

South-Dade Venture

Community Development District

*Adopted Budget
Fiscal Year 2026*

Presented by:



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South-Dade Venture
Community Development District
Adopted Budget
General Fund

Description	Adopted Budget Fiscal Year 2025	Actuals Through 6/30/25	Projected Next 3 Months	Projected Through 9/30/25	Adopted Budget Fiscal Year 2026
<u>REVENUES:</u>					
Special Assessments - Tax Roll	\$ 2,065,689	\$ 2,078,011	\$ -	\$ 2,078,011	\$ 2,440,987
Interest Income	20,000	39,210	8,713	47,923	30,000
Miscellaneous Income-Vehicle Registration	15,000	7,145	1,500	8,645	8,000
Miscellaneous Income-Clubhouse	600	1,939	-	1,939	1,000
Donations	-	1,795	-	1,795	-
Unassigned Fund Balance	125,570	-	270,040	270,040	-
TOTAL REVENUES	\$ 2,226,859	\$ 2,128,375	\$ 280,253	\$ 2,408,628	\$ 2,479,987

EXPENDITURES:

General and Administrative

Supervisor Fees	\$ 12,000	\$ 6,000	\$ 3,000	\$ 9,000	\$ 12,000
Payroll Taxes	918	459	230	689	918
Engineering	8,000	17,210	5,737	22,947	23,000
Arbitrage Calculation	600	600	-	600	600
Assessment Roll Administration	2,000	2,000	-	2,000	2,000
Attorney	25,000	17,487	8,744	26,231	30,000
Annual Audit	4,400	4,400	-	4,400	5,000
Trustee Fees	12,174	10,517	1,657	12,174	13,288
Management Fees	66,467	49,850	16,617	66,467	70,455
Information Technology	1,000	750	250	1,000	1,000
Postage and Delivery	2,000	1,294	431	1,725	2,000
Insurance General Liability	12,031	11,702	-	11,702	13,844
Printing and Binding	1,000	66	250	316	500
Rental and Leases	2,400	1,800	600	2,400	2,400
Legal Advertising	1,000	2,764	-	2,764	1,500
Other Current Charges	2,500	2,251	750	3,001	3,000
Office Supplies	250	0	25	25	50
Dues, Licenses and Subscriptions	175	175	-	175	175
TOTAL GENERAL AND ADMINISTRATIVE	\$ 153,915	\$ 129,325	\$ 38,290	\$ 167,615	\$ 181,730

South-Dade Venture
Community Development District
Adopted Budget
General Fund

Description	Adopted Budget Fiscal Year 2025	Actuals Through 6/30/25	Projected Next 3 Months	Projected Through 9/30/25	Adopted Budget Fiscal Year 2026
<i>Operations and Maintenance</i>					
<u>General Maintenance Expenditures</u>					
Electric - Entrance Lighting	\$ 5,000	\$ 2,955	\$ 985	\$ 3,940	\$ 4,000
Electric - Street Lighting	32,000	22,972	8,010	30,982	31,000
Electric - Street Lighting Lease	27,612	3,301	30,511	33,812	33,285
Electric - Irrigation	3,500	1,717	572	2,290	2,500
Electric - Guardhouse	8,000	4,527	1,509	6,036	6,000
Cable/Internet	26,000	21,503	7,168	28,670	29,000
Telephone-Wireless	720	484	161	646	720
Landscape Maintenance	473,211	339,250	112,833	452,084	473,211
Tree Trimming	33,475	40,178	7,982	48,160	33,475
Plant Replacement	20,000	10,739	9,261	20,000	20,000
Irrigation Maintenance	10,000	1,036	2,500	3,536	10,000
Lake Maintenance	19,164	14,884	4,961	19,845	20,000
General Maintenance	10,000	16,096	5,365	21,461	20,000
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	31,983
Banner/Holiday Decorations	115,000	129,361	-	129,361	120,000
Security Gate Guards	467,640	366,748	135,118	501,865	396,442
Gate Maintenance/Repairs	82,000	66,781	27,498	94,280	88,000
Enhanced Security	292,045	148,516	61,154	209,670	220,000
Web Design/Maintenance	3,000	2,250	750	3,000	3,000
Newsletter Printing	4,000	2,226	1,500	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	-	-	-	-	238,745
TOTAL GENERAL MAINTENANCE EXPENDITURES	\$ 1,709,525	\$ 1,270,496	\$ 517,839	\$ 1,788,336	\$ 1,830,361

South-Dade Venture
Community Development District
Adopted Budget
General Fund

Description	Adopted Budget Fiscal Year 2025	Actuals Through 6/30/25	Projected Next 3 Months	Projected Through 9/30/25	Adopted Budget Fiscal Year 2026
<u>Clubhouse Expenditures</u>					
Security	\$ 71,000	\$ 55,740	\$ 18,580	\$ 74,320	\$ 78,036
Telephone	6,750	5,070	1,690	6,760	6,750
Utilities	33,000	17,206	8,603	25,808	26,000
Property Insurance	14,850	13,466	-	13,466	14,543
Alarm Monitoring	3,000	1,092	1,974	3,066	3,000
Pool Maintenance and Repairs	37,000	24,515	8,172	32,687	37,000
Club Operation/Staff	115,000	86,250	28,750	115,000	115,000
Workers Compensation Insurance	1,620	955	-	955	1,050
Fitness Equipment Maintenance	6,000	8,925	1,500	10,425	10,000
Office Supplies and Printing	4,000	2,002	1,000	3,002	4,000
Repairs and Maintenance	35,000	39,848	13,283	53,131	35,000
Janitorial Supplies	7,000	4,145	2,073	6,218	7,000
Landscape Maintenance	8,000	5,471	1,207	6,678	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	-	-	-	-	101,317
TOTAL CLUBHOUSE EXPENDITURES	\$ 363,420	\$ 279,233	\$ 173,444	\$ 452,677	\$ 467,896
TOTAL OPERATIONS AND MAINTENANCE	\$ 2,072,944	\$ 1,549,729	\$ 691,283	\$ 2,241,013	\$ 2,298,257
TOTAL EXPENDITURES	\$ 2,226,859	\$ 1,679,054	\$ 729,574	\$ 2,408,628	\$ 2,479,987
EXCESS REVENUES (EXPENDITURES)	\$ (0)	\$ 449,321	\$ (449,320)	\$ 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	(270,040)
Total Funds Available (Estimated) - 9/30/25	399,431

ALLOCATION OF AVAILABLE FUNDS

Funding for First Quarter Operating Expenses: ⁽¹⁾	(399,431)
Total Allocation of Available Funds	(399,431)

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:	238,745
Reserved for Clubhouse Capital Projects / Renewal and Replacement:	101,317
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
Adopted Budget
Debt Service Series 2008 Special Assessment Bonds

Description	Adopted Budget Fiscal Year 2025	Actuals Through 6/30/25	Projected Next 3 Months	Projected Through 9/30/25	Adopted Budget Fiscal Year 2026
REVENUES:					
Special Assessments - Tax Roll	\$ 169,312	\$ 170,775	\$ -	\$ 170,775	\$ 169,312
Interest Income	-	2,714	90	2,804	-
Carry Forward Surplus ⁽¹⁾	17,788	-	17,698	17,698	18,572
TOTAL REVENUES	\$ 187,100	\$ 173,488	\$ 17,788	\$ 191,276	\$ 187,884
EXPENDITURES:					
Interest - 11/1	\$ 12,659	\$ 12,659	\$ 0	\$ 12,659	\$ 9,679
Interest - 5/1	12,453	12,453	(0)	12,453	9,521
Principal - 5/1	147,593	147,593	-	147,593	153,540
TOTAL EXPENDITURES	\$ 172,704	\$ 172,704	\$ (0)	\$ 172,704	\$ 172,741
EXCESS REVENUES (EXPENDITURES)	\$ 14,396	\$ 784	\$ 17,788	\$ 18,572	\$ 15,143

⁽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	\$ 64,036	\$ 663,455	

Description	Adopted Budget Fiscal Year 2025	Actuals Through 6/30/25	Projected Next 3 Months	Projected Through 9/30/25	Adopted Budget Fiscal Year 2026
<u>REVENUES:</u>					
Special Assessments - Tax Roll	\$ 796,457	\$ 801,208	\$ -	\$ 801,208	\$ 796,457
Interest Earnings	50	17,676	2,550	20,226	50
Carry Forward Surplus ⁽¹⁾	270,029	-	270,029	270,029	292,915
TOTAL REVENUES	\$ 1,066,536	\$ 818,884	\$ 272,579	\$ 1,091,463	\$ 1,089,422
<u>EXPENDITURES:</u>					
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	\$ 795,448	\$ -	\$ 795,448	\$ 795,698
<u>Other Sources/(Uses)</u>					
Arbitrage Rebate Calculation	\$ (600)	\$ -	\$ (600)	\$ (600)	\$ (600)
Dissemination Agent Fees	(2,500)	(1,875)	(625)	(2,500)	(2,500)
TOTAL OTHER SOURCES/(USES)	\$ (3,100)	\$ (1,875)	\$ (1,225)	\$ (3,100)	\$ (3,100)
TOTAL EXPENDITURES	\$ 798,548	\$ 797,323	\$ 1,225	\$ 798,548	\$ 798,798
EXCESS REVENUES (EXPENDITURES)	\$ 267,988	\$ 21,562	\$ 271,354	\$ 292,915	\$ 290,625

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
Adopted Budget
Debt Service Series 2022 Special Assessment Refunding Bonds

Description	Adopted Budget Fiscal Year 2025	Actuals Through 6/30/25	Projected Next 3 Months	Projected Through 9/30/25	Adopted Budget Fiscal Year 2026
REVENUES:					
Special Assessments - Tax Roll	\$ 597,373	\$ 600,936	\$ -	\$ 600,936	\$ 597,373
Interest Income	-	10,743	600	11,343	-
Carry Forward Surplus ⁽¹⁾	83,952	-	82,872	82,872	94,443
TOTAL REVENUES	\$ 681,325	\$ 611,679	\$ 83,472	\$ 695,151	\$ 691,816
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	\$ 600,708	\$ -	\$ 600,708	\$ 603,612
EXCESS REVENUES (EXPENDITURES)	\$ 80,617	\$ 10,971	\$ 83,472	\$ 94,443	\$ 88,204
⁽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														