax Collections
98.77%

x

Note: \$706,487, \$86,349, \$73,697, \$81,002, \$348,166 and \$117,273 are 2023/2024 budgeted assessments before discounts and fees.
\$665,934, \$81,648, \$69,275, \$76,385, \$327,276 and \$111,350 are 2023/2024 budgeted assessments after discounts and fees.

\$ 697,823.95	
\$ 957.27	\$ 665,721.77
\$ (6,731.18)	\$ (69,335.25)
\$ (72,783.10)	\$ (82,189.57)
\$ (115,838.81)	\$ (110,351.31)
\$ (343,887.67)	\$ (76,248.85)
\$ (80,040.46)	\$ (327,596.79)
\$ 0.00	\$ -