



**KENDALL BREEZE  
COMMUNITY DEVELOPMENT  
DISTRICT**

**MIAMI-DADE COUNTY  
REGULAR BOARD MEETING  
AUGUST 23, 2018  
6:00 P.M.**

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

[www.kendallbreezecdd.org](http://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. 125<sup>th</sup> Court  
Miami, Florida 33186  
**REGULAR BOARD MEETING**  
August 23, 2018  
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. May 24, 2018 Regular Board Meeting & Public Hearing.....Page 2
- G. Old Business
  - 1. Stormwater Drainage Repair Project Update
  - 2. Street Signage Replacement Project Update
  - 3. Pavement Correction Work Update
  - 4. Roads Thermoplastic and DOT Striping Project Update
- H. New Business
  - 1. Consider Proposals for Additional Street Signage Replacement.....Page 7
- I. Administrative Matters
  - 1. Financial Update.....Page 8
- J. Additional Board Member/Staff Comments
- K. 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 2017-2018 REGULAR MEETING SCHEDULE

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

10/10/2017

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  
10 day of OCTOBER, A.D. 2017

  
\_\_\_\_\_

(SEAL)

MARIA MESA personally known to me



## 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 33158 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 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](http://www.kendallbreezedd.org)

10/10

17-6970000264848M

**KENDALL BREEZE COMMUNITY DEVELOPMENT DISTRICT  
PUBLIC HEARING & REGULAR BOARD MEETING  
MAY 24, 2018**

**A. CALL TO ORDER**

Mrs. Perez called the May 24, 2018, Regular Board Meeting of the Kendall Breeze Community Development District to order at 6:03 p.m. in the Kendall Breeze Clubhouse No. 1 located at 12300 SW 125<sup>th</sup> 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 10, 2017, as part of the District's Fiscal Year 2017/2018 Regular Meeting Schedule, as legally required.

**C. ESTABLISH A QUORUM**

It was determined that the attendance of Chairman Miguel Sanfiel, Vice Chairman Juan Carlos Alvarez and Supervisors Octavio Perez, Lourdes Ors and Teresa Van Tassel 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

**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. March 22, 2018, Regular Board Meeting**

The minutes of the March 22, 2018, Regular Board Meeting were presented and the Board was asked if they had any comments or corrections.

There being no corrections, a <b>MOTION</b> was made by Supervisor Van Tassel, seconded by Chairman Sanfiel and unanimously passed approving the minutes of the March 22, 2018, Regular Board Meeting, as presented.
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At approximately 6:04 p.m., Mrs. Perez recessed the Regular Board Meeting and simultaneously called to order the Public Hearing.

**G. PUBLIC HEARING**

**1. Proof of Publication**

**KENDALL BREEZE COMMUNITY DEVELOPMENT DISTRICT  
PUBLIC HEARING & REGULAR BOARD MEETING  
MAY 24, 2018**

Proof of publication was presented that Notice of the Public Hearing had been published in the *Miami Daily Business Review* on May 4, 2018, and May 11, 2018, as legally required.

Supervisor Octavio Perez arrived at approximately 6:05 p.m.

**2. Receive Public Comment on Fiscal Year 2018/2019 Final Budget**

Mrs. Perez opened the public comment portion of the Public Hearing to receive on the fiscal year 2018/2019 final budget and non-ad valorem special assessments. There being no comments on the fiscal year 2018/2019 budget and assessments, Mrs. Perez closed the public comment portion of the Public Hearing.

There being no further Final Budget and assessments business to conduct, Mrs. Perez adjourned the Public Hearing at approximately 6:07 PM and simultaneously reconvened the Regular Board Meeting.

**3. Consider Resolution No. 2018-02 – Adopting a Fiscal Year 2018/2019 Final Budget**

Mrs. Perez presented Resolution No. 2018-02, entitled:

**RESOLUTION NO. 2018-02**

**A RESOLUTION OF THE KENDALL BREEZE COMMUNITY  
DEVELOPMENT DISTRICT ADOPTING A FISCAL YEAR 2018/2019  
BUDGET.**

Mrs. Perez read the title of the resolution into the record and stated that it provides for approving and adopting the fiscal year 2018/2019 Final Budget and the non-ad valorem special assess

<p>A <b>MOTION</b> was made by Vice Chairman Alvarez, seconded by Supervisor Perez and unanimously passed to adopt Resolution No. 2018-02, approving the Fiscal Year 2018/2019 Final Budget, as presented and setting the fiscal year 2018/2019 Final Budget and non-ad valorem special assessment tax roll (Assessment Levy).</p>
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**H. OLD BUSINESS**

**1. Stormwater Drainage Repair Update**

Miami-Dade County Permit #2018-053350 was issued on May 15, 2018, for the Stormwater Drainage Repair and Replacement Project and picked-up by Persant on the same day. As of today, the confirmed project start date is scheduled for June 4, 2018, weather permitting.

**2. Street Signage Replacement Project Update**

Prices Stripes has provided the required certificates of insurances and are scheduled to begin the signage replacement project tomorrow, Friday, May 25, 2018, weather permitting.

**KENDALL BREEZE COMMUNITY DEVELOPMENT DISTRICT  
PUBLIC HEARING & REGULAR BOARD MEETING  
MAY 24, 2018**

**3. Pavement Correction Work Update**

Agreements were approved and the work start date will coincide with the Stormwater Drainage Repair and Replacement Project that is scheduled to begin on June 4, 2018.

**4. Roads Thermoplastic and DOT Striping Project Update**

Agreement has been executed and work is scheduled to begin upon completion of the Stormwater Drainage Repair and Replacement Project, which is previously noted to begin on June 4, 2018.

**I. NEW BUSINESS**

**1. Consider Resolution No. 2018-03 – Adopting a Fiscal Year 2018/2019 Meeting Schedule**

Mrs. Perez presented Resolution No. 2018-03, entitled:

**RESOLUTION NO. 2018-03**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE  
KENDALL BREEZE COMMUNITY DEVELOPMENT DISTRICT,  
ESTABLISHING A REGULAR MEETING SCHEDULE FOR FISCAL  
YEAR 2018/2019 AND SETTING THE TIME AND LOCATION OF SAID  
DISTRICT MEETINGS; AND PROVIDING AN EFFECTIVE DATE.**

The following dates were presented for consideration:

**October 25, 2018 Amended Budget  
January 24, 2019  
March 28, 2019 Proposed Budget  
~~May 23, 2019 - Amended to May 30, 2019 Final Budget \*~~  
August 22, 2019**

*\*Change of typical 4<sup>th</sup> Thursday of the month to the 5<sup>th</sup> Thursday in order to accommodate the Final Budget Public Hearing 60 day requirement.*

A <b>MOTION</b> was made by Supervisor Perez, seconded by Chairman Sanfiel and unanimously passed to adopt Resolution No. 2018-03.
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**2. Consider Resolution No. 2018-04 – Adopting a Statewide Mutual Aid Agreement**

Mrs. Perez presented Resolution No. 2018-04, entitled:

**RESOLUTION NO. 2018-04**

**KENDALL BREEZE COMMUNITY DEVELOPMENT DISTRICT  
PUBLIC HEARING & REGULAR BOARD MEETING  
MAY 24, 2018**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE  
KENDALL BREEZE COMMUNITY DEVELOPMENT DISTRICT, STATE  
OF FLORIDA, APPROVING THE *REVISED* FLORIDA STATEWIDE  
MUTUAL AID AGREEMENT; PROVIDING FOR SEVERABILITY; AND  
PROVIDING FOR AN EFFECTIVE DATE.**

A **MOTION** was made by Supervisor Perez, seconded Chairman Sanfiel and passed unanimously to adopt Resolution No. 2018-04, as presented, authorizing the District's participation in and the execution of the Statewide Mutual Aid Agreement by District officials.

**3. Consider Proposals for Installation of Speed Humps**

Pursuant to discussions during the last meeting, two locations were verified with the District Engineer regarding the possibility of installing speed humps at SW 123<sup>rd</sup> Passage and at SW 123 Place, between SW 121<sup>st</sup> Terrace and SW 122<sup>nd</sup> Street. Details were forwarded to various contractors resulting in the following proposals:

Pavetech	\$3,000.00
Precise	\$3,400.00
Southern	\$2,680.00

After a brief discussion, the Board TABLED this item, deferring it to the August 23 2018, Regular Board Meeting or thereafter.

**J. ADMINISTRATIVE MATTERS.**

**1. Financial Update**

Mrs. Perez presented the financial statement through April 2018, indicating that finances were stable and would cover budgeted expenditures. Available funds as of April 30, 2018, were \$305,154.96.

A **MOTION** was made by Vice Chairman Alvarez, seconded by Chairman Sanfiel and passed unanimously ratifying and approving the financials, as presented.

**K. ADDITIONAL BOARD MEMBER/STAFF COMMENTS**

Mrs. Perez advised that the Board members that they should be receiving their individual 2017 Form 1 in the mail and to complete and mail and/or hand deliver said form to the Supervisor of Elections' office on or prior to July 1, 2018.

Mrs. Perez advised that the terms for Seats 3 and 4 were expiring in November and that qualified electors must qualify between noon June 18, 2018, through noon June 22, 2018, in order to be on the November 2018 electoral process. Terms of office are expiring for Octavio Perez (Seat #3) and Miguel Sanfiel (Seat #4).

**KENDALL BREEZE COMMUNITY DEVELOPMENT DISTRICT  
PUBLIC HEARING & REGULAR BOARD MEETING  
MAY 24, 2018**

**L. ADJOURNMENT**

There being no further business to come before the Board, a **MOTION** was made by Supervisor Perez, seconded by Supervisor Van Tassel to adjourn the Regular Board Meeting at 6:41 p.m. The **MOTION** carried unanimously.

**ATESTED BY:**

\_\_\_\_\_  
**Secretary/Assistant Secretary**

\_\_\_\_\_  
**Chairman/Vice-Chair**



**CONSIDER PROPOSALS FOR  
ADDITIONAL STREET SIGNAGE  
REPLACEMENT**

**TO BE DISTRIBUTED  
UNDER SEPARATE COVER**

Kendall Breeze  
Community Development District

**Financial Report For  
July 2018**

**Kendall Breeze Community Development District**  
**Budget vs. Actual**  
**October 2017 through July 2018**

	<u>Oct '17 - Jul 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
363.100 · Admin Assessment Income	62,923.50	62,090.00	833.50	101.34%
363.101 · Maint Assessment Income	86,192.05	86,192.00	0.05	100.0%
363.810 · Debt Assessments	431,834.25	431,824.00	10.25	100.0%
363.820 · Debt Assessments-Pd To Trustee	-407,915.00	-405,915.00	-2,000.00	100.49%
363.830 · Assessment Fees	-5,595.34	-11,602.00	6,006.66	48.23%
363.831 · Assessment Discounts	-21,188.91	-23,204.00	2,015.09	91.32%
369.399 · Carryover From Prior Year	0.00	9,300.00	-9,300.00	0.0%
369.401 · Interest Income	820.39	720.00	100.39	113.94%
<b>Total Income</b>	<u>147,070.94</u>	<u>149,405.00</u>	<u>-2,334.06</u>	<u>98.44%</u>
<b>Gross Profit</b>	<u>147,070.94</u>	<u>149,405.00</u>	<u>-2,334.06</u>	<u>98.44%</u>
<b>Expense</b>				
511. · Professional Fees				
511.310 · Engineering	4,095.00	3,500.00	595.00	117.0%
511.315 · Legal Fees	6,629.50	8,000.00	-1,370.50	82.87%
511.320 · Audit Fees	3,800.00	3,800.00	0.00	100.0%
<b>Total 511. · Professional Fees</b>	<u>14,524.50</u>	<u>15,300.00</u>	<u>-775.50</u>	<u>94.93%</u>
511.122 · Payroll tax expense	183.60	480.00	-296.40	38.25%
511.131 · Supervisor Fees	2,400.00	6,000.00	-3,600.00	40.0%
511.305 · Maintenance/Contingency	0.00	15,000.00	-15,000.00	0.0%
511.306 · Roadway Imp/Reserve	4,100.82	50,000.00	-45,899.18	8.2%
511.307 · Drainage Improvements/Reserve	0.00	12,520.00	-12,520.00	0.0%
511.311 · Management Fees	24,520.00	29,424.00	-4,904.00	83.33%
511.312 · Secretarial Fees	3,500.00	4,200.00	-700.00	83.33%
511.318 · Assessment/Tax Roll	0.00	6,000.00	-6,000.00	0.0%
511.450 · Insurance	5,778.00	6,356.00	-578.00	90.91%
511.480 · Legal Advertisements	418.58	450.00	-31.42	93.02%
511.512 · Miscellaneous	379.51	1,000.00	-620.49	37.95%
511.513 · Postage and Delivery	142.21	350.00	-207.79	40.63%
511.514 · Office Supplies	343.92	650.00	-306.08	52.91%
511.540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
511.750 · Website Management	1,250.00	1,500.00	-250.00	83.33%
<b>Total Expense</b>	<u>57,716.14</u>	<u>149,405.00</u>	<u>-91,688.86</u>	<u>38.63%</u>
<b>Net Income</b>	<u><b>89,354.80</b></u>	<u><b>0.00</b></u>	<u><b>89,354.80</b></u>	<u><b>100.0%</b></u>

**KENDALL BREEZE COMMUNITY DEVELOPMENT DISTRICT  
MONTHLY FINANCIAL REPORT  
JULY 2018**

	Annual Budget 10/1/17 - 9/30/18	Actual Jul-18	Year To Date Actual 10/1/17 - 7/31/18
<b>REVENUES</b>			
Administrative Assessments	62,090	0	62,924
Maintenance Assessments	86,192	0	86,192
Debt Assessments	431,824	0	431,834
Other Revenues	0	0	0
Interest Income	720	0	820
<b>Total Revenues</b>	<b>\$ 580,826</b>	<b>\$ -</b>	<b>\$ 581,770</b>
<b>EXPENDITURES</b>			
<b>Maintenance Expenditures</b>			
Maintenance/Contingency	15,000	0	0
Roadway Improvements/Reserve	50,000	0	4,101
Drainage Improvements/Reserve	12,520	0	0
Engineering/Inspections	3,500	0	4,095
<b>Total Maintenance Expenditures</b>	<b>\$ 81,020</b>	<b>\$ -</b>	<b>\$ 8,196</b>
<b>Administrative Expenditures</b>			
Supervisor Fees	6,000	0	2,400
Payroll Taxes (Employer)	480	0	184
Management	29,424	2,452	24,520
Secretarial	4,200	350	3,500
Legal	8,000	0	6,629
Assessment Roll	6,000	0	0
Audit Fees	3,800	0	3,800
Insurance	6,356	0	5,778
Legal Advertisements	450	0	418
Miscellaneous	1,000	32	380
Postage	350	2	142
Office Supplies	650	5	344
Dues & Subscriptions	175	0	175
Website Management	1,500	125	1,250
<b>Total Administrative Expenditures</b>	<b>\$ 68,385</b>	<b>\$ 2,966</b>	<b>\$ 49,520</b>
<b>Total Expenditures</b>	<b>\$ 149,405</b>	<b>\$ 2,966</b>	<b>\$ 57,716</b>
<b>Revenues Less Expenditures</b>	<b>\$ 431,421</b>	<b>\$ (2,966)</b>	<b>\$ 524,054</b>
Bond Payments	(405,915)	0	(407,915)
<b>Balance</b>	<b>\$ 25,506</b>	<b>\$ (2,966)</b>	<b>\$ 116,139</b>
County Appraiser & Tax Collector Fee	(11,602)	0	(5,595)
Discounts For Early Payments	(23,204)	0	(21,189)
<b>Excess/ (Shortfall)</b>	<b>\$ (9,300)</b>	<b>\$ (2,966)</b>	<b>\$ 89,355</b>
Carryover from Prior Year	9,300	0	0
<b>Net Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ (2,966)</b>	<b>\$ 89,355</b>

<b>Bank Balance As Of 6/30/18</b>	<b>\$ 581,046.93</b>
<b>Funds Received: 7/1/18 - 7/31/18</b>	<b>\$ -</b>
<b>Disbursements: 7/1/18 - 7/31/18</b>	<b>\$ 7,746.62</b>
<b>Bank Balance As Of 7/31/18</b>	<b>\$ 573,300.31</b>
<b>Accounts Payable As Of 7/31/18</b>	<b>\$ 7,075.51</b>
<b>Reserve For Roadway Improvements As Of 7/31/18</b>	<b>\$ 210,000.00</b>
<b>Reserve For Drainage Improvements As Of 7/31/18</b>	<b>\$ 60,000.00</b>
<b>Accounts Receivable As Of 7/31/18</b>	<b>\$ -</b>
<b>Available Funds As Of 7/31/18</b>	<b>\$ 296,224.80</b>

**Kendall Breeze Community Development District**  
**Check Register**  
**May 2018 - July 2018**

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor</b>	<b>Amount</b>
5370	05/01/2018	Billing, Cochran, Lyles, Mauro, & Ramsey	1,480.50
5371	05/01/2018	Grau & Associates	3,800.00
5372	05/01/2018	Kendall Breeze CDD (Assessment Account)	12,056.15
5373	05/01/2018	Special District Services, Inc.	3,099.61
5374	05/14/2018	Alvarez Engineering, Inc.	450.00
5375	05/14/2018	Precise Stripes LLC	2,757.50
PR 5-24-18	05/31/2018	Payroll Processing	52.75
PR 5-24-18	05/31/2018	Payroll Taxes	153.00
PR 5-24-18	05/31/2018	Supervisor Fees	923.50
5376 - 5380	06/01/2018	Void Checks (Printer Error)	-----
5381	06/01/2018	ALM Media, LLC	241.67
5382	06/01/2018	Billing, Cochran, Lyles, Mauro, & Ramsey	400.00
5383	06/01/2018	Kendall Breeze CDD (Assessment Account)	3,843.65
5384	06/01/2018	Persant Construction Co.	1,343.32
5385	06/01/2018	Special District Services, Inc.	2,968.30
5386	06/01/2018	ALM Media, LLC	75.33
5387	07/01/2018	Alvarez Engineering, Inc.	1,550.00
5388	07/01/2018	Billing, Cochran, Lyles, Mauro, & Ramsey	1,034.00
5389	07/01/2018	Kendall Breeze CDD (Assessment Account)	2,044.90
5390	07/01/2018	Special District Services, Inc.	3,117.72
<b>TOTAL</b>			<b>41,391.90</b>

**KENDALL BREEZE CDD  
TAX COLLECTIONS  
2017-2018**

#	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
									\$ 580,106	\$ 62,090	\$ 86,192	\$ 431,824	\$ 62,090	\$ 86,192	\$ 431,824	
									\$ 545,300	\$ 58,365	\$ 81,020	\$ 405,915	\$ 58,365	\$ 81,020	\$ 405,915	\$ 405,915
1	759	Miami-Dade Tax Collector	11/20/17	NAV Taxes	\$ 2,998.52		\$ (28.41)	\$ (157.41)	\$ 2,812.70	\$ 320.82	\$ 445.60	\$ 2,232.10	\$ 300.90	\$ 418.00	\$ 2,093.80	\$ 2,093.80
2	433	Miami-Dade Tax Collector	11/28/17	NAV Taxes	\$ 13,044.50		\$ (125.22)	\$ (521.81)	\$ 12,397.47	\$ 1,395.80	\$ 1,938.40	\$ 9,710.30	\$ 1,326.62	\$ 1,842.25	\$ 9,228.60	\$ 9,228.60
3	570	Miami-Dade Tax Collector	12/08/17	NAV Taxes	\$ 100,683.78		\$ (966.57)	\$ (4,027.48)	\$ 95,689.73	\$ 10,773.18	\$ 14,961.60	\$ 74,949.00	\$ 10,238.83	\$ 14,219.45	\$ 71,231.45	\$ 71,231.45
4	104	Miami-Dade Tax Collector	12/26/17	NAV Taxes	\$ 358,897.90		\$ (3,445.58)	\$ (14,338.80)	\$ 341,113.52	\$ 38,402.10	\$ 53,332.20	\$ 267,163.60	\$ 36,499.17	\$ 50,689.45	\$ 253,924.90	\$ 253,924.90
5	955	Miami-Dade Tax Collector	01/03/18	NAV Taxes	\$ 39,910.21		\$ (383.74)	\$ (1,536.09)	\$ 37,990.38	\$ 4,270.41	\$ 5,930.65	\$ 29,709.15	\$ 4,064.98	\$ 5,645.35	\$ 28,280.05	\$ 28,280.05
6	645	Miami-Dade Tax Collector	01/10/18	NAV Taxes	\$ 8,010.36		\$ (77.65)	\$ (247.09)	\$ 7,685.62	\$ 857.11	\$ 1,190.35	\$ 5,962.90	\$ 822.37	\$ 1,142.10	\$ 5,721.15	\$ 5,721.15
7	258	Miami-Dade Tax Collector	01/29/18	Interest		\$ 200.06			\$ 200.06	\$ 200.06			\$ 200.06			\$ -
8	501	Miami-Dade Tax Collector	02/08/18	NAV Taxes	\$ 9,577.53		\$ (93.42)	\$ (235.86)	\$ 9,248.25	\$ 1,024.83	\$ 1,423.20	\$ 7,129.50	\$ 989.60	\$ 1,374.25	\$ 6,884.40	\$ 6,884.40
9	254	Miami-Dade Tax Collector	03/08/18	NAV Taxes	\$ 12,195.60		\$ (120.72)	\$ (124.37)	\$ 11,950.51	\$ 1,304.95	\$ 1,812.25	\$ 9,078.40	\$ 1,278.76	\$ 1,775.80	\$ 8,895.95	\$ 8,895.95
10	553	Miami-Dade Tax Collector	04/10/18	NAV Taxes	\$ 16,359.41		\$ (163.59)		\$ 16,195.82	\$ 1,750.46	\$ 2,431.00	\$ 12,177.95	\$ 1,732.97	\$ 2,406.70	\$ 12,056.15	\$ 12,056.15
11	248	Miami-Dade Tax Collector	04/26/18	Interest		\$ 27.32			\$ 27.32	\$ 27.32			\$ 27.32			\$ -
12	826	Miami-Dade Tax Collector	05/11/18	NAV Taxes/Interest	\$ 5,215.53	\$ 62.91	\$ (52.77)		\$ 5,225.67	\$ 620.99	\$ 775.00	\$ 3,882.45	\$ 614.77	\$ 767.25	\$ 3,843.65	\$ 3,843.65
13	473	Miami-Dade Tax Collector	06/08/18	NAV Taxes/Interest	\$ 2,774.81	\$ 83.24	\$ (28.58)		\$ 2,829.47	\$ 380.15	\$ 412.35	\$ 2,065.55	\$ 376.37	\$ 408.20	\$ 2,044.90	\$ 2,044.90
14	881	Miami-Dade Tax Collector	06/22/18	NAV Taxes/Interest (TC)	\$ 10,438.38	\$ 469.74	\$ (109.09)		\$ 10,799.03	\$ 1,595.32	\$ 1,539.45	\$ 7,773.35	\$ 5,564.98	\$ 1,524.05	\$ 3,710.00	\$ 3,710.00
15	566	Miami-Dade Tax Collector	07/31/18	Interest		\$ 54.66			\$ 54.66	\$ 54.66			\$ 54.66			\$ -
16									\$ -							\$ -
17									\$ -							\$ -
18									\$ -							\$ -
19									\$ -							\$ -
20									\$ -							\$ -
					\$ 580,106.53	\$ 897.93	\$ (5,595.34)	\$ (21,188.91)	\$ 554,220.21	\$ 62,978.16	\$ 86,192.05	\$ 431,834.25	\$ 64,092.36	\$ 82,212.85	\$ 407,915.00	\$ 407,915.00

Total KB Roll = 580,106.53

Note: \$580,106, \$62,090, \$86,192 and \$431,824 are 2017/2018 Budgeted assessments before discounts and fees.

Note: \$545,300, \$58,365, \$81,020 and \$405,915 are 2017/2018 Budgeted assessments after discounts and fees.

\$ 580,106.53	
\$ 897.93	\$ 554,220.21
\$ (62,978.16)	\$ (64,092.36)
\$ (86,192.05)	\$ (82,212.85)
\$ (431,834.25)	\$ (407,915.00)
\$ -	\$ -