

South-Dade Venture

Community Development District

***Proposed Budget
Fiscal Year 2026***

Presented by:



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South-Dade Venture
Community Development District
Proposed Budget
General Fund

Description	Adopted Budget Fiscal Year 2025	Actuals Through 3/31/25	Projected Next 6 Months	Projected Through 9/30/25	Proposed Budget Fiscal Year 2026
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REVENUES:

Special Assessments - Tax Roll	\$ 2,065,689	\$ 1,662,768	\$ 100,649	\$ 1,763,417	\$ 2,440,987
Interest Income	20,000	25,206	16,804	42,010	20,000
Miscellaneous Income-Vehicle Registration	15,000	3,310	4,820	8,130	8,000
Miscellaneous Income-Clubhouse	600	1,075	500	1,575	1,000
Donations	-	1,795	-	1,795	-
Unassigned Fund Balance	125,570	-	260,001	260,001	-

TOTAL REVENUES	\$ 2,226,859	\$ 1,694,154	\$ 382,774	\$ 2,076,928	\$ 2,469,987
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EXPENDITURES:

General and Administrative

Supervisor Fees	\$ 12,000	\$ 4,000	\$ 6,000	\$ 10,000	\$ 12,000
Payroll Taxes	918	306	459	765	918
Engineering	8,000	11,553	6,500	18,053	18,000
Arbitrage Calculation	600	-	600	600	600
Assessment Roll Administration	2,000	2,000	-	2,000	2,000
Attorney	25,000	12,650	17,710	30,360	30,000
Annual Audit	4,400	4,400	-	4,400	5,000
Trustee Fees	12,174	8,472	3,702	12,174	12,174
Management Fees	66,467	33,234	33,234	66,467	70,455
Information Technology	1,000	500	500	1,000	1,000
Postage and Delivery	2,000	858	1,000	1,858	2,000
Insurance General Liability	12,031	11,702	-	11,702	12,872
Printing and Binding	1,000	58	500	558	1,000
Rental and Leases	2,400	1,200	1,200	2,400	2,400
Legal Advertising	1,000	1,065	500	1,565	1,500
Other Current Charges	2,500	1,233	1,250	2,483	2,500
Office Supplies	250	-	25	25	50
Dues, Licenses and Subscriptions	175	175	-	175	175

TOTAL GENERAL AND ADMINISTRATIVE	\$ 153,915	\$ 93,405	\$ 73,179	\$ 166,584	\$ 174,645
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South-Dade Venture

Community Development District

Proposed Budget General Fund

Description	Adopted Budget Fiscal Year 2025	Actuals Through 3/31/25	Projected Next 6 Months	Projected Through 9/30/25	Proposed Budget Fiscal Year 2026
<i>Operations and Maintenance</i>					
<u>General Maintenance Expenditures</u>					
Electric - Entrance Lighting	\$ 5,000	\$ 1,853	\$ 3,030	\$ 4,883	\$ 5,000
Electric - Street Lighting	32,000	15,779	16,020	31,799	32,000
Electric - Street Lighting Lease	27,612	2,301	30,511	32,812	33,285
Electric - Irrigation	3,500	1,318	1,560	2,878	3,500
Electric - Guardhouse	8,000	3,265	3,708	6,973	7,000
Cable/Internet	26,000	14,529	14,529	29,058	29,000
Telephone-Wireless	720	323	324	647	720
Landscape Maintenance	473,211	226,417	225,667	452,084	473,211
Tree Trimming	33,475	32,196	15,965	48,160	33,475
Plant Replacement	20,000	9,943	10,057	20,000	20,000
Irrigation Maintenance	10,000	1,036	5,000	6,036	10,000
Lake Maintenance	19,164	9,723	9,864	19,587	20,000
General Maintenance	10,000	12,856	5,000	17,856	18,000
Pressure Cleaning	16,500	16,735	-	16,735	17,000
Culvert Cleaning	18,000	-	18,000	18,000	18,000
Property Insurance	32,657	29,614	-	29,614	32,657
Banner/Holiday Decorations	115,000	126,169	-	126,169	116,900
Security Gate Guards	467,640	250,698	250,698	501,395	396,165
Gate Maintenance/Repairs	82,000	40,390	41,000	81,390	82,000
Enhanced Security	292,045	106,253	102,000	208,253	220,000
Web Design/Maintenance	3,000	1,500	1,500	3,000	3,000
Newsletter Printing	4,000	1,726	2,000	3,726	4,000
Contingency	10,000	25,775	-	25,775	10,000
Capital Projects	-	2,847	-	2,847	-
Gatehouse Automation Project	-	-	82,000	82,000	-
Reserves	-	-	-	-	238,000
TOTAL GENERAL MAINTENANCE EXPENDITURES	\$ 1,709,525	\$ 933,245	\$ 838,432	\$ 1,771,677	\$ 1,822,913

South-Dade Venture
Community Development District
Proposed Budget
General Fund

Description	Adopted Budget Fiscal Year 2025	Actuals Through 3/31/25	Projected Next 6 Months	Projected Through 9/30/25	Proposed Budget Fiscal Year 2026
<u>Clubhouse Expenditures</u>					
Security	\$ 71,000	\$ 40,833	\$ 34,356	\$ 75,189	\$ 78,948
Telephone	6,750	3,374	3,408	6,782	6,750
Utilities	33,000	12,424	13,667	26,091	28,000
Property Insurance	14,850	13,466	-	13,466	14,850
Alarm Monitoring	3,000	728	2,702	3,430	3,000
Pool Maintenance and Repairs	37,000	16,737	17,574	34,311	37,000
Club Operation/Staff	115,000	57,500	57,500	115,000	115,000
Workers Compensation Insurance	1,620	955	-	955	1,620
Fitness Equipment Maintenance	6,000	6,726	3,000	9,726	10,000
Office Supplies and Printing	4,000	2,002	2,000	4,002	4,000
Repairs and Maintenance	35,000	30,013	17,500	47,513	35,000
Janitorial Supplies	7,000	3,427	3,500	6,927	7,000
Landscape Maintenance	8,000	3,839	2,414	6,253	8,000
Licenses and Permits	1,200	1,162	-	1,162	1,200
Contingency	20,000	13,387	6,613	20,000	20,000
Pool Repairs Project	-	-	80,000	80,000	-
Reserves	-	-	-	-	102,062
TOTAL CLUBHOUSE EXPENDITURES	\$ 363,420	\$ 206,573	\$ 244,234	\$ 450,806	\$ 472,429
TOTAL OPERATIONS AND MAINTENANCE	\$ 2,072,944	\$ 1,139,818	\$ 1,082,666	\$ 2,222,484	\$ 2,295,342
TOTAL EXPENDITURES	\$ 2,226,859	\$ 1,233,223	\$ 1,155,845	\$ 2,389,068	\$ 2,469,987
EXCESS REVENUES (EXPENDITURES)	\$ (0)	\$ 755,255	\$ (755,255)	\$ (0)	\$ (0)

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

DESCRIPTION

Beginning Fund Balance - 10/1/24	\$ 669,471
Net change in Fund Balance - Fiscal Year 2025	(260,001)
Total Funds Available (Estimated) - 9/30/25	409,470

ALLOCATION OF AVAILABLE FUNDS

Funding for First Quarter Operating Expenses: ⁽¹⁾	(409,470)
Total Allocation of Available Funds	(409,470)

Total Unassigned (Undesignated) Cash	\$ -
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Notes

⁽¹⁾ Represents approximately 3 months of operating expenditures

RESERVED FOR CAPITAL RESERVES / RENEWAL AND REPLACEMENT

Beginning Balance (Estimated) - 10/1/25	\$ -
Reserved for Gates/Guardhouse Capital Projects / Renewal and Replacement:	238,000
Reserved for Clubhouse Capital Projects / Renewal and Replacement:	102,062
Total Funds Available (Estimated) - 9/30/26	\$ 340,062

South-Dade Venture
Community Development District
Budget Narrative

REVENUES

Special Assessments - Tax Roll

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

Interest Income

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

Vehicle Registration Fees

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

Clubhouse Income

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

Expenditures - General and Administrative

Supervisors Fees

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

Payroll Taxes

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

Engineering

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

Arbitrage Calculation

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

Assessment Roll Administration

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

Attorney

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

Annual Audit

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

Trustee Fees

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

Management Fees

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

Information Technology

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

Postage and Delivery

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

Insurance General Liability

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

South-Dade Venture
Community Development District
Budget Narrative

Expenditures - General and Administrative (Continued)
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Printing and Binding

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

Rentals and Leases

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

Legal Advertising

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

Other Current Charges

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

Office Supplies

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

Due, Licenses and Subscriptions

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

Expenditures - Field

Electric – Entrance Lighting

Electric for the entrance lighting.

Electric – Street Lighting

Electric for the streetlights throughout the District.

Electric – Street Lighting Lease

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

Electric – Irrigation

Electric for the irrigation pump system.

Electric – Guardhouse

Electric for the guardhouse.

Cable/Internet

Cable/internet services for the guardhouses.

Telephone-Wireless

Telephone-wireless services with T-Mobile.

Landscape Maintenance

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

Tree Trimming

Tree trimming throughout South-Dade Venture Community Development District.

Plant Replacement

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

Irrigation Maintenance

Maintenance to the irrigation system.

Field Management

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

Lake Maintenance

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

General Maintenance

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

South-Dade Venture
Community Development District
Budget Narrative

Expenditures – Field (Continued)

Pressure Cleaning

Annual pressure cleaning of sidewalks, entrance walls, etc.

Culvert Cleaning

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

Property Insurance

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

Banner/Holiday Decorations

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

Security Gate Guards

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

Gate Maintenance/Repairs

Unscheduled repairs or performance maintenance on the gatehouses.

Enhanced Security

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

Web Design/Maintenance

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

Newsletter Printing

Cost of preparing and printing quarterly newsletter for CDD residents.

Contingency

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

Capital Projects

Funds used for replacement of capital related items.

Reserves

Funds set aside for future replacements of capital related items.

Expenditures – Clubhouse

Security

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

Telephone

Telephone and internet service at the clubhouse.

Utilities

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

Property Insurance

Property insurance for the clubhouse.

Alarm Monitoring

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

Pool Maintenance and Repairs

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

Club Operation/Staff

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

Workers' Compensation Insurance

Workers compensation insurance for the District's employees.

Fitness Equipment Maintenance

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

South-Dade Venture
Community Development District
Budget Narrative

Expenditures – Clubhouse (Continued)

Office Supplies and Printing

Miscellaneous office supplies and printing for the clubhouse.

Repairs and Maintenance

Unscheduled repairs and maintenance for the clubhouse.

Janitorial Supplies

Supplies for janitorial duties in the clubhouse.

Landscape Maintenance

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

License and Permits

License and permits required for clubhouse operation.

Contingency

Unexpected maintenance and repairs.

Reserves

Funds set aside for future replacements of capital related items.

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

Description	Adopted Budget Fiscal Year 2025	Actuals Through 3/31/25	Projected Next 6 Months	Projected Through 9/30/25	Proposed Budget Fiscal Year 2026
REVENUES:					
Special Assessments - Tax Roll	\$ 169,312	\$ 160,837	\$ 9,736	\$ 170,573	\$ 169,312
Interest Income	-	1,527	450	1,977	-
Carry Forward Surplus ⁽¹⁾	17,788	-	17,728	17,728	17,574
TOTAL REVENUES	\$ 187,100	\$ 162,365	\$ 27,914	\$ 190,278	\$ 186,886
EXPENDITURES:					
Interest - 11/1	\$ 12,659	\$ 12,659	\$ 0	\$ 12,659	\$ 9,679
Interest - 5/1	12,453	-	12,453	12,453	9,521
Principal - 5/1	147,593	-	147,593	147,593	153,540
TOTAL EXPENDITURES	\$ 172,704	\$ 12,659	\$ 160,046	\$ 172,704	\$ 172,741
EXCESS REVENUES (EXPENDITURES)	\$ 14,396	\$ 149,706	\$ (132,132)	\$ 17,574	\$ 14,145

⁽¹⁾ Carry Forward is Net of Reserve Requirement

Interest Due 11/1/26	\$6,579.38
	<u>\$6,579.38</u>

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

Period	Outstanding Balance	Principal	Interest	Annual Debt Service
05/01/25	\$ 627,025	\$ 147,593	\$ 12,453	
11/01/25	479,432	-	9,679	169,725
05/01/26	479,432	153,540	9,521	
11/01/26	325,892	-	6,579	169,641
05/01/27	325,892	159,727	6,472	
11/01/27	166,164	-	3,355	169,554
05/01/28	166,164	166,164	3,318	
Total	\$ 768,901	\$ 76,489	\$ 675,908	

Description	Adopted Budget Fiscal Year 2025	Actuals Through 3/31/25	Projected Next 6 Months	Projected Through 9/30/25	Proposed Budget Fiscal Year 2026
REVENUES:					
Special Assessments - Tax Roll	\$ 796,457	\$ 754,586	\$ 45,676	\$ 800,262	\$ 796,457
Interest Earnings	50	10,546	2,550	13,096	50
Carry Forward Surplus ⁽¹⁾	270,029	-	270,029	270,029	284,838
TOTAL REVENUES	\$ 1,066,536	\$ 765,131	\$ 318,255	\$ 1,083,386	\$ 1,081,345
EXPENDITURES:					
Interest - 11/1	\$ 147,724	\$ 147,724	\$ -	\$ 147,724	\$ 137,849
Interest - 5/1	147,724	-	147,724	147,724	137,849
Principal - 5/1	500,000	-	500,000	500,000	520,000
TOTAL EXPENDITURES	\$ 795,448	\$ 147,724	\$ 647,724	\$ 795,448	\$ 795,698
Other Sources/(Uses)					
Arbitrage Rebate Calculation	\$ (600)	\$ -	\$ (600)	\$ (600)	\$ (600)
Dissemination Agent Fees	(2,500)	(1,250)	(1,250)	(2,500)	(2,500)
TOTAL OTHER SOURCES/(USES)	\$ (3,100)	\$ (1,250)	\$ (1,850)	\$ (3,100)	\$ (3,100)
TOTAL EXPENDITURES	\$ 798,548	\$ 148,974	\$ 649,574	\$ 798,548	\$ 798,798
EXCESS REVENUES (EXPENDITURES)	\$ 267,988	\$ 616,158	\$ (331,319)	\$ 284,838	\$ 282,548
⁽¹⁾ Carry Forward is Net of Reserve Requirement			Interest Due 11/1/26		\$127,578.75
					<u>\$127,578.75</u>

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

Period	Outstanding Balance	Principal	Interest	Annual Debt Service
05/01/25	\$ 6,155,000	\$ 500,000	\$ 147,724	
11/01/25	5,655,000	-	137,849	785,573
05/01/26	5,655,000	520,000	137,849	
11/01/26	5,135,000	-	127,579	785,428
05/01/27	5,135,000	545,000	127,579	
11/01/27	4,590,000	-	116,815	789,394
05/01/28	4,590,000	565,000	116,815	
11/01/28	4,025,000	-	105,656	787,471
05/01/29	4,025,000	585,000	105,656	
11/01/29	3,440,000	-	90,300	780,956
05/01/30	3,440,000	620,000	90,300	
11/01/30	2,820,000	-	74,025	784,325
05/01/31	2,820,000	650,000	74,025	
11/01/31	2,170,000	-	56,963	780,988
05/01/32	2,170,000	690,000	56,963	
11/01/32	1,480,000	-	38,850	785,813
05/01/33	1,480,000	720,000	38,850	
11/01/33	760,000	-	19,950	778,800
05/01/34	760,000	760,000	19,950	
Total	\$ 6,635,000	\$ 1,988,624	\$ 7,843,674	

South-Dade Venture
Community Development District
Proposed Budget
Debt Service Series 2022 Special Assessment Refunding Bonds

Description	Adopted Budget Fiscal Year 2025	Actuals Through 3/31/25	Projected Next 6 Months	Projected Through 9/30/25	Proposed Budget Fiscal Year 2026
REVENUES:					
Special Assessments - Tax Roll	\$ 597,373	\$ 565,968	\$ 34,259	\$ 600,226	\$ 597,373
Interest Income	-	6,165	1,500	7,665	-
Carry Forward Surplus ⁽¹⁾	83,952	-	83,202	83,202	90,386
TOTAL REVENUES	\$ 681,325	\$ 572,133	\$ 118,961	\$ 691,094	\$ 687,759
EXPENDITURES:					
Interest - 11/1	\$ 60,354	\$ 60,354	\$ -	\$ 60,354	\$ 54,306
Interest - 5/1	60,354	-	60,354	60,354	54,306
Principal - 5/1	480,000	-	480,000	480,000	495,000
TOTAL EXPENDITURES	\$ 600,708	\$ 60,354	\$ 540,354	\$ 600,708	\$ 603,612
EXCESS REVENUES (EXPENDITURES)	\$ 80,617	\$ 511,779	\$ (421,393)	\$ 90,386	\$ 84,147
⁽¹⁾ Carry Forward is Net of Reserve Requirement				Interest Due 11/1/26	\$48,069.00
					<u>\$48,069.00</u>

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

Period	Outstanding Balance		Principal	Interest		Annual Debt Service
05/01/25	\$	4,790,000	\$ 480,000	\$	60,354	\$ -
11/01/25		4,310,000	-		54,306	594,660
05/01/26		4,310,000	495,000		54,306	
11/01/26		3,815,000	-		48,069	597,375
05/01/27		3,815,000	505,000		48,069	
11/01/27		3,310,000	-		41,706	594,775
05/01/28		3,310,000	520,000		41,706	
11/01/28		2,790,000	-		35,154	596,860
05/01/29		2,790,000	530,000		35,154	
11/01/29		2,260,000	-		28,476	593,630
05/01/30		2,260,000	545,000		28,476	
11/01/30		1,715,000	-		21,609	595,085
05/01/31		1,715,000	555,000		21,609	
11/01/31		1,160,000	-		14,616	591,225
05/01/32		1,160,000	575,000		14,616	
11/01/32		585,000	-		7,371	596,987
05/01/33		585,000	585,000		7,371	
Total		\$ 5,255,000	\$	689,535	\$	5,352,164

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

Neighborhood	No. of Units	Annual Maintenance Assessments					Annual Debt Assessments						Total Assessed Per Unit		
		FY2026			FY2025		FY2026				FY2025		FY2026	FY2025	
		O&M	Clubhouse	Total	Total	Increase/ (Decrease)	Series 2008	Series 2013	Series 2022	Total	Total	Increase/ (Decrease)	Total Assessed Per Unit	Total Assessed Per Unit	Increase/ (Decrease)
Floridian Isles I	150	\$981.00	\$0.00	\$981.00	\$831.00	\$150.00	\$78.86	\$0.00	\$445.13	\$523.99	\$523.99	\$0.00	\$1,504.99	\$1,354.99	\$150.00
Marbella Cove ⁽¹⁾	171	\$981.00	\$0.00	\$981.00	\$831.00	\$150.00	\$78.86	\$0.00	\$432.08	\$510.94	\$510.94	\$0.00	\$1,491.94	\$1,341.94	\$150.00
Portofino Estates	130	\$981.00	\$0.00	\$981.00	\$831.00	\$150.00	\$78.86	\$0.00	\$514.72	\$593.58	\$593.58	\$0.00	\$1,574.58	\$1,424.58	\$150.00
Pebblebrook I	120	\$981.00	\$0.00	\$981.00	\$831.00	\$150.00	\$78.86	\$0.00	\$479.93	\$558.79	\$558.79	\$0.00	\$1,539.79	\$1,389.79	\$150.00
Stonebrook I	146	\$981.00	\$0.00	\$981.00	\$831.00	\$150.00	\$78.86	\$0.00	\$514.72	\$593.58	\$593.58	\$0.00	\$1,574.58	\$1,424.58	\$150.00
Portofino Bay	163	\$981.00	\$0.00	\$981.00	\$831.00	\$150.00	\$78.86	\$0.00	\$479.93	\$558.79	\$558.79	\$0.00	\$1,539.79	\$1,389.79	\$150.00
Floridian Bay Estates ⁽²⁾	175	\$981.00	\$0.00	\$981.00	\$831.00	\$150.00	\$78.86	\$0.00	\$527.76	\$606.62	\$606.62	\$0.00	\$1,587.62	\$1,437.62	\$150.00
Floridian Bay Estates II	72	\$981.00	\$314.05	\$1,295.05	\$1,095.05	\$200.00	\$78.86	\$707.62	\$138.39	\$924.87	\$924.87	\$0.00	\$2,219.92	\$2,019.92	\$200.00
Portofino Palms ⁽³⁾	172	\$981.00	\$314.05	\$1,295.05	\$1,095.05	\$200.00	\$78.86	\$699.10	\$95.67	\$873.63	\$873.63	\$0.00	\$2,168.68	\$1,968.68	\$200.00
Portofino Pointe	105	\$981.00	\$314.05	\$1,295.05	\$1,095.05	\$200.00	\$78.86	\$699.10	\$95.67	\$873.63	\$873.63	\$0.00	\$2,168.68	\$1,968.68	\$200.00
Portofino Oaks	92	\$981.00	\$314.05	\$1,295.05	\$1,095.05	\$200.00	\$78.86	\$708.42	\$122.55	\$909.83	\$909.83	\$0.00	\$2,204.88	\$2,004.88	\$200.00
Portofino Lakes	120	\$981.00	\$0.00	\$981.00	\$831.00	\$150.00	\$78.86	\$708.42	\$122.55	\$909.83	\$909.83	\$0.00	\$1,890.83	\$1,740.83	\$150.00
Marbella Bay	207	\$981.00	\$314.05	\$1,295.05	\$1,095.05	\$200.00	\$78.86	\$672.58	\$82.24	\$833.68	\$833.68	\$0.00	\$2,128.73	\$1,928.73	\$200.00
Floridian Isles II	176	\$981.00	\$314.05	\$1,295.05	\$1,095.05	\$200.00	\$78.86	\$656.19	\$82.24	\$817.29	\$817.29	\$0.00	\$2,112.34	\$1,912.34	\$200.00
Pebblebrook II	182	\$981.00	\$314.05	\$1,295.05	\$1,095.05	\$200.00	\$78.86	\$699.10	\$95.67	\$873.63	\$873.63	\$0.00	\$2,168.68	\$1,968.68	\$200.00
Stonebrook II	88	\$981.00	\$314.05	\$1,295.05	\$1,095.05	\$200.00	\$78.86	\$708.42	\$122.55	\$909.83	\$909.83	\$0.00	\$2,204.88	\$2,004.88	\$200.00
Total	2269														