



**KENDALL BREEZE
COMMUNITY DEVELOPMENT
DISTRICT**

**MIAMI-DADE COUNTY
REGULAR BOARD MEETING
OCTOBER 22, 2015
6:00 P.M.**

Special District Services, Inc.
Pembroke Pines Professional Center
9050 Pines Boulevard, Suite 415-404
Pembroke Pines, FL 33024

www.kendallbreezecdd.org

305.777.0761 Telephone
877.SDS.4922 Toll Free
561.630.4923 Facsimile

AGENDA
KENDALL BREEZE COMMUNITY DEVELOPMENT DISTRICT
Kendall Breeze Clubhouse No. 1
12300 S.W. 125th Court
Miami, Florida 33186
REGULAR BOARD MEETING
October 22, 2015
6:00 p.m.

- A. Call to Order
- B. Proof of Publication.....Page 1
- C. Establish Quorum
- D. Additions or Deletions to Agenda
- E. Comments from the Public for Items Not on the Agenda
- F. Approval of Minutes
 - 1. June 25, 2015 Regular Board Meeting.....Page 2
- G. Old Business
- H. New Business
 - 1. Consider Approval of Reimbursements to the Kendall Breeze HOA.....Page 5
 - 2. Consider Resolution No. 2015-04 – Adopting Fiscal Year 2014/2015 Amended Budget.....Page 32
- I. Administrative Matters
 - 1. Financial Update.....Page 37
- J. Additional Board Member/Staff Comments
- K. Adjourn

Miami Daily Business Review

Oct. 9, 2015 Miscellaneous Notices Meetings
KENDALL BREEZE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2015/2016 REGULAR MEETING SCHEDULE

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Kendall Breeze Community Development District will hold Regular Meetings in the Conference Room of the Kendall Breeze Community Clubhouse No. 1 located at 12300 SW 125th Court, Miami, Florida 33186 at 6:00 p.m. on the following dates:

October 22, 2015

January 22, 2016

March 24, 2016

May 26, 2016

June 23, 2016

August 25, 2016

September 22, 2016

The purpose of the meetings is to conduct any business coming before the Board. Meetings are open to the public and will be conducted in accordance with the provisions of Florida law. Copies of the Agenda for any of the meetings may be obtained by contacting the District Manager at 786-347-2711 and/or toll free at 1-877-737-4922 at least five (5) days prior to the date of the particular meeting.

From time to time one or two Supervisors may participate by telephone; therefore a speaker telephone will be present at the meeting location so that the Supervisors may be fully informed of the discussions taking place. Said meeting(s) may be continued as found necessary to a time and place certain as specified on the record.

If any person decides to appeal any decision made with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to insure that a verbatim record of the proceedings is made at his or her own expense and which record includes the testimony and evidence on which the appeal is based.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at any of these meetings should contact the District Manager at 786-347-2711 and/or toll free at 1-877-737-4922 at least seven (7) days prior to the date of the particular meeting.

Meetings may be cancelled from time to time without advertised notice.

KENDALL BREEZE COMMUNITY DEVELOPMENT DISTRICT
www.kendallbreezecdd.org
10/9-16 15-92/2485396M

**KENDALL BREEZE COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
JUNE 25, 2015**

A. CALL TO ORDER

Mrs. Perez called the June 25, 2015, Regular Board Meeting of the Kendall Breeze Community Development District to order at 6:08 p.m. in the Kendall Breeze Clubhouse No. 1 located at 12300 SW 125th Court, Miami, Florida 33186.

B. PROOF OF PUBLICATION

Proof of publication was presented that notice of the Regular Board Meeting had been published in the *Miami Daily Business Review* on October 17, 2014, as part of the District's Fiscal Year 2014/2015 Regular Meeting Schedule.

C. ESTABLISH A QUORUM

It was determined that the attendance of Chairman Brandon Immerman, Vice Chairman Miguel Sanfiel and Supervisors Lourdes Ors and Juan Carlos Alvarez constituted a quorum and it was in order to proceed with the meeting.

Staff in attendance were: District Manager Gloria Perez of Special District Services, Inc.; and General Counsel Gerald Knight of Billing, Cochran, Lyles, Mauro & Ramsey, P.A. (via telephone).

Also present was Rita Rad, Kendall Breeze HOA Property Manager.

D. ADDITIONS OR DELETIONS TO THE AGENDA.

There were no additions or deletions to the agenda.

E. COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA

There were no comments from the public for items not on the agenda.

F. APPROVAL OF MINUTES

1. May 28, 2015, Public Hearing & Regular Board Meeting

The minutes of the May 28, 2015, Public Hearing & Regular Board Meeting were presented and the Board was asked if they had any corrections.

<p>There being no corrections, a MOTION was made by Vice Chairman Sanfiel, seconded by Supervisor Ors and unanimously passed to approve the minutes of the May 28, 2015, Public Hearing & Regular Board Meeting, as presented.</p>

G. OLD BUSINESS

There were no Old Business items to come before the Board.

**KENDALL BREEZE COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
JUNE 25, 2015**

H. NEW BUSINESS

1. Review and Discuss Updated Map of Potholes and Pavement

The map had been presented in the previous meeting book.

2. Consider Approval of Roadway Pavement Repair Proposal

It was noted that Southern Asphalt had provided one proposal for the remaining asphalt work and installation of reflectors. Associated had provided two proposals for the same work, but their format was different and the numbers were provided on separate proposals. Both of these proposals were presented to the Board as handouts.

Regarding the maintenance agreement, Southern Asphalt had not provided their agreement as of yet. Jose Franco said his attorney are still working on it; however, he is expecting to receive it soon. Rodwins provided the "Agreement Proposal" which was also presented to the Board as a handout and Associated stated that they do not, customarily, do the type of agreements the District requested. Rodwins' maintenance agreement was reviewed and discussed.

A **MOTION** was made by Vice Chairman Sanfiel, seconded by Chairman Immerman and unanimously passed to approve Proposal No. 20160330 presented by Southern Asphalt Engineering Inc., dated May 19, 2015, in the amount of \$935 for the roadway pavement repairs and placement of the missing thirty (30) reflectors.

I. ADMINISTRATIVE MATTERS.

1. Financial Update

Mrs. Perez presented in the meeting book the Financial Report and Assessment Collections through May, 2015. She noted that available funds as of May 31, 2015, were \$252,302.69.

J. ADDITIONAL BOARD MEMBER/STAFF COMMENTS

The Board agreed to cancel the August 27, 2015, meeting and re-group for the regular scheduled meeting scheduled for September 24, 2015.

K. ADJOURNMENT

There being no further business to come before the Board, a **MOTION** was made by Chairman Immerman, seconded by Vice Chairman Sanfiel to adjourn the Regular Board Meeting at 6:18 p.m. There were no objections.

**KENDALL BREEZE COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
JUNE 25, 2015**

ATESTED BY:

Secretary/Assistant Secretary

Chairman/Vice-Chair

KENDALL BREEZE HOA
CDD INVOICES AND CHECKS

10/02/15

amounts include sales tax

Sum of AMT W TAX	Column Labels					
Row Labels	2009	2010	2012	2013	2014	Grand Total
2425	1,299.50					1,299.50
Pavement Markers 2 Way Amber	300.00					300.00
Pavement Markers Hydrant Blue	162.50					162.50
Surface Mount Post/Flat Yel-Yel/Blck Refl	837.00					837.00
3195		47.00				47.00
Street Sign Kit		47.00				47.00
3317		47.00				47.00
Street Sign Kit		47.00				47.00
3379		1,103.10				1,103.10
36x36 Engineer Grade - Stop		384.00				384.00
Delineator Spot Reflector		189.00				189.00
Surface Mount Post/Flat Yel-Yel/Blck Refl		530.10				530.10
5481			92.00			92.00
Keep Right Symbol			92.00			92.00
5639			4,728.00			4,728.00
36x36 Engineer Grade - Stop			768.00			768.00
Surface Mount Post/Flat Yel-Yel/Blck Refl			3,960.00			3,960.00
5899			380.00			380.00
Street Sign Kit for Mounting Signs			380.00			380.00
5927			200.00			200.00
Street Sign Kit for Mounting			200.00			200.00
6117				1,213.59		1,213.59
Sign Caution Speed Bump				69.55		69.55
Surface Mount Post/Flat Yel-Yel/Blck Refl				1,144.04		1,144.04
6179				325.82		325.82
No Parking Any Time				181.90		181.90
Steel Sign Post				143.92		143.92
6654					2,189.86	2,189.86
Extra Security Parking Lots Re Striped					2,189.86	2,189.86
6735					98.23	98.23
No thru Traffic					98.23	98.23
Grand Total	1,299.50	1,197.10	5,400.00	1,539.41	2,288.09	11,724.10

Date: March 16, 2015

Branch Banking and Trust

Page 1 of 1

Reference: 10000535898182:10000535899182:10000511446185

Kendall Breeze Homeowners' Association, Inc. 12300 S.W. 125 Court Miami, FL 33186	COLONIAL BANK, NA 63-1322/631	2425
		05/22/2009
PAY TO THE ORDER OF <u>Peachtree Business Products</u>	\$ 1,512.70	
<u>One Thousand Five Hundred Twelve and 70/100</u>		DOLLARS
Peachtree Business Products P.O. Box 13290 Atlanta, GA 30324-0290	<i>David Lee by Peter Spite VP</i>	
Invoice #W190077501019	⑈002425⑈ ⑆063113222⑆ 8047070688⑈ ⑆0000151270⑆	

SUNTRUST ATL 06022009 DRLAND, FL 2787-016 06631021524	0553 53897	FOR DEPOSIT ONLY PEACHTREE BUSINESS PRODUCTS BUSINESS DEPT 8801939767
---	------------	--

Date 20090603
 Serial Number 0000002425
 Amount 151270
 Transaction Link 710027305006706203
 PC
 ONUS O

Sequence Number 3050071083
 MICR Account 0000008047070688
 CR-DR D
 Routing 06311322
 Converted Account 0001100001594212



P.O. BOX 13290 • ATLANTA, GA 30324

NATIONWIDE 1-800-241-4623 • FAX 1-800-231-7150
WWW.PBP1.COM • FEDERAL ID # 58-1432239

INVOICE

**NO MONTHLY STATEMENT
WILL BE SENT**

Please pay from this invoice only

SHIPPED TO (IF OTHER THAN "SOLD TO")

PLEASE REFER TO YOUR ACCOUNT NO., OUR INVOICE AND ORDER NO. IN ALL COMMUNICATIONS REGARDING THIS INVOICE.

YOUR ACCOUNT NO.

1038327258

SOLD TO:

KENDALL BREEZE HOA
RITA RAD
12300 SW 125TH CT
MIAMI, FL 33186

KENDALL BREEZE HOA
RITA RAD
12300 SW 125TH CT
MIAMI, FL 33186

RAD 05/11/09

YOUR PURCHASE ORDER NUMBER AND DATE

INVOICE / ORDER NO.	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment Due by
W190077501019	05/14/09	UPS GROUND	05/13/09	06/13/09

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED AMOUNT
KENDALL	BREEZE	HOA			
6	6	SN 308	Sign Pet Waste Fine...	24.70	148.20
50	50	HP RM 2X AA	Pavement Markers - 2 - Way - Amber w/ Adhesi	6.00	300.00 ←
25	25	HP RM 2X BB	Pavement Markers - Hydrant Blue - w/ Adhesiv	6.50	162.50 ←
1	1	HL M T P	Pooper Scooper	33.00	33.00
1	1	HL M T 2	E-Z Reacher Trash Tongs	32.00	32.00
10	10	HP GPF Y 2	Surface Mount Post/Flat-Yel- Yel/Black Refle	83.70	837.00 ←

****THIS ORDER RECEIVED FREE SHIPPING****

SALES TAX	FOB	SHIPPING & HANDLING	TOTAL DUE
	FENTON	\$	1,512.70

Please detach and return bottom portion with payment:

Thank You for Your Order!

SOLD TO:

KENDALL BREEZE HOA
RITA RAD
12300 SW 125TH CT
MIAMI, FL 33186

YOUR ACCOUNT NO.

1038327258

SHIPPED TO:

KENDALL BREEZE HOA
RITA RAD
12300 SW 125TH CT
MIAMI, FL 33186

INVOICE / ORDER NO.	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment Due by
W190077501019	05/14/09	UPS GROUND	05/12/09	06/13/09

SALES TAX	FOB	SHIPPING & HANDLING	TOTAL DUE
	FENTON	\$	1,512.70



PEACHTREE BUSINESS PRODUCTS P.O. Box 13290 Atlanta, GA 30324

OK TO PAY - R. RAD 5/18/09

Date: March 16, 2015

Branch Banking and Trust

Page 1 of 1

Reference: 10000535898300:10000535899300:10000511446301

Kendall Breeze Homeowners' Association, Inc. 12300 S.W. 125 Court Miami, FL 33186		COLONIAL BANK, NA 63-1322/631	3195
		07/02/2010	
PAY TO THE ORDER OF Peachtree Business Products		\$**47.00	
Forty-Seven and 00/100*****		DOLLARS	
Peachtree Business Products P.O. Box 13290 Atlanta, GA 30324-0290		<i>J. W. [Signature]</i> <i>E. Diamond</i>	
MEMO Invoice #W220458000016			
⑈003195⑈ ⑆063113222⑆ 8047070688⑈			

	ENDORSE HERE X FOR DEPOSIT ONLY PEACHTREE BUSINESS PRODUCTS 10000535898300
	DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE RESERVED FOR FINANCIAL INSTITUTION USE

Date 20100708
 Amount 4700
 Serial Number 0000003195

Account Number 0001100001594212
 CR-DR D
 Transaction Link 022819280426859608



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YOUR ACCOUNT NO.

1038327258

SOLD TO:

KENDALL BREEZE HOA
RITA RAD
12300 SW 125TH CT
MIAMI, FL 33186

RAD

06/17/10

YOUR PURCHASE ORDER NUMBER AND DATE

INVOICE / ORDER NO.	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment Due by	07/22/10
W220458000016	06/22/10	UPS GROUND	06/21/10		

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED AMOUNT
1		1 SN 4 GN 36 X *SG-2 *SW 124 Court *YES *YES ****THIS ORDER RECEIVED FREE SHIPPING****	Street Sign Kit - Crosspiece - MORE than 10	47.00	47.00

*DU TO PAY
R. RAD 6/29/10*

SALES TAX	FOB	SHIPPING & HANDLING	TOTAL DUE
	ATLANTA, GA	\$	47.00

Please detach and return bottom portion with payment:

Thank You for Your Order!

SOLD TO:

KENDALL BREEZE HOA
RITA RAD
12300 SW 125TH CT
MIAMI, FL 33186

YOUR ACCOUNT NO.

1038327258

SHIPPED TO:

INVOICE / ORDER NO.	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment Due by	07/22/10
W220458000016	06/22/10	UPS GROUND	06/21/10		

SALES TAX	FOB	SHIPPING & HANDLING	TOTAL DUE
	ATLANTA, GA	\$	47.00

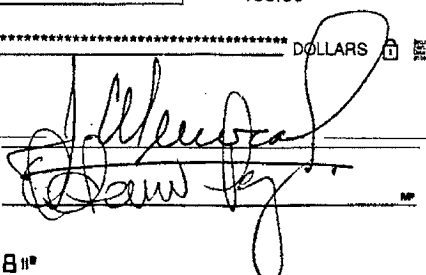


Date: March 16, 2015

Branch Banking and Trust

Page 1 of 1

Reference: 10000535898366:10000535899366:10000511446369

Kendall Breeze Homeowners' Association, Inc. 12300 S.W. 125 Court Miami, FL 33186		COLONIAL BANK, NA 63-1322/631	3317
		09/10/2010	
PAY TO THE ORDER OF <u>Peachtree Business Products</u>		\$ **183.00	
One Hundred Eighty-Three and 00/100*****		DOLLARS	
Peachtree Business Products P.O. Box 13290 Atlanta, GA 30324-0290			
MEMO Invoice #W22179750001			
⑈003317⑈ ⑆063113222⑆ 8047070688⑈			

ENDORSE HERE
X

FOR DEPOSIT ONLY
 PEACHTREE BUSINESS PRODUCTS
 DO NOT WRITE BELOW THIS LINE
 RESERVED FOR FINANCIAL INSTITUTION USE

10000921

Date 20100921
 Amount 18300
 Serial Number 0000003317

Account Number 0001100001594212
 CR-DR D
 Transaction Link 023252280238963221



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ORDER NO. IN ALL COMMUNICATIONS REGARDING THIS INVOICE.

1038327258

SOLD TO:

KENDALL BREEZE HOA
RITA RAD
12300 SW 125TH CT
MIAMI, FL 33186

RAD 07/07/10

INVOICE / ORDER NO.	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment Due by	08/08/10
W221797500013	07/09/10	UPS GROUND	07/08/10		

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED AMOUNT
4	4	HP P S 4 3	Parking Lot Striping Paint Gallon Size - Blu	34.00	136.00
1	1	SN 4 GN 36 S	Street Sign Kit Square Mount - More than 10	47.00	47.00
			*SG-2		
			*Yes		
			*SW 122 Street		
			*Yes		
			****THIS ORDER RECEIVED FREE SHIPPING****		
			SALES TAX	FOB	SHIPPING & HANDLING
				ATLANTA, GA	\$ 183.00

Please detach and return bottom portion with payment:

Thank You for Your Business

SOLD TO:

KENDALL BREEZE HOA
RITA RAD
12300 SW 125TH CT
MIAMI, FL 33186

YOUR ACCOUNT NO.

1038327258

SHIPPED TO:

INVOICE / ORDER NO.	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment Due by	08/08/10
W221797500013	07/09/10	UPS GROUND	07/08/10		
			SALES TAX	FOB	SHIPPING & HANDLING
				ATLANTA, GA	\$ 183.00



10022010

Kendall Brosse Homeowners' Association, Inc.
1230 S.W. 125 Court
Miami, FL 33186

COLONIAL BANK, BA
03-1020001

3378

10022010

\$ 1,277.10

PAY TO THE ORDER OF Peachtree Business Products

One Thousand Two Hundred Seventy-Seven and 10/100

Peachtree Business Products
P.O. Box 13260
Atlanta GA 30324-0260

J. Alford
E. Disson

MEMO INVOICE #VZ28316200011

003379 00631132224 8047070688*

CHECK# : 3379 \$1,277.10

NO MONTHLY STATEMENT WILL BE SENT
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Federal ID # 27-1948782

PLEASE REFER TO YOUR ACCOUNT NO., OUR INVOICE AND
ORDER NO. IN ALL COMMUNICATIONS REGARDING THIS INVOICE.

YOUR ACCOUNT NO.

1038327258

SHIPPED TO (IF OTHER THAN SOLD TO)

SOLD TO:

KENDALL BREEZE HOA
NATHALIE ARBELAEZ
12300 SW 125TH CT
MIAMI, FL 33186

100710 10/07/10
YOUR PURCHASE ORDER NUMBER AND DATE

INVOICE / ORDER NO.	INVOICE DATE	SHIPPED VIA	DATE SHIPPED
W228916200011	10/12/10	UPS GROUND	10/11/10

Payment Due by 11/11/10

ORDERED	QUANTITY	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED AMOUNT
2	2	SN R1136	Sign - 36 x 36 Engineer Grade - Stop	192.00	384.00 ←
3	3	HP RD 3 A	18 x 18 Delineator Spot Reflector- Amber w/	63.00	189.00 ←
12	12	HL M FB 1	Fido Baggies 200 Count per Roll	14.50	174.00 ←
6	6	HP GPF Y 2	Surface Mount Post/Flat-Yel- Yel/Black Refle	88.35	530.10 ←
****THIS ORDER RECEIVED FREE SHIPPING****					
					3379

Kendall Breeze Homeowners' Association, Inc.

Peachtree Business Products

10/22/2010

Invoice #W228916200011

1,277.10

BB&T - Operating

Invoice #W228916200011

1,277.10

Kendall Breese Membership Association
1920 SW 125 COLLE
MIAMI, FL 33158

BEARER'S NAME AND PRINT COMPANY
FOR DEPOSIT

5481

DATE: 01/27/2012

PAY TO THE ORDER OF
PERENNIAL BUSINESS PRODUCTS

\$ 142.00

One Hundred Forty-Two and 00/100

DOLLARS

Perennial Business Products
P.O. Box 570866
Marietta, GA 30066

[Handwritten Signature]
E. Diamond

MEMO INVOICE #AN261853200017

⑆005481⑆ 1226191387⑆ 100001594212⑆

CHECK#: 5481 \$142.00

INVOICE
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PLEASE REFER TO YOUR ACCOUNT NO., OUR INVOICE AND ORDER NO. IN ALL COMMUNICATIONS REGARDING THIS INVOICE.

YOUR ACCOUNT NO.
1038327258

SHIPPED TO (IF OTHER THAN "SOLD TO")

SOLD TO: KENDALL BREEZE HOA
RITA RAD
12300 SW 125TH CT
MIAMI, FL 33186-5487

RAD 01/17/12
YOUR PURCHASE ORDER NUMBER AND DATE

INVOICE/ORDER NO.	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment Due by
W261663200017	01/20/12	UPS GROUND	01/19/12	02/19/12

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED AMOUNT
⑥ 1	1	SN 344X	Sign - Private Prop No Solicit	50.00	50.00
① 1	1	SN R48SH	Sign - Keep Right Symbol High Intensity 18 x	92.00	92.00
****THIS ORDER RECEIVED FREE SHIPPING****					

Kendall Breeze Homeowners Association

Peachtree Business Products

Invoice #W261663200017

01/27/2012

5481
142.00

BB&T - Operating

Invoice #W261663200017

142.00



CASH ON HAND

Kistall Brezzo Homeowners Association
1850 NW 125 COURT
MIAMI, FL 33186

5639

04/20/2012

PAY TO THE ORDER OF Peachtree Business Products \$ 4,728.00

Four Thousand Seven Hundred Twenty Eight and 00/100

Peachtree Business Products
P.O. Box 670066
Marietta, GA 30066

B. Diamond

MEMO Invoice #W367673-100118

⑆005639⑆ 126519138761100001594212⑆

CHECK# : 5639 \$4,728.00



P.O. Box 670088, Marietta, GA 30066
 Phone 1-800-241-4680

PHONE 1-800-241-4680
 FAX 1-800-241-4680
 WEB www.peachtree.com

INVOICE
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PLEASE REFER TO YOUR ACCOUNT NO. ON INVOICE AND
 UNDER NO CIRCUMSTANCES TAKE PAYMENT FROM INVOICE

YOUR ACCOUNT NO.

1038327258

SHIPPED TO (IF DIFFERENT FROM BILL TO)

SENT TO:

KENDALL BREEZE HOA
 RITA RAD
 12300 SW 125TH CT
 MIAMI, FL 33186-5487

RAD 04/04/12

YOUR PURCHASE ORDER NUMBER AND DATE

INVOICE #	04/09/12	UPS GROUND	04/06/12	Payment Due by	05/09/12
W267673400018					

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
4	SN R1136 Sign - 36 x 36 Engineer Grade - Stop	192.00	768.00
50	HP GPF Y 2 Surface Mount Post/Flat-Yel- Yel/Black Refle	79.20	3,960.00
****THIS ORDER RECEIVED FREE SHIPPING****			

*OK TO PAY
 R. RAD 4/17/12*

Kendall Breeze Homeowners Association
 Peachtree Business Products

5639

Invoice #W267673400018

04/20/2012

4,728.00

BB&T - Operating

Invoice #W267673400018

4,728.00



6899

BRANCH BANKING AND TRUST COMPANY
25-53-6445

National Exercise Holders Association
1230 SW 120 COURT
MIAMI, FL 33136

10/05/2012

PAY TO THE ORDER OF
Peachtree Business Products

\$ 1,953.55

One Thousand Nine Hundred Fifty-Three and 55/100 DOLLARS

Peachtree Business Products
P.O. Box 673088
Marietta, GA 30066

[Handwritten Signature]

MEMO INVOICE #V27386200015

⑆005899⑆ 122619138712100001591212⑆

CHECK# : 5899 \$1,953.55

Peachtree Business Products
1-800-241-4623

Order Summary

Order Number: W2736862
Order Date: 6/19/2012
Account Number: 1038327258
Payment: Open Account
Shipment: UPS Ground
Total: \$1,953.55

Billing Address

RITA RAD
KENDALL BREEZE HOA
12300 SW 125TH CT
MIAMI, FL 331865487

You saved a total of \$51.45 in price break quantity discounts!

Item #	Description	Quantity	Price
 KFSFL2	Solar Accent Spotlight	6	\$150.00
 GMC353	Door Mat - Custom Waterhog Inlay - 3' x 5'	1	\$351.00
 HLMR231	Dome Top - Black	2	\$218.00
 HLMR213	Steel Street Basket Trash Receptacle - Black	2	\$618.00
 SHW02	Brass Nameplate on Solid Walnut Base	1	\$30.00
 SHW02	Brass Nameplate on Solid Walnut Base	1	\$30.00
 HGOSCLK2	Stock 2-Sided Sign - 12" x 18" - "Welcome/Please Come In"	1	\$35.00
 SNR1236H	Yield Sign - High-Intensity - 36 Inch Diameter	1	\$141.55
 SN4GN24X	Street Sign Kit for Mounting One Sign on Another - 24" W Green Sign <i>SW 123 Terrace</i>	1	\$47.50 ←
 SN4GN24X	Street Sign Kit for Mounting One Sign on Another - 24" W Green Sign <i>SW 123 Path</i>	1	\$47.50 ←
 SN4GN24X	Street Sign Kit for Mounting One Sign on Another - 24" W Green Sign <i>SW 126 Avenue</i>	1	\$47.50 ←
SN4GN24X		1	\$47.50 ←

12-25
13-26
14-27

	Item #	Description	Quantity	Price
15	28	Benson Dr Street Sign Kit for Mounting One Sign on Another - 24" W Green Sign SW 123 Lane		
16	29	Benson Dr SN4GN24X Street Sign Kit for Mounting One Sign on Another - 24" W Green Sign SW 123 Street	1	\$47.50 ←
17	30	Benson Dr SN4GN24X Street Sign Kit for Mounting One Sign on Another - 24" W Green Sign SW 123 PLACE	1	\$47.50 ←
18	31	Benson Dr SN4GN24X Street Sign Kit for Mounting One Sign on Another - 24" W Green Sign SW 122 COURT	1	\$47.50 ←
19	32	Benson Dr SN4GN24X Street Sign Kit for Mounting One Sign on Another - 24" W Green Sign SW 125 TERRACE	1	\$47.50 ←

1993.55

Reference: 10000535898423:10000535899423:10000511446425

CASH ON HAND - ON THE FRONT - FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COUPOING

Kendall Breeze Homeowners Association **BRANCH BANKING AND TRUST COMPANY** **5927**
 12300 SW 125 COURT 63-9138/2631
 MIAMI, FL 33186

10/18/2012

PAY TO THE ORDER OF **Peachtree Business Products** \$ ****200.00**

Two Hundred and 00/100*** DOLLARS**

Peachtree Business Products
 P.O. Box 670088
 Marietta, GA 30066

J. Lays
J. Lays

MEMO Reference #1038111009

⑈005927⑈ ⑆263191387⑆ ⑆100001594212⑈

© 2011 INTEL INK. # 986 1-800-452-5610

Details on Back

Ink® CheckLock™ Secure Check

X ENDORSE HERE

DO NOT WRITE IN THIS LINE

10/25/12

10000535899423

10000535899423

FOR DEPOSIT ONLY

By using Ink® CheckLock™ you are protecting your money.

To learn more about Ink® CheckLock™, visit www.bankofamerica.com/ink

or call 1-800-452-5610

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EXTREME CAUTION: DO NOT SIGN THE CHECK IN THE BACK

- Potential Security: Always mark on the back as designed in black ink (handwritten signature, date, etc.)
- M-Printing: Ink and security features are designed to copy.
- The word "VOID" will appear on the front of the check if copied.
- Check copy will be destroyed or the copy will be destroyed.
- Fraud: If the back of the check is not signed, the check is void.

DO NOT SIGN HERE

- Any of the features listed are missing or appear altered.
- Sign type in the front of the check is not clear or is illegible.
- A "VOID" appears when the back of the check is copied.
- Signs on the back of the check appear on the front.
- Any on the back of the check or the front of the check.

Date 20121029
 Amount 20000
 Serial Number 0000005927

Account Number 0001100001594212
 CR-DR D
 Transaction Link 022444280532091629

Rita

From: Peachtree Business Products [esupport@t.pbp1.com]
Sent: Monday, June 25, 2012 3:02 PM
To: rita@kendallbreezeho.org
Subject: Your Peachtree Business Products Order

BUSINESS PRODUCTS



Thank you for shopping with us today.

The confirmation number for your order placed on 6/25/2012 is W2740849. You can see the status of your order at anytime online by selecting [Order Status](#) from our homepage.

We will send you shipping confirmation(s) via email with your tracking number once your order is processed and shipped. You can track your order online anytime by selecting [Order Tracking](#) from our homepage.

Order Summary

Order Number: W2740849
Order Date: 6/25/2012
Account Number: 1042347800
Payment: Open Account
Shipment: UPS Ground
Total: \$200.00

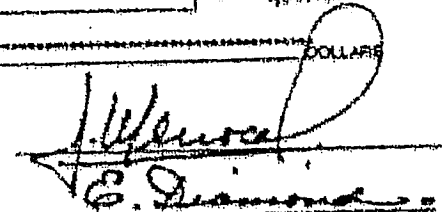
Billing Address

RITA RAD
KENDALL BREEZE HOA
12300 SW 125TH CT
MIAMI, FL 331865487

CK5927

Item	#	Description	Quantity	Price
	21	Street Sign Kit for Mounting One Sign on Another - 24" W Green Sign <i>SW 121 LANE</i>	1	\$50.00 ←
	22	Street Sign Kit for Mounting One Sign on Another - 24" W Green Sign <i>SW 123 COURT</i>	1	\$50.00 ←
	23	Street Sign Kit for Mounting One Sign on Another - 24" W Green Sign <i>SW 125 STREET</i>	1	\$50.00 ←
	24	Street Sign Kit for Mounting One Sign on Another - 24" W Green Sign <i>SW 127 COURT</i>	1	\$50.00 ←
				<u>200.00</u>

Frequently asked questions

Kendall Breeze Homeowners Association 5200 SW 125 COURT MIAMI, FL 33144		BRANCH BANKING AND TRUST COMPANY 45-BUSINESS	6117
			03/31/2013
PAY TO THE ORDER OF Peachtree Business Products		\$ 1,547.44	
One Thousand Five Hundred Forty-Seven and 4/100			DOLLARS
Peachtree Business Products P.O. Box 870058 Marietta, GA 30065			
MEMO Supplies			
⑆006117⑆ 1216319138741100001594212⑆			

CHECK#: 6117 \$1,547.44 Cleared BANK 3-12-13



P.O. Box 670088, Marietta, GA 30066
Federal ID # 52-2418852

PHONE 1-800-241-4623
FAX 1-800-231-7150
WEB www.PBP1.com

INVOICE
NO MONTHLY STATEMENT WILL BE SENT
Please Pay from this Invoice Only

PLEASE REFER TO YOUR ACCOUNT NO., OUR INVOICE AND ORDER NO. IN ALL COMMUNICATIONS REGARDING THIS INVOICE.

YOUR ACCOUNT NO.
1038327258

SHIPPED TO (IF OTHER THAN "SOLD TO")

RITA 02/15/13
YOUR PURCHASE ORDER NUMBER AND DATE

SOLD TO: KENDALL BREEZE HOA
RITA RAD
12300 SW 125TH CT
MIAMI, FL 33186-5487

INVOICE / ORDER NO.	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment Due by
P290105800016	02/19/13	UPS GROUND	02/18/13	03/21/13

ORDERED	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED AMOUNT
1	1	SN G52X → Sign ' Caution Speed Bump '	65.00	65.00
12	12	HP GPF Y 2 Surface Mount Post/Flat-Yel- Yel/Black Refle	89.10	1,069.20
2	2	HL M FB CS Case (12 Boxes)-Fido Baggies w/Box-Tabbed	156.00	312.00
****THIS ORDER RECEIVED FREE SHIPPING****				

*OK to pay
R. RAD 2/26/13 #639*

SALES TAX	FOB	SHIPPING / HANDLING	TOTAL DUE
101.24	ATLANTA, GA	\$	1,547.44

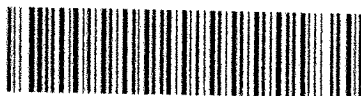
▼ To ensure proper credit to your account, please detach and return bottom portion with payment ▼ Thank You for Your Order!

SOLD TO: KENDALL BREEZE HOA
RITA RAD
12300 SW 125TH CT
MIAMI, FL 33186-5487


YOUR ACCOUNT NO.
1038327258

SHIPPED TO:

INVOICE / ORDER NO.	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment Due by
P290105800016	02/19/13	UPS GROUND	02/18/13	03/21/13



SALES TAX	FOB	SHIPPING / HANDLING	TOTAL DUE
101.24	ATLANTA, GA	\$	1,547.44

Kenedo Stream Homeowners Association 17200 and 7th COURT BRADLEY, FL 32508	BRANCH ADDRESS AND TRAVEL EXPENSE IN EXPENSE	6179
PAY TO THE ORDER OF Penchase Business Products	\$ 325.82	04/18/2013
Three Hundred Twenty Five and 82/100	000000	
Penchase Business Products P.O. Box 570288 Marietta, GA 30088		
MEMO	0006179# #2631413890100001594138	

CHECK# : 6179 \$325.82 Cleared Bank 5/2/13



P.O. Box 670088, Marietta, GA 30066
Federal ID # 52-2418852

PHONE 1-800-241-4623
FAX 1-800-231-7150
WEB www.PBP1.com

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YOUR ACCOUNT NO.

1038327258

SHIPPED TO (IF OTHER THAN "SOLD TO")

SOLD TO:

KENDALL BREEZE HOA
RITA RAD
12300 SW 125TH CT
MIAMI, FL 33186-5487

RAD 04/02/13

YOUR PURCHASE ORDER NUMBER AND DATE

INVOICE / ORDER NO.	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment Due by
W293205100017	04/04/13	UPS GROUND	04/03/13	05/04/13

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED AMOUNT
5	SN 1212 NAX Mini Sign 12 x 12 No Parking at Any Time Ref	34.00	170.00
5	HP UP 4 Steel Sign Post 4ft Green	26.90	134.50
****THIS ORDER RECEIVED FREE SHIPPING****			

SALES TAX	FOB	SHIP. TO / HANDLING	TOTAL DUE
21.32	ATLANTA GA	\$	325.82

*ON TO PAY
R. RAD 4/10/13*

▼ To ensure proper credit to your account, please detach and return bottom portion with payment ▼ Thank You for Your Order!

SOLD TO:

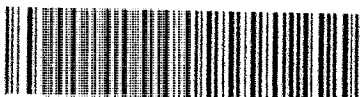
KENDALL BREEZE HOA
RITA RAD
12300 SW 125TH CT
MIAMI, FL 33186-5487

YOUR ACCOUNT NO.

1038327258

SHIPPED TO:

INVOICE / ORDER NO.	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment Due by
W293205100017	04/04/13	UPS GROUND	04/03/13	05/04/13



SALES TAX	FOB	SHIP. TO / HANDLING	TOTAL DUE
21.32	ATLANTA, GA	\$	325.82

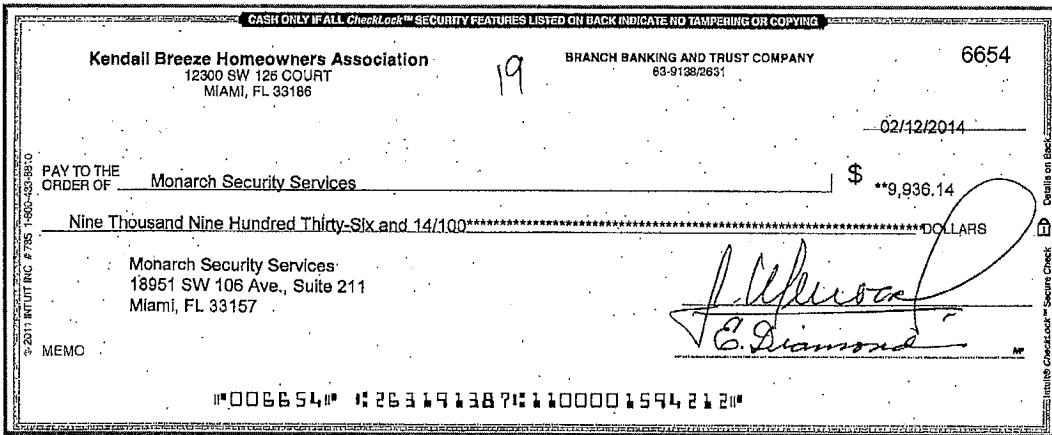
BB&T Check Images

[Close](#)

Check Number	Amount	Date Posted	Account Type	Account Number
6654	\$9936.14	02/18/2014	Checking	1100001594212

Front View

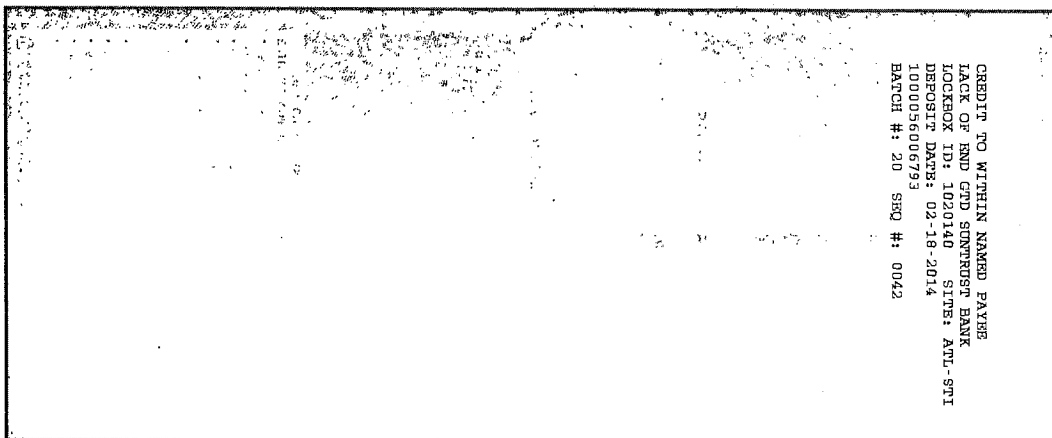
[How to save this image](#)



[Click Image to Enlarge](#)

Back View

[How to save this image](#)



[Click Image to Enlarge](#)

Kendall Breeze Homeowners Association
 12300 SW 125 COURT
 MIAMI, FL 33186

BRANCH BANKING AND TRUST COMPANY
 63-9138/2631

6654

02/12/2014

PAY TO THE ORDER OF Monarch Security Services

\$ **9,936.14

Nine Thousand Nine Hundred Thirty-Six and 14/100 ***** DOLLARS

Monarch Security Services
 18951 SW 106 Ave., Suite 211
 Miami, FL 33157

MEMO

⑈006654⑈ ⑆263191387⑆ ⑆10000159422⑆

Details on Back Intuit® CheckLock™ Secure Check

Kendall Breeze Homeowners Association

6654

Monarch Security Services					02/12/2014	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
02/04/2014	Bill	7195	2,189.86	2,189.86		2,189.86 ←
02/04/2014	Bill	7189	3,958.74	3,958.74		3,958.74
02/11/2014	Bill	7198	3,787.54	3,787.54		3,787.54
					Check Amount	9,936.14

BB&T - Operating

9,936.14

Kendall Breeze Homeowners Association

6654

Monarch Security Services					02/12/2014	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
02/04/2014	Bill	7195	2,189.86	2,189.86		2,189.86
02/04/2014	Bill	7189	3,958.74	3,958.74		3,958.74
02/11/2014	Bill	7198	3,787.54	3,787.54		3,787.54
					Check Amount	9,936.14

BB&T - Operating

9,936.14



Monarch Security Services, Inc.
18951 SW 106 Ave Suite 211

Invoice

Invoice #: 7195
Invoice Date: 2/4/2014
Due Date: 1/28/2014
Project:
P.O. Number:

Bill To:
Kendall Breeze
Rita Rad
12300 SW 125th Court
Miami, FL 33186

Description	Hours/Qty	Rate	Amount
Kendall Breeze Temporary Unarmed Security 01/22/2014 to 02/03/2014	108	18.95	2,046.60T
Two Extra Security Guards to cover parking lots overnight as they are being re-striped			
01/22/2014 18 hours			
01/23/2014 18 hours			
01/24/2014 18 hours			
01/25/2014 No Weekend hours			
01/26/2014 No Weekend hours			
01/27/2014 18 hours			
01/28/2014 18 hours			
01/29/2014 Rain Day			
01/30/2014 Rain Day			
01/31/2014 Rain Day			
02/01/2014 No Weekend hours			
02/02/2014 No Weekend hours			
02/03/2014 18 hours			
State of Florida Sales Tax		7.00%	143.26

*This is to be paid
by CBD - put in exchange*

We appreciate your prompt payment.

Total	\$2,189.86
Payments/Credits	\$0.00
Balance Due	\$2,189.86

Pd ck 6654

Kendall Business Homeowners Association
 1300 NW 12th COURT
 MIAMI, FL 33136

PAY TO THE ORDER OF Psychic Business Products

\$ 483.43

Four Hundred Eighty Three and 43/100

Psychic Business Products
 P.O. Box 67008
 Marietta, GA 30068

MEMO Mini Sign 12X12 No Iron/No Stacking sign

⑆006735⑆ ⑆253193387⑆⑆100001594212⑆

6735

44472614

PSYCHIC BUSINESS AND THERAPY COMPANY
 80-71181000

J. B. Williams
 J. B. Williams

CHECK# : 6735 \$483.43

Cleared Bank 4-22-14



P.O. Box 670088, Marietta, GA 30066
Federal ID # 52-2418852

PHONE 1-800-241-4623
FAX 1-800-231-7150
WEB www.PBP1.com

INVOICE
NO MONTHLY STATEMENT WILL BE SENT
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PLEASE REFER TO YOUR ACCOUNT NO., OUR INVOICE AND ORDER NO. IN ALL COMMUNICATIONS REGARDING THIS INVOICE.

YOUR ACCOUNT NO.

1043354310

SHIPPED TO (IF OTHER THAN "SOLD TO")

RAD 04/02/14

YOUR PURCHASE ORDER NUMBER AND DATE

SOLD TO: KENDALL BREEZE HOA
RITA RAD
12300 SW 125TH CT
MIAMI, FL 33186-5487

INVOICE / ORDER NO.	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment Due by
W317112000018	04/07/14	UPS GROUND	04/04/14	05/07/14

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED AMOUNT
3	3	SN 1212 TTX	Mini Sign 12x12 No Thru Traffic Ref	30.60	91.80
8	8	SN 304X	Sign No Soliciting/Loitering/ 18x18 Ref	45.00	360.00
****THIS ORDER RECEIVED FREE SHIPPING****					

SALES TAX	FOB	SHIPPING & HANDLING	TOTAL DUE
31.63	FENTON	\$	483.43

DU TO PAY
R. RAD 4/11/14 639

▼ To ensure proper credit to your account, please detach and return bottom portion with payment ▼ Thank You for Your Order!

SOLD TO: KENDALL BREEZE HOA
RITA RAD
12300 SW 125TH CT
MIAMI, FL 33186-5487

YOUR ACCOUNT NO.

1043354310

SHIPPED TO:

INVOICE / ORDER NO.	INVOICE DATE	SHIPPED VIA	DATE SHIPPED	Payment Due by
W317112000018	04/07/14	UPS GROUND	04/03/14	05/07/14



SALES TAX	FOB	SHIPPING & HANDLING	TOTAL DUE
31.63	FENTON	\$	483.43

RESOLUTION NO. 2015-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE KENDALL BREEZE COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING AND ADOPTING AN AMENDED FINAL FISCAL YEAR 2014/2015 BUDGET (“AMENDED BUDGET”), PURSUANT TO CHAPTER 189, FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of Supervisors of the Kendall Breeze Community Development District (“District”) is empowered to provide a funding source and to impose special assessments upon the properties within the District; and,

WHEREAS, the District has prepared for consideration and approval an Amended Budget.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE KENDALL BREEZE COMMUNITY DEVELOPMENT DISTRICT, THAT:

Section 1. The Amended Budget for Fiscal Year 2014/2015 attached hereto as Exhibit “A” is hereby approved and adopted.

Section 2. The Secretary/Assistant Secretary of the District is authorized to execute any and all necessary transmittals, certifications or other acknowledgements or writings, as necessary, to comply with the intent of this Resolution.

PASSED, ADOPTED and EFFECTIVE this 21st day of October, 2015.

ATTEST:

**KENDALL BREEZE
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

Kendall Breeze
Community Development District

**Amended Final Budget For
Fiscal Year 2014/2015
October 1, 2014- September 30, 2015**

CONTENTS

- I AMENDED FINAL OPERATING FUND BUDGET
- II AMENDED FINAL DEBT SERVICE FUND BUDGET

AMENDED FINAL BUDGET
KENDALL BREEZE COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2014/2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

	FISCAL YEAR 2014/2015 BUDGET 10/1/14 - 9/30/15	AMENDED FINAL BUDGET 10/1/14 - 9/30/15	YEAR TO DATE ACTUAL 10/1/14 - 9/29/15
REVENUES			
Administrative Assessments	62,246	62,793	62,793
Maintenance Assessments	86,192	86,194	86,194
Debt Assessments	431,824	431,824	431,824
Other Revenues	0	72	72
Interest Income	360	735	727
Total Revenues	\$ 580,622	\$ 581,618	\$ 581,610
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees	6,000	2,800	2,800
Payroll Taxes - Employer	480	214	214
Management	28,416	28,416	28,416
Secretarial	4,200	4,200	4,200
Legal	7,000	5,497	5,497
Assessment Roll	6,000	6,000	6,000
Audit Fees	4,200	3,500	3,500
Insurance	5,900	5,665	5,665
Legal Advertisements	400	400	245
Miscellaneous	1,200	700	428
Postage	325	150	133
Office Supplies	575	625	602
Dues & Subscriptions	175	175	175
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 64,871	\$ 58,342	\$ 57,875
MAINTENANCE EXPENDITURES			
Maintenance/Contingency	15,000	15,000	0
Roadway Improvements/Reserve	62,520	7,500	3,020
Engineering/Inspections	3,500	700	700
TOTAL MAINTENANCE EXPENDITURES	\$ 81,020	\$ 23,200	\$ 3,720
TOTAL EXPENDITURES	\$ 145,891	\$ 81,542	\$ 61,595
REVENUES LESS EXPENDITURES	\$ 434,731	\$ 500,076	\$ 520,015
Bond Payments	(405,915)	(407,915)	(407,915)
Balance	\$ 28,816	\$ 92,161	\$ 112,100
County Appraiser & Tax Collector Fee	(11,605)	(5,601)	(5,601)
Discounts For Early Payments	(23,211)	(20,702)	(20,702)
Excess/ (Shortfall)	\$ (6,000)	\$ 65,858	\$ 85,797
Carryover From Prior Year	6,000	6,000	0
Net Excess/ (Shortfall)	\$ -	\$ 71,858	\$ 85,797

FUND BALANCE AS OF 9/30/14	\$315,236
FY 2014/2015 ACTIVITY	\$65,858
RESERVE FUND BALANCE AS OF 9/30/15	\$162,500
FUND BALANCE AS OF 9/30/15	\$218,594

Note: Carryover From Prior Year Of \$6,000 was used to reduce Fiscal Year 2014/2015 Assessments.
\$7,500 Of Fund Balance To Be Used To Reduce 2015/2016 Assessments.

AMENDED FINAL BUDGET
KENDALL BREEZE COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
FISCAL YEAR 2014/2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

	FISCAL YEAR 2014/2015 BUDGET 10/1/14 - 9/30/15	AMENDED FINAL BUDGET 10/1/14 - 9/30/15	YEAR TO DATE ACTUAL 10/1/14 - 9/29/15
REVENUES			
Interest Income	1,000	0	0
NAV Tax Collection	405,915	407,915	407,915
Total Revenues	\$ 406,915	\$ 407,915	\$ 407,915
EXPENDITURES			
Principal Payments	176,379	168,785	168,785
Interest Payments	230,536	234,365	234,365
Total Expenditures	\$ 406,915	\$ 403,150	\$ 403,150
EXCESS/ (SHORTFALL)	\$ -	\$ 4,765	\$ 4,765

FUND BALANCE AS OF 9/30/14	\$774,838
FY 2014/2015 ACTIVITY	\$4,765
FUND BALANCE AS OF 9/30/15	\$779,603

Note*: Reserve Fund Balance = \$429,712. Revenue Fund Balance = \$349,891.
Revenue Fund Balance To Be Used To Make 11/1/2015 Principal & Interest Payment Of \$295,597.

* Approximate Amounts

Series 2007 Refunding Bonds Information

Original Par Amount =	\$6,161,095	Annual Principal Payments Due:
Interest Rate =	4.50%	November 1st
Issue Date =	March 2007	Annual Principal Payments Due:
Maturity Date =	November 2033	May 1st & November 1st

Kendall Breeze CDD
Budget vs. Actual
October 2014 through September 2015

	<u>Oct '14 - Sep 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
363.100 · Admin Assessment Income	62,792.63	62,246.00	546.63	100.88%
363.101 · Maint Assessment Income	86,194.26	86,192.00	2.26	100.0%
363.810 · Debt Assessments	431,824.46	431,824.00	0.46	100.0%
363.820 · Debt Assessments-Pd To Trustee	-407,915.00	-405,915.00	-2,000.00	100.49%
363.830 · Assessment Fees	-5,600.71	-11,605.00	6,004.29	48.26%
363.831 · Assessment Discounts	-20,701.57	-23,211.00	2,509.43	89.19%
369.399 · Carryover From Prior Year	0.00	6,000.00	-6,000.00	0.0%
369.400 · Other Revenues	72.46	0.00	72.46	100.0%
369.401 · Interest Income	726.89	360.00	366.89	201.91%
Total Income	<u>147,393.42</u>	<u>145,891.00</u>	<u>1,502.42</u>	<u>101.03%</u>
Gross Profit	147,393.42	145,891.00	1,502.42	101.03%
Expense				
511. · Professional Fees				
511.310 · Engineering	700.00	3,500.00	-2,800.00	20.0%
511.315 · Legal Fees	5,497.19	7,000.00	-1,502.81	78.53%
511.320 · Audit Fees	3,500.00	4,200.00	-700.00	83.33%
Total 511. · Professional Fees	<u>9,697.19</u>	<u>14,700.00</u>	<u>-5,002.81</u>	<u>65.97%</u>
511.122 · Payroll tax expense	214.20	480.00	-265.80	44.63%
511.131 · Supervisor Fees	2,800.00	6,000.00	-3,200.00	46.67%
511.305 · Maintenance/Contingency	0.00	15,000.00	-15,000.00	0.0%
511.306 · Roadway Imp/Reserve	3,020.00	62,520.00	-59,500.00	4.83%
511.311 · Management Fees	28,416.00	28,416.00	0.00	100.0%
511.312 · Secretarial Fees	4,200.00	4,200.00	0.00	100.0%
511.318 · Assessment/Tax Roll	6,000.00	6,000.00	0.00	100.0%
511.450 · Insurance	5,665.00	5,900.00	-235.00	96.02%
511.480 · Legal Advertisements	245.38	400.00	-154.62	61.35%
511.512 · Miscellaneous	427.70	1,200.00	-772.30	35.64%
511.513 · Postage and Delivery	133.31	325.00	-191.69	41.02%
511.514 · Office Supplies	602.20	575.00	27.20	104.73%
511.540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
Total Expense	<u>61,595.98</u>	<u>145,891.00</u>	<u>-84,295.02</u>	<u>42.22%</u>
Net Income	<u><u>85,797.44</u></u>	<u><u>0.00</u></u>	<u><u>85,797.44</u></u>	<u><u>100.0%</u></u>

**KENDALL BREEZE COMMUNITY DEVELOPMENT DISTRICT
MONTHLY FINANCIAL REPORT
SEPTEMBER 2015**

	Annual Budget 10/1/14 - 9/30/15	Actual Sep-15	Year To Date Actual 10/1/14 - 9/30/15
REVENUES			
Administrative Assessments	62,246	0	62,793
Maintenance Assessments	86,192	0	86,194
Debt Assessments	431,824	0	431,824
Other Revenues	0	0	72
Interest Income	360	0	727
Total Revenues	\$ 580,622	\$ -	\$ 581,610
EXPENDITURES			
Maintenance Expenditures			
Maintenance/Contingency	15,000	0	0
Roadway Improvements/Reserve	62,520	0	3,020
Engineering/Inspections	3,500	0	700
Total Maintenance Expenditures	\$ 81,020	\$ -	\$ 3,720
Administrative Expenditures			
Supervisor Fees	6,000	0	2,800
Payroll Taxes - Employer	480	0	214
Management	28,416	2,368	28,416
Secretarial	4,200	350	4,200
Legal	7,000	400	5,497
Assessment Roll	6,000	6,000	6,000
Audit Fees	4,200	0	3,500
Insurance	5,900	0	5,665
Legal Advertisements	400	0	245
Miscellaneous	1,200	2	428
Postage	325	12	133
Office Supplies	575	2	602
Dues & Subscriptions	175	0	175
Total Administrative Expenditures	\$ 64,871	\$ 9,134	\$ 57,875
Total Expenditures	\$ 145,891	\$ 9,134	\$ 61,595
Revenues Less Expenditures	\$ 434,731	\$ (9,134)	\$ 520,015
Bond Payments	(405,915)	0	(407,915)
Balance	\$ 28,816	\$ (9,134)	\$ 112,100
County Appraiser & Tax Collector Fee	(11,605)	0	(5,601)
Discounts For Early Payments	(23,211)	0	(20,702)
Excess/ (Shortfall)	\$ (6,000)	\$ (9,134)	\$ 85,797
Carryover from Prior Year	6,000	0	0
Net Excess/ (Shortfall)	\$ -	\$ (9,134)	\$ 85,797

Bank Balance As Of 8/31/15	\$ 413,428.74
Funds Received: 9/1/15 - 9/30/15	\$ -
Disbursements: 9/1/15 - 9/30/15	\$ 3,261.30
Bank Balance As Of 9/30/15	\$ 410,167.44
Accounts Payable As Of 9/30/15	\$ 9,133.92
Reserve Funds As Of 9/30/15	\$ 162,500.00
Accounts Receivable As Of 9/30/15	\$ -
Available Funds As Of 9/30/15	\$ 238,533.52

**KENDALL BREEZE CDD
TAX COLLECTIONS
2014-2015**

#	ID#	PAYMENT FROM	DATE	FOR	Tax Collect Receipts	Interest Received	Commissions Paid	Discount	Net From Tax Collector	Admin Assessment Income (Before Discounts & Fees)	Maint Assessment Income (Before Discounts & Fees)	Debt Assessment Income (Before Discounts & Fees)	Admin Assessment Income (After Discounts & Fees)	Maint Assessment Income (After Discounts & Fees)	Debt Assessment Income (After Discounts & Fees)	Debt Assessment Paid to Trustee
									\$ 580,262	\$ 62,246	\$ 86,192	\$ 431,824	\$ 62,246	\$ 86,192	\$ 431,824	
									\$ 545,446	\$ 58,511	\$ 81,020	\$ 405,915	\$ 58,511	\$ 81,020	\$ 405,915	\$ 405,915
1	216	Miami-Dade Tax Collector	11/19/14	NAV Taxes	\$ 20,396.76		\$ (195.65)	\$ (832.32)	\$ 19,368.79	\$ 1,725.86	\$ 2,389.65	\$ 16,281.25	\$ 1,620.19	\$ 2,243.40	\$ 15,505.20	\$ 15,505.20
2	221	Miami-Dade Tax Collector	11/28/14	NAV Taxes	\$ 106,857.13		\$ (1,025.82)	\$ (4,274.47)	\$ 101,556.84	\$ 11,615.95	\$ 16,084.85	\$ 79,156.33	\$ 11,039.64	\$ 15,287.05	\$ 75,230.15	\$ 75,230.15
3	244	Miami-Dade Tax Collector	12/10/14	NAV Taxes	\$ 331,116.40		\$ (3,178.75)	\$ (13,241.64)	\$ 314,696.01	\$ 35,328.51	\$ 48,920.13	\$ 246,867.76	\$ 33,579.26	\$ 46,493.65	\$ 234,623.10	\$ 234,623.10
4	167	Miami-Dade Tax Collector	12/19/14	NAV Taxes	\$ 40,032.19		\$ (384.61)	\$ (1,571.12)	\$ 38,076.46	\$ 4,325.94	\$ 5,990.22	\$ 29,716.03	\$ 4,114.76	\$ 5,697.55	\$ 28,264.15	\$ 28,264.15
5	907	Miami-Dade Tax Collector	12/29/14	NAV Taxes	\$ 5,384.75		\$ (52.09)	\$ (175.74)	\$ 5,156.92	\$ 560.77	\$ 776.51	\$ 4,047.47	\$ 537.12	\$ 743.65	\$ 3,876.15	\$ 3,876.15
6	797	Miami-Dade Tax Collector	01/08/15	NAV Taxes	\$ 7,968.57		\$ (76.95)	\$ (274.01)	\$ 7,617.61	\$ 881.21	\$ 1,220.23	\$ 5,867.13	\$ 843.21	\$ 1,166.35	\$ 5,608.05	\$ 5,608.05
7	249	Miami-Dade Tax Collector	01/13/15	NAV Taxes	\$ 1,300.89		\$ (12.61)	\$ (39.02)	\$ 1,249.26	\$ 139.59	\$ 193.20	\$ 968.10	\$ 134.11	\$ 185.50	\$ 929.65	\$ 929.65
8	542	Miami-Dade Tax Collector	01/15/15	Interest		\$ 23.27			\$ 23.27	\$ 23.27			\$ 23.27			\$ -
9	852	Miami-Dade Tax Collector	02/10/15	NAV Taxes	\$ 8,907.98		\$ (87.26)	\$ (182.45)	\$ 8,638.27	\$ 945.29	\$ 1,308.97	\$ 6,653.72	\$ 916.82	\$ 1,269.35	\$ 6,452.10	\$ 6,452.10
10	484	Miami-Dade Tax Collector	03/10/15	NAV Taxes	\$ 8,357.26		\$ (82.74)	\$ (82.64)	\$ 8,191.88	\$ 972.53	\$ 1,346.69	\$ 6,038.04	\$ 952.68	\$ 1,320.75	\$ 5,918.45	\$ 5,918.45
11	278	Miami-Dade Tax Collector	04/09/15	NAV Taxes	\$ 28,567.70		\$ (285.41)	\$ (28.16)	\$ 28,254.13	\$ 3,000.92	\$ 4,155.43	\$ 21,411.35	\$ 2,967.03	\$ 4,110.00	\$ 21,177.10	\$ 21,177.10
12	589	Miami-Dade Tax Collector	04/13/15	NAV Taxes	\$ 1,644.65		\$ (16.44)		\$ 1,628.21	\$ 176.45	\$ 244.25	\$ 1,223.95	\$ 174.71	\$ 241.80	\$ 1,211.70	\$ 1,211.70
13	875	Miami-Dade Tax Collector	04/27/15	Interest		\$ 3.27			\$ 3.27	\$ 3.27			\$ 3.27			\$ -
14	162	Miami-Dade Tax Collector	05/08/15	NAV Taxes/Interest	\$ 12,062.75	\$ 227.85	\$ (122.89)		\$ 12,167.71	\$ 1,429.50	\$ 1,663.95	\$ 9,197.15	\$ 1,401.21	\$ 1,647.30	\$ 9,119.20	\$ 9,119.20
15	109	Miami-Dade Tax Collector	06/10/15	NAV Taxes/Interest	\$ 4,067.52	\$ 122.04	\$ (41.90)		\$ 4,147.66	\$ 602.70	\$ 665.58	\$ 2,921.28	\$ 3,488.71	\$ 658.95		
16	854	Miami-Dade Tax Collector	06/26/15	NAV Taxes/Interest (TC)	\$ 3,597.38	\$ 161.89	\$ (37.59)		\$ 3,721.68	\$ 1,049.77	\$ 1,234.60	\$ 1,474.90	\$ 2,499.43	\$ 1,222.25		
17	381	Miami-Dade Tax Collector	08/04/15	Interest		\$ 11.10			\$ 11.10	\$ 11.10			\$ 11.10			
18									\$ -							
19									\$ -							
20									\$ -							
21									\$ -							
					\$ 580,261.93	\$ 549.42	\$ (5,600.71)	\$ (20,701.57)	\$ 554,509.07	\$ 62,792.63	\$ 86,194.26	\$ 431,824.46	\$ 64,306.52	\$ 82,287.55	\$ 407,915.00	\$ 407,915.00

Note: \$580,262, \$62,246, \$86,192 and \$431,824 are 2014/2015 Budgeted assessments before discounts and fees.

Note: \$545,446, \$58,511, \$81,020 and \$405,915 are 2014/2015 Budgeted assessments after discounts and fees.

\$ 580,261.93	
\$ 549.42	\$ 554,509.07
\$ (62,792.63)	\$ (64,306.52)
\$ (86,194.26)	\$ (82,287.55)
\$ (431,824.46)	\$ (407,915.00)
\$ -	\$ (0.00)