

South-Dade Venture

Community Development District

*Proposed Budget
Fiscal Year 2025*

Presented by:



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South-Dade Venture
Community Development District
Proposed Budget
General Fund

Description	Adopted Budget Fiscal Year 2024	Actuals Through 3/31/24	Projected Next 6 Months	Projected Through 9/30/24	Proposed Budget Fiscal Year 2025
REVENUES:					
Special Assessments - Tax Roll	\$ 1,793,209	\$ 1,708,551	\$ 84,658	\$ 1,793,209	\$ 1,793,209
Special Assessments - Tax Roll (Clubhouse)	272,480	259,616	12,864	272,480	272,480
Interest Income	5,000	13,445	11,204	24,649	20,000
Miscellaneous Income-Vehicle Registration	15,000	4,880	9,760	14,640	15,000
Miscellaneous Income-Clubhouse	600	560	280	840	600
Donations	-	3,185	-	3,185	-
Unassigned Fund Balance	-	-	65,212	65,212	123,161
TOTAL REVENUES	\$ 2,086,289	\$ 1,990,237	\$ 183,979	\$ 2,174,215	\$ 2,224,450

EXPENDITURES:

General and Administrative

Supervisor Fees	\$ 12,000	\$ 4,000	\$ 6,000	\$ 10,000	\$ 12,000
Payroll Taxes	918	306	459	765	918
Engineering	8,000	1,895	5,685	7,580	8,000
Arbitrage Calculation	600	600	-	600	600
Assessment Roll Administration	-	2,000	-	2,000	2,000
Attorney	25,000	11,223	15,712	26,934	25,000
Annual Audit	4,300	4,300	-	4,300	4,400
Trustee Fees	12,174	8,472	3,702	12,174	12,174
Management Fees	62,705	31,353	31,352	62,705	66,467
Information Technology	1,000	500	500	1,000	1,000
Postage and Delivery	2,000	928	1,000	1,928	2,000
Insurance General Liability	11,624	10,937	-	10,937	12,031
Printing and Binding	1,000	119	500	619	1,000
Rental and Leases	2,400	1,200	1,200	2,400	2,400
Legal Advertising	1,000	-	1,000	1,000	1,000
Other Current Charges	2,500	1,235	1,250	2,485	2,500
Office Supplies	250	0	125	125	250
Dues, Licenses and Subscriptions	175	175	-	175	175
TOTAL GENERAL AND ADMINISTRATIVE	\$ 147,646	\$ 79,243	\$ 68,485	\$ 147,728	\$ 153,915

South-Dade Venture
Community Development District
Proposed Budget
General Fund

Description	Adopted Budget Fiscal Year 2024	Actuals Through 3/31/24	Projected Next 6 Months	Projected Through 9/30/24	Proposed Budget Fiscal Year 2025
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Operations and Maintenance

Field Expenditures

Electric - Entrance Lighting	\$ 5,000	\$ 2,658	\$ 2,625	\$ 5,283	\$ 5,300
Electric - Street Lighting	30,000	16,583	16,200	32,783	33,000
Electric - Street Lighting Lease	27,612	11,505	16,107	27,612	27,612
Electric - Irrigation	3,500	1,156	1,890	3,046	3,500
Electric - Guardhouse	8,000	3,515	4,000	7,515	8,000
Cable/Internet	23,000	12,661	13,294	25,955	26,000
Telephone-Wireless	720	333	323	655	720
Landscape Maintenance	457,344	191,093	266,251	457,344	480,211
Tree Trimming	33,000	13,525	19,475	33,000	34,650
Plant Replacement	20,000	10,148	9,852	20,000	20,000
Irrigation Maintenance	10,000	2,864	5,000	7,864	10,000
Field Management	12,000	-	12,000	12,000	12,000
Lake Maintenance	19,164	9,582	9,582	19,164	19,164
General Maintenance	15,000	655	10,000	10,655	15,000
Pressure Cleaning	14,500	16,235	-	16,235	16,500
Culvert Cleaning	18,000	-	18,000	18,000	18,000
Property Insurance	36,009	28,900	-	28,900	31,790
Banner/Holiday Decorations	120,900	30,498	90,402	120,900	120,900
Security Gate Guards	452,161	216,974	229,904	446,878	469,222
Gate Maintenance/Repairs	60,000	44,084	30,000	74,084	75,000
Enhanced Security	248,492	101,716	175,630	277,346	288,440
Web Design/Maintenance	3,000	1,500	1,500	3,000	3,000
Newsletter Printing	3,000	3,851	-	3,851	4,000
Contingency	578	-	-	-	10,000
Capital Reserve	-	20,000	-	20,000	-
TOTAL FIELD EXPENDITURES	\$ 1,620,980	\$ 740,036	\$ 932,036	\$ 1,672,072	\$ 1,732,010

Clubhouse Expenditures

Security	\$ 58,565	\$ 37,744	\$ 30,099	\$ 67,843	\$ 68,000
Telephone	6,750	3,315	3,332	6,647	6,750
Utilities	30,000	26,463	13,536	39,999	30,000
Property Insurance	16,374	13,142	-	13,142	14,456
Alarm Monitoring	2,000	2,320	728	3,048	3,000
Pool Maintenance and Repairs	20,000	12,673	7,800	20,473	20,000
Club Operation/Staff	115,000	57,500	57,500	115,000	115,000
Workers Compensation Insurance	1,274	1,500	-	1,500	1,620
Fitness Equipment Maintenance	6,000	1,726	3,000	4,726	6,000
Office Supplies and Printing	5,500	1,169	2,750	3,919	5,500
Repairs and Maintenance	32,000	16,799	16,000	32,799	32,000
Janitorial Supplies	7,000	2,691	3,500	6,191	7,000
Landscape Maintenance	6,000	5,193	2,976	8,170	8,000
Licenses and Permits	1,200	1,107	-	1,107	1,200
Contingency	10,000	29,853	-	29,853	20,000
TOTAL CLUBHOUSE EXPENDITURES	\$ 317,663	\$ 213,195	\$ 141,221	\$ 354,416	\$ 338,525

South-Dade Venture
Community Development District
Proposed Budget
General Fund

Description	Adopted Budget Fiscal Year 2024	Actuals Through 3/31/24	Projected Next 6 Months	Projected Through 9/30/24	Proposed Budget Fiscal Year 2025
TOTAL OPERATIONS AND MAINTENANCE	\$ 1,938,643	\$ 953,231	\$ 1,073,257	\$ 2,026,488	\$ 2,070,535
TOTAL EXPENDITURES	\$ 2,086,289	\$ 1,032,474	\$ 1,141,742	\$ 2,174,216	\$ 2,224,450
EXCESS REVENUES (EXPENDITURES)	\$ 0	\$ 957,763	\$ (957,763)	\$ (0)	\$ (0)

South-Dade Venture
Community Development District
Exhibit "A"
Allocation of Operating Reserve

DESCRIPTION

Beginning Fund Balance - Fiscal Year 2024	\$	717,544
Net change in Fund Balance - Fiscal Year 2024		(65,212)
Total Funds Available (Estimated) - 9/30/25		652,332

ALLOCATION OF AVAILABLE FUNDS

Funding for First Quarter Operating Expenses: ⁽¹⁾		(395,837)
Reserved for Gates/Guardhouse Capital Projects / Renewal and Replacement:		(85,076)
Reserved for Clubhouse Capital Projects / Renewal and Replacement:		(171,419)
Total Allocation of Available Funds		(652,332)

Total Unassigned (undesignated) Cash	\$	-
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Notes

⁽¹⁾ Represents approximately 3 months of operating expenditures

South-Dade Venture
Community Development District
Budget Narrative
Fiscal Year 2025

REVENUES

Special Assessments - Tax Roll

The District will levy a non ad-valorem special assessment on all taxable property within the District to fund all of the general operating expenditures for the fiscal year.

Interest Income

The District earns interest on the monthly average collected balance for each of its investment accounts.

Vehicle Registration Fees

Revenues collected for vehicle passes sold to residents for admittance into any of the three gate entrances.

Clubhouse Income

Revenue collected from residents for purchasing pool passes or for renting the clubhouse.

Expenditures - General and Administrative

Supervisors Fees

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting in which they attend. The budgeted amount for the fiscal year is based on all supervisors attending 12 meetings.

Payroll Taxes

Payroll taxes on Board of Supervisor's compensation. The budgeted amount for the fiscal year is calculated at 7.65% of the total Board of Supervisor's payroll expenditures.

Engineering

The District's engineer will provide general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review of invoices, and other specifically requested assignments.

Arbitrage Calculation

The District is required to annually have an arbitrage rebate calculation on the District's Series 2022 Special Assessment Refunding Bonds. Currently the District has contracted Grau & Associates, an independent certified public accounting firm, to calculate the rebate liability and submit a report to the District.

Assessment Roll Administration

GMS SF, LLC provides assessment services for closing lot sales, assessment roll services with the local tax collector and financial advisory services.

Attorney

The District's attorney will be providing general legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research assigned as directed by the Board of Supervisors and the District Manager.

Annual Audit

The District is required to conduct an annual audit of its financial records by an independent certified public accounting firm. The budgeted amount for the fiscal year is based on contracted fees from the previous year engagement.

Trustee Fees

The District issued Series 2008 Special Assessment Revenue Bonds and Series 2013 and 2022 Special Assessment Refunding Bonds which are held with a Trustee at US Bank. The amount of the trustee fees is based on the agreement between US Bank and the District.

Management Fees

The District receives management, accounting and administrative services as part of a management agreement with Governmental Management Services-South Florida, LLC. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the management agreement.

Information Technology

The District processes all of its financial activities, i.e., accounts payable, financial statements, etc. on a main frame computer leased by Governmental Management Services - South Florida, LLC.

Postage and Delivery

Actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence.

Insurance General Liability

The District's general liability and public officials liability insurance policy is with a qualified entity that specializes in providing insurance coverage to governmental agencies.

South-Dade Venture
Community Development District
Budget Narrative
Fiscal Year 2025

Expenditures - General and Administrative (Continued)

Printing and Binding

Copies used in the preparation of agenda packages, required mailings, and other special projects.

Rentals and Leases

The District will be charged \$200 per month for office rent from Governmental Management Services – South Florida, LLC, for the District's administrative office located in Fort Lauderdale.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation.

Other Current Charges

This includes monthly bank charges and any other miscellaneous expenses that incur during the fiscal year.

Office Supplies

Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

Due, Licenses and Subscriptions

The District is required to pay an annual fee to the Department of Economic Opportunity Community Affairs for \$175.

Expenditures – Field

Electric – Entrance Lighting

Electric for the entrance lighting.

Electric – Street Lighting

Electric for the streetlights throughout the District.

Electric – Street Lighting Lease

Monthly lease payments to Florida Power & Light due for the decorative street lights within South-Dade Venture CDD.

Electric – Irrigation

Electric for the irrigation pump system.

Electric – Guardhouse

Electric for the guardhouse.

Cable/Internet

Cable/internet services for the guardhouses.

Telephone-Wireless

Telephone-wireless services with T-Mobile.

Landscape Maintenance

Landscape maintenance in South-Dade Venture Community Development District that includes mowing of all the grass areas, pruning of shrubs, weeding of all bedding areas, irrigation maintenance, pest control, and fertilization.

Tree Trimming

Tree trimming throughout South-Dade Venture Community Development District.

Plant Replacement

Replacement of plants throughout South-Dade Venture Community Development District.

Irrigation Maintenance

Maintenance to the irrigation system.

Field Management

The supervision and on-site management of South-Dade Venture Community Development District. Their responsibilities include reviewing contracts and other maintenance related items.

Lake Maintenance

Lake management services that includes monthly inspections and treatment of aquatic weeds and algae, herbiciding, and algae control and removal.

General Maintenance

General Maintenance for South-Dade Venture Community Development District, which includes street repairs, street cleaning, signage painting, and irrigation pump repairs.

South-Dade Venture
Community Development District
Budget Narrative
Fiscal Year 2025

Expenditures – Field (Continued)

Pressure Cleaning

Annual pressure cleaning of sidewalks, entrance walls, etc.

Culvert Cleaning

Annual storm drain cleaning for all storm drains throughout the District.

Property Insurance

Property and operational insurance for the District's capital assets.

Banner/Holiday Decorations

The District has a contract with Holiday Outdoor Décor for the display of holiday lighting throughout the District.

Security Gate Guards

The District has contracted with a security company for gate security at the three guardhouses in the District.

Gate Maintenance/Repairs

Unscheduled repairs or performance maintenance on the gatehouses.

Enhanced Security

Will include police patrolling of the District as well as video surveillance and any other security measure needed with the District.

Web Design/Maintenance

The District has contracted with Governmental Management Services-South Florida for the supervision and maintenance of South-Dade Venture Community Development District's website.

Newsletter Printing

Cost of preparing and printing quarterly newsletter for CDD residents.

Contingency

Represents any unbudgeted expense related to the operations and maintenance of the common areas.

Capital Reserve

Funds set aside for future replacements of capital related items.

Expenditures – Clubhouse

Security

This line item consists of the clubhouse attendants and custodians working at the clubhouse.

Telephone

Telephone and internet service at the clubhouse.

Utilities

City of Homestead provides water, electric and refuse and recycling services to the clubhouse.

Property Insurance

Property insurance for the clubhouse.

Alarm Monitoring

The monitoring fees for the security alarm system in the clubhouse.

Pool Maintenance and Repairs

The District has contract with Florida's Bright & Blue Pools to maintain the clubhouse pool.

Club Operation/Staff

Administrative and management fees incurred for daily management of the clubhouse.

Workers' Compensation Insurance

Workers compensation insurance for the District's employees.

Fitness Equipment Maintenance

Monthly performance maintenance as well as unexpected repairs and maintenance to the fitness equipment in the clubhouse.

Office Supplies and Printing

Miscellaneous office supplies and printing for the clubhouse.

South-Dade Venture
Community Development District
Budget Narrative
Fiscal Year 2025

Expenditures - Clubhouse

Repairs and Maintenance

Unscheduled repairs and maintenance for the clubhouse.

Janitorial Supplies

Supplies for janitorial duties in the clubhouse.

Landscape Maintenance

The District has contracted with BrightView to provide landscaping services at the clubhouse.

License and Permits

License and permits required for clubhouse operation.

Contingency

Unexpected maintenance and repairs.

South-Dade Venture
Community Development District
Proposed Budget
Debt Service Series 2008 Special Assessment Bonds

Description	Adopted Budget Fiscal Year 2024	Actuals Through 3/31/24	Projected Next 6 Months	Projected Through 9/30/24	Proposed Budget Fiscal Year 2025
REVENUES:					
Special Assessments - Tax Roll	\$ 169,312	\$ 161,747	\$ 7,565	\$ 169,312	\$ 169,312
Interest Income	-	1,609	656	2,265	-
Carry Forward Surplus ⁽¹⁾	16,166	-	14,488	14,488	13,312
TOTAL REVENUES	\$ 185,478	\$ 163,356	\$ 22,709	\$ 186,065	\$ 182,624
EXPENDITURES:					
Interest - 11/1	\$ 15,523	\$ 15,523	-	\$ 15,523	\$ 12,659
Interest - 5/1	15,355	-	15,355	15,355	12,453
Principal - 5/1	141,876	-	141,876	141,876	147,593
TOTAL EXPENDITURES	\$ 172,754	\$ 15,523	\$ 157,231	\$ 172,754	\$ 172,704
EXCESS REVENUES (EXPENDITURES)	\$ 12,725	\$ 147,833	\$ (134,521)	\$ 13,312	\$ 9,920

⁽¹⁾ Carry Forward is Net of Reserve Requirement

Interest Due 11/1/25	\$9,679.19
	\$9,679.19

South-Dade Venture
Community Development District
Amortization Schedule
Debt Service Series 2008 Special Assessment Bonds

Period	Outstanding Balance	Principal	Interest	Annual Debt Service
05/01/24	\$ 768,901	\$ 141,876	\$ 15,355	\$ -
11/01/24	627,025	-	12,659	169,889
05/01/25	627,025	147,593	12,453	
11/01/25	479,432	-	9,679	169,725
05/01/26	479,432	153,540	9,521	
11/01/26	325,892	-	6,579	169,641
05/01/27	325,892	159,727	6,472	
11/01/27	166,164	-	3,355	169,554
05/01/28	166,164	166,164	3,318	
Total	\$ 768,901	\$ 79,391	\$ 678,810	

South-Dade Venture
Community Development District
Amortization Schedule
Debt Service Series 2013 Special Assessment Refunding Bonds

Period	Outstanding Balance	Principal	Interest	Annual Debt Service
05/01/24	\$ 6,635,000	\$ 480,000	\$ 157,204	\$ -
11/01/24	6,155,000	-	147,724	784,927.50
05/01/25	6,155,000	500,000	147,724	
11/01/25	5,655,000	-	137,849	785,572.50
05/01/26	5,655,000	520,000	137,849	
11/01/26	5,135,000	-	127,579	785,427.50
05/01/27	5,135,000	545,000	127,579	
11/01/27	4,590,000	-	116,815	789,393.75
05/01/28	4,590,000	565,000	116,815	
11/01/28	4,025,000	-	105,656	787,471.25
05/01/29	4,025,000	585,000	105,656	
11/01/29	3,440,000	-	90,300	780,956.25
05/01/30	3,440,000	620,000	90,300	
11/01/30	2,820,000	-	74,025	784,325.00
05/01/31	2,820,000	650,000	74,025	
11/01/31	2,170,000	-	56,963	780,987.50
05/01/32	2,170,000	690,000	56,963	
11/01/32	1,480,000	-	38,850	785,812.50
05/01/33	1,480,000	720,000	38,850	
11/01/33	760,000	-	19,950	778,800.00
05/01/34	760,000	760,000	19,950	
Total	\$ 6,635,000	\$ 1,988,624	\$ 1,988,624	\$ 7,843,674

South-Dade Venture Community Development District

Proposed Budget

Debt Service Series 2022 Special Assessment Refunding Bonds

Description	Adopted Budget Fiscal Year 2024	Actuals Through 3/31/24	Projected Next 6 Months	Projected Through 9/30/24	Proposed Budget Fiscal Year 2025
REVENUES:					
Special Assessments - Tax Roll	\$ 597,373	\$ 569,171	\$ 28,202	\$ 597,373	\$ 597,373
Interest Income	-	6,333	3,762	10,095	-
Carry Forward Surplus ⁽¹⁾	57,896	-	47,605	47,605	57,647
TOTAL REVENUES	\$ 655,269	\$ 575,503	\$ 79,569	\$ 655,073	\$ 655,020
EXPENDITURES:					
Interest - 11/1	\$ 66,213	\$ 66,213	-	\$ 66,213	\$ 60,354
Interest - 5/1	66,213	-	66,213	66,213	60,354
Principal - 5/1	465,000	-	465,000	465,000	480,000
TOTAL EXPENDITURES	\$ 597,426	\$ 66,213	\$ 531,213	\$ 597,426	\$ 600,708
EXCESS REVENUES (EXPENDITURES)	\$ 57,843	\$ 509,290	\$ (451,644)	\$ 57,647	\$ 54,312
				Interest Due 11/1/25	\$54,306.00
					<u>\$54,306.00</u>

⁽¹⁾ Carry Forward is Net of Reserve Requirement

South-Dade Venture
Community Development District
Amortization Schedule
Debt Service Series 2022 Special Assessment Refunding Bonds

Period	Outstanding Balance	Principal	Interest	Annual Debt Service
05/01/24	\$ 5,255,000	\$ 465,000	\$ 66,213	\$ -
11/01/24	4,790,000	-	60,354	591,567.00
05/01/25	4,790,000	480,000	60,354	
11/01/25	4,310,000	-	54,306	594,660.00
05/01/26	4,310,000	495,000	54,306	
11/01/26	3,815,000	-	48,069	597,375.00
05/01/27	3,815,000	505,000	48,069	
11/01/27	3,310,000	-	41,706	594,775.00
05/01/28	3,310,000	520,000	41,706	
11/01/28	2,790,000	-	35,154	596,860.00
05/01/29	2,790,000	530,000	35,154	
11/01/29	2,260,000	-	28,476	593,630.00
05/01/30	2,260,000	545,000	28,476	
11/01/30	1,715,000	-	21,609	595,085.00
05/01/31	1,715,000	555,000	21,609	
11/01/31	1,160,000	-	14,616	591,225.00
05/01/32	1,160,000	575,000	14,616	
11/01/32	585,000	-	7,371	596,987.00
05/01/33	585,000	585,000	7,371	
Total	\$ 5,255,000	\$ 5,255,000	\$ 689,535	\$ 5,352,164

South-Dade Venture
Community Development District
Non-Ad Valorem Assessments Comparison
2024-2025

Neighborhood	No. of Units	Annual Maintenance Assessments					Annual Debt Assessments						Total Assessed Per Unit		
		FY 2025			FY2024		FY 2025				FY2024		FY 2025	FY2024	
		O&M	Clubhouse	Total	Total	Increase/ (Decrease)	Series 2008	Series 2013	Series 2022	Total	Total	Increase/ (Decrease)	Total Assessed Per Unit	Total Assessed Per Unit	Increase/ (Decrease)
Floridian Isles I	150	\$831.00	\$0.00	\$831.00	\$831.00	\$0.00	\$78.86	\$0.00	\$445.13	\$523.99	\$523.99	\$0.00	\$1,354.99	\$1,354.99	\$0.00
Marbella Cove ⁽¹⁾	171	\$831.00	\$0.00	\$831.00	\$831.00	\$0.00	\$78.86	\$0.00	\$432.08	\$510.94	\$510.94	\$0.00	\$1,341.94	\$1,341.94	\$0.00
Portofino Estates	130	\$831.00	\$0.00	\$831.00	\$831.00	\$0.00	\$78.86	\$0.00	\$514.72	\$593.58	\$593.58	\$0.00	\$1,424.58	\$1,424.58	\$0.00
Pebblebrook I	120	\$831.00	\$0.00	\$831.00	\$831.00	\$0.00	\$78.86	\$0.00	\$479.93	\$558.79	\$558.79	\$0.00	\$1,389.79	\$1,389.79	\$0.00
Stonebrook I	146	\$831.00	\$0.00	\$831.00	\$831.00	\$0.00	\$78.86	\$0.00	\$514.72	\$593.58	\$593.58	\$0.00	\$1,424.58	\$1,424.58	\$0.00
Portofino Bay	163	\$831.00	\$0.00	\$831.00	\$831.00	\$0.00	\$78.86	\$0.00	\$479.93	\$558.79	\$558.79	\$0.00	\$1,389.79	\$1,389.79	\$0.00
Floridian Bay Estates ⁽²⁾	175	\$831.00	\$0.00	\$831.00	\$831.00	\$0.00	\$78.86	\$0.00	\$527.76	\$606.62	\$606.62	\$0.00	\$1,437.62	\$1,437.62	\$0.00
Floridian Bay Estates II	72	\$831.00	\$264.05	\$1,095.05	\$1,095.05	\$0.00	\$78.86	\$707.62	\$138.39	\$924.87	\$924.87	\$0.00	\$2,019.92	\$2,019.92	\$0.00
Portofino Palms ⁽³⁾	172	\$831.00	\$264.05	\$1,095.05	\$1,095.05	\$0.00	\$78.86	\$699.10	\$95.67	\$873.63	\$873.63	\$0.00	\$1,968.68	\$1,968.68	\$0.00
Portofino Pointe	105	\$831.00	\$264.05	\$1,095.05	\$1,095.05	\$0.00	\$78.86	\$699.10	\$95.67	\$873.63	\$873.63	\$0.00	\$1,968.68	\$1,968.68	\$0.00
Portofino Oaks	92	\$831.00	\$264.05	\$1,095.05	\$1,095.05	\$0.00	\$78.86	\$708.42	\$122.55	\$909.83	\$909.83	\$0.00	\$2,004.88	\$2,004.88	\$0.00
Portofino Lakes	120	\$831.00	\$0.00	\$831.00	\$831.00	\$0.00	\$78.86	\$708.42	\$122.55	\$909.83	\$909.83	\$0.00	\$1,740.83	\$1,740.83	\$0.00
Marbella Bay	207	\$831.00	\$264.05	\$1,095.05	\$1,095.05	\$0.00	\$78.86	\$672.58	\$82.24	\$833.68	\$833.68	\$0.00	\$1,928.73	\$1,928.73	\$0.00
Floridian Isles II	176	\$831.00	\$264.05	\$1,095.05	\$1,095.05	\$0.00	\$78.86	\$656.19	\$82.24	\$817.29	\$817.29	\$0.00	\$1,912.34	\$1,912.34	\$0.00
Pebblebrook II	182	\$831.00	\$264.05	\$1,095.05	\$1,095.05	\$0.00	\$78.86	\$699.10	\$95.67	\$873.63	\$873.63	\$0.00	\$1,968.68	\$1,968.68	\$0.00
Stonebrook II	88	\$831.00	\$264.05	\$1,095.05	\$1,095.05	\$0.00	\$78.86	\$708.42	\$122.55	\$909.83	\$909.83	\$0.00	\$2,004.88	\$2,004.88	\$0.00
Total	2269														

⁽¹⁾ During FY 2012, 1 unit paid off their 2008A and 2012A Bond Assessment.

⁽²⁾ During FY 2005, 6 units paid off their 2012A Bond Assessment. During FY 2015, 1 unit paid off their 2012A Bond Assessment.

⁽³⁾ During FY 2017, 1 unit paid off their 2008A and 2012A Bond Assessment.