

South-Dade Venture

Community Development District

Adopted Budget

Fiscal Year 2027

Presented by:



Table of Contents

1-3	<u>General Fund</u>
4	<u>Allocation of Operating Reserve</u>
5-8	<u>Budget Narrative</u>
9-10	<u>Debt Service Fund Series 2008</u>
11-12	<u>Debt Service Fund Series 2013</u>
13-14	<u>Debt Service Fund Series 2022</u>
15	<u>Non-Ad Valorem Assessments Comparison</u>

South-Dade Venture
Community Development District
Adopted Budget
General Fund

Description	Adopted Budget Fiscal Year 2026	Actuals Through 7/31/26	Projected Next 2 Months	Projected Through 9/30/26	Adopted Budget Fiscal Year 2027
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REVENUES:

Special Assessments - Tax Roll	\$ 2,440,987	\$ 2,455,471	\$ -	\$ 2,455,471	\$ 2,440,987
Interest Income	30,000	42,040	6,306	48,346	30,000
Miscellaneous Income-Vehicle Registration	8,000	3,725	373	4,098	6,000
Miscellaneous Income-Clubhouse	1,000	915	-	915	1,000
Miscellaneous Income-Other	-	3,210	-	3,210	-
Donations	-	495	-	495	-

TOTAL REVENUES	\$ 2,479,987	\$ 2,505,856	\$ 6,678	\$ 2,512,535	\$ 2,477,987
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EXPENDITURES:

General and Administrative

Supervisor Fees	\$ 12,000	\$ 7,800	\$ 2,000	\$ 9,800	\$ 12,000
Payroll Taxes	918	597	153	750	918
Engineering	23,000	24,750	7,000	31,750	25,000
Arbitrage Calculation	600	600	-	600	600
Assessment Roll Administration	2,000	2,000	-	2,000	2,000
Attorney	30,000	17,388	7,500	24,888	30,000
Annual Audit	5,000	4,000	-	4,000	4,100
Trustee Fees	13,288	11,799	750	12,549	13,549
Management Fees	70,455	58,713	11,743	70,455	75,387
Information Technology	1,000	833	167	1,000	1,000
Postage and Delivery	2,000	1,554	311	1,864	2,000
Insurance General Liability	13,844	12,405	-	12,405	13,646
Printing and Binding	500	2	2	5	-
Rental and Leases	2,400	2,000	400	2,400	2,400
Legal Advertising	1,500	1,145	-	1,145	1,500
Other Current Charges	3,000	4,209	842	5,051	5,000
Office Supplies	50	0	10	10	50
Dues, Licenses and Subscriptions	175	175	-	175	175

TOTAL GENERAL AND ADMINISTRATIVE	\$ 181,730	\$ 149,969	\$ 30,877	\$ 180,846	\$ 189,325
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South-Dade Venture
Community Development District
Adopted Budget
General Fund

Description	Adopted Budget Fiscal Year 2026	Actuals Through 7/31/26	Projected Next 2 Months	Projected Through 9/30/26	Adopted Budget Fiscal Year 2027
<i>Operations and Maintenance</i>					
<u>General Maintenance Expenditures</u>					
Electric - Entrance Lighting	\$ 4,000	\$ 2,961	\$ 592	\$ 3,553	\$ 4,000
Electric - Street Lighting	31,000	30,962	6,192	37,154	37,000
Electric - Street Lighting Lease	33,285	-	33,285	33,285	33,285
Electric - Irrigation	2,500	1,853	371	2,224	2,500
Electric - Guardhouse	6,000	6,406	1,281	7,687	8,000
Cable/Internet	29,000	25,476	5,095	30,571	31,000
Telephone-Wireless	720	538	108	646	720
Landscape Maintenance	473,211	372,418	78,916	451,334	473,211
Tree Trimming	33,475	32,602	6,094	38,696	33,475
Plant Replacement	20,000	3,678	3,333	7,011	20,000
Irrigation Maintenance	10,000	250	1,667	1,917	10,000
Lake Maintenance	20,000	16,669	3,288	19,957	20,000
General Maintenance	20,000	31,005	6,201	37,206	30,000
Pressure Cleaning	17,000	18,788	-	18,788	19,000
Culvert Cleaning	18,000	-	18,000	18,000	18,000
Property Insurance	31,983	29,906	-	29,906	28,411
Banner/Holiday Decorations	120,000	119,358	-	119,358	120,000
Security Gate Guards	396,442	420,867	87,945	508,812	549,517
Gate Maintenance/Repairs	88,000	73,087	14,617	87,705	88,000
Enhanced Security	220,000	179,016	40,100	219,115	220,000
Web Design/Maintenance	3,000	2,500	500	3,000	3,000
Newsletter Printing	4,000	1,885	2,000	3,885	4,000
Gatehouse Automation Project	-	21,595	74,776	96,371	-
Contingency	10,000	1,590	8,410	10,000	10,000
Reserves	238,745	-	21,794	21,794	106,296
TOTAL GENERAL MAINTENANCE EXPENDITURES	\$ 1,830,361	\$ 1,393,408	\$ 414,565	\$ 1,807,973	\$ 1,869,414

South-Dade Venture
Community Development District
Adopted Budget
General Fund

Description	Adopted Budget Fiscal Year 2026	Actuals Through 7/31/26	Projected Next 2 Months	Projected Through 9/30/26	Adopted Budget Fiscal Year 2027
<u>Clubhouse Expenditures</u>					
Security	\$ 78,036	\$ 70,251	\$ 15,125	\$ 85,376	\$ 87,938
Telephone	6,750	5,742	1,154	6,896	7,000
Utilities	26,000	24,581	4,916	29,497	30,000
Property Insurance	14,543	13,598	-	13,598	12,919
Alarm Monitoring	3,000	3,429	364	3,793	4,000
Pool Maintenance and Repairs	37,000	24,347	8,116	32,462	33,000
Club Operation/Staff	115,000	95,833	19,167	115,000	115,000
Workers Compensation Insurance	1,050	938	-	938	1,032
Fitness Equipment Maintenance	10,000	5,158	1,667	6,825	8,000
Office Supplies and Printing	4,000	3,906	667	4,572	4,000
Repairs and Maintenance	35,000	26,896	8,750	35,646	35,000
Janitorial Supplies	7,000	5,345	1,167	6,512	7,000
Landscape Maintenance	8,000	5,768	2,000	7,768	8,000
Licenses and Permits	1,200	1,220	-	1,220	1,250
Contingency	20,000	16,584	3,416	20,000	20,000
Pool Repairs Project	-	-	144,365	144,365	-
Reserves	101,317	-	9,248	9,248	45,109
TOTAL CLUBHOUSE EXPENDITURES	\$ 467,896	\$ 303,596	\$ 220,120	\$ 523,716	\$ 419,248
TOTAL OPERATIONS AND MAINTENANCE	\$ 2,298,257	\$ 1,697,004	\$ 634,685	\$ 2,331,689	\$ 2,288,662
TOTAL EXPENDITURES	\$ 2,479,987	\$ 1,846,973	\$ 665,562	\$ 2,512,535	\$ 2,477,987
EXCESS REVENUES (EXPENDITURES)	\$ (0)	\$ 658,883	\$ (658,883)	\$ (0)	\$ (0)

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

DESCRIPTION

Beginning Fund Balance - 10/1/25	\$ 548,026
Net change in Fund Balance - Fiscal Year 2026	31,042
Total Funds Available (Estimated) - 9/30/26	579,068

ALLOCATION OF AVAILABLE FUNDS

Funding for First Quarter Operating Expenses: ⁽¹⁾	(262,927)
Reserved for Gates/Guardhouse Capital Projects / Renewal and Replacement:	(116,357)
Reserved for Clubhouse Capital Projects / Renewal and Replacement:	(199,784)
Total Allocation of Available Funds	(579,068)

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 - 8/1/26	\$ 285,099
Increase in Reserves During Fiscal Year 2026 ⁽³⁾	31,042
Total Funds Available (Estimated) - 9/30/26	\$ 316,141

⁽³⁾ Use of reserves for stormwater management cleaning and pavement resurfacing and repainting

RESERVED FOR CAPITAL RESERVES / RENEWAL AND REPLACEMENT

Beginning Balance (Estimated) - 10/1/26	\$ 316,141
Reserved for Gates/Guardhouse Capital Projects / Renewal and Replacement:	106,296
Reserved for Clubhouse Capital Projects / Renewal and Replacement:	45,109
Total Funds Available (Estimated) - 9/30/27	\$ 467,546

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)

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 2026	Actuals Through 7/31/26	Projected Next 2 Months	Projected Through 9/30/26	Adopted Budget Fiscal Year 2027
REVENUES:					
Special Assessments - Tax Roll	\$ 169,312	\$ 170,769	\$ -	\$ 170,769	\$ 169,762
Interest Income	-	2,209	30	2,239	-
Carry Forward Surplus ⁽¹⁾	18,572	-	16,239	16,239	16,606
TOTAL REVENUES	\$ 187,884	\$ 172,979	\$ 16,269	\$ 189,248	\$ 186,368
EXPENDITURES:					
Interest - 11/1	\$ 9,679	\$ 9,679	\$ -	\$ 9,679	\$ 6,478
Special Call - 11/1	-	5,000	-	-	-
Interest - 5/1	9,521	9,422	-	9,422	6,373
Principal - 5/1	153,540	153,540	-	153,540	157,241
TOTAL EXPENDITURES	\$ 172,741	\$ 177,642	\$ -	\$ 172,642	\$ 170,092
EXCESS REVENUES (EXPENDITURES)	\$ 15,143	\$ (4,663)	\$ 16,269	\$ 16,606	\$ 16,275
 ⁽¹⁾ Carry Forward is Net of Reserve Requirement					
				Interest Due 11/1/27	\$3,303.91
					<u>\$3,303.91</u>

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

Period	Outstanding Balance	Principal	Interest	Annual Debt Service
05/01/26	\$ 474,431.63	\$ 153,540.40	\$ 9,422.08	\$ -
11/01/26	320,891.23	-	6,478.44	169,440.92
05/01/27	320,891.23	157,241.25	6,372.81	
11/01/27	163,649.98	-	3,303.91	166,917.97
05/01/28	163,649.98	163,649.98	3,268.00	
Total	\$ 474,431.63	\$ 28,845.24	\$ 336,358.89	

Description	Adopted Budget Fiscal Year 2026	Actuals Through 7/31/26	Projected Next 2 Months	Projected Through 9/30/26	Adopted Budget Fiscal Year 2027
<u>REVENUES:</u>					
Special Assessments - Tax Roll	\$ 796,457	\$ 801,183	\$ -	\$ 801,183	\$ 796,457
Interest Earnings	50	16,381	1,400	17,781	50
Carry Forward Surplus ⁽¹⁾	292,915	-	292,410	292,410	312,577
TOTAL REVENUES	\$ 1,089,422	\$ 817,565	\$ 293,810	\$ 1,111,375	\$ 1,109,084
<u>EXPENDITURES:</u>					
Interest - 11/1	\$ 137,849	\$ 137,849	\$ -	\$ 137,849	\$ 127,579
Interest - 5/1	137,849	137,849	-	137,849	127,579
Principal - 5/1	520,000	520,000	-	520,000	545,000
TOTAL EXPENDITURES	\$ 795,698	\$ 795,698	\$ -	\$ 795,698	\$ 800,158
<u>Other Sources/(Uses)</u>					
Arbitrage Rebate Calculation	\$ (600)	\$ (600)	\$ -	\$ (600)	\$ (600)
Dissemination Agent Fees	(2,500)	(2,083)	(417)	(2,500)	(2,500)
TOTAL OTHER SOURCES/(USES)	\$ (3,100)	\$ (2,683)	\$ (417)	\$ (3,100)	\$ (3,100)
TOTAL EXPENDITURES	\$ 798,798	\$ 798,381	\$ 417	\$ 798,798	\$ 803,258
EXCESS REVENUES (EXPENDITURES)	\$ 290,625	\$ 19,184	\$ 293,393	\$ 312,577	\$ 305,827
⁽¹⁾ Carry Forward is Net of Reserve Requirement			Interest Due 11/1/27		\$116,815
					<u>\$116,815</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
05/01/26	\$ 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	\$ 5,655,000	\$ 1,398,124	\$ 6,273,174	

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

Description	Adopted Budget Fiscal Year 2026	Actuals Through 7/31/26	Projected Next 2 Months	Projected Through 9/30/26	Adopted Budget Fiscal Year 2027
REVENUES:					
Special Assessments - Tax Roll	\$ 597,373	\$ 600,918	\$ -	\$ 600,918	\$ 597,373
Interest Income	-	9,497	300	9,797	-
Carry Forward Surplus ⁽¹⁾	94,443	-	93,530	93,530	100,632
TOTAL REVENUES	\$ 691,816	\$ 610,414	\$ 93,830	\$ 704,244	\$ 698,005
EXPENDITURES:					
Interest - 11/1	\$ 54,306	\$ 54,306	\$ -	\$ 54,306	\$ 48,069
Interest - 5/1	54,306	54,306	-	54,306	48,069
Principal - 5/1	495,000	495,000	-	495,000	505,000
TOTAL EXPENDITURES	\$ 603,612	\$ 603,612	\$ -	\$ 603,612	\$ 601,138
EXCESS REVENUES (EXPENDITURES)	\$ 88,204	\$ 6,802	\$ 93,830	\$ 100,632	\$ 96,867
 ⁽¹⁾ Carry Forward is Net of Reserve Requirement					
Interest Due 11/1/27					\$41,706
					<u>\$41,706</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
05/01/26	\$ 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	\$ 4,310,000	\$ 448,308	\$ 4,165,937	

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		
		FY2027			FY2026		FY2027				FY2026		FY2027	FY2026	
		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	\$981.00	\$0.00	\$78.86	\$0.00	\$445.13	\$523.99	\$523.99	\$0.00	\$1,504.99	\$1,504.99	\$0.00
Marbella Cove ⁽¹⁾	171	\$981.00	\$0.00	\$981.00	\$981.00	\$0.00	\$78.86	\$0.00	\$432.08	\$510.94	\$510.94	\$0.00	\$1,491.94	\$1,491.94	\$0.00
Portofino Estates	130	\$981.00	\$0.00	\$981.00	\$981.00	\$0.00	\$78.86	\$0.00	\$514.72	\$593.58	\$593.58	\$0.00	\$1,574.58	\$1,574.58	\$0.00
Pebblebrook I	120	\$981.00	\$0.00	\$981.00	\$981.00	\$0.00	\$78.86	\$0.00	\$479.93	\$558.79	\$558.79	\$0.00	\$1,539.79	\$1,539.79	\$0.00
Stonebrook I	146	\$981.00	\$0.00	\$981.00	\$981.00	\$0.00	\$78.86	\$0.00	\$514.72	\$593.58	\$593.58	\$0.00	\$1,574.58	\$1,574.58	\$0.00
Portofino Bay	163	\$981.00	\$0.00	\$981.00	\$981.00	\$0.00	\$78.86	\$0.00	\$479.93	\$558.79	\$558.79	\$0.00	\$1,539.79	\$1,539.79	\$0.00
Floridian Bay Estates ⁽²⁾	175	\$981.00	\$0.00	\$981.00	\$981.00	\$0.00	\$78.86	\$0.00	\$527.76	\$606.62	\$606.62	\$0.00	\$1,587.62	\$1,587.62	\$0.00
Floridian Bay Estates II	72	\$981.00	\$314.05	\$1,295.05	\$1,295.05	\$0.00	\$78.86	\$707.62	\$138.39	\$924.87	\$924.87	\$0.00	\$2,219.92	\$2,219.92	\$0.00
Portofino Palms ⁽³⁾	172	\$981.00	\$314.05	\$1,295.05	\$1,295.05	\$0.00	\$78.86	\$699.10	\$95.67	\$873.63	\$873.63	\$0.00	\$2,168.68	\$2,168.68	\$0.00
Portofino Pointe	105	\$981.00	\$314.05	\$1,295.05	\$1,295.05	\$0.00	\$78.86	\$699.10	\$95.67	\$873.63	\$873.63	\$0.00	\$2,168.68	\$2,168.68	\$0.00
Portofino Oaks	92	\$981.00	\$314.05	\$1,295.05	\$1,295.05	\$0.00	\$78.86	\$708.42	\$122.55	\$909.83	\$909.83	\$0.00	\$2,204.88	\$2,204.88	\$0.00
Portofino Lakes	120	\$981.00	\$0.00	\$981.00	\$981.00	\$0.00	\$78.86	\$708.42	\$122.55	\$909.83	\$909.83	\$0.00	\$1,890.83	\$1,890.83	\$0.00
Marbella Bay	207	\$981.00	\$314.05	\$1,295.05	\$1,295.05	\$0.00	\$78.86	\$672.58	\$82.24	\$833.68	\$833.68	\$0.00	\$2,128.73	\$2,128.73	\$0.00
Floridian Isles II	176	\$981.00	\$314.05	\$1,295.05	\$1,295.05	\$0.00	\$78.86	\$656.19	\$82.24	\$817.29	\$817.29	\$0.00	\$2,112.34	\$2,112.34	\$0.00
Pebblebrook II	182	\$981.00	\$314.05	\$1,295.05	\$1,295.05	\$0.00	\$78.86	\$699.10	\$95.67	\$873.63	\$873.63	\$0.00	\$2,168.68	\$2,168.68	\$0.00
Stonebrook II	88	\$981.00	\$314.05	\$1,295.05	\$1,295.05	\$0.00	\$78.86	\$708.42	\$122.55	\$909.83	\$909.83	\$0.00	\$2,204.88	\$2,204.88	\$0.00
Total	2269														

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

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

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