



South-Dade Venture
Community Development District

<http://southdade.cddsites.net>

Jessica Cabrera, Chair

Mike Cruz, Vice Chair

Curtis Cooper, Supervisor

Victor Valladares, Supervisor

Desiree Rivera, Supervisor

July 25, 2024



South-Dade Venture Community Development District

Agenda

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| Seat 4: Jessica Cabrera – (C.) | |
| Seat 3: Mike Cruz – (V.C.) | |
| Seat 1: Curtis Cooper – (S.) | |
| Seat 5: Victor Valladares – (S.) | |
| Seat 2: Desiree Rivera – (S.) | |

**Thursday
July 25, 2024
4:00p.m.**

**Waterstone Bay Clubhouse
1355 Waterstone Way, Homestead, FL 33033
Microsoft Teams
Meeting ID: 293 131 369 826; Passcode: rAnuLh
1 872-240-4685; Phone conference ID: 743 847 78#**

1. Roll Call and Pledge of Allegiance
2. Approval of the Minutes of the May 23, 2024 Meeting – **Page 3**
3. Consideration of **Resolution #2024-03** Appointing Sharyn Henning as Assistant Treasurer – **Page 28**
4. Staff Reports
 - A. Attorney – Memorandum – 2024 Legislative Update – **Page 30**
 - B. Engineer
 - C. Field/Club Manager
 - 1) Field Report – **Page 34**
 - 2) Discussion of:
 - a. Correspondence – **Page 46**
 - b. Club Management
 - D. Manager – Number of Registered Voters – **4,762 – Page 50**
5. Financial Reports
 - A. Approval of Check Run Summary – **Page 51**
 - B. Acceptance of Unaudited Financials – **Page 58**
6. Supervisors Requests and Audience Comments
7. Adjournment

Meetings are open to the public and may be continued to a time, date and place certain. For more information regarding this CDD please visit the website: <http://southdade.cddsites.net>

MINUTES OF MEETING SOUTH-DADE VENTURE COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the South-Dade Venture Community Development District was held on Thursday, May 23, 2024, at 4:00 p.m. at 1355 Waterstone Way, Homestead, Florida 33033.

Present and constituting a quorum were:

Jessica Cabrera
Mike Cruz
Curtis Cooper
Victor Valladares
Desiree Rivera

Chairman (by phone)
Vice Chairman
Supervisor (by phone)
Supervisor
Supervisor

Also present was:

Scott Cochran
Paul Winkeljohn
Ben Quesada
Mayra Padilla
Councilman Larry Roth
Several Residents

District Counsel
District Manager
Governmental Management Services
Governmental Management Services
City of Homestead

(PLEASE NOTE: Due to audio recording difficulties, these minutes were transcribed to the best of our ability.)

FIRST ORDER OF BUSINESS

Roll Call and Pledge of Allegiance

Mr. Winkeljohn called the meeting to order, and the Pledge of Allegiance was recited by all who attended the meeting.

SECOND ORDER OF BUSINESS

Approval of the Minutes of the April 25, 2024 Meeting

Mr. Winkeljohn: The minutes from the April 25th meeting are on your tablets, if there are any additions, corrections, or comments we can take those, or a motion to approve would be appreciated.

On MOTION by Mr. Cruz seconded by Mr. Valladares with all in favor, the Minutes of the April 25, 2024 Meeting were approved.

THIRD ORDER OF BUSINESS

Discussion/Selection of Holiday Lighting Contractor

- A. The Christmas Palace**
- B. Christmas Designers**
- C. Miami Christmas Lights**

Mr. Winkeljohn: The primary reason for today's meeting is the discussion of holiday lighting and Ben, I believe you have that ready from the tablet to pull up on the TV screen, so you can go ahead with that.

Mr. Quesada: Yes, so if you go in order based on the agenda which is on page 43, The Christmas Palace. After we sent out the agenda on Monday, they sent us another revision last evening, so I'm just going to shift to another tab, it was sent to the I-Cloud emails for everybody, so it's on your tablets, and Mayra preloaded it for everybody who is in attendance.

Mr. Cooper: It's 7 pages, right?

Mr. Quesada: I'm pulling it up right now on the screen, just give me one second, since it wasn't part of the agenda book that went out on Monday, I have to open up another attachment, just give me one second.

Mr. Cooper: But it's 7 pages, right?

Mr. Quesada: Yes, ok, so you guys are going to be jumping from tab to tab, it is 7 pages Curtis, but the price is different. So, we're going to table this item for a second since Commissioner Larry Roth just walked in, so we'll just take his comments first.

Mr. Roth: Good afternoon, I just wanted to update you on a few things from the city. It's interesting what came up at the city council meeting last night, and all we were talking about was new development everywhere. (inaudible comment) So, to me, it's a weird feeling because there are a lot of developments going on now, the only thing that really stops is anybody who would be trying to come in new with any developments that are townhouse or condo, or multi-family but, everything else, there's so much in the pipeline now that I don't think anybody is going to notice a difference because of the moratorium. If anything comes up for the moratorium it's going to be where there are deficiencies with our infrastructure, so that was pretty much the conversation we had last

night. I think that's kind of relevant to you all because your community is built out so you don't have anything else to worry about but, it's always traffic and infrastructure and we're going to submit to the county a wish list basically of improvements to the streets, street lighting, signalization, expansion of roadways, especially with some new developments coming in around the BJ's property, there's going to be 1,100 units put up there, so we need to expand at 172nd Avenue, 162nd Avenue, and 167th Avenue to accommodate for 1,100 new units, even though it's supposed to be a little more play area. (inaudible comment) I think that development is going to be good because it's something that we don't have, the commercial aspects, the better restaurants, and hopefully, we bring in some talented food folks instead of a Chili's, not that there's anything wrong with Chili's or Longhorn or those other places. (inaudible comment) So, that's pretty much it, I mean it's getting hot now, it's summertime, and the utilities have already beefed up some, so we'll see how that holds up for you guys. I don't know if you guys saw today NOAH put out their new predictions for the hurricane season, and it's all above average because of the heat that we're already experiencing now. (inaudible comment) Hopefully, the increase here is to help the storms but, we know we're all probably getting something, so we just have to be careful this hurricane season, and the hot weather earlier this year doesn't help us. (inaudible comment) That's all I have, thank you.

Mr. Quesada: Thank you, Larry.

Mr. Cooper: Is there any update with the streetlights on 137th Avenue that are still out, like 288th and 312 Street?

Mr. Quesada: Curtis, just so you know, I know what you're referencing but, I believe Larry hasn't been copied as far as the internal emails that we've been sending, it's been the councilwoman for this District but, basically Mike can explain, it's something that Mike had taken the lead on, go ahead Mike.

Mr. Cruz: Well, I already opened up a work order with Miami-Dade County and FPL for 137th and now Campbell Drive last night, where all the streetlights are out. As far as on 137th, it will go from Campbell Drive all the way up to Waterstone I, the entrance, that whole strip, both sides, it's been like that for quite a few months, and I've been calling it in, and I've been emailing Mayra. Like I said, I've called Miami-Dade County, and they opened up a work order, and then I called FPL, and there's a work order open but, nothing has been done.

Mr. Roth: Ok, so I know it's multi-jurisdictional when it comes to the streetlights, if you can get me a list of the lights you're talking about, let me go to public works, I had this problem on Palm Drive, and 167th Avenue going to the east where FPL continued to tell us that those lights belong to Miami-Dade County, and we had to pull microfiche to find out where the District line was drawn, and it ended up being FPL's responsibility. We can give it directly to FPL, to higher-ups, outside of the regular email channels to bring more attention to if it's an FPL issue. Now, if it's Miami-Dade County that's another story, and obviously, the City of Homestead, we can get that taken care of right away but, if you know whose jurisdiction it is, definitely for FPL, I can send emails directly to some other people that could expedite some of those changes because when they said they weren't theirs, and I brought back the microfiche and showed them, look this is the map, this is the agreement that everybody agreed to way back when, those lights definitely belong to FPL, and within a couple of days they had those lights back up and running.

Mr. Cruz: Well, they were on in the past, and then they just turned off, and I would call 311, and I would mention here, and Ben told me I had to call DOT, and I had to call FDOT and make a request with them.

Mr. Roth: For 137th?

Mr. Cruz: Yes, because I was getting different answers, call this guy, call that person.

Mr. Quesada: It sounds like a lot of what you dealt with for Palm Drive.

Mr. Cruz: Right, so that's what I've been doing, and I would request a work order number or something like that, and they would say, no we're going to put it, and I said ok, fine.

Mr. Roth: Ok, send me the trouble there is, and tomorrow I'll reach out to our utilities, and they'll definitely, they have the map that tells you whose lights are whose, and we'll cc emails internally from utilities and our city manager's office and cc them so they're aware of the communications that we're having with these events. Miami-Dade County is a little bit different, FPL is easier to get to, so that should help. (inaudible comment) So, just send me an email and I'll find out for you and follow up for you.

Mr. Quesada: Thank you.

Mr. Cruz: Thank you, Curtis.

Mr. Cooper: Right, and could we cc the commissioner for our area too on that, this way they're in the loop.

Mr. Quesada: Yes, and usually whenever we reach out to Larry, he's courteous to anything involving this District to include her, but we'll make sure.

Mr. Cooper: Thank you.

Mr. Winkeljohn: Very good, any other questions for our guest? Not hearing any, we can go back to your report then.

Mr. Quesada: Larry, while you're here, I know you're pressed for time but, I want to thank the police department because there's no representation from them here today but, at the last meeting we had some leadership from the police department and the Board requested to crack down a little bit more on the speeding in the community, and you see the radar down the street, and I believe we've even been seeing a traffic detail or two more recently. So, I just wanted to commend them and let you know that they were very responsive to the Board's request.

Mr. Roth: Thank you, yes and I think Captain DeJohn was here, and just like they say, see it, say it, if you tell us about it we can at least try to curb some of the issues, and I get it from all areas of the city, and everybody's very respondent to the concerns, and you don't see it so much on this side with the illegal dumping that goes on in the city and it's on social media, and you may or may not know that the police department set up several stings on the northwest side of the city, and actually made some arrests on people where they'd be illegal dumping, they towed their vehicles and impounded them. So, once the word starts to get out that we're doing those kinds of things, it helps to curb crime. (inaudible comment) So, if you see something, say something, or you can call me and let me know. (inaudible comment) So, they all want to respond to those calls, so I'll definitely relay that to Captain DeJohn.

Mr. Quesada: Thank you.

Mr. Winkeljohn: Ok, we can move back to your report.

Mr. Quesada: Alright, so I figured this out now, so the new attachment that was sent last night was the revised pricing, so the contractor had some time to think about this and review things and provided last night a revised price. So, I'll start first with the renderings that you have up on the screen with what Christmas Palace was producing, for the most part, they were asked to break out their proposal into sections, and we

relayed to them the notes about the interior, some of the stuff that you guys were referencing. So, we'll just go through that quickly and then we'll jump over to the pricing. We do have some new callers I see on the phone, we have a caller named "C" and a caller 12345, if you're able to identify yourselves that would be great since we keep attendance for the meeting. Ok, so we have two anonymous callers on the phone with us, caller "C" and caller 12345 on the phone today. So, section 1 is the main entrance, and I think we've covered that at the last meeting, I don't think there were too many changes there, and you do see all the white lights. Again, I'm not going to go over this again, if you guys have any questions as far as what you're seeing on there, or anything like that, I do know that we were very meticulous about taking notes and sharing this information with the contractors. So, I'm just going to go through the sides, and you can let me know if you have any questions. So, this is the one on the interior, I just want to point out this because we had several discussions about that, we do have our own nutcracker that the District has already purchased for the inside of the clubhouse.

Mr. Cooper: What page is that?

Mr. Quesada: On page 53 overall on the agenda, on the main agenda book. So, on the interior of the clubhouse, it was discussed they could go with any color theme as far as the bows and the decorations, this was just a sample of the size and scope of the tree, and then we explained to the contractor that we already have our own sleigh and that we have our own nutcracker for the interior of the clubhouse. So, I don't see it here, I know he sent me one on the phone which again, we can work this out if this is the contractor you guys want to choose, there's like a chandelier-style that they would hang from the ceiling. I did explain to them the difficulties with electricity but, it's a little problem no matter what time of day because it's something that's a décor piece that's reflective, so as long as there's lighting in the room, it will still be visible, and so they decided to propose that option as opposed to a sleigh and a nutcracker considering the fact that we have those. So, they'll work with you guys if you guys like the number as far as what the accent piece will be to the tree that you see pictured on page 53 and the colors too. So, Mike, there you go on page 57 there's the Boulevard.

Mr. Cruz: Yes, I'm looking at that.

Mr. Quesada: So, it starts on page 57 and it's all there, so again, here you see, and this is the numbers that they sent in the original proposal that went out last week,

and then I'm going to switch over to the other attachment but, I just wanted to see first if you guys have any questions.

Mr. Valladares: I can't see the bottom amount.

Mr. Quesada: The bottom amount, ok so this is the old proposal, so I'm going to switch over to the other one, what they came in at was \$135,000, and just so you guys have an idea because I looked at your budget before we started the meeting, your total budget, and again, it's broken down on the accounting side by clubhouse and field, so it's not all coming out of the same purse but, what I want you guys to know in total when you're considering the clubhouse and the field, \$120,900 is the total budget for the year, that includes your banner program, so \$120,900, so \$121,000 let's round that up. So, I'm going to switch over to the other attachment now. So, on your iPads, please go to the other tab that Mayra preloaded for you, and Curtis it's the one that Mayra just emailed you, and Jessica if you have it there too, I know Mayra emailed it to everybody. It's the revised price which you saw before at \$135,000, it's now \$114,750, so they went and they sharpened their pencils and they gave you guys an additional \$20,250 in discount. So, how do you guys want to do this, do you want to look at the other proposals first before we discuss it?

Ms. Rivera: Yes.

Mr. Quesada: Ok.

Ms. Cabrera: So, you said you sent out the revised proposal, was it recently sent?

Mr. Quesada: Yes, so again, let me just back up and give you the timeline of events. We held off on sending you guys the full agenda book because they were still finalizing documentation on their end, all the contractors. My understanding as of Friday afternoon when we had received all three contractor's proposals that was about 5:00 o'clock on that day, and the agenda went out on a Monday, first thing Monday you guys all received your full agenda books which had all the proposals in there. The contractor did request a copy of the agenda and last evening they came and I'm just being transparent with you all, they came and they sent us this revised proposal, so for us as our fiduciary responsibility to the Board, we're presenting to you guys the best proposal, the best price that they came up for you guys. So, I'm just going through the timeline from last week that occurred.

Mr. Winkeljohn: (inaudible comment)

Ms. Cabrera: Ok, so I guess my question is, I don't see an email with the revised proposal.

Mr. Winkeljohn: It was sent by Mayra.

Ms. Cabrera: I'm looking for that but, I don't see that.

Ms. Padilla: Jessica, did you check the iPad, because I sent it to the iPad.

Mr. Quesada: Ok, so she sent it to your iPad, and now she's going to send it to your South-Dade Venture chairman email.

Ms. Padilla: Sorry.

Ms. Cabrera: Ok, so if I may, who sent a revised proposal?

Mr. Quesada: Jessica, I couldn't hear you, could you repeat your question?

Ms. Cabrera: Yes, can you tell me who sent a revised proposal?

Mr. Winkeljohn: It wasn't sent to you but we're sending it to you right now.

Ms. Cabrera: Ok, right, but I'm referring to the vendor, what vendor sent a revised proposal?

Mr. Quesada: Christmas Palace.

Ms. Cabrera: Ok.

Mr. Quesada: Jessica, do you have any questions on that, or do you want us to go over the other proposals, and then we can discuss all three?

Ms. Cabrera: I'm just trying to get the proposal open, I'm trying to see, I haven't received it, I'm just trying to open it to see what the change was.

Mr. Quesada: Understood.

Ms. Cabrera: I mean at the last meeting, so if nothing has changed other than pricing.

Mr. Quesada: Correct.

Ms. Cabrera: So, what they proposed for the design is also the same?

Mr. Quesada: Yes, and Jessica, going back to our last meeting, The Christmas Palace provided you guys with renderings, I didn't hear much feedback on that except for the interior which actually you brought that up, so we went over that with the contractor. So, I did explain to you guys they're willing to work with the accents and the color scheme, and the idea for that photo in the original agenda book, is just to see the size and the scale of the tree, and then your biggest request from Christmas Palace was to break it down on their proposal by area how Christmas Designers had done in the past.

So, we asked all the contractors to do that so you guys can see it broken out by area, like ordering from a menu in case there's something you guys want to remove or anything like that you have an idea per section what that is.

Ms. Cabrera: Ok, and then I have another question.

Mr. Quesada: So, on the final page you have the lump sum.

Ms. Cabrera: Ok, I see it, I opened it now.

Mr. Quesada: So, Christmas Palace did include everything you guys asked for as far as this proposal.

Ms. Cabrera: Ok, and they are at \$114,750, right, and that's including a third tree?

Mr. Quesada: Let me look again, yes.

Ms. Cabrera: Ok, so here's my next question, the stuff that we have, that we own, they have access to that because I know that CDI was the one hanging on to all of our equipment?

Mr. Quesada: So, Mayra included, and we'll get to that when we go to all of them, that's why I was asking you if you wanted to cover all three, in the Christmas Designers package, Mayra included a spreadsheet that has an inventory of what you guys still own. Keep in mind that stuff is dated, you did not own anything in the interior of the clubhouse outside of what I mentioned, which is the sleigh and the nutcracker, which we store ourselves, and so that includes nothing on the interior of the clubhouse but, if you don't mind, when we just get into Christmas Designers, the way the agenda is put together, I can show you guys the breakdown on the spreadsheet of what you guys own.

Ms. Cabrera: Ok, sounds good.

Mr. Quesada: Ok, just give me one second. The next one is on page 84, it is Christmas Designers, they updated their renderings as well. So, I'm just going to go through each page, if you have a question just stop me, I'm starting on page 85 Jessica and Curtis, and I'm just slowly scrolling down unless anybody has a question.

Ms. Cabrera: Ok, great.

Mr. Quesada: So, they included the banner rendering, keep in mind I think all three, I'll move over some of the renderings, and we'll go over all three proposals, but we spoke to all the contractors as far as the banners go, and so they're willing, since we own the banners to assist with that, it's included in their pricing, so it's apples to apples on that side too. So, their proposal is for \$116,087.50.

Mr. Cooper: Sorry, Mike, do you want to go first?

Mr. Cruz: No, I'm ok, go ahead Curtis.

Mr. Cooper: Alright, just recapping here, so I'm on page 85, for 4 royal palms and a wreath, and we own the two snowflakes, and a strand of lights going around the top of the guardhouse and maybe 6 palms, and just so I'm correct here, that's \$19,437?

Mr. Quesada: Yes, if you break it down that way, yes.

Mr. Cooper: So, those few minuscule palms, a strand of lights, and then 4 royal palms and a wreath and our own things, is \$20,000, ok I just wanted to clarify that.

Mr. Quesada: Yes sir. The thing they threw in that's new, the only thing I can see that's different as far as new is the wreath, the wreath is not something you guys currently own, so they proposed a new piece of décor.

Mr. Cooper: Yes, correct, it just seems pretty steep for what we're getting.

Mr. Quesada: Oh, and I'm not commenting on the price, I'm just letting you know what's old, and what's being proposed as new.

Mr. Cooper: Ok.

Mr. Quesada: The only other new piece of décor I think they're proposing is we asked all of them to include a photo spot, so you have a photo spot also included from them. Jessica, I think that's the one that you liked, the one that had the benches, that's the one we asked them to provide.

Ms. Cabrera: Yes, and honestly, I've made up my mind already.

Mr. Quesada: Ok, so if there's no questions on Christmas Designers, I'm going to jump over to Miami Christmas Lights which is on page 106, you can start seeing the renderings there. So, I'll just slowly scroll through that, and you can let me know if you have any questions.

Mr. Cooper: Ben, one other question before we move on, the holiday banners, we own them.

Mr. Quesada: Yes sir.

Mr. Cooper: Ok, because it's not listed on the spreadsheet from what they sent you.

Mr. Quesada: Ok, I will get back with them but, yes, we own the banners.

Mr. Cooper: Ok.

Mr. Quesada: So, the bottom line price again, they included the Boulevard this time, and let me just double-check for you, Miami Christmas Lights. I don't see photos in their rendering, so just give me one second.

Mr. Cooper: For the clubhouse, there's only the columns that have decorations?

Mr. Quesada: There you go, just so you guys know, on page 120, it's not in the renderings but they included Waterstone Boulevard. Can you repeat your question, Curtis?

Mr. Cooper: The clubhouse that they sent a picture of, and let me find the page, it's page 110.

Mr. Quesada: Ok, I'm looking at it, yes.

Mr. Cooper: Where are the rest of the lights or are their lights?

Mr. Quesada: In the last proposal, give me one second, yes it had that area, let me see, hold on, I'm going to the breakdown starting on around page 120.

Mr. Cooper: And also, were they able to, or did they verify that they quoted us for all the areas that we were requesting?

Mr. Quesada: Yes, and we had a fourth meeting with them just over a week ago, about 2 weeks ago I would say. To be honest with you, I'm not seeing in the description here anything addressing the clubhouse unless you guys have something that I'm missing, the breakdown on the expenses.

Ms. Padilla: Well, in the middle of the catalog they handed out because I brought them, it shows lights.

Mr. Quesada: Ok, so again, keep in mind, and I don't want to speak for the contractor but, we explained to them that the Board didn't want to see anything that exceeded the budget because you guys already adopted your proposed budget at \$121,000 let's call it, for your Christmas lights.

Ms. Padilla: They could have taken that out.

Mr. Quesada: So, the ask of all these contractors was, give us your best proposal, break it down by area, and you know what the Board likes and doesn't like by attending the last meeting, so give us your best proposal at that number. So, I want to be clear because they were here at the meeting with you guys taking notes, and that was what we shared with them.

Mr. Cochran: And the one that was in the agenda package, it looks like they separated out the clubhouse from the other stuff, and it looks like they gave two different versions, so one has like \$13,603 for the clubhouse, and then there's another one at the very end of the packet that has it looks like a little bit more for the clubhouse, like \$19,000.

Mr. Cooper: Page 122.

Mr. Quesada: Thank you, Curtis. So, they broke it down, so I think that's an additional \$15,000.

Mr. Cochran: And then they have another option for the \$19,000 that has more stuff.

Mr. Quesada: Ok, so you would add \$13,000 to \$117,000 that's the base one, that was the model that we just went through, so either \$13,000 or \$19,000 on top of that, both those numbers get you guys below your budget, keep that in mind, and it's your choice.

Ms. Cabrera: Well, they don't even have the right color though on the top of the trees.

Mr. Quesada: That will be done for all three, I just want to make something clear because we really tried to get you guys apples to apples, as far as what they're willing to throw in for that price, that's on them but, everybody is willing to change the colors. So, that's an option everybody is offering, everybody is offering brand new lights which I made sure because that's something that we discussed in the past with Christmas Designers. Everybody is willing to throw in maintenance drives but the frequency is different, so Christmas Palace, I think they're offering 6 days a week, with Christmas Designers is offering a minimum 3 days a week, and if you report the same day before 1:00 o'clock, they'll come out more than 3 days, and Miami Christmas Lights is offering 2 minimum, and if you report anything they guarantee they'll be out within 24 to 48 hours. So, more or less, that's where they differ and that's what they have the same, and we asked everybody to give you guys something that was within budget, and they took good notes at your last meeting as far as what you liked and what you didn't like.

Mr. Cruz: I think it's good.

Mr. Valladares: (inaudible comment)

Mr. Quesada: Right now we pay them, and don't quote me but, I know it's over \$8,000 we're paying somewhere between \$8,000 and \$9,000 a month because the way we did it with Christmas Designers when we're on the last year that we're still paying off because we just asked Victor to start it October 1st, is by September 30th we'll be done paying for fiscal year 2024 Christmas light display. They are going to waive \$9,000 for the complaints that you guys had so, there won't be a payment in September, so technically August 30th will be your last payment to Christmas Designers. Starting October 1st, whoever you guys go with, that money will come out of fiscal year 2025, which is the \$121,000 that we just adopted at the last meeting.

Mr. Cooper: Do we have the size of the tree, I'm trying to find it on the contract here for the last proposal, for Miami Christmas Lights. I only see the tree for the clubhouse.

Mr. Quesada: There's a tree there, I know on page 127, let me see.

Mr. Cooper: And also, basically the last one is missing areas because it's broken down with the price, I guess it's got the cap, so I noticed they don't have the roundabout over by the previous tree lighting ceremony in it, and a couple of other areas.

Mr. Cochran: I see it on Miami Christmas lights. (inaudible comments)

Mr. Quesada: What page is that?

Mr. Cochran: It's the third page, like under Miami Christmas Lights, it's the third page of the details on the first proposal at \$117,746.64, it's the third page of that about halfway down.

Mr. Quesada: Got it, so it's there Curtis, it's a 22' tree, page 120 on your agenda.

Mr. Cooper: Ok, page 120.

Mr. Cochran: Yes, towards the middle.

Mr. Quesada: So, that also has a little bit of a different detail if you guys compare the proposals as far as the size of the exterior tree.

Mr. Cooper: And the interior that we have in the clubhouse is 14' because that's what they're proposing on Christmas Lights, what size do we have now?

Mr. Quesada: That sounds about right Curtis because I know that with the curtain rod, it's 15' up and the tree usually reaches to right where the curtain rod needs to be in here.

Mr. Cooper: Ok, so how do we want to do this? Do we want to go around to each person, or how are we going about this?

Mr. Quesada: You can discuss it among yourselves.

Mr. Cruz: Go ahead Curtis, you can start.

Mr. Cooper: Ok. So, the one that we get the most bang for our buck is obviously the first one it seems, however, I'm just really, the reindeer aren't really doing anything for me. The third one, I like the designs better, so if it was something where we were deciding over the third one, I'd rather scale down the area and put more, and then if that's what we look to do for the future, to go from there. Christmas Designers, for me, we've had them for years and we've been patient and it just seems like they keep saying that they're going to go ahead and do things and it just never pans out as far as the level of service and care which is the finished product, that the displays are nice, it's just a matter of not following through with the maintenance aspect of it, so I'm kind of leery on deciding to go with them and getting the same exact results. So, I kind of like the first one better because it gives us more but, some of the displays also aren't necessarily as nice, so I'm kind of torn.

Mr. Cruz: And I feel the same way between both, except I don't feel the same as he does as far as you get more bang for your buck. (inaudible comment)

Mr. Winkeljohn: Could you speak a little bit louder?

Mr. Cruz: Louder, is that better?

Mr. Winkeljohn: Yes.

Mr. Cruz: So, I agree with Curtis, I'm kind of torn as well between Christmas Palace and CDI as far as displays go.

Ms. Rivera: I mean, to me Miami Christmas Lights is out, I think we're not getting much from them, and the color, that doesn't match but, the little that I saw last year, like I really paid attention, their service was not good, the one we had last year, and that's Christmas Designers. I like the ornament, the difference, but to me the service aspect is still under, and I don't know if it would be better this year.

Mr. Quesada: The only promise he made to us is that during mid-season last year they had a subcontractor that was doing the maintenance lights, and mid-season they parted ways, so I'm just giving you the explanation from the contractor when we asked him about it, that's what happened to him.

Mr. Cooper: Yes, and over the years it's been the same thing even before when they were servicing, it always seemed like when it came time to having everything all set up for the display, it was like a last minute thing and then things didn't work very well, it was a constant thing, and it got worse obviously with the subcontractor, but even before that they weren't servicing well.

Ms. Cabrera: And I'm almost positive that Oaks also used them, and Oaks this last Christmas was horrible.

Mr. Cruz: Well, are they putting additional stipulations on them?

Mr. Valladares: And I think it was mentioned in the last meeting, that we have to put some stipulations in the contract. (inaudible comment) I don't know, I think we can work with Christmas Designers, there have to be stipulations, from time of reporting to time of correction, and if not, it's going to cost you money.

Ms. Cabrera: Is this going to be a 1-year contract?

Mr. Quesada: So, I think some of them put in their financials because I saw that on some of these, let me go back and check. I think they tried to stretch out the years just so that it can work with the pricing and try to give you guys as much as they could. So, that part, and usually we've done 3-year agreements but, they agreed to 5, however, if I recall correctly, all of them need to provide new lights each year, the lights part, but the décor is the one that sticks with that 5-year term, and all of them agreed to the stipulations that you all requested. Scott's office has done really good with that, they've been putting together contracts where there are penalties, I think like \$200 per day that's not 100% lit from whatever your light start date is, so they all agreed to those terms.

Mr. Valladares: I'd like it to say \$300 per day instead of \$200.

Mr. Cochran: We can just leave it blank and let you guys negotiate it.

Mr. Winkeljohn: Correct.

Mr. Cruz: Ok, that works, so we could do that, we can get \$300 per day.

Mr. Winkeljohn: Sounds like I have a consensus.

Mr. Cochran: And we'll get all those details worked out.

Mr. Cruz: I would like to make a motion to select CDI and not to exceed, what's the amount?

Mr. Quesada: Christmas Designers is \$116,087.56.

Mr. Cruz: That's the amount then, not to exceed \$116,090, I'm making that motion.

Mr. Cooper: Just a real quick discussion on this or Jessica do you want to go first and then I'll go next?

Ms. Cabrera: Yes, I'm sorry, I have to get this out of the way. So, I took quite some time looking at the bids, and now that I saw the new proposal that they sent out. Just given the history that we have with CDI, and what we went through last year with them, I know that the previous year we had about the same issues, not as bad as last year, and I really like the fact that Christmas Palace, that they're giving a third tree. (inaudible comment) However, if we don't like them, then we move on and we know what we have already, but we've done CDI for many years and the level of service was just not there, and last year it wasn't there, I mean there's always been some kind of deficient in the service, so that's just my opinion. I think The Christmas Palace is offering us more, including that extra Christmas tree that we can still put up in the area where the other Christmas tree used to be, and then obviously the service contract where they'd be here 6 days a week is kind of priceless in my opinion, that's all. Thank you.

Mr. Cooper: I mean I have some of those same concerns, I mean those were my main concerns that I've had for awhile with them and they have great personality when they're attentive but, it's just been an issue with that. I mean unfortunately their pricing, it's a 30' tree that we have, and it's basically half the price, it's \$15,000 versus a 22' tree which is \$22,000 for 22' so just even that alone, I just have a difficult time dealing with the first one because just a lot of their displays don't seem quality-wise where they need to be. They are giving us more, if we are going to go with this one which the motion is on, I would like to actually see an additional photo spot added if we can and put that also in where we're doing the tree lighting so people can take pictures, in like one of those ornaments.

Ms. Cabrera: Which is the first, when you're referring to the first, which one are you referring to?

Mr. Cooper: The order of things, so the first one meaning The Christmas Palace, and then the one I'm referring to now is the one that the motion is discussing which is Christmas Designers. So, if the Board is kind of leaning towards this direction, I would like to possibly see an addition of a photo spot if we can swing that in that area.

Ms. Cabrera: You mean with The Christmas Palace?

Mr. Cooper: No, not with The Christmas Palace, but Christmas Designers, we're making a motion for Christmas Designers who is our current contract.

Mr. Quesada: Yes.

Mr. Cruz: Yes, CDI.

Mr. Cooper: So, what I'm saying is because they only have the tree and two nutcrackers to add like a photo place.

Mr. Quesada: Alright, let me pull it up again, hang on.

Mr. Cruz: Hold on Curtis.

Mr. Cooper: Right, it's page 90, that's over by the old location.

Mr. Quesada: Correct, and again, just so you guys know, all three of the contractors, they're willing, as far as a piece of importance, as long as we have an electrical connection that's all negotiable as far as location, so they, just for the rendering put in where we used to have the Christmas tree so that there was something there, so it wouldn't be missing a spot there. So, it could be anywhere but, yes, that is the edge of the one we discussed at the last meeting that Jessica liked, that was the biggest fanciest one that they have.

Mr. Cooper: So, would there be a way to maybe do some more teal in that, and then also the other question would be, would they be willing, and I know you don't know this right now, but would they be willing to be able to move that too when we have the event, over somewhere in that area where the tree is going to be at and then afterward place it back over there? Or get an additional photo spot for the area where we have the event at.

Mr. Quesada: I can advocate on your behalf if that's what you guys choose, let me talk to them, I can't answer that at this moment. I know for the most part depending on the type of bulb they use the numbers are negotiable.

Mr. Winkeljohn: I think that will be easy to negotiate.

Mr. Cooper: Ok.

Mr. Winkeljohn: One extra photo spot, we can probably throw that on the plate also.

Mr. Cooper: Ok.

Mr. Quesada: Actually Curtis, if you look, I'm looking up at the screen right now, it mentions aqua commercial grade LED light sets, so I'll ask about that but it's not showing in the rendering, I see it in the language underneath the photo spot.

Mr. Cooper: Oh, I see it.

Mr. Quesada: So, I'm sure we can talk to whoever you guys select as far as all colors.

Mr. Winkeljohn: So, there's a motion on the floor, is there any further discussion? Hearing none, all those in favor?

On MOTION by Mr. Cruz seconded by Mr. Valladares with 3 in favor, and 2 opposed, accepting the proposal from Christmas Designers for holiday lighting not to exceed \$116,090 was approved.

(At this point several people were talking at one time, and no one conversation could be heard)

Mr. Quesada: Scott, to answer Curtis' question, he asked about the terms, so they're giving 5-year terms if I'm not mistaken.

Mr. Cochran: Yes.

Mr. Quesada: But all our agreements have termination language, correct?

Mr. Cochran: They have termination language, yes. I only see in their proposal references, and terms of conditions on their website, I looked at some of those but, they don't really say specifically but, we can spell it out on our side.

Mr. Quesada: And guys, just to refresh your memory, they all gave the same type of terms because they were trying to stretch it out so they can give you guys the best price. (inaudible comment)

Ms. Cabrera: Ok, I have a question, I'm sorry. What are CDI terms? Is it a 1-year term?

Ms. Padilla: It's a 5-year term.

Mr. Quesada: Curtis, I'm going to take over your camera for a second, so I can look at this.

Mr. Winkeljohn: Right, so what Ben's been saying is they've all made it palatable to have these numbers by offering a longer contract but, it's really not relevant because

you're going to have an exit clause annually for 30-days notice, so you always have those options, and all of them are giving brand new lights every year, so the only thing at risk would be the display items where you may have to pay off a couple of those if you want to keep them or just walk away from them if you don't. I don't know, could you hear any of that?

Mr. Cooper: I did.

Ms. Cabrera: Yes, I heard most of that.

Mr. Winkeljohn: Ok, so generally speaking it's not an issue, the number of years.

Ms. Cabrera: Ok.

Mr. Cooper: So, as long as we can get out, if they promise us the world again and we get horrible service, I don't want to be locked in for 5 years, so as long as we have a way to get out. I think they're only doing a wreath.

Mr. Winkeljohn: It's not like it used to be when we would invest huge amounts in the display items, it's a much smaller footprint now, so you have a lot more agility now than you used to.

Mr. Cooper: Right.

Ms. Cabrera: Ok, and I don't know if everybody's vote is already in because I kind of missed that part but, I don't know if I have to vote, I don't know if we did that already or not.

Mr. Winkeljohn: The motion carried, so moving.

Mr. Cruz: No, the motion carried, we're moving on.

Ms. Cabrera: Ok, so you guys chose CDI?

Mr. Cruz: Yes.

Ms. Cabrera: Ok.

FOURTH ORDER OF BUSINESS Staff Reports

Mr. Winkeljohn: Very good, that brings us to staff reports, I know there's a couple of people that have to leave pretty shortly, so if we could give the Reader's Digest version that would be good.

Mr. Quesada: Do you have anything, Scott?

A. Attorney

Mr. Cochran: Nothing specific to report, unless anyone has any questions.

B. Engineer

Mr. Winkeljohn: Nothing under engineer?

Mr. Quesada: Engineering, no.

C. Field/Club Manager – Field Report

Mr. Quesada: I'll just do my report, just to highlight a few things on the field report. Curtis, we were able to address those things along the entrances, those black olive trees by guardhouse 1 and guardhouse 3. Desiree is nodding her head in approval because she runs the community quite often and she enjoyed that.

Mr. Cooper: I'll take your word for it since you have the camera off.

Mr. Quesada: Oh, hang on a minute, I'll fix that, I was looking at an email before just to make sure I could answer your question. Ok, you're back on the camera. So, just to keep it quick, City of Homestead, we already covered that with Larry. One of the things I wanted to put out there that just came up recently, Mayra has been spearheading this and it is a company that came out on behalf of the school or whoever their preliminary service provider is and they're running fiber optics to the school. So, they dug up a good chunk of the berm along the south side of Waterstone Way, and again Mayra and myself, we were out there quite often checking on them and documenting it so you can see from the time-stamped photos, they put all the grass back, so it looked like everything was undisturbed until about a day and a half ago Mayra got a phone call from a homeowner who lives in Portofino Pointe, and his backyard was starting to flood when the irrigation turned on and we did have BrightView check after the work was done.

Ms. Padilla: We did call the City of Homestead to make sure it wasn't the city, we wanted to make sure it wasn't the city. So, the homeowner did call the city and we did have irrigation go out there, and they did damage it, so we're dealing with that.

Mr. Quesada: Again, just to be expeditious, all the fences that were damaged throughout the District as of this past week are up to repair as far as we know but, everything that got reported last meeting was fixed, and we had a handful of loose bridge lights, again it looks like some people may be hanging out there, we saw evidence of people climbing down basically into the canal area even though we have bougainvillea around there. So, that was addressed and some streetlighting issues within the District

were promptly addressed as well. Just another quick report, we had some minor gutter leaks which coincided with us doing our paver maintenance for the summer, so we were able to do that rather inexpensively. I really have nothing else to add other than there's a proposal from BrightView, and let me give you the exact amount, it starts on page 156, and Mike you brought up at the last meeting that there was an eyesore along the exit berm of Waterstone Blvd. with the Marbella Bay homes there. So, this would cover from leading up to the corner on Waterstone Blvd. at 137th Avenue, all the way to Marbella Bay, and there is some landscape by Marbella Bay but, it's wherever Marbella Bay's landscaping ends, they would provide some arboricola which is what we've been using throughout the District that will grow as high as 6' and will give you nice coverage there to block out some of that eyesore. It was the more inexpensive option because the other one they gave us was very fancy and almost 8 times the price.

Ms. Rivera: The fence between us and Malibu, who takes care of that? That fencing needs to be repaired.

Mr. Quesada: So, from my understanding going back to like 2016 when I was here, in 2016 Marbella Bay paid for a perimeter for a fence.

Ms. Rivera: No, but it's the lake fence.

Mr. Quesada: Oh, you're talking about the black chain link fence?

Ms. Rivera: Yes.

Mr. Quesada: That's the District, anything that's black and it's chain link, it's the District.

Ms. Rivera: Ok, because in the area where the lake is at, like between the homes, the lake side, it's damaged at the bottom, that's how some people come in from Malibu to Waterstone, they actually go from that lake to our lake.

Mr. Quesada: Ok, we'll take a look at it now, and if you don't mind, we'll just meet with you there just to take a quick look at it.

Ms. Rivera: Yes.

Mr. Quesada: Again, we have somebody in your field here but we've been including that regularly on our inspections.

Ms. Rivera: Ok.

Mr. Quesada: So, again, and just for the record, you guys know Portofino Oaks and Portofino Pointe have a green space agreement with the District, so there's little

areas that the HOA is maintaining, the fence itself belongs to the District but the area in between is basically an easement agreement that we have with the HOA. So, we'll take a look back there and see what's wrong with the fencing.

Ms. Rivera: So, it's on my side of the, it's what's on the lake.

Mr. Quesada: Correct, and that's an area that's difficult to access for us, we just have to make sure with the HOA coordination they can allow us access to that area. Do you guys want to make a motion as far as the privacy hedge, we do have the funds to be able to do that.

Mr. Cruz: How much was it?

Mr. Quesada: \$4,279.05, and it would be strategically placed along the berm there so you guys can have privacy blocking off the homes along Waterstone Blvd., the exit.

On MOTION by Mr. Cruz seconded by Ms. Rivera with all in favor, accepting the proposal from BrightView to install a privacy hedge of arboricola along Waterstone Blvd. to Marbella Bay not to exceed \$4,279.05 was approved.

Mr. Quesada: Any other questions about the field report, if not, that concludes the field report. Just so you guys know, they're getting started now on the storm drains cleaning, they just wrapped up another big job and they're coming in, so you should see some VAC trucks in your area very soon, and we'll have a full report about that once they're finished. That's it for the field.

D. Manager

Mr. Winkeljohn: Thank you. No items under manager.

FIFTH ORDER OF BUSINESS

Financial Reports

A. Approval of Check Run Summary

B. Acceptance of Unaudited Financials

Mr. Winkeljohn: The financial reports are in your package, any comments are welcomed, or a motion to accept.

On MOTION by Mr. Cruz seconded by Mr. Valladares with all in favor, the Check Run Summary and the Unaudited Financials were approved.

SIXTH ORDER OF BUSINESS

Supervisors Requests and Audience Comments

Mr. Winkeljohn: Item No. 6, Supervisor's requests and audience comments, any audience comments?

A resident: Yes, I wanted to know if there's any update on the trees along the Turnpike, if anything was approved, or what is the status with that.

Mr. Quesada: We sent out an email to the city because one of the questions we had and we needed to follow up on our end but, we did initiate dialogue for redoing the master landscaping plan because that's just what came up. It turns out that for some of those trees, we need an expert to clarify if they're native or non-native, and so that can open a Pandora's box for the District as far as having to permit and being part of the landscaping plan for the District. So, when we get that answer that's something that the Board is waiting on to factor into their decision.

A resident: And what is the plan for the trees?

Mr. Quesada: So, our engineer coordinates with whoever the local body is, in this case, it would be the City of Homestead in that aspect with the landscape plan. So, it would be the City of Homestead and I forgot the word that Terry used but, there's a specific term from the city that deals specifically with trees.

Mr. Winkeljohn: The arborist, and it's a city trust fund, the whole state is run that way, and they negotiate what we can do, what we can't do.

Mr. Quesada: So, that's the part they're missing, I'm just letting you know, that's the answer we're waiting for, and my point is it's not as simple as just removing the trees, even though they're on the Turnpike wall, there may be a possibility that they may have to come up with additional funds to replace those trees, and that answer is what is going to factor into their decision.

A resident: So, is the plan to see if the trees can be removed or is it to be replaced?

Mr. Winkeljohn: Both, and when we get that answer we'll know. What typically happens is if you remove tree canopy, you either write a check, like \$3,000 a tree, or you

agree to plant so many trees somewhere else or in a different way, or a different kind of tree, so that there's no net change in the amount of tree canopy. It's governed by Florida Law or the county, somebody has this global rule, so they always have to do that, they have to match when it comes to large trees and lots of them. So, we don't know yet but, when we do get that feedback, we'll bring it to the Board and see what the funding availability is and make a decision, and if you do it without that exchange, the arborist can fine you like \$10,000 a tree, and it can add up and get ugly really fast.

A resident: Ok, thank you. I just wanted to express again, that it's a dangerous hazard.

Mr. Winkeljohn: And that's one of the cards we play.

A resident: (inaudible comment)

Mr. Winkeljohn: So, just to get into a little bit of detail, if a certified arborist certifies that the tree is dangerous then you can be exempt from the arborist trust fund requirement, so we'll find out, we don't know yet, we don't get to make the choice, they do.

A resident: Ok, thank you.

Mr. Winkeljohn: Any other Supervisor's comments or requests?

Mr. Valladares: Yes, I have a couple of things. The first thing I would like to ask if possible, is to contact the police department to have a traffic monitor switched to southbound traffic, especially if we can do it somewhere south of Portofino Bay, or Floridian Estates but, facing the south traffic, so that's one thing. The other thing that I wanted to bring up is we've had a video done and it created a little bit of confusion, and I'd like to avoid that. If any of the Board wants to do their own video for political purposes for their run that's fine, but anything else other than that, we should clear it and make sure that we know what is going to be said and by whom so that we don't have the issue that we had with the last video that referred to the community in general when in fact that was wrong and had to be corrected, and people were knocking on my door, and I didn't like that. There's another thing, I have asked the manager, Paul, for a one-on-one meeting after the holidays to be able to get some information or for him to teach me certain things that I quite don't understand, this was not something that we need to talk about in a meeting now. He's not prepared to answer some of my questions, so I've asked him and thanked him for accepting my invitation for some time after the holidays.

Mr. Winkeljohn: And I extend that invitation to all Board members, if you ever have something you'd like to spend some time learning about, the history, or the technical stuff that we do, any of the staff, myself, Mayra or Ben are available to you. Any other Supervisor's comment?

Mr. Cruz: Yes, I want to thank Mayra and everybody for helping me get this transformer removed from the front of my house, it was smoking for about the last few months, and one day it just smoked out the entire area. I contacted Mayra and she helped me out to get this removed and put in a brand new one installed, so now my service is not interrupted at all, so thank you. That's all I have.

Mr. Winkeljohn: Anyone else, anyone on the phone, Curtis or Jessica?

Mr. Quesada: Jessica, do you have anything you want to share with the Board?

Ms. Cabrera: No, I have nothing at the moment.

Mr. Quesada: Ok.

SEVENTH ORDER OF BUSINESS Adjournment

Mr. Winkeljohn: If there's nothing else, we just need a motion to adjourn.

On MOTION by Mr. Valladares seconded by Mr. Cruz, with all in favor, the Meeting was adjourned.

Secretary / Assistant Secretary

Chairman / Vice Chairman

RESOLUTION 2024-03

**A RESOLUTION OF THE SOUTH-DADE VENTURE
COMMUNITY DEVELOPMENT DISTRICT
APPOINTING SHARYN HENNING AS ASSISTANT
TREASURER OF THE BOARD OF SUPERVISORS**

WHEREAS, the Board of Supervisors of the South-Dade Venture Community Development District desire to appoint Sharyn Henning as Assistant Treasurer:

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD
OF SUPERVISORS OF THE SOUTH-DADE VENTURE
COMMUNITY DEVELOPMENT DISTRICT:**

1. Sharyn Henning is appointed Assistant Treasurer of the Board of Supervisors

Adopted this _____ day of _____

Chairman/Vice Chairman

Secretary/Assistant Secretary

MEMORANDUM

TO: District Manager

FROM: Billing, Cochran, Lyles, Mauro & Ramsey, P.A.
District Counsel

DATE: July 12, 2024

RE: 2024 Legislative Update

As District Counsel, throughout the year we continuously monitor pending legislation that may be applicable to the governance and operation of our Community Development District and other Special District clients. It is at this time of year that we summarize those legislative acts that have become law during the most recent legislative session, as follows:

1. Chapter 2024 – 136, Laws of Florida (HB 7013). The legislation establishes a 12-year term limit for members of popularly elected bodies governing independent special districts, excluding terms starting before November 5, 2024, and excluding certain districts. Supervisors of Community Development Districts (CDDs) do not have term limits. The act provides that the boundaries of independent special districts may only be changed by general law or special act. The law revises criteria for declaring special districts inactive, to include those with no revenue, expenditures, or debt for five consecutive fiscal years, and extends the objection period for proposed inactive status declarations from 21 to 30 days. The law stipulates that a special district deemed inactive can only use funds to service outstanding debt and fulfill existing bond covenants and contractual obligations. Additionally, the law repeals section 163.3756, F.S., to align the regulations for Community Redevelopment Agencies (CRAs) with those applicable to other special districts. The bill repeals sections 165.0615 and 190.047, F.S., which allow independent special districts and CDDs, respectively, to convert to a municipality without legislative approval.

Performance Measures and Standards

The legislation also mandates special districts to establish goals, objectives, performance measures, and standards for each program and activity they undertake by October 1, 2024, or the end of their first full fiscal year, and to report annually on their achievements and performance. Furthermore, by December 1 of each subsequent year, each district must produce an annual report detailing the goals and objectives it has accomplished, the performance measures and standards used for evaluation, and any goals or objectives that were not met. The annual report must be published on the District's website.

For independent special fire control districts, the bill requires reporting on volunteer firefighter training by October 1 annually.

The legislation reduces the maximum ad valorem millage rate for mosquito control districts from 10 mills to one mill, allowing an increase to two mills via referendum, and requires submission of work plans and budgets to receive state funds. Lastly, the law prohibits the creation of new Neighborhood Improvement Districts (NIDs) after July 1, 2024, and mandates a performance review of existing NIDs by September 30, 2025.

The effective date of this act is July 1, 2024.

2. Chapter 2024 – 80, Laws of Florida (HB 433). The legislation prohibits political subdivisions from establishing, mandating, or requiring employers, including those contracting with political subdivisions, to meet heat exposure requirements not mandated by state or federal law. The law clarifies that it does not limit the authority of political subdivisions to establish heat exposure requirements¹ for their direct employees. Effective September 30, 2026, the law amends Florida’s wage and employment benefits law, prohibiting political subdivisions from controlling or affecting wages or employment benefits provided by vendors, contractors, service providers, or other parties through purchasing or contracting procedures. In addition the law prohibits using wages or employment benefits as evaluation factors or awarding preferences based on them. The law removes the ability of local governments to require a minimum wage for certain employees under contract terms and states that these revisions do not impair contracts entered into before September 30, 2026. Lastly, this act prohibits local governments from adopting or enforcing regulations on employee scheduling, including predictive scheduling, by private employers except as expressly authorized or required by state or federal law, rule, regulation, or federal grant requirements. Except as otherwise provided, the effective date of this act is July 1, 2024.

3. Chapter 2024 – 204, Laws of Florida (HB 149). The legislation raises the maximum limit for continuing contracts under the Consultants' Competitive Negotiation Act (CCNA) from an estimated per-project construction cost of \$4 million to \$7.5 million, with an annual adjustment based on the Consumer Price Index (CPI). Starting July 1, 2025, and annually thereafter, the Department of Management Services (DMS) is mandated to adjust the maximum allowable amount for each project in a continuing contract according to the change in the June-to-June CPI for All Urban Consumers, as issued by the Bureau of Labor Statistics. DMS is required to publish the adjusted amount on its website. The effective date of this act is July 1, 2024.

4. Chapter 2024 – 202, Laws of Florida (HB 59). The legislation amends section 720.303, F.S., requiring Homeowner Associations (HOAs) to provide a physical or digital copy of the HOA’s rules and covenants to all members by October 1, 2024. This requirement extends to all new members upon joining and includes providing updated copies whenever amendments to the rules or covenants occur. HOAs are authorized to set standards for the distribution method and timing for these documents. The law also stipulates that HOAs maintain certain official records, such as the HOA’s declaration of covenants and any amendments, within the state for at least seven years. These records must be accessible to parcel owners for inspection or copying, either physically or electronically. The effective date of this act is July 1, 2024

¹ A standard to control an employee’s exposure to heat or sun and mitigate its effects. This includes employee monitoring, water consumption, cooling measures, acclimation periods, informational notices, heat exposure programs, first-aid measures, protections for reporting heat exposure, and related reporting and recordkeeping.

5. Chapter 2024 – 221, Laws of Florida (HB 1203). The legislation establishes educational requirements for community association managers (CAMs) and HOA directors. By January 1, 2025, HOAs with 100 or more parcels must post certain official records on their website or application. It allows parcel owners to request a detailed accounting of any amounts owed to the HOA, and if not provided, the board forfeits any outstanding fine under specific conditions. The bill prohibits HOAs and their committees from imposing requirements on the interior of structures not visible from the frontage, adjacent property, common areas, or golf courses. The law also forbids the need for HOA or committee approval for central air-conditioning, heating, or ventilating systems if not visible from the frontage, adjacent property, common area, or golf course, and if they are similar to approved systems. Criminal penalties are introduced for HOA officers, directors, or managers accepting kickbacks. Additionally, HOAs cannot prevent homeowners from installing vegetable gardens and clotheslines in non-visible areas, and certain HOA election voting activities are classified as a first-degree misdemeanor. The effective date of this act is July 1, 2024.

6. Chapter 2024 – 44, Laws of Florida (HB 621). The legislation establishes section 82.036, F.S., creating a process for removing unauthorized persons (squatters) from residential property. Property owners or their authorized agents can file a verified complaint with the county sheriff, who, upon verifying the complainant's identity and ownership, must serve notice to the occupants to vacate immediately. The law grants immunity to the sheriff and property owner for any property loss or damage unless the removal is wrongful. It also establishes a civil cause of action for wrongful removal, allowing the wrongfully removed party to seek damages, court costs, and attorney fees. The effective date of this act is July 1, 2024.

7. Chapter 2024 – 147, Laws of Florida (SB 7020). The legislation amends section 1.01, F.S., the statute defining “registered mail,” to broaden the range of acceptable delivery services for meeting statutory registered mail requirements in the state. The new definition of “registered mail” now explicitly includes any delivery service by the U.S. Postal Service or a private delivery service that provides proof of mailing or shipping and proof of delivery, confirmed by a receipt signed by the addressee or a responsible person at the delivery address. Additionally, “return receipt requested” is defined to encompass delivery confirmation services by the U.S. Postal Service or private delivery services that offer similar proof of delivery. These amendments are remedial in nature and apply retroactively. The effective date of this act is May 6, 2024.

8. Chapter 2024 – 263, Laws of Florida (HB 321). This legislation specifies that any individual who intentionally releases, organizes the release of, or causes the release of balloons inflated with lighter-than-air gas commits an act of littering and is subject to corresponding penalties². However, children aged six or younger who engage in such activities are exempt from noncriminal littering infractions and associated penalties. The bill removes the exemption for balloons deemed biodegradable or photodegradable by Florida Fish and Wildlife Conservation rules. It also eliminates the provision allowing citizens to petition a circuit court to prevent the release of ten or more balloons. Additionally, the bill revises definitions in section 403.413, F.S., the Florida Litter Law, to include:

² The penalty for littering generally corresponds to the amount of litter discarded. ≤ 15 pounds or ≤ 27 cubic feet = Noncriminal infraction, punishable by a civil penalty of \$150. > 15 pounds but ≤ 500 pounds or > 27 cubic feet but ≤ 100 cubic feet = First-degree misdemeanor, punishable by up to one year in jail and a \$1,000 fine. > 500 pounds or > 100 cubic feet = Third-degree felony, punishable by up to five years’ imprisonment and a \$5,000 fine. It is the duty of all law enforcement officers to enforce Florida’s Litter Law.

- “Dump,” specifying that it encompasses the intentional release, organization of the release, or causation of the release of balloons.
- “Litter,” explicitly adding balloons to the definition.

The effective date of this act is July 1, 2024.

For convenience, we have included copies of the legislation referenced in this memorandum. We request that you include this memorandum as part of the agenda packages for upcoming meetings of the governing boards of those special districts in which you serve as the District Manager and this firm serves as District Counsel. For purposes of the agenda package, it is not necessary to include the attached legislation, as we can provide copies to anyone requesting the same. Copies of the referenced legislation are also accessible by visiting this link: <http://laws.flrules.org/>.



South- Dade Venture CDD

FIELD REPORT



July 25, 2024

**Governmental Management Services-South Florida, LLC
5385 N. Nob Hill Road Sunrise, FL 33351**

LANDSCAPING



- Landscaping was maintained by Brightview.
- Arboricola privacy edge was installed on Waterstone Blvd by Brightview.

SOUTH-DADE VENTURE CDD
(WATERSTONE)

FIELD DIVISION REPORT
Mayra Padilla
Phone 954-721-8681 Ext.221



- Annuals from planters were removed and replaced with Caladiums.
- Coleus annuals were installed in all other beds.

Governmental Management Services-South Florida, LLC
5385 N. Nob Hill Road Sunrise, FL 33351

Field Maintenance



- Fence was repaired behind Floridian Isles on 137 AVE and Stonebrook.
- GH1 Plumbing Sump Pump replaced.

Governmental Management Services-South Florida, LLC
5385 N. Nob Hill Road Sunrise, FL 33351

District Lights out



- Reported streetlights out – 7 (Homestead/OC) – 67 (FPL).
- Looking into monument uplighting enhancement options.

LAKES

- Lake Management Services are provided by Allstate Resource Management. Please see the lake inspections reports attached Exhibit C.



CLUBHOSUE/ POOL MAINTANACE



- The pool was maintained by FL Bright and Blue Pools.
- Women's restroom toilet seat and flush kit replaced.
- A broken cable for the leg press machine was replaced in the gym.

Governmental Management Services-South Florida, LLC
5385 N. Nob Hill Road Sunrise, FL 33351


EXHIBIT A

Brightview Landscaping July

| July | | | | | | |
|------------|---------------------------------------|---------------------------------------|-------------------------|--------------------------------|-------------------------|----------|
| 2024 | | | | | | |
| Waterstone | | | | | | |
| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
| | 1 Trim | 2 Trim | 3 Mow Trim | 4 No Work July 4th | 5 | 6 |
| 7 | 8 Trim | 9 Trim | 10 Trim | 11 Mow Trim | 12 Trim | 13 |
| 14 | 15 Trim | 16 Trim | 17 Trim Herbicide | 18 Mow Trim Herbicide | 19 Trim Herbicide | 20 |
| 21 | 22 Trim Herbicide Irrigation | 23 Trim Herbicide Irrigation | 24 Trim Herbicide | 25 Mow Trim Herbicide | 26 Trim Herbicide | 27 |
| 28 | 29 Trim | 30 Trim | 31 Trim | | | |
| | | | | | | |

EXHIBIT B

BV June wet check report.






BrightView

4155 East Mowry Dr. Homestead FL 33033
Ph: (305) 258-8011. Fax: (305) 258-0809

| | | | | |
|--------------|--|-------|--------|-------------------|
| Date: | 6/25/2024 | Time: | 7:00am | |
| Job Name: | Waterstone | | | Water Management: |
| Job Address: | 137th Ave & Waterstone way Homestead FL | | | Program A: |
| | | | | Program B: |

Wet Check Report for June

| Scope of Work / Labor & Materials | | |
|---|---|--|
|  | Timer #1 Waterstone Way | |
| | Irrigation Schedule Pro: Online | |
| | Zone6: Replaced 1 broken pop-up BV | |
| | Zone11: Replaced 2 clogged nozzles BV | |
| | Zone19: Replaced 3 clogged nozzles BV | |
| | Zone27-28: Straightened 1 tilted pop-up + 1 tilted rotor BV | |
| | Zone34: Replaced 1 broken nozzle BV | |
| | Zone35: Replaced 1 bad rotor, not turning BV | |
| | Zone37: Need to troubleshoot zone not coming on. Work in progress BV | |
| | Zone41: Replaced 1 broken pop-up BV | |
| | Zone45: Straightened 1 tilted rotor BV | |
| | Zone55: Repaired cut poly pipe BV | |
| | Zone56: Replaced 3 broken maxijet nozzles BV | |
| | Zone61: Repaired cut funny pipe BV | |
| | Rest of Zones Ok | |
|  | Timer #2 Waterstone Clubhouse | |
| | Irrigation Schedule Pro: Online | |
| | Zone3: Replaced 1 bad rotor, not turning BV | |
| | Zone7: Replaced 2 clogged nozzles BV | |
| | Zone17: Straightened 1 tilted rotor BV | |
| | Zone20: Replaced 1 broken pop-up BV | |
| | Rest of Zones Ok | |
| |  | Timer #3 Waterstone Blvd |
| | | Irrigation Schedule Pro: Online |
| | | Zone6: Replaced 1 broken pop-up BV |
| Zone10: Replaced 1 broken rotor BV | | |
| Zone13: Replaced 1 broken riser BV | | |
| Zone15: Replaced 1 broken rotor BV | | |
| Zone7: Replaced 1 bad decoder BV | | |
| Rest of Zones Ok | | |
| Total Labor & Materials, including Sales Tax | | |
| THIS IS NOT AN INVOICE | | |

Governmental Management Services-South Florida, LLC

5385 N. Nob Hill Road Sunrise, FL 33351

EXHIBIT C

Lake service reports from All State Lake Maintenance.

WATERWAY MANAGEMENT REPORT



(954) 382-9766 • Fax: (954) 382-9770

www.allstatemanagement.com • e-mail: info@allstatemanagement.com

CUSTOMER SOUTH DADE VENTURES CDD ACCOUNT # 1647 DATE 6-12-24

WEATHER CONDITIONS RAINING, HOT BIOLOGIST DAN

ALGAE/AQUATIC WEED CONTROL

WATERWAY I.D.

ALGAE TREATMENT

BORDER GRASSES

SUBMERSED AQUATICS

FLOATING WEEDS

WATER LEVEL

RESTRICTION (# HRS.)

| (1) | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|-------|---|---|---|---|---------|---------|-------|-------|-------|
| SPOT | | | | | MONITOR | MONITOR | SPOT | SPOT | SPOT |
| | | | | | | | | | |
| | | | | | | | | | |
| + .5' | | | | | + .5' | + .5' | + .5' | + .5' | + .5' |
| 0 | | | | | 0 | 0 | 0 | 0 | 0 |

REMARKS: SPOT TREATED ALGAE IN THE LAKES

WATER TESTING (COMBINED AVERAGE)

TEMPERATURE H₂O 86 °F.

DISSOLVED OXYGEN 6.9 ppm.

pH READING 8.8

WATER CLARITY 5'

WATER SAMPLE TO LAB ☐ Yes ☒ No

☐ High

☐ High

☒ Acid 1-7

☒ Good

☐ Test

☒ Normal

☒ Normal

☐ Neutral 7

☐ Fair

☐ Low

☐ Low

☒ Base 7-14

☐ Poor

REMARKS: WATER TESTS NORMAL

WETLAND AREA MAINTENANCE

BENEFICIAL VEGETATION NOTED CHAMA

LITTORAL SHELF CARE

☐ Manual Removal

☐ Algae Treated

☐ No Treatment

REMARKS:

FISH/WILDLIFE OBSERVATIONS

SPORT FISH

BIOLOGICAL CONTROL FISH

UNDESIRABLE SPECIES

BIRDS

OTHER WILDLIFE

☒ Wading
☐ Anhinga

☐ Wild Ducks
☐ Cormorant

☒ Largemouth Bass
☐ Tripliod Grass Carp
☐ Gar
☒ Muscovies
☐ Kite

☒ Bream

☐ Exotics

☐ Coot
☐ Marsh Hawk

☐ Catfish

☒ Mosquitofish

☒ Gallinule
☐ Osprey

REMARKS: TRI-COLORED HERON

Fountains & Aeration • Weed & Algae Control • Environmental Services
Fish Stocking • Wetland Planting • Water Testing

Governmental Management Services-South Florida, LLC

5385 N. Nob Hill Road Sunrise, FL 33351



Allstate

WATERWAY MANAGEMENT REPORT

RESOURCE MANAGEMENT, INC

(954) 382-9766 • Fax: (954) 382-9770

www.allstatemanagement.com • e-mail: info@allstatemanagement.com

CUSTOMER SOUTH DADE VENTURES CDD ACCOUNT # 1647 DATE 6-20-2

WEATHER CONDITIONS OVERCAST, HOT, WINDY (15-20 MPH) BIOLOGIST DAN

ALGAE/AQUATIC WEED CONTROL

WATERWAY I.D.

| | | | | | | | |
|----------------------|---------|---------|-------|-------|---------|---------|---------|
| ALGAE TREATMENT | | | | SPOT | | | |
| BORDER GRASSES | MONITOR | MONITOR | ✓ | | MONITOR | MONITOR | MONITOR |
| SUBMERSED AQUATICS | | | | | | | |
| FLOATING WEEDS | | | | | | | |
| WATER LEVEL | + .5' | + .5' | + .5' | + .5' | + .5' | + .5' | + .5' |
| RESTRICTION (# HRS.) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

REMARKS: ALGAE AND HYDRILLA TREATED.

WATER TESTING (COMBINED AVERAGE)

| | | | | | |
|------------------------------|---|------|--|--|---|
| TEMPERATURE H ₂ O | <u>86</u> | °F. | <input type="checkbox"/> High | <input checked="" type="checkbox"/> Normal | <input type="checkbox"/> Low |
| DISSOLVED OXYGEN | <u>7.2</u> | ppm. | <input type="checkbox"/> High | <input checked="" type="checkbox"/> Normal | <input type="checkbox"/> Low |
| pH READING | <u>8.7</u> | | <input type="checkbox"/> Acid 1-7 | <input type="checkbox"/> Neutral 7 | <input checked="" type="checkbox"/> Base 7-14 |
| WATER CLARITY | <u>8'</u> | | <input checked="" type="checkbox"/> Good | <input type="checkbox"/> Fair | <input type="checkbox"/> Poor |
| WATER SAMPLE TO LAB | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Test _____ | | | | |

REMARKS: WATER TESTS NORMAL
WATER LEVELS HIGH DUE TO RECENT HEAVY RAINFALL

WETLAND AREA MAINTENANCE

BENEFICIAL VEGETATION NOTED CHARA

LITTORAL SHELF CARE ☐ Manual Removal ☐ Algae Treated ☐ No Treatment

REMARKS: _____

FISH/WILDLIFE OBSERVATIONS

SPORT FISH ☒ Largemouth Bass ☒ Bream ☐ Catfish
BIOLOGICAL CONTROL FISH ☐ Triploid Grass Carp ☒ Mosquitofish
UNDESIRABLE SPECIES ☐ Gar ☐ Exotics _____
BIRDS ☒ Wading ☐ Wild Ducks ☒ Muscovies ☐ Coot ☒ Gallinule
☐ Anhinga ☐ Cormorant ☐ Kite ☐ Marsh Hawk ☐ Osprey
OTHER WILDLIFE _____
REMARKS: 1B15

**Fountains & Aeration • Weed & Algae Control • Environmental Services
Fish Stocking • Wetland Planting • Water Testing**

Governmental Management Services-South Florida, LLC

5385 N. Nob Hill Road Sunrise, FL 33351

DEBRIS/TRASH REMOVAL



Allstate
RESOURCE MANAGEMENT, INC.

(954) 382-9766 • Fax: (954) 382-9770
www.allstatemanagement.com • e-mail: info@allstatemanagement.com

CUSTOMER South Dade Ventures ACCOUNT# 1647 DATE 1-24-24
WEATHER CONDITIONS Sunny / Partly Cloudy BIOLOGIST TIN/R.W.

WATERWAY I.D.

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|------|---|---|---|---|---|---|---|---|----|
| ✓ | ✓ | | | | | | | | ✓ |
| 11 ✓ | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

REMARKS Cleaned the area for any debris. Including- Wrappers, Bags, bottles, etc. All debris was removed from the area & disposed of at site.

FISH/WILDLIFE OBSERVATIONS

BENEFICIAL VEGETATION NOTED _____

SPORT FISH ☐ Largemouth Bass ☐ Bream ☐ Catfish

BIOLOGICAL CONTROL FISH ☐ Triploid Grass Carp ☐ Mosquitofish ☐ Gar ☐ Exotics _____

BIRDS ☐ Anhinga ☐ Cormorant ☐ Kite ☐ Marsh Hawk ☐ Osprey

☐ Wading ☐ Wild Ducks ☐ Muscovies ☐ Coot ☐ Gallinule

OTHER WILDLIFE _____

REMARKS _____

Governmental Management Services-South Florida, LLC

5385 N. Nob Hill Road Sunrise, FL 33351

Miami, May 28, 2024.

South Dade Community Development District, C/O GMS-SF, LLC

5385 N. Nob Hill Rd. Sunrise, Florida 33351

Attention: Rick Hans

Dear Friend:

Hereby we are requesting the urgent intervention of the South Dade Community Development District to cut two big trees and remove its stumps and another two old stumps located on the waterstone way across our house in Portofino Lakes, 1891 NE 37 PL, Zip code 33033.


The reasons for my request are the gorgeous roots of these trees coming under and around our house and the damage they are about to produce under the base and draining systems; like serious cracks on floors and walls, uplevelling floors and walls, concrete cracks in columns affecting the house structure and of course the obstruction and collapse of the sewerage system. The results of humidity on floors and walls produce mold and affect residents' health.

Another important reason is the strong hurricane winds due to the short distance between those trees and the house; threatening to fall on the roof and lateral walls and windows. Last hurricane Irma collapsed two trees in our backyard, but the stumps were not removed however the roots of these stumps are continuing to grow upleveling the backyard floor and the grass growing. Unfortunately, the trees we're requesting to be cut are not in front of the backyard but in front of the house. (Pictures attached.)

All these concerns and expensive damages are reasons more than enough to request your urgent assistance and immediate intervention. For your attention we'd be very grateful.

Attached please find property and referenced trees pictures.

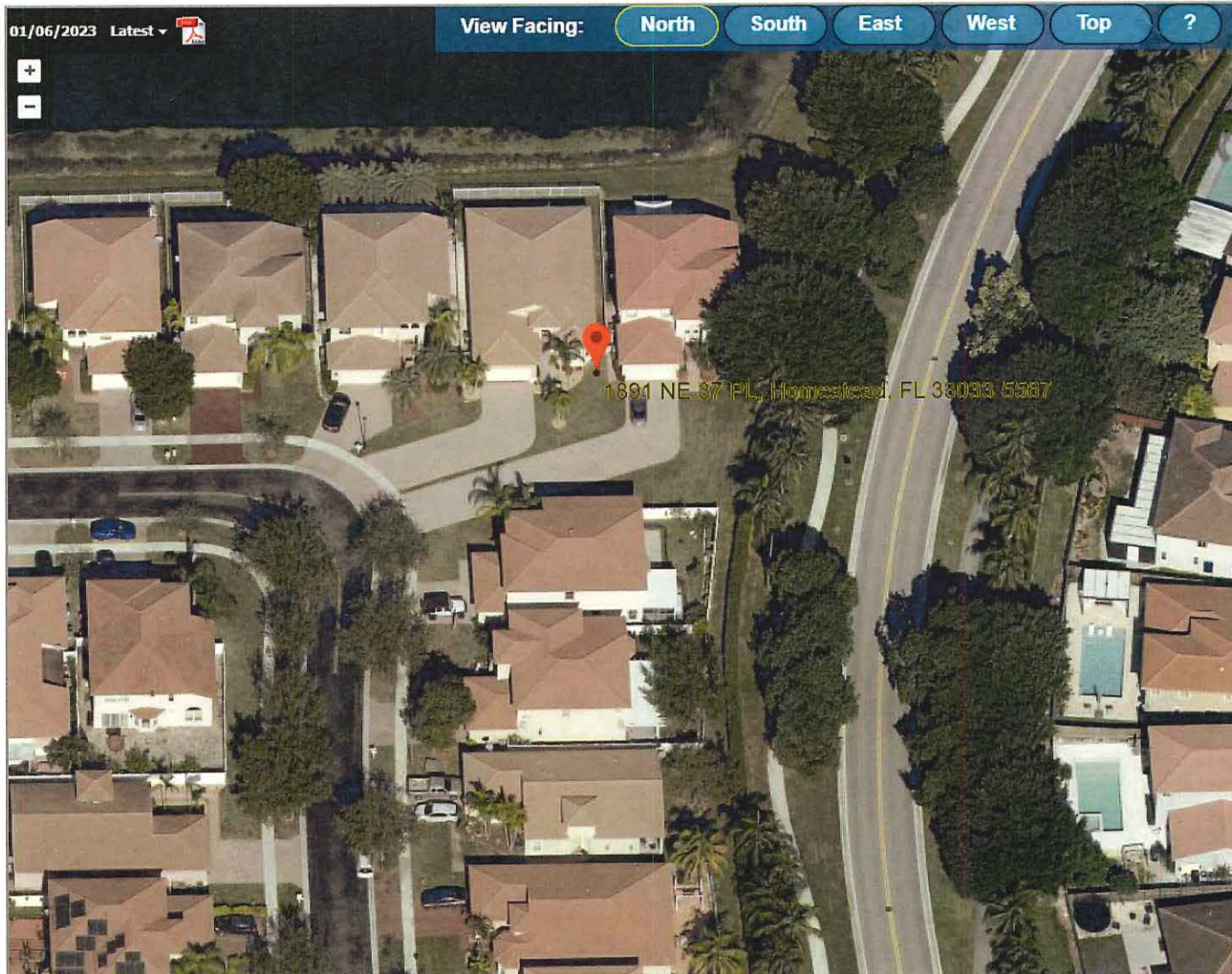
Thank you!

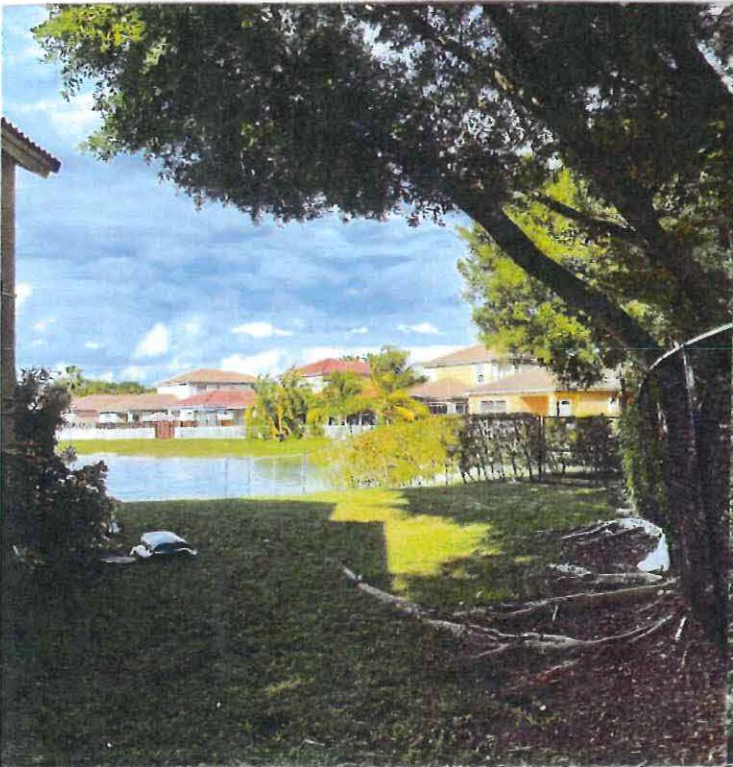


Carlos E. Mora & Fanny C. Rodriguez (Owners)

1891 NE 37 PL, Homestead, FL. 33033, Portofino Lakes.

Phone (305)794-1620, Email: (carlos_emora@hotmail.com)







Elections
2700 NW 87th Avenue
Miami, Florida 33172
T 305-499-8683 F 305-499-8501
TTY: 305-499-8480

miamidade.gov

CERTIFICATION

STATE OF FLORIDA)

COUNTY OF MIAMI-DADE)

I, Christina White, Supervisor of Elections of Miami-Dade County, Florida, do hereby certify that **South Dade Venture Community Development District**, as described in the attached **MAP**, has **4762** voters.

A handwritten signature in blue ink, appearing to be "Christina White", written over a horizontal line.

Christina White
Supervisor of Elections

WITNESS MY HAND
AND OFFICIAL SEAL,
AT MIAMI, MIAMI-DADE
COUNTY, FLORIDA,
ON THIS 9th DAY OF
MAY, 2024

Please submit a check for \$ 60.00 to our office payable to "Miami-Dade County" for the cost of certifying the number of registered voters.

South-Dade Venture
COMMUNITY DEVELOPMENT DISTRICT

Check Register

| <i>Date</i> | <i>Check Numbers</i> | <i>Amount</i> | |
|--------------|----------------------|---------------------|--------|
| 6/14/24 | 20405-20413 | \$33,396.08 | |
| 6/19/24 | 20414 | - | VOIDED |
| 6/27/24 | 20415-20418 | 3,140.54 | |
| 7/2/24 | 20419-20429 | 37,804.19 | |
| 7/11/24 | 20430-20444 | 107,735.49 | |
| 7/12/24 | 20445-20446 | 121.46 | |
| TOTAL | | \$182,197.76 | |

AP300R
*** CHECK NOS. 020405-020446

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
SOUTH-DADE VENTURE - GF
BANK A GENERAL FUND - WELLS

RUN 7/12/24

PAGE 1

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|-------------------------------------|--------|----------|-----------------------------|
| 6/17/24 | 00107 | 4/16/24 77543 | 202404 320-57200-46000 | CUSTOM EMBROIDERY | * | 374.50 | |
| | | | | BILMOR WITH ADVERTISING | | | 374.50 020405 |
| 6/17/24 | 00406 | 5/29/24 8935706 | 202405 320-53800-35000 | IRRIGATION REPAIRS-05/24 | * | 850.00 | |
| | | | | BRIGHTVIEW LANDSCAPE SERVICES, INC. | | | 850.00 020406 |
| 6/17/24 | 00489 | 6/16/24 06162024 | 202406 320-57200-46000 | CLEANING & POOL ATTENDANT | * | 352.00 | |
| | | | | CARMEN HERNANDEZ | | | 352.00 020407 |
| 6/17/24 | 00239 | 6/12/24 41956435 | 202406 320-57200-52000 | LOG MAT | * | 35.00 | |
| | | | | CINTAS CORP. | | | 35.00 020408 |
| 6/17/24 | 00435 | 4/05/24 4452 | 202404 320-53800-46100 | CLOUD SOFTWARE FEE-04/24 | * | 2,400.00 | |
| | | 5/29/24 4537 | 202404 320-53800-46100 | SURVEILLANCE-04/24 GATE | * | 3,750.00 | |
| | | | | DML SECURITY SYSTEMS LLC | | | 6,150.00 020409 |
| 6/17/24 | 00477 | 5/28/24 2614 | 202405 320-53800-34500 | SVCS-05/13-05/19/24 | * | 8,429.22 | |
| | | 6/04/24 2637 | 202405 320-53800-34500 | SVCS-05/27-06/02/24 | * | 8,430.66 | |
| | | 6/13/24 2657 | 202406 320-53800-34500 | SVCS-06/03-06/09/24 | * | 8,430.64 | |
| | | | | MAVERICK SECURITY SERVICES, LLC | | | 25,290.52 020410 |
| 6/17/24 | 00496 | 6/13/24 06132024 | 202406 320-57200-54000 | REIMB-POOL PERMIT | * | 256.08 | |
| | | | | MAYRA PADILLA | | | 256.08 020411 |
| 6/17/24 | 00496 | 6/14/24 06142024 | 202406 320-57200-51000 | REIMB-AMAZON 06/14/24 | * | 43.99 | |
| | | | | MAYRA PADILLA | | | 43.99 020412 |
| 6/17/24 | 00496 | 6/14/24 06142024 | 202406 320-57200-51000 | REIMB-AMAZON 06/14/24 | * | 43.99 | |
| | | | | MAYRA PADILLA | | | 43.99 020413 |
| 6/19/24 | 00366 | 6/09/24 4352 062 | 202406 320-53800-41005 | 06/24 SVCS | * | 121.46 | |
| | | 6/09/24 4352 062 | 202406 320-53800-41005 | 06/24 SVCS | V | 121.46- | |
| | | | | COMCAST | | | .00 020414 |

SDVN SOUTH DADE VEN JWASSERMAN

AP300R
*** CHECK NOS. 020405-020446

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
SOUTH-DADE VENTURE - GF
BANK A GENERAL FUND - WELLS

RUN 7/12/24

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| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|--|--|------------------------------------|--------|----------|----------------------------|
| 6/27/24 | 00022 | 4/04/24 7707 SVCS 04/24 | 202404 320-53800-46800 | ALLSTATE RESOURCE MANAGEMENT, INC. | * | 543.00 | 543.00 020415 |
| 6/27/24 | 00442 | 6/18/24 1129044- SVCS 07/24 | 202407 320-53800-41005 | COMCAST | * | 262.98 | 262.98 020416 |
| 6/27/24 | 00007 | 6/18/24 85335885 DELIVERY THRU 06/13/24 | 202406 310-51300-42000 | FEDEX | * | 46.64 | 46.64 020417 |
| 6/27/24 | 00023 | 6/14/24 062024 SVCS 06/24 | 202406 320-53800-43000 | | * | 326.73 | |
| | | 6/14/24 062024 SVCS 06/24 | 202406 320-53800-43100 | | * | 27.20 | |
| | | 6/14/24 062024 SVCS 06/24 | 202406 320-53800-43200 | | * | 1,774.55 | |
| | | 6/14/24 062024 SVCS 06/24 | 202406 320-53800-43400 | | * | 159.44 | |
| | | | | FLORIDA POWER & LIGHT | | | 2,287.92 020418 |
| 7/02/24 | 00235 | 6/19/24 863693 SVCS 06/24 | 202406 320-57200-46000 | ALL FLORIDA PEST CONTROL | * | 75.00 | 75.00 020419 |
| 7/02/24 | 00401 | 6/27/24 6260 SVCS 06/24 | 202406 320-57200-46000 | | * | 225.00 | |
| | | 6/27/24 6261 SVCS 06/24 | 202406 320-53800-46100 | | * | 225.00 | |
| | | | | ANGEL J. MARTIN | | | 450.00 020420 |
| 7/02/24 | 00239 | 6/19/24 41963594 LOGO MATS 06/24 | 202406 320-53800-46100 | CINTAS CORP. | * | 35.00 | 35.00 020421 |
| 7/02/24 | 00435 | 6/24/24 4712 VIDEO SURVEILLANCE 06/24 | 202406 320-53800-46100 | DML SECURITY SYSTEMS LLC | * | 3,750.00 | 3,750.00 020422 |
| 7/02/24 | 00007 | 6/25/24 85405539 DELIVERY THRU 06/19/24 | 202406 310-51300-42000 | FEDEX | * | 19.20 | 19.20 020423 |
| 7/02/24 | 00384 | 7/01/24 0219748 SVCS 07/24 | 202407 320-57200-45300 | FLORIDA'S BRIGHT & BLUE POOLS, INC | * | 1,300.00 | 1,300.00 020424 |

SDVN SOUTH DADE VEN JWASSERMAN

AP300R
*** CHECK NOS. 020405-020446

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
SOUTH-DADE VENTURE - GF
BANK A GENERAL FUND - WELLS

RUN 7/12/24

PAGE 3

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|-------------------------------|--------|-----------|-----------------------------|
| 7/02/24 | 00038 | 7/01/24 668 | 202407 310-51300-34000 | | * | 5,225.42 | |
| | | MGMT FEE 07/24 | | | | | |
| 7/01/24 | 668 | 202407 310-51300-44000 | | | * | 200.00 | |
| | | RENT 07/24 | | | | | |
| 7/01/24 | 668 | 202407 310-51300-35100 | | | * | 83.33 | |
| | | COMPUTER TIME 07/24 | | | | | |
| 7/01/24 | 668 | 202407 320-53800-49300 | | | * | 250.00 | |
| | | WEBSITE ADMIN 07/24 | | | | | |
| 7/01/24 | 668 | 202407 310-51300-42000 | | | * | 26.88 | |
| | | POSTAGE&DELIVERY 07/24 | | | | | |
| 7/01/24 | 669 | 202407 320-57200-34000 | | | * | 9,583.33 | |
| | | CLUBHOUSE/FIELD STAFFING | | | | | |
| 7/01/24 | 670 | 202407 320-53800-46100 | | | * | 833.33 | |
| | | GATE MGMT 07/24 | | | | | |
| 7/01/24 | 671 | 202407 300-20700-10500 | | | * | 208.33 | |
| | | SERIES 2013 BONDS 07/24 | | | | | |
| 7/01/24 | 671 | 202407 700-51700-73000 | | | * | 208.33 | |
| | | SERIES 2013 BONDS 07/24 | | | | | |
| 7/01/24 | 671 | 202407 700-13100-10000 | | | * | 208.33- | |
| | | SERIES 2013 BONDS 07/24 | | | | | |
| | | | | GMS-SO FLORIDA, LLC | | | 16,410.62 020425 |
| 7/02/24 | 00478 | 10/30/23 PSII1665 | 202310 320-57200-46000 | | * | 735.40 | |
| | | SVCS 10/23 | | | | | |
| | | | | PYE BARKER FIRE & SAFETY, LLC | | | 735.40 020426 |
| 7/02/24 | 00484 | 6/17/24 26 | 202406 320-53800-46805 | | * | 14,540.00 | |
| | | SVCS 06/06-06/11/24 | | | | | |
| | | | | RAPTOR VAC-SYSTEMS | | | 14,540.00 020427 |
| 7/02/24 | 00432 | 6/21/24 1503-072 | 202407 320-53800-41000 | | * | 53.80 | |
| | | SVCS 07/24 | | | | | |
| | | | | T-MOBILE | | | 53.80 020428 |
| 7/02/24 | 00430 | 6/01/24 INVVC114 | 202406 320-53800-34501 | | * | 380.77 | |
| | | M-POST LICENCE 06/24 | | | | | |
| | | 6/01/24 INVVC114 | 202406 320-53800-34501 | | * | 54.40 | |
| | | POST 06/24 | | | | | |
| | | | | TRACKFORCE - RTM SOFT, INC. | | | 435.17 020429 |
| 7/11/24 | 00433 | 7/02/24 07022024 | 202407 320-53800-46000 | | * | 25.00 | |
| | | PICK UP DEAD ANIMAL | | | | | |
| | | | | ADRIAN SUAREZ MARTINEZ | | | 25.00 020430 |
| 7/11/24 | 00022 | 6/01/24 9439 | 202406 320-53800-46800 | | * | 1,597.00 | |
| | | 06/24 SVCS | | | | | |

SDVN SOUTH DADE VEN JWASSERMAN

AP300R
*** CHECK NOS. 020405-020446

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
SOUTH-DADE VENTURE - GF
BANK A GENERAL FUND - WELLS

RUN 7/12/24

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| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|--|--------|-----------|-----------------------------|
| | | 7/01/24 10228 | 202407 320-53800-46800 | | * | 1,597.00 | |
| | | 07/24 SVCS | | ALLSTATE RESOURCE MANAGEMENT, INC. | | | 3,194.00 020431 |
| 7/11/24 00049 | | 7/03/24 7874 | 202406 310-51300-31100 | | * | 110.00 | |
| | | 06/24 SVCS | | ALVAREZ ENGINEERS, INC. | | | 110.00 020432 |
| 7/11/24 00021 | | 6/30/24 188390 | 202406 310-51300-31500 | | * | 907.50 | |
| | | 06/24 SVCS | | BILLING, COCHRAN, LYLES, MAURO & RAMSE | | | 907.50 020433 |
| 7/11/24 00107 | | 7/01/24 77628 | 202407 320-57200-51000 | | * | 130.00 | |
| | | UNIFORMS | | BILMOR WITH ADVERTISING | | | 130.00 020434 |
| 7/11/24 00406 | | 6/01/24 8921202 | 202406 320-53800-46200 | | * | 33,917.39 | |
| | | 06/24 SVCS | | | * | 2,391.80 | |
| | | 6/01/24 8921202 | 202406 320-53800-46202 | | * | 425.21 | |
| | | 06/24 SVCS | | | * | 638.67 | |
| | | 6/11/24 8948187 | 202406 320-53800-35000 | | * | 4,279.05 | |
| | | ADD DRAINAGE TO MONUMENT | | | * | 33,917.39 | |
| | | 6/26/24 8975697 | 202406 320-53800-46205 | | * | 2,391.80 | |
| | | INSTALLATION ARBORICOLA | | | * | 425.21 | |
| | | 7/01/24 8961034 | 202407 320-53800-46200 | | * | | |
| | | 07/24 SVCS | | | * | | |
| | | 7/01/24 8961034 | 202407 320-53800-46202 | | * | | |
| | | 07/24 SVCS | | | * | | |
| | | 7/01/24 8961034 | 202407 320-57200-46200 | | * | | |
| | | 07/24 SVCS | | BRIGHTVIEW LANDSCAPE SERVICES, INC. | | | 78,386.52 020435 |
| 7/11/24 00239 | | 5/08/24 41920472 | 202405 320-57200-52000 | | * | 35.00 | |
| | | LOGO MATS | | | * | 35.00 | |
| | | 5/15/24 41927783 | 202405 320-57200-52000 | | * | 35.00 | |
| | | LOGO MATS | | | * | 35.00 | |
| | | 5/22/24 41934911 | 202405 320-57200-52000 | | * | 35.00 | |
| | | LOGO MATS | | | * | 35.00 | |
| | | 5/30/24 41942490 | 202405 320-57200-52000 | | * | 35.00 | |
| | | LOGO MATS | | | * | 35.00 | |
| | | 6/05/24 41949259 | 202406 320-57200-52000 | | * | 35.00 | |
| | | LOGO MATS | | | * | 35.00 | |
| | | 6/19/24 41970596 | 202406 320-57200-52000 | | * | | |
| | | LOGO MATS | | | | | |

SDVN SOUTH DADE VEN JWASSERMAN

AP300R
*** CHECK NOS. 020405-020446

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
SOUTH-DADE VENTURE - GF
BANK A GENERAL FUND - WELLS

RUN 7/12/24

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| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|---------------------------------|--------|----------|-----------------------------|
| | | 7/03/24 | 41978512 202407 320-57200-52000 | | * | 35.00 | |
| | | | LOGO MATS | | | | |
| | | | | CINTAS CORP. | | | 245.00 020436 |
| 7/11/24 | 00041 | 6/20/24 | 062024 202406 320-53800-43000 | | * | 30.35 | |
| | | | 06/24 SVCS | | | | |
| | | 6/20/24 | 062024 202406 320-53800-43100 | | * | 70.92 | |
| | | | 06/24 SVCS | | | | |
| | | 6/20/24 | 062024 202406 320-53800-43200 | | * | 814.67 | |
| | | | 06/24 SVCS | | | | |
| | | 6/20/24 | 062024 202406 320-53800-43300 | | * | 95.14 | |
| | | | 06/24 SVCS | | | | |
| | | 6/20/24 | 062024 202406 320-53800-43400 | | * | 476.83 | |
| | | | 06/24 SVCS | | | | |
| | | 6/20/24 | 062024 202406 320-57200-43000 | | * | 2,445.02 | |
| | | | 06/24 SVCS | | | | |
| | | | | CITY OF HOMESTEAD | | | 3,932.93 020437 |
| 7/11/24 | 00435 | 6/26/24 | 4745-1 202406 320-53800-60000 | | * | 6,211.76 | |
| | | | BARCODE READER | | | | |
| | | | | DML SECURITY SYSTEMS LLC | | | 6,211.76 020438 |
| 7/11/24 | 00361 | 6/14/24 | 61993 202406 320-57200-46100 | | * | 205.00 | |
| | | | ROUTINE MAINTENANCE | | | | |
| | | 7/02/24 | 62140 202407 320-57200-46100 | | * | 539.72 | |
| | | | REPAIRS | | | | |
| | | 7/02/24 | 62141 202407 320-57200-46100 | | * | 175.00 | |
| | | | ROUTINE MAINTENANCE | | | | |
| | | | | THE FITNESS SOLUTION | | | 919.72 020439 |
| 7/11/24 | 00023 | 7/20/24 | 18004694 202406 320-53800-43250 | | * | 2,301.00 | |
| | | | 06/24 SVCS | | | | |
| | | | | FLORIDA POWER & LIGHT | | | 2,301.00 020440 |
| 7/11/24 | 00118 | 7/08/24 | 30433 202407 320-53800-46100 | | * | 71.25 | |
| | | | TROUBLESHOOT VPN | | | | |
| | | | | HUGH MCCALLUM, INC. | | | 71.25 020441 |
| 7/11/24 | 00477 | 7/03/24 | 2680 202406 320-57200-34500 | | * | 8,430.64 | |
| | | | 6/24-6/30/24 | | | | |
| | | | | MAVERICK SECURITY SERVICES, LLC | | | 8,430.64 020442 |
| 7/11/24 | 00211 | 6/03/24 | 29518 202406 320-57200-46000 | | * | 2,435.00 | |
| | | | REPAIR AND MAINTENANCE | | | | |
| | | | | ORTIZ CONSTRUCTION SERVICES | | | 2,435.00 020443 |

SDVN SOUTH DADE VEN JWASSERMAN

AP300R
*** CHECK NOS. 020405-020446

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
SOUTH-DADE VENTURE - GF
BANK A GENERAL FUND - WELLS

RUN 7/12/24

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| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|--------------------|-------|-----------------------------------|--|-----------------------------|--------|------------|----------------------------|
| 7/11/24 | 00430 | 7/01/24 INV-VCI- 07/24 SVCS | 202407 320-53800-34501 | TRACKFORCE - RTM SOFT, INC. | * | 435.17 | 435.17 020444 |
| 7/11/24 | 00366 | 6/09/24 4352 062 06/24 SVCS | 202406 320-53800-41005 | COMCAST | * | 121.46 | 121.46 020445 |
| 7/12/24 | 00366 | 6/09/24 4352 062 06/24 SVCS | 202406 320-53800-41005 | COMCAST | V | 121.46- | 121.46-020445 |
| 7/12/24 | 00366 | 6/09/24 4352 062 06/24 SVCS | 202406 320-53800-41005 | COMCAST | * | 121.46 | 121.46 020446 |
| TOTAL FOR BANK A | | | | | | 182,197.76 | |
| TOTAL FOR REGISTER | | | | | | 182,197.76 | |

SDVN SOUTH DADE VEN JWASSERMAN

South-Dade Venture
Community Development District

Unaudited Financial Reporting
June 30, 2024



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| 6 | <u>Debt Service Fund Series 2022</u> |
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| 10 | <u>Assessment Receipt Schedule</u> |

South-Dade Venture
Community Development District
Balance Sheet
June 30, 2024

| | General Fund | Debt Service Fund | Totals Governmental Funds |
|---|---------------------|----------------------|------------------------------|
| Assets: | | | |
| Operating Account | \$ 208,310 | \$ - | \$ 208,310 |
| Due from Other-PayPal | 170 | - | 170 |
| Due from General Fund | - | 82,127 | 82,127 |
| Investments: | | | |
| State Board of Administration - Surplus | 76,851 | - | 76,851 |
| State Board of Administration - Guardhouse Reserves | 86,248 | - | 86,248 |
| State Board of Administration - Clubhouse Reserves | 173,780 | - | 173,780 |
| BankUnited Money Market Account | 866,837 | - | 866,837 |
| Series 2008 | | | |
| Revenue | - | 8,673 | 8,673 |
| Prepayment | - | 2,505 | 2,505 |
| Series 2013 | | | |
| Reserve | - | 25,000 | 25,000 |
| Revenue | - | 225,632 | 225,632 |
| Prepayment | - | 3,044 | 3,044 |
| Series 2022 | | | |
| Reserve | - | 32,036 | 32,036 |
| Revenue | - | 51,603 | 51,603 |
| Prepaid Expenses | 2,045 | - | 2,045 |
| Deposits | 2,434 | - | 2,434 |
| Total Assets | \$ 1,416,675 | \$ 430,620 | \$ 1,847,295 |
| Liabilities: | | | |
| Accounts Payable | \$ 88,290 | \$ - | \$ 88,290 |
| Due to Debt Service | 82,127 | - | 82,127 |
| Total Liabilities | \$ 170,417 | \$ - | \$ 170,417 |
| Fund Balance: | | | |
| Nonspendable: | | | |
| Prepaid Items | \$ 2,045 | \$ - | \$ 2,045 |
| Deposits | 2,434 | - | 2,434 |
| Restricted for: | | | |
| Debt Service | - | 430,620 | 430,620 |
| Assigned for: | | | |
| Clubhouse Reserves | 173,780 | - | 173,780 |
| Guardhouse Reserves | 86,248 | - | 86,248 |
| Unassigned | 981,751 | - | 981,751 |
| Total Fund Balances | \$ 1,246,257 | \$ 430,620 | \$ 1,676,877 |
| Total Liabilities & Fund Balance | \$ 1,416,675 | \$ 430,620 | \$ 1,847,295 |

South-Dade Venture
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ended June 30, 2024

| | Adopted | Prorated Budget | Actual | |
|---|---------------------|---------------------|---------------------|------------------|
| | Budget | Through 06/30/24 | Through 06/30/24 | Variance |
| Revenues: | | | | |
| Special Assessments - Tax Roll | \$ 2,065,689 | \$ 2,065,689 | \$ 2,077,491 | \$ 11,802 |
| Interest Income | 5,000 | 3,750 | 31,022 | 27,272 |
| Miscellaneous Income-Vehicle Registration | 15,000 | 11,250 | 8,660 | (2,590) |
| Miscellaneous Income-Clubhouse | 600 | 450 | 590 | 140 |
| Donations | - | - | 3,185 | 3,185 |
| Total Revenues | \$ 2,086,289 | \$ 2,081,139 | \$ 2,120,948 | \$ 39,809 |

Expenditures:

General and Administrative:

| | | | | |
|---|-------------------|-------------------|-------------------|-----------------|
| Supervisor Fees | \$ 12,000 | \$ 9,000 | \$ 6,000 | \$ 3,000 |
| Payroll Taxes | 918 | 689 | 459 | 230 |
| Engineering | 8,000 | 6,000 | 2,005 | 3,995 |
| Arbitrage Calculation | 600 | 600 | 1,200 | (600) |
| Assessment Roll Administration | - | - | 2,000 | (2,000) |
| Attorney | 25,000 | 18,750 | 17,768 | 983 |
| Annual Audit | 4,300 | 3,225 | 4,300 | (1,075) |
| Trustee Fees | 12,174 | 9,131 | 10,517 | (1,386) |
| Management Fees | 62,705 | 47,029 | 47,029 | (0) |
| Information Technology | 1,000 | 750 | 750 | 0 |
| Postage and Delivery | 2,000 | 1,500 | 1,365 | 135 |
| Insurance General Liability | 11,624 | 11,624 | 10,937 | 687 |
| Printing and Binding | 1,000 | 750 | 164 | 587 |
| Rental and Leases | 2,400 | 1,800 | 1,800 | - |
| Legal Advertising | 1,000 | 750 | 1,140 | (390) |
| Other Current Charges | 2,500 | 1,875 | 1,958 | (83) |
| Office Supplies | 250 | 188 | 1 | 186 |
| Dues, Licenses and Subscriptions | 175 | 175 | 175 | - |
| Total General and Administrative | \$ 147,646 | \$ 113,834 | \$ 109,566 | \$ 4,268 |

Operations and Maintenance

General Maintenance Expenditures

| | | | | |
|----------------------------------|----------|----------|----------|---------|
| Electric - Entrance Lighting | \$ 5,000 | \$ 3,750 | \$ 3,838 | \$ (88) |
| Electric - Street Lighting | 30,000 | 22,500 | 24,477 | (1,977) |
| Electric - Street Lighting Lease | 27,612 | 20,709 | 20,709 | - |
| Electric - Irrigation | 3,500 | 2,625 | 1,798 | 827 |
| Electric - Guardhouse | 8,000 | 6,000 | 5,228 | 772 |
| Cable/Internet | 23,000 | 17,250 | 19,563 | (2,313) |
| Telephone-Wireless | 720 | 540 | 494 | 46 |
| Landscape Maintenance | 457,344 | 343,008 | 337,843 | 5,165 |
| Tree Trimming | 33,000 | 24,750 | 23,899 | 851 |
| Plant Replacement | 20,000 | 15,000 | 10,551 | 4,449 |
| Irrigation Maintenance | 10,000 | 7,500 | 8,614 | (1,114) |
| Field Management | 12,000 | 9,000 | - | 9,000 |
| Lake Maintenance | 19,164 | 14,373 | 14,916 | (543) |

South-Dade Venture
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ended June 30, 2024

| | Adopted | Prorated Budget | Actual | |
|--|---------------------|---------------------|---------------------|--------------------|
| | Budget | Through 06/30/24 | Through 06/30/24 | Variance |
| General Maintenance Expenditures (Continued) | | | | |
| General Maintenance | 15,000 | 11,250 | 655 | 10,595 |
| Pressure Cleaning | 14,500 | 14,500 | 16,559 | (2,059) |
| Culvert Cleaning | 18,000 | 13,500 | 14,540 | (1,040) |
| Property Insurance | 36,009 | 36,009 | 28,900 | 7,109 |
| Banner/Holiday Decorations | 120,900 | 90,675 | 83,838 | 6,837 |
| Security Gate Guards | 452,161 | 339,121 | 292,851 | 46,270 |
| Gate Maintenance/Repairs | 60,000 | 45,000 | 64,503 | (19,503) |
| Enhanced Security | 248,492 | 186,369 | 146,651 | 39,718 |
| Web Design/Maintenance | 3,000 | 2,250 | 2,250 | - |
| Newsletter Printing | 3,000 | 2,250 | 3,851 | (1,601) |
| Contingency | 578 | 434 | 2,000 | (1,567) |
| Capital Reserve | - | - | 26,212 | (26,212) |
| Subtotal General Maintenance Expenditures | \$ 1,620,980 | \$ 1,228,363 | \$ 1,154,741 | \$ 73,622 |
| Clubhouse Expenditures | | | | |
| Security | \$ 58,565 | \$ 43,924 | \$ 72,715 | \$ (28,791) |
| Telephone | 6,750 | 5,063 | 4,979 | 83 |
| Utilities | 30,000 | 22,500 | 35,368 | (12,868) |
| Property Insurance | 16,374 | 16,374 | 13,142 | 3,232 |
| Alarm Monitoring | 2,000 | 1,500 | 2,684 | (1,184) |
| Pool Maintenance and Repairs | 20,000 | 15,000 | 29,031 | (14,031) |
| Club Operation/Staff | 115,000 | 86,250 | 86,250 | 0 |
| Workers' Compensation Insurance | 1,274 | 1,274 | 1,500 | (226) |
| Fitness Equipment Maintenance | 6,000 | 4,500 | 3,596 | 904 |
| Office Supplies and Printing | 5,500 | 4,125 | 1,326 | 2,799 |
| Repairs and Maintenance | 32,000 | 24,000 | 28,151 | (4,151) |
| Janitorial Supplies | 7,000 | 5,250 | 4,054 | 1,196 |
| Landscape Maintenance | 6,000 | 4,500 | 7,326 | (2,826) |
| Licenses and Permits | 1,200 | 900 | 1,107 | (207) |
| Contingency | 10,000 | 10,000 | 36,699 | (26,699) |
| Subtotal Clubhouse Expenditures | \$ 317,663 | \$ 245,159 | \$ 327,928 | \$ (82,769) |
| Total Operations and Maintenance | \$ 1,938,643 | \$ 1,473,521 | \$ 1,482,668 | \$ (9,147) |
| Total Expenditures | \$ 2,086,289 | \$ 1,587,356 | \$ 1,592,234 | \$ (4,879) |
| Excess (Deficiency) of Revenues over Expenditures | \$ 0 | \$ 493,783 | \$ 528,714 | \$ 44,688 |
| Fund Balance - Beginning | | | \$ 717,544 | |
| Fund Balance - Ending | | | \$ 1,246,257 | |

South-Dade Venture

Community Development District

Debt Service Fund Series 2008

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ended June 30, 2024

| | Adopted | Prorated Budget | Actual | |
|-----------------------------------|-------------------|-------------------|-------------------|-----------------|
| | Budget | Through 06/30/24 | Through 06/30/24 | Variance |
| Revenues: | | | | |
| Special Assessments - Tax Roll | \$ 169,312 | \$ 169,312 | \$ 170,732 | \$ 1,419 |
| Interest Income | - | - | 3,088 | 3,088 |
| Total Revenues | \$ 169,312 | \$ 169,312 | \$ 173,819 | \$ 4,507 |
| Expenditures: | | | | |
| Interest - 11/1 | \$ 15,523 | \$ 15,523 | \$ 15,523 | \$ - |
| Interest - 5/1 | 15,355 | 15,355 | 15,355 | - |
| Principal - 5/1 | 141,876 | 141,876 | 141,876 | - |
| Total Expenditures | \$ 172,754 | \$ 172,754 | \$ 172,754 | \$ - |
| Net Change in Fund Balance | \$ (3,441) | \$ (3,441) | \$ 1,066 | \$ 4,507 |
| Fund Balance - Beginning | | | \$ 19,096 | |
| Fund Balance - Ending | | | \$ 20,162 | |

South-Dade Venture

Community Development District

Debt Service Fund Series 2013

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ended June 30, 2024

| | Adopted | Prorated Budget | Actual | |
|--|-------------------|-------------------|-------------------|------------------|
| | Budget | Through 06/30/24 | Through 06/30/24 | Variance |
| Revenues: | | | | |
| Special Assessments - Tax Roll | \$ 796,457 | \$ 796,457 | \$ 801,008 | \$ 4,551 |
| Interest Income | 50 | 38 | 19,394 | 19,357 |
| Total Revenues | \$ 796,507 | \$ 796,495 | \$ 820,402 | \$ 23,907 |
| Expenditures: | | | | |
| Interest - 11/1 | \$ 157,204 | \$ 157,204 | \$ 157,204 | \$ - |
| Interest - 5/1 | 157,204 | 157,204 | 157,204 | - |
| Principal - 5/1 | 480,000 | 480,000 | 480,000 | - |
| Total Expenditures | \$ 794,408 | \$ 794,408 | \$ 794,408 | \$ - |
| Excess (Deficiency) of Revenues over Expenditures | \$ 2,100 | \$ 2,087 | \$25,994 | \$ 23,907 |
| Other Financing Sources/(Uses): | | | | |
| Arbitrage Rebate Calculation | \$ (600) | \$ (450) | \$ - | \$ 450 |
| Dissemination Agent Fees | (2,500) | (1,875) | (1,875) | - |
| Total Other Financing Sources/(Uses) | \$ (3,100) | \$ (2,325) | \$ (1,875) | \$ 450 |
| Net Change in Fund Balance | \$ (1,001) | \$ (238) | \$ 24,119 | \$ 24,357 |
| Fund Balance - Beginning | | | \$ 271,084 | |
| Fund Balance - Ending | | | \$ 295,203 | |

South-Dade Venture

Community Development District

Debt Service Fund Series 2022

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ended June 30, 2024

| | Adopted | Prorated Budget | Actual | |
|-----------------------------------|-------------------|-------------------|-------------------|------------------|
| | Budget | Through 06/30/24 | Through 06/30/24 | Variance |
| Revenues: | | | | |
| Special Assessments - Tax Roll | \$ 597,373 | \$ 597,373 | \$ 600,786 | \$ 3,413 |
| Interest Income | - | - | 11,924 | 11,924 |
| Total Revenues | \$ 597,373 | \$ 597,373 | \$ 612,710 | \$ 15,337 |
| Expenditures: | | | | |
| Interest - 11/1 | \$ 66,213 | \$ 66,213 | \$ 66,213 | \$ - |
| Interest - 5/1 | 66,213 | 66,213 | 66,213 | - |
| Principal - 5/1 | 465,000 | 465,000 | 465,000 | - |
| Total Expenditures | \$ 597,426 | \$ 597,426 | \$ 597,426 | \$ - |
| Net Change in Fund Balance | \$ (53) | \$ (53) | \$ 15,284 | \$ 15,337 |
| Fund Balance - Beginning | | | \$ 99,971 | |
| Fund Balance - Ending | | | \$ 115,255 | |

South-Dade Venture
Community Development District
Month to Month

| | Oct | Nov | Dec | Jan | Feb | March | April | May | June | July | Aug | Sept | Total |
|---|-----------------|-------------------|---------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|---------------------|
| Revenues: | | | | | | | | | | | | | |
| Special Assessments - Tax Roll | \$ - | \$ 315,853 | \$ 1,531,165 | \$ 47,779 | \$ 41,113 | \$ 32,256 | \$ 47,837 | \$ 20,644 | \$ 40,844 | \$ - | \$ - | \$ - | \$ 2,077,491 |
| Interest Income | 1,304 | 1,277 | 1,332 | 1,327 | 2,042 | 6,163 | 5,990 | 6,100 | 5,486 | - | - | - | 31,022 |
| Miscellaneous Income-Vehicle Registration | 1,120 | 1,115 | 1,115 | 1,530 | 760 | 830 | 785 | 775 | 630 | - | - | - | 8,660 |
| Miscellaneous Income-Clubhouse | - | 240 | 45 | 275 | - | - | - | - | 30 | - | - | - | 590 |
| Donations | - | - | 3,185 | - | - | - | - | - | - | - | - | - | 3,185 |
| Total Revenues | \$ 2,424 | \$ 318,486 | \$ 1,536,842 | \$ 50,912 | \$ 43,915 | \$ 39,250 | \$ 54,612 | \$ 27,519 | \$ 46,990 | \$ - | \$ - | \$ - | \$ 2,120,948 |

Expenditures:

General and Administrative:

| | | | | | | | | | | | | | |
|---|------------------|------------------|------------------|-----------------|------------------|-----------------|------------------|------------------|-----------------|-------------|-------------|-------------|-------------------|
| Supervisor Fees | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ - | \$ 1,000 | \$ - | \$ 2,000 | \$ - | \$ - | \$ - | \$ - | \$ 6,000 |
| Payroll Taxes | - | 77 | 77 | 77 | - | 77 | - | 153 | - | - | - | - | 459 |
| Engineering | 550 | 1,125 | 220 | - | - | - | - | - | 110 | - | - | - | 2,005 |
| Arbitrage Calculation | - | 600 | - | - | - | - | - | 600 | - | - | - | - | 1,200 |
| Assessment Roll Administration | 2,000 | - | - | - | - | - | - | - | - | - | - | - | 2,000 |
| Attorney | 4,078 | 2,100 | 3,010 | 2,035 | 990 | 2,393 | 2,255 | 908 | - | - | - | - | 17,768 |
| Annual Audit | - | - | - | - | 4,300 | - | - | - | - | - | - | - | 4,300 |
| Trustee Fees | 8,472 | - | - | - | - | - | 2,045 | - | - | - | - | - | 10,517 |
| Management Fees | 5,225 | 5,225 | 5,225 | 5,225 | 5,225 | 5,225 | 5,225 | 5,225 | 5,225 | - | - | - | 47,029 |
| Information Technology | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | - | - | - | 750 |
| Website Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Telephone | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Postage and Delivery | 90 | 125 | 101 | 205 | 347 | 60 | 161 | 177 | 99 | - | - | - | 1,365 |
| Insurance General Liability | 10,937 | - | - | - | - | - | - | - | - | - | - | - | 10,937 |
| Printing and Binding | 45 | 15 | 32 | 0 | 17 | 10 | - | 23 | 21 | - | - | - | 164 |
| Rental and Leases | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | - | - | - | 1,800 |
| Legal Advertising | - | - | - | - | - | - | 707 | 433 | - | - | - | - | 1,140 |
| Property Tax | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Current Charges | 262 | 146 | 145 | 186 | 169 | 327 | 301 | 394 | 28 | - | - | - | 1,958 |
| Office Supplies | 0 | - | - | - | - | 0 | 0 | 0 | 0 | - | - | - | 1 |
| Dues, Licenses and Subscriptions | 175 | - | - | - | - | - | - | - | - | - | - | - | 175 |
| Total General & Administrative | \$ 32,119 | \$ 10,695 | \$ 10,094 | \$ 9,012 | \$ 11,332 | \$ 9,374 | \$ 10,977 | \$ 10,196 | \$ 5,767 | \$ - | \$ - | \$ - | \$ 109,566 |

Operations & Maintenance

General Maintenance Expenditures

| | | | | | | | | | | | | | |
|----------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------|------|------|----------|
| Electric - Entrance Lighting | \$ 249 | \$ 413 | \$ 548 | \$ 573 | \$ 464 | \$ 410 | \$ 429 | \$ 394 | \$ 357 | \$ - | \$ - | \$ - | \$ 3,838 |
| Electric - Street Lighting | 2,792 | 2,792 | 2,792 | 2,737 | 2,736 | 2,735 | 2,715 | 2,589 | 2,589 | - | - | - | 24,477 |
| Electric - Street Lighting Lease | 2,301 | 2,301 | 2,301 | 2,301 | 2,301 | 2,301 | 2,301 | 2,301 | 2,301 | - | - | - | 20,709 |
| Electric - Irrigation | 47 | 132 | 302 | 302 | 283 | 89 | 245 | 204 | 193 | - | - | - | 1,798 |
| Electric - Guardhouse | 596 | 529 | 734 | 561 | 553 | 542 | 525 | 552 | 636 | - | - | - | 5,228 |
| Cable/Internet | 1,808 | 1,692 | 1,502 | 3,033 | 2,212 | 2,415 | 2,231 | 2,343 | 2,328 | - | - | - | 19,563 |
| Telephone-Wireless | 59 | 59 | 54 | 54 | 54 | 54 | 54 | 54 | 54 | - | - | - | 494 |
| Landscape Maintenance | 33,917 | 44,342 | 33,917 | 33,917 | 44,999 | 33,917 | 33,917 | 44,999 | 33,917 | - | - | - | 337,843 |
| Tree Trimming | 2,392 | 3,151 | 2,392 | 2,392 | 3,199 | 2,392 | 2,392 | 3,199 | 2,392 | - | - | - | 23,899 |
| Plant Replacement | - | 2,063 | - | - | 1,791 | 1,770 | 354 | 295 | 4,279 | - | - | - | 10,551 |
| Irrigation Maintenance | 1,039 | - | - | - | 250 | 1,576 | - | 4,261 | 1,489 | - | - | - | 8,614 |
| Field Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Lake Maintenance | 1,597 | 1,597 | 1,597 | 1,597 | 1,597 | 1,597 | 1,597 | 1,597 | 2,140 | - | - | - | 14,916 |

South-Dade Venture
Community Development District
Month to Month

| | Oct | Nov | Dec | Jan | Feb | March | April | May | June | July | Aug | Sept | Total |
|--|--------------------|-------------------|---------------------|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|-------------|-------------|-------------|---------------------|
| General Maintenance Expenditures (Continued) | | | | | | | | | | | | | |
| General Maintenance | 210 | - | 420 | 25 | - | - | - | - | - | - | - | - | 655 |
| Pressure Cleaning | 4,575 | 11,660 | - | - | - | - | - | 324 | - | - | - | - | 16,559 |
| Culvert Cleaning | - | - | - | - | - | - | - | - | 14,540 | - | - | - | 14,540 |
| Property Insurance | 28,900 | - | - | - | - | - | - | - | - | - | - | - | 28,900 |
| Banner/Holiday Decorations | 12,177 | 9,431 | 8,890 | 8,890 | 8,890 | 8,890 | 8,890 | 8,890 | 8,890 | - | - | - | 83,838 |
| Security Gate Guards | 29,176 | 34,259 | 42,944 | 34,722 | 33,723 | 42,150 | 33,725 | 16,861 | 25,291 | - | - | - | 292,851 |
| Gate Maintenance/Repairs | 8,131 | 8,101 | 5,063 | 11,024 | 5,838 | 5,926 | 3,482 | 5,980 | 10,958 | - | - | - | 64,503 |
| Enhanced Security | 27,850 | 24,744 | 25,680 | 22,628 | 21,165 | 23,278 | 435 | 435 | 435 | - | - | - | 146,651 |
| Web Design/Maintenance | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | - | - | - | 2,250 |
| Newsletter Printing | - | 1,080 | - | 2,271 | - | 500 | - | - | - | - | - | - | 3,851 |
| Contingency | - | 2,000 | - | - | - | - | - | - | - | - | - | - | 2,000 |
| Capital Reserve | 20,000 | - | - | - | - | - | - | - | 6,212 | - | - | - | 26,212 |
| Subtotal Field Expenditures | \$ 178,066 | \$ 150,595 | \$ 129,387 | \$ 127,278 | \$ 130,304 | \$ 130,791 | \$ 93,541 | \$ 95,527 | \$ 119,251 | \$ - | \$ - | \$ - | \$ 1,154,741 |
| Clubhouse Expenditures | | | | | | | | | | | | | |
| Security | \$ 14,020 | \$ 5,096 | \$ 4,271 | \$ 4,191 | \$ 3,075 | \$ 7,091 | \$ 5,787 | \$ 14,518 | \$ 14,666 | \$ - | \$ - | \$ - | \$ 72,715 |
| Telephone | 548 | 550 | 550 | 556 | 555 | 555 | 555 | 554 | 554 | - | - | - | 4,979 |
| Utilities | 3,144 | 7,698 | 7,254 | 3,856 | 2,350 | 2,162 | 3,835 | 2,624 | 2,445 | - | - | - | 35,368 |
| Property Insurance | 13,142 | - | - | - | - | - | - | - | - | - | - | - | 13,142 |
| Alarm Monitoring | - | - | 1,152 | 805 | - | 364 | - | - | 364 | - | - | - | 2,684 |
| Pool Maintenance and Repairs | 985 | 985 | 2,885 | 1,300 | 1,300 | 5,218 | 1,300 | 9,426 | 5,633 | - | - | - | 29,031 |
| Club Operation/Staff | 9,583 | 9,583 | 9,583 | 9,583 | 9,583 | 9,583 | 9,583 | 9,583 | 9,583 | - | - | - | 86,250 |
| Workers' Compensation Insurance | 1,500 | - | - | - | - | - | - | - | - | - | - | - | 1,500 |
| Fitness Equipment Maintenance | 205 | 178 | 205 | 175 | 638 | 325 | 355 | 1,310 | 205 | - | - | - | 3,596 |
| Office Supplies and Printing | 506 | - | 475 | 188 | - | - | 20 | 49 | 88 | - | - | - | 1,326 |
| Repairs and Maintenance | 1,256 | 3,409 | 3,026 | 5,770 | 2,539 | 800 | 6,455 | 700 | 4,197 | - | - | - | 28,151 |
| Janitorial Supplies | 747 | 175 | 358 | 471 | 800 | 140 | 729 | 354 | 280 | - | - | - | 4,054 |
| Landscape Maintenance | 425 | 761 | 425 | 2,800 | 782 | 425 | 501 | 782 | 425 | - | - | - | 7,326 |
| Licenses and Permits | - | - | - | 1,107 | - | - | - | - | - | - | - | - | 1,107 |
| Contingency | 6,089 | 9,696 | - | - | 12,069 | 6,444 | 2,402 | - | - | - | - | - | 36,699 |
| Subtotal Amenity Expenditures | \$ 52,150 | \$ 38,131 | \$ 30,183 | \$ 30,802 | \$ 33,691 | \$ 33,108 | \$ 31,523 | \$ 39,900 | \$ 38,440 | \$ - | \$ - | \$ - | \$ 327,928 |
| Total Operations & Maintenance | \$ 230,216 | \$ 188,726 | \$ 159,570 | \$ 158,080 | \$ 163,995 | \$ 163,899 | \$ 125,064 | \$ 135,427 | \$ 157,691 | \$ - | \$ - | \$ - | \$ 1,482,668 |
| Total Expenditures | \$ 262,335 | \$ 199,421 | \$ 169,664 | \$ 167,091 | \$ 175,327 | \$ 173,274 | \$ 136,041 | \$ 145,624 | \$ 163,458 | \$ - | \$ - | \$ - | \$ 1,592,234 |
| Excess (Deficiency) of Revenues over Expenditures | \$(259,911) | \$ 119,064 | \$ 1,367,178 | \$(116,180) | \$(131,412) | \$(134,024) | \$(81,429) | \$(118,105) | \$(116,468) | \$ - | \$ - | \$ - | \$ 528,714 |
| Net Change in Fund Balance | \$(259,911) | \$ 119,064 | \$ 1,367,178 | \$(116,180) | \$(131,412) | \$(134,024) | \$(81,429) | \$(118,105) | \$(116,468) | \$ - | \$ - | \$ - | \$ 528,714 |

South-Dade Venture
Community Development District
Long Term Debt Report

| Series 2008, Special Assessment Bonds | | |
|---------------------------------------|-------------------------|------------------|
| Interest Rate; | 3.95% | |
| Maturity Date: | 5/1/28 | \$1,917,949 |
| Bonds outstanding - 9/30/2023 | | \$768,901 |
| Less: | May 1, 2024 (Mandatory) | (141,876) |
| Current Bonds Outstanding | | \$627,025 |

| Series 2013, Special Assessment Refunding Bonds | | |
|---|-------------------------|--------------------|
| Interest Rate; | 3.95% | |
| Maturity Date: | 5/1/28 | \$3,950,000 |
| Interest Rate; | 5.25% | |
| Maturity Date: | 5/1/34 | \$4,030,000 |
| Bonds outstanding - 9/30/2023 | | \$6,635,000 |
| Less: | May 1, 2024 (Mandatory) | (480,000) |
| Current Bonds Outstanding | | \$6,155,000 |

| Series 2022, Special Assessment Refunding Bonds | | |
|---|-------------------------|--------------------|
| Interest Rate; | 2.52% | |
| Maturity Date: | 5/1/33 | \$5,710,000 |
| Bonds outstanding - 9/30/2023 | | \$5,255,000 |
| Less: | May 1, 2024 (Mandatory) | (465,000) |
| Current Bonds Outstanding | | \$4,790,000 |

| | | |
|--|--|---------------------|
| Total Current Bonds Outstanding | | \$11,572,025 |
|--|--|---------------------|

South-Dade Venture
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts - Miami-Dade County

| | | | | | | | | | | |
|-------------------|----|--------------|----|------------|----|------------|----|------------|----|--------------|
| Gross Assessments | \$ | 2,174,409.70 | \$ | 178,696.76 | \$ | 838,375.94 | \$ | 628,813.55 | \$ | 3,820,295.95 |
| Net Assessments | \$ | 2,065,689.22 | \$ | 169,761.92 | \$ | 796,457.14 | \$ | 597,372.87 | \$ | 3,629,281.15 |

ON ROLL ASSESSMENTS

| | | | | | | | Allocation in % | 56.92% | 4.68% | 21.95% | 16.46% | 100.00% |
|--------------|-------------------|------------------------|----------------------|---------------------|--------------------|------------------------|------------------------|----------------------|----------------------|----------------------|------------------------|---------|
| Date | Distribution | Gross Amount | Discount/ (Penalty) | Commission | Interest | Net Receipts | O&M Portion | 2008 Debt Service | 2013 Debt Service | 2022 Debt Service | Total | |
| 11/20/23 | 11/1/23-11/11/23 | \$ 246,592.67 | \$ 9,863.77 | \$ 2,367.28 | \$ - | \$ 234,361.62 | \$ 133,392.33 | \$ 10,962.41 | \$ 51,431.39 | \$ 38,575.48 | \$ 234,361.61 | |
| 11/20/23 | 6/1/23-11/1/23 | 30,474.23 | 1,467.70 | 290.07 | - | 28,716.46 | 16,344.64 | 1,343.23 | 6,301.92 | 4,726.68 | 28,716.47 | |
| 11/24/23 | 11/12/23-11/18/23 | 307,087.28 | 12,283.55 | 2,948.04 | - | 291,855.69 | 166,116.41 | 13,651.73 | 64,048.65 | 48,038.90 | 291,855.69 | |
| 12/08/23 | 11/19/23-11/30/23 | 2,762,373.75 | 110,494.97 | 26,518.78 | - | 2,625,360.00 | 1,494,284.30 | 122,802.87 | 576,143.49 | 432,129.33 | 2,625,359.99 | |
| 12/22/23 | 12/1/23-12/13/23 | 67,809.98 | 2,358.31 | 654.51 | - | 64,797.16 | 36,880.80 | 3,030.93 | 14,219.94 | 10,665.49 | 64,797.16 | |
| 01/09/24 | 12/14/23-12/31/23 | 87,391.77 | 2,598.65 | 847.94 | - | 83,945.18 | 47,779.34 | 3,926.59 | 18,422.03 | 13,817.22 | 83,945.18 | |
| 02/06/24 | 1/1/24-1/31/24 | 70,877.21 | 1,543.13 | 693.34 | - | 68,640.74 | 39,068.46 | 3,210.71 | 15,063.43 | 11,298.14 | 68,640.74 | |
| 02/27/24 | INTEREST | - | - | - | 3,591.37 | 3,591.37 | 2,044.11 | 167.99 | 788.14 | 591.13 | 3,591.37 | |
| 03/08/24 | 2/1/24-2/29/24 | 57,600.09 | 610.50 | 569.89 | - | 56,419.70 | 32,112.58 | 2,639.07 | 12,381.48 | 9,286.58 | 56,419.71 | |
| 03/20/24 | INTEREST | - | - | - | 252.45 | 252.45 | 143.69 | 11.81 | 55.40 | 41.55 | 252.45 | |
| 04/05/24 | 1/1/24-3/31/24 | 20,484.37 | - | 204.85 | - | 20,279.52 | 11,542.56 | 948.59 | 4,450.40 | 3,337.97 | 20,279.52 | |
| 04/06/24 | 3/1/24-3/31/24 | 64,411.21 | (0.05) | 644.12 | - | 63,767.14 | 36,294.54 | 2,982.75 | 13,993.90 | 10,495.95 | 63,767.14 | |
| 05/03/24 | 4/1/24-4/30/24 | - | - | - | 579.49 | 579.49 | 329.83 | 27.11 | 127.17 | 95.38 | 579.49 | |
| 05/04/24 | 4/1/24-4/30/24 | 35,288.70 | - | 352.88 | 754.28 | 35,690.10 | 20,313.84 | 1,669.43 | 7,832.30 | 5,874.52 | 35,690.09 | |
| 06/10/24 | 5/1/24-5/31/24 | 28,532.87 | - | 285.33 | 787.28 | 29,034.82 | 16,525.84 | 1,358.12 | 6,371.78 | 4,779.08 | 29,034.82 | |
| 06/24/24 | TAX CERT SALE | \$41,298.63 | \$0.00 | \$412.98 | \$1,839.87 | 42,725.52 | 24,318.22 | 1,998.51 | 9,376.25 | 7,032.54 | 42,725.52 | |
| TOTAL | | \$ 3,820,222.76 | \$ 141,220.53 | \$ 36,790.01 | \$ 7,804.74 | \$ 3,650,016.96 | \$ 2,077,491.49 | \$ 170,731.85 | \$ 801,007.67 | \$ 600,785.94 | \$ 3,650,016.95 | |

| | |
|-----------------|-------------------------------------|
| 100.00% | Percent Collected |
| \$ 73.19 | Balance Remaining to Collect |