



**KENDALL BREEZE
COMMUNITY DEVELOPMENT
DISTRICT**

**MIAMI-DADE COUNTY
REGULAR BOARD MEETING
& PUBLIC HEARING
MAY 25, 2017
6:00 P.M.**

Special District Services, Inc.
8785 SW 165th Avenue, Suite 200
Miami, FL 33193

www.kendallbreezecdd.org

786.347.2711 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 & PUBLIC HEARING
 May 25, 2017
 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. March 23, 2017 Regular Board Meeting Minutes.....Page 2
- G. Public Hearing
 - 1. Proof of Publication.....Page 9
 - 2. Receive Public Comments on Fiscal Year 2017/2018 Final Budget
 - 3. Consider Resolution No. 2017-03 – Adopting a Fiscal Year 2017/2018 Final Budget.....Page 10
- H. Old Business
- I. New Business
 - 1. Status Update Regarding Tree Root Damaged Pavement Repair(s)
 - 2. Status Update Regarding Stormwater Drainage Repair (*Near 121 SW 122nd Court*)
 - 3. Discussion Regarding Alvarez Engineering Specifications for Speed Hump Installation Locations.....Page 17
 - 4. Consider Speed Hump Installation Proposals.....Page 21
 - 5. Discussion Regarding Off Duty Police Services
 - 6. Consider Resolution No. 2017-04 – Adopting a Fiscal Year 2017/2018 Meeting Schedule.....Page 23
- J. Administrative Matters
 - 1. Financial Update.....Page 25
- K. Additional Board Member/Staff Comments
- L. Adjourn

MIAMI DAILY BUSINESS REVIEW

Published Daily except Saturday, Sunday and
Legal Holidays
Miami, Miami-Dade County, Florida

STATE OF FLORIDA
COUNTY OF MIAMI-DADE:

Before the undersigned authority personally appeared MARIA MESA, who on oath says that he or she is the LEGAL CLERK, Legal Notices of the Miami Daily Business Review f/k/a Miami Review, a daily (except Saturday, Sunday and Legal Holidays) newspaper, published at Miami in Miami-Dade County, Florida; that the attached copy of advertisement, being a Legal Advertisement of Notice in the matter of

KENDALL BREEZE COMMUNITY DEVELOPMENT DISTRICT -
FISCAL YEAR 2016-2017 REGULAR MEETING SCHEDULE

in the XXXX Court,
was published in said newspaper in the issues of

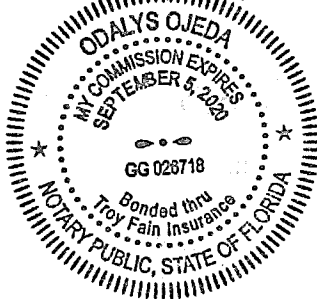
10/14/2016

Affiant further says that the said Miami Daily Business Review is a newspaper published at Miami, in said Miami-Dade County, Florida and that the said newspaper has heretofore been continuously published in said Miami-Dade County, Florida each day (except Saturday, Sunday and Legal Holidays) and has been entered as second class mail matter at the post office in Miami in said Miami-Dade County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Sworn to and subscribed before me this
14 day of OCTOBER, A.D. 2016

(SEAL)

MARIA MESA personally known to me



KENDALL BREEZE COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2016-2017 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 27, 2016
January 26, 2017
March 23, 2017
May 25, 2017
August 24, 2017

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 from the District's website or by contacting the District Manager at 786-347-2711 Ext. 2011 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 Ext. 2011 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.kendallbreezedd.org

10/14

15-57/0000180628M

**KENDALL BREEZE COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
MARCH 23, 2017**

A. CALL TO ORDER

Mrs. Perez called the March 23, 2017, 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 14, 2016, as part of the District's Fiscal Year 2016/2017 Regular Meeting Schedule, as legally required.

C. SEAT NEW BOARD MEMBERS

The 2016 General Election results for Seats 1, 2 and 5 were as follows: two (2) incumbents, Brandon Immerman for Seat #1 and Supervisor Juan C. Alvarez for Seat #5 qualified and are active and unopposed.

Mrs. Perez welcomed and seated the newly elected Board Members: Supervisor Brandon Immerman (Seat #1) and Supervisor Juan C. Alvarez (Seat #5) elected via the November 8, 2016, General Election to 4-year terms of office, which expire in November 2020.

Mrs. Perez stated that no one had qualified for Seat #2 during the qualifying period. Said Seat is currently held by Lourdes Ors (Seat #2); therefore, pursuant to Section 190.006, Florida Statutes, and the incumbent will serve no longer than ninety (90) days from November 22, 2016 (February 20, 2017); or until an appointment to the vacancy has been made.

A **MOTION** was made by Supervisor Alvarez, seconded by Vice Chairman Sanfiel and unanimously passed declaring a vacancy in Seat #2.

A **MOTION** was then made by Vice Chair Sanfiel, seconded by Chairman Immerman and unanimously passed to appoint Lourdes Ors to fill the vacancy and unexpired term of office in Seat #2, which term is due to expire in 2020. It was confirmed that Lourdes Ors is a qualified candidate eligible for appointment.

D. ADMINISTER OATH OF OFFICE AND REVIEW BOARD MEMBER RESPONSIBILITIES & DUTIES

Mrs. Perez, as Notary Public in the State of Florida, administered the Oaths of Office. It was noted that the Supervisors had already filed their Financial Disclosure Form-1 required for this year (2016 Form 1). Mrs. Perez distributed information regarding "Government in the Sunshine Law," public records and conflicts of interest, along with information on the workings and benefits of a CDD and the responsibilities and duties of Board Members. Key elements were reviewed.

**KENDALL BREEZE COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
MARCH 23, 2017**

E. ESTABLISH A QUORUM

It was determined that the attendance of Chairman Brandon Immerman, Vice Chairman Miguel Sanfiel and Supervisors Octavio Perez (who arrived at 6:16 p.m.), 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 Ginger Wald of Billing, Cochran, Lyles, Mauro & Ramsey, PA

Also present was Rita Rad, the Association Property Manager and several members of the public.

F. ELECTION OF OFFICERS

Mrs. Perez stated that it would now be in order to elect Officers of the District. She noted the roles Neil Kalin, Armando Silva and herself regarding appointment to office and stated that nominations would be in order for Chairperson and Vice-Chair. She indicated that the remaining three Supervisors would be designated as Assistant Secretaries.

The Board elected to keep the current slate of officers, as follows:

- Chairperson – Brandon Immerman
- Vice Chairperson – Miguel Sanfiel
- Assistant Secretary – Lourdes Ors
- Assistant Secretary – Octavio Perez
- Assistant Secretary – Juan C. Alvarez
- Secretary/Treasurer – Gloria Perez
- Assistant Secretaries - Neil Kalin and Armando Silva (District Managers for Special District Services, Inc., in Mrs. Perez's absence)

A MOTION was made by Supervisor Alvarez, seconded by Chairman Immerman and unanimously passed to elect the Slate of Officers, as nominated above.
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G. ADDITIONS OR DELETIONS TO THE AGENDA.

There were no additions or deletions to the agenda.

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

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

I. APPROVAL OF MINUTES

1. October 27, 2016, Regular Board Meeting

The minutes of the October 17, 2016, Regular Board Meeting were presented and the Board was asked if they had any corrections.

**KENDALL BREEZE COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
MARCH 23, 2017**

There being no corrections, a **MOTION** was made by Supervisor Alvarez, seconded by Supervisor Ors and unanimously passed to approve the minutes of the October 27, 2016, Regular Board Meeting, as presented.

J. OLD BUSINESS
1. Status Update on Street Signage Project

This project has been 100% completed. There is one sign pending, which was part of the Change Order that was issued. In addition, a sign was recently hit by a garbage truck and we are currently working on its replacement.

K. NEW BUSINESS
1. Consider Approval of Proposal for Tree Root Damaged Pavement Repairs

Supervisor Octavio Perez arrived at approximately 6:15 p.m.

Presented in the meeting book were proposals and the chart below:

Kendall Breeze Community Development District
Asphalt Repairs

3-15-2016

Contractor	Scope of Work	Total Cost
Arking Solutions	Contractors propose to furnish equipment and material to repair asphalt and install root control barrier at five locations throughout the community.	\$2,735.00
Associated Seal & Coating		\$1,800.00
Southern Asphalt		\$1,875.00

A **MOTION** was made by Supervisor Perez, seconded by Chairman Immerman and passed unanimously approving the proposal provided by Associated Seal & Coating in an amount not to exceed \$1,800 to furnish equipment and materials to repair asphalt and install root control barrier at five locations throughout the community; thereby authorizing District management to execute on behalf of the District.

2. Review District Engineer Analysis Regarding Drainage Conditions Near 121 SW 122nd

The District Engineer provided an Analysis Regarding Drainage Conditions near 121 SW 122nd, which had been forwarded to the Board and Staff prior to the meeting and which was also provided as a handout during the meeting. Juan Alvarez, the District's Engineer, recommended that the Board consider approving the replacement of the existing French drains which currently total 60' with a French drain system totaling 240 linear feet. A lengthy discussion ensued after which;

**KENDALL BREEZE COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
MARCH 23, 2017**

A **MOTION** was made by Supervisor Perez, seconded by Vice Chairman Sanfiel and passed unanimously authorizing District management to request a formal proposal and to engage the District Engineer's services, as indicated in the March 22, 2017, Report, which pertains to the drainage issues located near 12153 SW 122nd Court, for the preparation of final design, construction plans, permitting and periodic visits during construction of the estimated price of \$15,000; thereby authorizing District management to execute on behalf of the District.

3. Discussion Regarding HOA Sidewalks

It was noted that the Kendall Breeze sidewalks and/or pedestrian ramps do not belong to the CDD. They belong to the Kendall Breeze Homeowners' Association and are located within Folio # 30-5913-026-4470. For clarification purposes, Mrs. Perez noted that the District owns the asphalt roads from the edge of the pavement to the edge of the pavement, as well as the traffic signage.

Chairman Immerman formally asked that the HOA address the cracks and uneven sidewalks. Supervisor Perez indicated that the HOA conducts inspections and that repairs are being made in phases on an annual basis. A brief discussion ensued with Rita Rad, Property Manager for the HOA.

4. Discussion Regarding Speed Bumps/Humps and Signage Indicating Speed Limit and Children at Play Be Placed on 122nd Pathway

District Management received the following request from resident Sonia Nainani:

From: Sonia Nainani [<mailto:sonia305@hotmail.com>]
Sent: Monday, March 6, 2017 6:12 PM
To: Gloria Perez <gperez@sdsinc.org>
Subject: CDD Kendall Breeze - Request

Good day Mrs. Perez,

My name is Sonia Nainani, we spoke last month. I am a resident of Kendall Breeze, and myself and my neighbors are requesting that speed bumps/humps and signage indicating speed limit and children at play be placed on 122nd Pathway, between 122nd Street and 123 Terrace.

We are concerned for the safety of our families. The majority of the families on this block have small children (under 10 years old) and pets.

I have a petition that was signed by all residents on this block on November 29th, 2016. A group of families were moved to attend the Jan meeting, however when we arrived we realized it had been cancelled. I am looking to scan the petition over to you this week, unfortunately my scanner is no longer functioning.

If you have any questions pls call me at 305-761-1235 or at the email address above.

**KENDALL BREEZE COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
MARCH 23, 2017**

Also pls disregard my voicemail message, I obviously found your email address.

Thank you,
Sonia

Please excuse any errors and/or brevity, I'm typing with my thumbs!
Sent from my mobile

Members of the public were given an opportunity to express their concerns regarding the speed hump request for the areas noted herein and a petition (attached hereto and made a part hereof) was provided for District records. Lengthy discussions ensued and District management was directed to ask for the District Engineer's opinion. He was asked to include the area of SW 123rd Passage as well. In addition to gather pricing for off duty police presence "special detail" for the Board's consideration.

5. Consider Resolution No. 2017-01 – Adopting a Fiscal Year 2017/2018 Proposed Budget

Mrs. Perez presented Resolution No. 2017-01, entitled:

RESOLUTION NO. 2017-01

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
KENDALL BREEZE COMMUNITY DEVELOPMENT DISTRICT
APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2017/2018;
AND PROVIDING AN EFFECTIVE DATE.**

Mrs. Perez noted that the Debt Service Assessment would be the same as last year. The Administrative Budget is slightly higher than last year. The estimated available funds as of September 30, 2017, are projected to be \$180,000. The Reserve Fund Balance as of September 30, 2016, was \$250,000. A carryover of \$9,300 has been applied (\$7,600 in 16/17). Since assessments presented for 2017/2018 will be slightly lower than those of 2016/2017, letters to residents will not be required. A discussion ensued:

<p>A MOTION was made by Supervisor Perez, seconded by Chairman Immerman and unanimously passed to adopt Resolution No. 2017-01, as presented, approving the Proposed Budget for FY 2017/2018 and setting the Public Hearing for finalization for <u>May 25, 2017, at 6:00 p.m.</u> at the current location; thereby authorizing the required advertisement.</p>
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6. Consider Resolution No. 2017-02 – Electronic Approval Process and Authorized Signatories

Mrs. Perez presented Resolution No. 2017-02, entitled:

RESOLUTION NO. 2017-02

**KENDALL BREEZE COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
MARCH 23, 2017**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
KENDALL BREEZE COMMUNITY DEVELOPMENT DISTRICT,
AUTHORIZING THE ESTABLISHMENT OF A DISTRICT
CHECKING/OPERATING ACCOUNT, DESIGNATING DISTRICT
OFFICIALS AND/OR AUTHORIZED STAFF TO REVIEW, APPROVE
AND ISSUE PAYMENT OF EXPENDITURES, SELECTING THE
SIGNATORIES THEREOF; AND PROVIDING AN EFFECTIVE DATE.**

Mrs. Perez read the title of the resolution into the record and provided an explanation for the document. She stated that this action was necessary due to changes at the corporate office of the recent announcement that Pete Pimentel, one of the current signatories, is in the process of retiring. Mrs. Perez added that the purpose of this action was to designate authorized staff and/or District officials to approve expenditures, via electronic or non-electronic approval processes, from the checking/operating account. A discussion ensued after which;

A **MOTION** was made by Supervisor Perez, seconded by Vice Chairman Sanfiel and unanimously passed to approve and adopt Resolution No. 2017-02, as presented, designating Todd Wodraska, Jason Pierman, Patricia LasCasas, Lennart Lindahl, Gloria Perez and Brandon Immerman as authorized signatories on the established operating account and authorizing the electronic approval process.

**L. ADMINISTRATIVE MATTERS.
1. Financial Update**

Mrs. Perez presented in the meeting booklets the monthly financial statement through February 2017, indicating that finances were stable and would cover budgeted expenditures. She noted that available funds as of February 28, 2017, were \$262,990.96.

M. ADDITIONAL BOARD MEMBER/STAFF COMMENTS

It was noted that the next Board Meeting was scheduled for May 25, 2017.

N. ADJOURNMENT

There being no further business to come before the Board, a **MOTION** was made by Chairman Immerman, seconded by Supervisor Ors to adjourn the Regular Board Meeting at 7:03 p.m. The **MOTION** carried unanimously.

**KENDALL BREEZE COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
MARCH 23, 2017**

ATESTED BY:

Secretary/Assistant Secretary

Chairman/Vice-Chair

MIAMI DAILY BUSINESS REVIEW

Published Daily except Saturday, Sunday and
Legal Holidays
Miami, Miami-Dade County, Florida

**STATE OF FLORIDA
COUNTY OF MIAMI-DADE:**

Before the undersigned authority personally appeared MARIA MESA, who on oath says that he or she is the LEGAL CLERK, Legal Notices of the Miami Daily Business Review f/k/a Miami Review, a daily (except Saturday, Sunday and Legal Holidays) newspaper, published at Miami in Miami-Dade County, Florida; that the attached copy of advertisement, being a Legal Advertisement of Notice in the matter of

**NOTICE OF PUBLIC HEARING
AND REGULAR BOARD MEETING OF THE KENDALL BREEZE
COMMUNITY DEVELOPMENT DISTRICT - MAY 25, 2017**

in the XXXX Court,
was published in said newspaper in the issues of

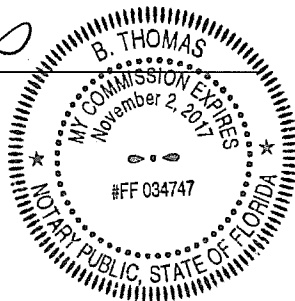
05/05/2017 05/12/2017

Affiant further says that the said Miami Daily Business Review is a newspaper published at Miami, in said Miami-Dade County, Florida and that the said newspaper has heretofore been continuously published in said Miami-Dade County, Florida each day (except Saturday, Sunday and Legal Holidays) and has been entered as second class mail matter at the post office in Miami in said Miami-Dade County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Sworn to and subscribed before me this
12 day of MAY A.D. 2017

B. Thomas

(SEAL)
MARIA MESA personally known to me



**NOTICE OF PUBLIC HEARING
AND REGULAR BOARD MEETING OF THE
KENDALL BREEZE COMMUNITY
DEVELOPMENT DISTRICT**

The Board of Supervisors of the Kendall Breeze Community Development District will hold a Public Hearing and Regular Board Meeting on May 25, 2017, at 6:00 p.m., or as soon thereafter as the meeting can be held, at the Kendall Breeze Community Clubhouse No. 1 located at 12900 SW 125th Court, Miami, Florida 33186.

The purpose of the Public Hearing is to receive public comment on the Fiscal Year 2017/2018 Proposed Final Budget of the Kendall Breeze Community Development District. The purpose of the Regular Board Meeting is for the Board to consider any/all business which may come before it. A copy of the Budget and/or the Agenda may be obtained from the District's website or from the offices of the District Manager, 8785 SW 165th Avenue, Suite 200, Miami, Florida 33183, during normal business hours. The meetings are open to the public and will be conducted in accordance with the provisions of Florida law for Community Development Districts. Meetings may be continued as found necessary to a time and place specified on the record.

There may be occasions when one or two Supervisors will participate by telephone; therefore, a speaker telephone will be present at the meeting location so that Supervisors may be fully informed of the discussions taking place.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at these meetings should contact the District Manager at (786) 347-2711 Ext 2011, and/or toll free at 1-877-737-4922, at least seven (7) days prior to the date of the meetings.

If any person decides to appeal any decision made with respect to any matter considered at this Public Hearing and Regular Board Meeting, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made at their own expense and which record includes the testimony and evidence on which the appeal is based.

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

Kendall Breeze Community Development District

www.kendallbreezecd.org
5/5-12

17-88/0000221037M

RESOLUTION NO. 2017-03

A RESOLUTION OF THE KENDALL BREEZE COMMUNITY DEVELOPMENT DISTRICT ADOPTING A FISCAL YEAR 2017/2018 BUDGET.

WHEREAS, the Kendall Breeze Community Development District (“District”) has prepared a Proposed Budget and Final Special Assessment Roll for Fiscal Year 2017/2018 and has held a duly advertised Public Hearing to receive public comments on the Proposed Budget and Final Special Assessment Roll; and,

WHEREAS, following the Public Hearing and the adoption of the Proposed Budget and Final Assessment Roll, the District is now authorized to levy non ad-valorem assessments upon the properties within the District.

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

Section 1. The Final Budget and Final Special Assessment Roll for Fiscal Year 2017/2018 attached hereto as Exhibit “A” is approved and adopted, and the assessments set forth therein shall be levied.

Section 2. The 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 25th day of May, 2017.

ATTEST:

**KENDALL BREEZE
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

Kendall Breeze
Community Development District

**Final Budget For
Fiscal Year 2017/2018
October 1, 2017 - September 30, 2018**

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- IV ASSESSMENT COMPARISON

FINAL BUDGET
KENDALL BREEZE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2017/2018
OCTOBER 1, 2017 - SEPTEMBER 30, 2018

	FISCAL YEAR 2017/2018 BUDGET
REVENUES	
Administrative Assessments	62,090
Maintenance Assessments	86,192
Debt Assessments	431,824
Other Revenues	0
Interest Income	720
TOTAL REVENUES	\$ 580,826
EXPENDITURES	
MAINTENANCE EXPENDITURES	
Maintenance/Contingency	15,000
Roadway Improvements/Reserve	50,000
Drainage Improvements/Reserve	12,520
Engineering/Inspections	3,500
TOTAL MAINTENANCE EXPENDITURES	\$ 81,020
ADMINISTRATIVE EXPENDITURES	
Supervisor Fees	6,000
Payroll Taxes (Employer)	480
Management	29,424
Secretarial	4,200
Legal	8,000
Assessment Roll	6,000
Audit Fees	3,800
Insurance	6,356
Legal Advertisements	450
Miscellaneous	1,000
Postage	350
Office Supplies	650
Dues & Subscriptions	175
Website Management	1,500
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 68,385
TOTAL EXPENDITURES	\$ 149,405
REVENUES LESS EXPENDITURES	\$ 431,421
Bond Payments	(405,915)
BALANCE	\$ 25,506
County Appraiser & Tax Collector Fee	(11,602)
Discounts For Early Payments	(23,204)
EXCESS/ (SHORTFALL)	\$ (9,300)
Carryover From Prior Year	9,300
NET EXCESS/ (SHORTFALL)	\$ -

DETAILED FINAL BUDGET
KENDALL BREEZE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2017/2018
OCTOBER 1, 2017 - SEPTEMBER 30, 2018

	FISCAL YEAR 2015/2016 ACTUAL	FISCAL YEAR 2016/2017 BUDGET	FISCAL YEAR 2017/2018 BUDGET	COMMENTS
REVENUES				
Administrative Assessments	62,822	62,116	62,090	Expenditures Less Interest & Carryover/.94
Maintenance Assessments	86,193	86,192	86,192	Expenditures/.94
Debt Assessments	431,825	431,824	431,824	Bond Payments/.94
Other Revenues	0	0	0	
Interest Income	1,464	540	720	Interest Estimated At \$60 Per Month
TOTAL REVENUES	\$ 582,304	\$ 580,672	\$ 580,826	
EXPENDITURES				
MAINTENANCE EXPENDITURES				
Maintenance/Contingency	500	15,000	15,000	No Change From 2016/2017 Budget
Roadway Improvements/Reserve	22,320	50,000	50,000	No Change From 2016/2017 Budget
Drainage Improvements/Reserve	0	12,520	12,520	No Change From 2016/2017 Budget
Engineering/Inspections	4,803	3,500	3,500	No Change From 2016/2017 Budget
TOTAL MAINTENANCE EXPENDITURES	\$ 27,623	\$ 81,020	\$ 81,020	
ADMINISTRATIVE EXPENDITURES				
Supervisor Fees	5,000	6,000	6,000	No Change From 2016/2017 Budget
Payroll Taxes (Employer)	383	480	480	Projected At 8% Of Supervisor Fees
Management	28,632	28,824	29,424	CPI Adjustment
Secretarial	4,200	4,200	4,200	No Change From 2016/2017 Budget
Legal	9,057	7,000	8,000	\$1,000 Increase From 2016/2017 Budget
Assessment Roll	6,000	6,000	6,000	No Change From 2016/2017 Budget
Audit Fees	3,600	3,700	3,800	\$100 Increase From 2016/2017 Budget
Insurance	5,665	6,200	6,356	Insurance Company Estimate
Legal Advertisements	429	400	450	\$50 Increase From 2016/2017 Budget
Miscellaneous	555	1,050	1,000	\$50 Decrease From 2016/2017 Budget
Postage	142	375	350	\$50 Decrease From 2016/2017 Budget
Office Supplies	691	625	650	\$50 Increase From 2016/2017 Budget
Dues & Subscriptions	175	175	175	No Change From 2016/2017 Budget
Website Management	1,500	1,500	1,500	No Change From 2016/2017 Budget
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 66,029	\$ 66,529	\$ 68,385	
TOTAL EXPENDITURES	\$ 93,652	\$ 147,549	\$ 149,405	
REVENUES LESS EXPENDITURES	\$ 488,652	\$ 433,123	\$ 431,421	
Bond Payments	(407,915)	(405,915)	(405,915)	2018 P & I Payments Less Earned Interest
BALANCE	\$ 80,737	\$ 27,208	\$ 25,506	
County Appraiser & Tax Collector Fee	(5,601)	(11,603)	(11,602)	Two Percent Of Total Assessment Roll
Discounts For Early Payments	(20,729)	(23,205)	(23,204)	Four Percent Of Total Assessment Roll
EXCESS/ (SHORTFALL)	\$ 54,407	\$ (7,600)	\$ (9,300)	
Carryover From Prior Year	0	7,600	9,300	Carryover From Prior Year
NET EXCESS/ (SHORTFALL)	\$ 54,407	\$ -	\$ -	

DETAILED FINAL DEBT SERVICE BUDGET
KENDALL BREEZE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2017/2018
OCTOBER 1, 2017 - SEPTEMBER 30, 2018

	FISCAL YEAR 2015/2016	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
Interest Income	0	1,000	1,000	Projected Interest For 2017/2018
NAV Tax Collection	407,915	405,915	405,915	2018 P & I Payments Less Earned Interest
Total Revenues	\$ 407,915	\$ 406,915	\$ 406,915	
EXPENDITURES				
Principal Payments	176,380	192,584	201,250	Principal Payment Due In 2018
Interest Payments	227,210	214,331	205,665	Interest Payments Due In 2018
Total Expenditures	\$ 403,590	\$ 406,915	\$ 406,915	
Excess/Shortfall	\$ 4,325	\$ -	\$ -	

Series 2007 Refunding Bonds Information

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

Kendall Breeze Community Development District Assessment Comparison

Lot Size		Original	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
		Projected	2014/2015	2015/2016	2016/2017	2017/2018
		<u>Assessment*</u>	<u>Assessment*</u>	<u>Assessment*</u>	<u>Assessment*</u>	<u>Projected Assessment*</u>
22	Administrative	\$ -	\$ 80.11	\$ 79.97	\$ 79.95	\$ 79.91
	Maintenance	\$ -	\$ 110.93	\$ 110.93	\$ 110.93	\$ 110.93
	<u>Debt</u>	\$ -	\$ 486.88	\$ 486.88	\$ 486.88	\$ 486.88
	Sub-Total For Lot Size 22	\$ 634.33	\$ 677.92	\$ 677.78	\$ 677.76	\$ 677.72
30	Administrative	\$ -	\$ 80.11	\$ 79.97	\$ 79.95	\$ 79.91
	Maintenance	\$ -	\$ 110.93	\$ 110.93	\$ 110.93	\$ 110.93
	<u>Debt</u>	\$ -	\$ 550.81	\$ 550.81	\$ 550.81	\$ 550.81
	Sub-Total For Lot Size 30	\$ 705.05	\$ 741.85	\$ 741.71	\$ 741.69	\$ 741.65
35	Administrative	\$ -	\$ 80.11	\$ 79.97	\$ 79.95	\$ 79.91
	Maintenance	\$ -	\$ 110.93	\$ 110.93	\$ 110.93	\$ 110.93
	<u>Debt</u>	\$ -	\$ 590.77	\$ 590.77	\$ 590.77	\$ 590.77
	Sub-Total For Lot Size 35	\$ 749.25	\$ 781.81	\$ 781.67	\$ 781.65	\$ 781.61
60	Administrative	\$ -	\$ 80.11	\$ 79.97	\$ 79.95	\$ 79.91
	Maintenance	\$ -	\$ 110.93	\$ 110.93	\$ 110.93	\$ 110.93
	<u>Debt</u>	\$ -	\$ 790.55	\$ 790.55	\$ 790.55	\$ 790.55
	Sub-Total For Lot Size 60	\$ 970.25	\$ 981.59	\$ 981.45	\$ 981.43	\$ 981.39

* Assessments Include the Following :

- 4% Discount for Early Payments
- 1% County Tax Collector Fee
- 1% County Property Appraiser Fee

Community Information:

Twenty Two Foot Lots	478
Thirty Foot Lots	73
Thirty Five Foot Lots	99
<u>Sixty Five Foot Homes</u>	<u>127</u>
Total Units	777

From: Juan R. Alvarez [mailto:Juan.Alvarez@AlvarezEng.com]
Sent: Friday, April 28, 2017 10:38 AM
To: Gloria Perez <gperez@sdsinc.org>
Cc: Julian Romero <JRomero@sdsinc.org>
Subject: RE: KB Request for Speed Hump Locations at Two Locations

Gloria,

Attached please find plans for adding a total of three speed humps to SW 123 Passage and SW 122 Path between SW 123 Terr and SW 122 Street.

Please notice that the new humps on northbound 123 Passage and southbound 122 Path are proposed to be located just before the curved section of the road. I did this because of a safety concern: as the car moves along the curve, centrifugal forces are acting on the vehicle and tend to push it off the road. This condition is made worse by the pavement sloping to the outside. I think adding a speed hump in the middle of the curve may cause a careless speeding driver to lose control and end up going off the road and onto the sidewalk.

Please let me know if you would like to discuss this in more detail.

Thank you.

Juan R. Alvarez, PE
Alvarez Engineers, Inc.
10305 NW 41 Street, Suite 103
Doral, Florida 33178
Tel. 305-640-1345
Juan.Alvarez@AlvarezEng.com

From: Gloria Perez [mailto:gperez@sdsinc.org]
Sent: Wednesday, March 29, 2017 10:57 AM
To: Juan R. Alvarez <Juan.Alvarez@AlvarezEng.com>
Cc: Brandon Immerman (KBCDDSEAT1@aol.com) <KBCDDSEAT1@aol.com>; Julian Romero <JRomero@sdsinc.org>
Subject: KB Request for Speed Hump Locations at Two Locations

Good morning Juan,

Attached please find two locations the District is considering the installation of speed humps at, due to the number of vehicles speeding through. This request was originally made by the Residents to the Board during the March 23rd 2017, meeting and the Board was considering calming devises and police presence at the time.

During this weekend Chairman Immerman visited the areas referred to herein and confirmed that several vehicles are traveling through the said areas at accelerated speeds, thereby requesting that you provide specification for the installation of speed humps and signage at;

- 1) SW 122nd Pathway between SW 122nd Street and SW 123rd Terrace
- 2) SW 123rd Passage between SW 121st Terrace and SW 123rd Terrace (I see on your plans speed hump #55 which is currently not slowing individuals down at this area)

Please feel free to contact me should you have any questions.

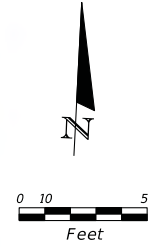
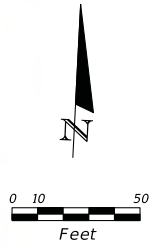
Thank you,

Gloria Perez
District Manager
Special District Services, Inc.

Office: 786-347-2711 Ext. 2011
Toll Free: 877-737-4922

gperez@sdsinc.org
www.sdsinc.org

BOARD MEMBERS: Please do not use the reply all feature of your e-mail as it may be deemed a violation of the Sunshine law. Please reply only to the management office. Under Florida Law, e-mail addresses are public records.



KENDALL BREEZE
 SW 123 PASSAGE AND SW 122 PATH
 SPEED HUMPS

SHEET NO.
C-1
 DATE:
 APRIL 28, 2017

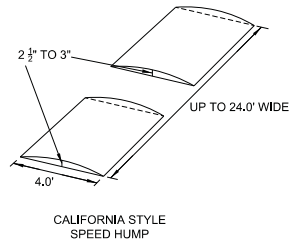
Alvarez Engineers, Inc.

FLORIDA CERTIFICATE OF AUTHORIZATION No. 7538
 16305 N.W. 41st Street, Suite 103
 Boca Raton, Florida 33433
 TEL (305) 640-1345 Fax (305) 640-1346

P:\020601 - Kendall Breeze CDD (Final Report)\Speed hump at sw 123 psgge and sw 122 path\plan-sht.dgn

GENERAL NOTES:

1. ALL SIGNING MARKINGS INSTALLED AS PART OF THESE PLANS SHALL CONFORM TO THE LATEST EDITION OF THE FEDERAL HIGHWAY ADMINISTRATION (FHWA) MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES FOR STREET AND HIGHWAYS, MIAMI DADE COUNTY DESIGN STANDARDS. ALL SIGN PANELS SHALL BE FABRICATED TO COMPLY WITH THE MOST RECENT EDITION OF THE FEDERAL HIGHWAY AND ADMINISTRATION STANDARD HIGHWAY SIGNS.
2. SIGN ASSEMBLY LOCATIONS SHOWN ON PLANS WHICH ARE IN CONFLICT WITH LIGHTING, UTILITIES, DRIVEWAY, WHEELCHAIR RAMPS, ETC., MAY BE ADJUSTED SLIGHTLY AS DIRECTED BY THE ENGINEER.
3. ALL SIGN ASSEMBLIES SHALL BE INSTALLED AS PER MIAMI-DADE COUNTY PUBLIC WORKS STANDARD DETAIL R18.1.



W17-1
24" X 24"
STANDARD FDOT SIGN

KENDALL BREEZE
SW 123 PASSAGE AND SW 122 PATH
SPEED HUMPS

SHEET NO.

C-2

DATE:

APRIL 28, 2017

Alvarez Engineers, Inc.

FLORIDA CERTIFICATE OF AUTHORIZATION No. 7538
10305 N.W. 41st Street, Suite 103
Doral, Florida 33126
TEL (305) 640-1345 Fax (305) 640-1346



Proposal/Contract

Date 5/16/2017

Proposal # 20170550

Customer:

Kendall Breeze CDD
 C/O Special District Services, Inc.
 6625 Miami Lakes Dr. Suite 374
 Miami Lakes, Florida 33014
 Attn. Julian Romero

Job Name:

KENDALL BREEZE
 SPEED HUMPS
 SW 123 PASSAGE AND
 SW 122 PATH
Phone # 305 777-0761
Email:

Fax #

We hereby submit specifications to furnish labor material & equipment for the following work as requested:

This proposal is for the installation of the Speed Humps and associated signs as per the map specifications provided.

Speed Humps:

- 1- Placing of (3) California asphalt speed humps using Asphalt Plant Hot Mix, Speed hump(s) to be the width of the road 4' wide and 2-1/2 to 3" in height.
- 2- All speed humps will be made to meet the same height, width & proportion.
- 3-Price Includes painting of speed bumps placed using D.O.T. approved traffic paint.

All speed humps will be made to meet the same height, width & proportion. Speed humps removed or relocated after installed at the customers request will result in an added charge. Any damage caused to vehicles as a result of customer altering height or width of speed humps will be the sole responsibility of the customer. It will be the property owner or association's property management company responsibility for properly informing tenants and or residents of intended work areas and the removal of such vehicles in such area. Permit and procurement fees are not included, additional work required by such permit be an additional charge aside from contract price. Owner or Association management will provide 2 copies of site plans for permitting purposes.

Signs:

- 1-Excavating of post hole min. 18" in depth
- 2-Supply and placement of (3) galvanized post and safety splice.
- 3-Supply and pouring of concrete mix for base of post(s)
- 4-Supply and installation of (3) D.O.T. Grade "Speed Hump" warning Signs

SAE will not be responsible for any underground utilities as irrigation lines & buried utility service lines that are not properly set to required depths or closely adjoining areas of proposed work area and are to be re-located or removed by others prior to the commencement of work.

RESOLUTION NO. 2017-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE KENDALL BREEZE COMMUNITY DEVELOPMENT DISTRICT, ESTABLISHING A REGULAR MEETING SCHEDULE FOR FISCAL YEAR 2017/2018 AND SETTING THE TIME AND LOCATION OF SAID DISTRICT MEETINGS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, it is necessary for the Kendall Breeze Community Development District ("District") to establish a regular meeting schedule for fiscal year 2017/2018; and

WHEREAS, the Board of Supervisors of the District has set a regular meeting schedule, location and time for District meetings for fiscal year 2017/2018 which is attached hereto and made a part hereof as Exhibit "A".

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE KENDALL BREEZE COMMUNITY DEVELOPMENT DISTRICT, MIAMI-DADE COUNTY, FLORIDA, AS FOLLOWS:

Section 1. The above recitals are hereby adopted.

Section 2. The regular meeting schedule, time and location for meetings for fiscal year 2017/2018 which is attached hereto as Exhibit "A" is hereby adopted and authorized to be published.

PASSED, ADOPTED and EFFECTIVE this 25th day of May, 2017.

ATTEST:

**KENDALL BREEZE
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

**KENDALL BREEZE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2017-2018 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 26, 2017
January 25, 2018
March 22, 2018
May 24, 2018
August 23, 2018**

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 from the District's website or by contacting the District Manager at 786-347-2711 Ext. 2011 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 Ext. 2011 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

PUBLISH: MIAMI DAILY BUSINESS REVIEW 00/00/2017

Kendall Breeze
Community Development District

**Financial Report For
April 2017**

Kendall Breeze Community Development District
Budget vs. Actual
October 2016 through April 2017

	<u>Oct '16 - Apr 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
363.100 · Admin Assessment Income	60,035.07	62,116.00	-2,080.93	96.65%
363.101 · Maint Assessment Income	83,232.58	86,192.00	-2,959.42	96.57%
363.810 · Debt Assessments	417,857.10	431,824.00	-13,966.90	96.77%
363.820 · Debt Assessments-Pd To Trustee	-398,257.70	-405,915.00	7,657.30	98.11%
363.830 · Assessment Fees	-5,401.69	-11,603.00	6,201.31	46.55%
363.831 · Assessment Discounts	-20,907.94	-23,205.00	2,297.06	90.1%
369.399 · Carryover From Prior Year	0.00	7,600.00	-7,600.00	0.0%
369.401 · Interest Income	434.72	540.00	-105.28	80.5%
Total Income	<u>136,992.14</u>	<u>147,549.00</u>	<u>-10,556.86</u>	<u>92.85%</u>
Gross Profit	136,992.14	147,549.00	-10,556.86	92.85%
Expense				
511. · Professional Fees				
511.310 · Engineering	1,570.00	3,500.00	-1,930.00	44.86%
511.315 · Legal Fees	4,514.20	7,000.00	-2,485.80	64.49%
511.320 · Audit Fees	3,700.00	3,700.00	0.00	100.0%
Total 511. · Professional Fees	<u>9,784.20</u>	<u>14,200.00</u>	<u>-4,415.80</u>	<u>68.9%</u>
511.122 · Payroll tax expense	137.70	480.00	-342.30	28.69%
511.131 · Supervisor Fees	1,800.00	6,000.00	-4,200.00	30.0%
511.305 · Maintenance/Contingency	0.00	15,000.00	-15,000.00	0.0%
511.306 · Roadway Imp/Reserve	33,359.36	50,000.00	-16,640.64	66.72%
511-307 · Drainage Improvements/Reserve	1,450.00	12,520.00	-11,070.00	11.58%
511.311 · Management Fees	16,814.00	28,824.00	-12,010.00	58.33%
511.312 · Secretarial Fees	2,450.00	4,200.00	-1,750.00	58.33%
511.318 · Assessment/Tax Roll	0.00	6,000.00	-6,000.00	0.0%
511.450 · Insurance	5,778.00	6,200.00	-422.00	93.19%
511.480 · Legal Advertisements	103.68	400.00	-296.32	25.92%
511.512 · Miscellaneous	230.22	1,050.00	-819.78	21.93%
511.513 · Postage and Delivery	101.80	375.00	-273.20	27.15%
511.514 · Office Supplies	268.90	625.00	-356.10	43.02%
511.540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
511.750 · Website Management	875.00	1,500.00	-625.00	58.33%
Total Expense	<u>73,327.86</u>	<u>147,549.00</u>	<u>-74,221.14</u>	<u>49.7%</u>
Net Income	<u>63,664.28</u>	<u>0.00</u>	<u>63,664.28</u>	<u>100.0%</u>

**KENDALL BREEZE COMMUNITY DEVELOPMENT DISTRICT
MONTHLY FINANCIAL REPORT
APRIL 2017**

	Annual Budget 10/1/16 - 9/30/17	Actual Apr-17	Year To Date Actual 10/1/16 - 4/30/17
REVENUES			
Administrative Assessments	62,116	2,720	60,035
Maintenance Assessments	86,192	3,764	83,233
Debt Assessments	431,824	18,716	417,857
Other Revenues	0	0	0
Interest Income	540	47	435
Total Revenues	\$ 580,672	\$ 25,247	\$ 561,560
EXPENDITURES			
Maintenance Expenditures			
Maintenance/Contingency	15,000	0	0
Roadway Improvements/Reserve	50,000	0	33,359
Drainage Improvements Reserve	12,520	0	1,450
Engineering/Inspections	3,500	1,570	1,570
Total Maintenance Expenditures	\$ 81,020	\$ 1,570	\$ 36,379
Administrative Expenditures			
Supervisor Fees	6,000	0	1,800
Payroll Taxes - Employer	480	0	138
Management	28,824	2,402	16,814
Secretarial	4,200	350	2,450
Legal	7,000	400	4,514
Assessment Roll	6,000	0	0
Audit Fees	3,700	0	3,700
Insurance	6,200	0	5,778
Legal Advertisements	400	0	104
Miscellaneous	1,050	42	230
Postage	375	16	102
Office Supplies	625	52	269
Dues & Subscriptions	175	0	175
Website Management	1,500	125	875
Total Administrative Expenditures	\$ 66,529	\$ 3,387	\$ 36,949
Total Expenditures	\$ 147,549	\$ 4,957	\$ 73,328
Revenues Less Expenditures	\$ 433,123	\$ 20,290	\$ 488,232
Bond Payments	(405,915)	(18,523)	(398,258)
Balance	\$ 27,208	\$ 1,767	\$ 89,974
County Appraiser & Tax Collector Fee	(11,603)	(252)	(5,402)
Discounts For Early Payments	(23,205)	(8)	(20,908)
Excess/ (Shortfall)	\$ (7,600)	\$ 1,507	\$ 63,664
Carryover from Prior Year	7,600	0	0
Net Excess/ (Shortfall)	\$ -	\$ 1,507	\$ 63,664

Bank Balance As Of 3/31/17	\$ 520,287.41
Funds Received: 4/1/17 - 4/30/17	\$ 24,986.65
Disbursements: 4/1/17 - 4/30/17	\$ 9,379.63
Bank Balance As Of 4/30/17	\$ 535,894.43
Accounts Payable As Of 4/30/17	\$ 28,279.57
Reserve Funds As Of 4/30/17	\$ 250,000.00
Accounts Receivable As Of 4/30/17	\$ -
Available Funds As Of 4/30/17	\$ 257,614.86

**KENDALL BREEZE CDD
TAX COLLECTIONS
2016-2017**

#	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
									\$ 580,132	\$ 62,116	\$ 86,192	\$ 431,824	\$ 62,116	\$ 86,192	\$ 431,824	
									\$ 545,324	\$ 58,389	\$ 81,020	\$ 405,915	\$ 58,389	\$ 81,020	\$ 405,915	\$ 405,915
1	78Q	Miami-Dade Tax Collector	11/17/16	NAV Taxes	\$ 2,605.45		\$ (24.74)	\$ (130.74)	\$ 2,449.97	\$ 278.80	\$ 387.15	\$ 1,939.50	\$ 262.17	\$ 364.10	\$ 1,823.70	\$ 1,823.70
2	78	Miami-Dade Tax Collector	11/17/16	NAV Taxes	\$ 21,587.45		\$ (207.24)	\$ (863.48)	\$ 20,516.73	\$ 2,398.50	\$ 3,327.90	\$ 15,861.05	\$ 2,279.53	\$ 3,162.85	\$ 15,074.35	\$ 15,074.35
3	100	Miami-Dade Tax Collector	11/25/16	NAV Taxes	\$ 101,165.63		\$ (971.19)	\$ (4,046.71)	\$ 96,147.73	\$ 10,873.20	\$ 15,086.48	\$ 75,205.95	\$ 10,333.83	\$ 14,338.20	\$ 71,475.70	\$ 71,475.70
4	278	Miami-Dade Tax Collector	12/08/16	NAV Taxes	\$ 337,407.93		\$ (3,239.11)	\$ (13,496.64)	\$ 320,672.18	\$ 35,817.60	\$ 49,696.64	\$ 251,893.69	\$ 34,040.73	\$ 47,231.70	\$ 239,399.75	\$ 239,399.75
5	284	Miami-Dade Tax Collector	12/27/16	NAV Taxes	\$ 39,013.93		\$ (374.61)	\$ (1,553.17)	\$ 37,086.15	\$ 4,237.35	\$ 5,879.29	\$ 28,897.29	\$ 4,027.65	\$ 5,588.85	\$ 27,469.65	\$ 27,469.65
6	156	Miami-Dade Tax Collector	12/28/16	NAV Taxes	\$ 4,299.81		\$ (41.54)	\$ (145.58)	\$ 4,112.69	\$ 399.75	\$ 554.65	\$ 3,345.41	\$ 382.19	\$ 530.55	\$ 3,199.95	\$ 3,199.95
7	479Q	Miami-Dade Tax Collector	01/11/17	NAV Taxes	\$ 1,413.55		\$ (13.77)	\$ (37.52)	\$ 1,362.26	\$ 151.25	\$ 210.05	\$ 1,052.25	\$ 145.71	\$ 202.45	\$ 1,014.10	\$ 1,014.10
8	479	Miami-Dade Tax Collector	01/11/17	NAV Taxes	\$ 10,735.29		\$ (104.12)	\$ (322.03)	\$ 10,309.14	\$ 1,119.30	\$ 1,553.02	\$ 8,062.97	\$ 1,074.89	\$ 1,491.40	\$ 7,742.85	\$ 7,742.85
9	80	Miami-Dade Tax Collector	01/27/17	Interest		\$ 40.94			\$ 40.94	\$ 40.94			\$ 40.94			\$ -
10	162	Miami-Dade Tax Collector	02/07/17	NAV Taxes	\$ 9,146.52		\$ (89.36)	\$ (212.35)	\$ 8,844.81	\$ 1,039.35	\$ 1,442.09	\$ 6,665.08	\$ 1,004.91	\$ 1,394.55	\$ 6,445.35	\$ 6,445.35
11	64	Miami-Dade Tax Collector	03/08/17	NAV Taxes	\$ 8,508.72		\$ (84.17)	\$ (91.90)	\$ 8,332.65	\$ 959.40	\$ 1,331.16	\$ 6,218.16	\$ 939.50	\$ 1,303.65	\$ 6,089.50	\$ 6,089.50
12	346	Miami-Dade Tax Collector	04/11/17	NAV Taxes	\$ 25,192.64		\$ (251.84)	\$ (7.82)	\$ 24,932.98	\$ 2,712.74	\$ 3,764.15	\$ 18,715.75	\$ 2,684.83	\$ 3,725.35	\$ 18,522.80	\$ 18,522.80
13	977	Miami-Dade Tax Collector	04/26/17	Interest		\$ 6.89			\$ 6.89	\$ 6.89			\$ 6.89			\$ -
14									\$ -							\$ -
15									\$ -							\$ -
16									\$ -							\$ -
17									\$ -							\$ -
18									\$ -							\$ -
19									\$ -							\$ -
20									\$ -							\$ -
21									\$ -							\$ -
					\$ 561,076.92	\$ 47.83	\$ (5,401.69)	\$ (20,907.94)	\$ 534,815.12	\$ 60,035.07	\$ 83,232.58	\$ 417,857.10	\$ 57,223.77	\$ 79,333.65	\$ 398,257.70	\$ 398,257.70

Note: \$580,132, \$62,116, \$86,192 and \$431,824 are 2016/2017 Budgeted assessments before discounts and fees.

Note: \$545,324, \$58,389, \$81,020 and \$405,915 are 2016/2017 Budgeted assessments after discounts and fees.

\$ 561,076.92	
\$ 47.83	\$ 534,815.12
\$ (60,035.07)	\$ (57,223.77)
\$ (83,232.58)	\$ (79,333.65)
\$ (417,857.10)	\$ (398,257.70)
\$ -	\$ -