



**KENDALL BREEZE
COMMUNITY DEVELOPMENT
DISTRICT**

**MIAMI-DADE COUNTY
SPECIAL BOARD MEETING & CLOSED DOOR
SHADE SESSION
JULY 7, 2022
6:00 P.M.**

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

www.kendallbreezecdd.org

786.347.2711 Telephone
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AGENDA
KENDALL BREEZE COMMUNITY DEVELOPMENT DISTRICT
Kendall Breeze Clubhouse No. 1
12300 S.W. 125th Court
Miami, Florida 33186
SPECIAL BOARD MEETING & CLOSED DOOR SHADE SESSION
July 7, 2022
6:00 p.m.

- A. Call to Order
- B. Proof of Publication.....Page 1
- C. Establish Quorum
- D. Additions or Deletions to Agenda
- E. Conduct an Executive Shade Session meeting in private pursuant to Section 286.011(8), Florida Statutes, to discuss pending litigation in: **NORVY MARGARITA CHACIN v. KENDALL BREEZE COMMUNITY DEVELOPMENT DISTRICT, et al.**, which is litigation pending before the 11th Judicial Circuit in and for Miami-Dade County, Florida, Case No. 2021-003557 CA-09
- F. Approval of Minutes
 - 1. May 26, 2022 Regular Board Meeting & PH Minutes.....Page 3
- G. Administrative Matters
 - 1. Financial Update.....Page 8
- H. Board Member/Staff Comments and Requests
- I. Adjourn



Miscellaneous Notices

Published in Miami Daily Business Review on June 27, 2022

Location

Miami-Dade County, Florida

Notice Text

KENDALL BREEZE COMMUNITY
DEVELOPMENT DISTRICT
NOTICE OF SPECIAL MEETING OF THE BOARD OF SUPERVISORS AND
ATTORNEY-CLIENT SESSION
THURSDAY, JULY 7, 2022 AT 6:00 P.M.
KENDALL BREEZE COMMUNITY CLUBHOUSE NO. 1
12300 SW 125 COURT, MIAMI, FLORIDA 33186

A special meeting of the Board of Supervisors of the Kendall Breeze Community Development District is scheduled to be held on July 7, 2022, at 6:00 p.m. at the Kendall Breeze Community Development District. On Thursday, July 7, 2022, at 6:00 p.m., during a Special Meeting of the Board of Supervisors of the Kendall Breeze Community Development District, the Board of Supervisors will hold an Executive Session at the Kendall Breeze Community Clubhouse No. 1 located at 12300 SW 125 Court, Miami, Florida 33186, for the purpose of conducting a meeting in private pursuant to Section 286.011(8), Florida Statutes, to discuss pending litigation in: NORVY MARGARITA CHACIN v. KENDALL BREEZE COMMUNITY DEVELOPMENT DISTRICT, et al., which is litigation pending before the 11th Judicial Circuit in and for Miami-Dade County, Florida, Case No. 2021-003557 CA-09.

The subject matter of the private attorney-client session shall be confined to settlement discussions or strategy sessions related to litigation expenditures. Some or all of the following individuals will be in attendance: Special Counsel April Rembis, Esquire, District Counsel Ginger Wald, District Manager Gloria Perez, Chair Teresa Van Tassel, Vice Chair Octavio Perez, Assistant Secretary Lourdes Ors, Assistant Secretary Michal Tauben, Assistant Secretary Miguel Sanfiel; and a certified court reporter who will be announced at the public meeting prior to the start of the attorney-client session. The private attorney-client session shall commence at the special meeting of the Board of Supervisors at the location set forth above. The persons chairing the special meeting shall announce the commencement and estimated length of the private attorney-client session and the names of the persons attending. At the conclusion of the attorney-client session, the special meeting shall be re-opened and the person chairing the special meeting shall announce the termination of the attorney-client session.

The Board shall consider any/all business which may come before it at the Special Meeting, including, but not limited to, the approval of any litigation matters and minutes. A copy of the Agenda may be obtained from the District's website (www.kendallbreezecdd.org) or from the offices of the District Manager, 2501A Burns Road, Palm Beach Gardens, Florida 33410, during normal business hours. The Special Meeting is 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 this Special Meeting should contact the District Manager at (561) 630-4922, and/or toll free at 1-877-737-4922, at least seven (7) days prior to the date of the meeting.

If any person decides to appeal any decision made with respect to any matter considered at this Special 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.

Gloria Perez

District Manager

KENDALL BREEZE COMMUNITY DEVELOPMENT DISTRICT

www.kendallbreezecdd.org

6/27 22-91/0000604667M

**KENDALL BREEZE COMMUNITY DEVELOPMENT DISTRICT
PUBLIC HEARING & REGULAR BOARD MEETING
MAY 26, 2022**

A. CALL TO ORDER

Mrs. Perez called the May 26, 2022, Regular Board Meeting of the Kendall Breeze Community Development District (the “District”) to order at 6:00 p.m. at 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 13, 2021, as part of the District’s Fiscal Year 2021/2022 Regular Meeting Schedule, as legally required.

C. ESTABLISH A QUORUM

It was determined that the attendance of Chairperson Teresa Van Tassel, Vice Chairperson Octavio Perez and Supervisors Lourdes Ors, Miguel Sanfiel and Michael Tauben 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 Association Property Manager Javier Parada.

D. ADDITIONS OR DELETIONS TO THE AGENDA.

Mrs. Perez advised she was adding under Old Business an Update Regarding Miami-Dade County Request for Signage to Deter Traffic from Cutting Through District Roads.

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 24, 2022, Regular Board Meeting

The minutes of the March 24, 2022, Regular Board Meeting were presented, and the Board was asked if they had any comments or corrections.

There being no corrections, a **MOTION** was made by Supervisor Perez, seconded by Supervisor Van Tassel and unanimously passed approving the minutes of the March 24, 2022, Regular Board Meeting, as presented.

G. PUBLIC HEARING

Mrs. Perez recessed the Regular Board Meeting and simultaneously called to order the Public Hearing.

1. Proof of Publication

Proof of publication was presented that notice of the Public Hearing had been published in the *Miami Daily Business Review* on May 6, 2022, and May 13, 2022, as legally required.

2. Receive Public Comment on Fiscal Year 2022/2023 Final Budget

There was no public comment on the Fiscal Year 2022/2023 Final Budget.

There being no further Public Hearing business to conduct, the Public Hearing was closed and the Regular Board Meeting was reconvened.

3. Consider Resolution No. 2022-02 – Adopting a Fiscal Year 2022/2023 Final Budget

Mrs. Perez presented Resolution No. 2022-02, entitled:

RESOLUTION NO. 2022-02

A RESOLUTION OF THE KENDALL BREEZE COMMUNITY DEVELOPMENT DISTRICT ADOPTING A FISCAL YEAR 2022/2023 BUDGET.

Mrs. Perez read the title of the resolution into the record and stated that it provides for approving and adopting the fiscal year 2022/2023 Final Budget and the non-ad valorem special assessment tax roll (Assessment Levy).

A **MOTION** was made by Supervisor Perez, seconded by Supervisor Sanfiel and unanimously passed adopting Resolution No. 2022-02, approving the Fiscal Year 2022/2023 Final Budget, as presented and setting the fiscal year 2022/2023 Final Budget and non-ad valorem special assessment tax roll (Assessment Levy).

H. OLD BUSINESS

1. Update on Storm Drainage Cleaning Project

Mrs. Perez advised that the Americlean storm drainage cleaning project had already been completed and inspected.

2. Update Regarding Miami-Dade County Request for Signage to Deter Traffic from Cutting Through District Roads

Mrs. Perez advised that as of Monday, May 23, 2022, Staff sent a follow-up email to Miami-Dade County referencing SR# 22-10057243 and it was replied to on May 24, 2022. In their response they stated that the follow up request/email was directed to "Traffic Signals and Signs". District management will continue following up on this request.

I. NEW BUSINESS

1. Consider Resolution No. 2022-03 – Adopting a Fiscal Year 2022/2023 Meeting Schedule

Mrs. Perez presented Resolution No. 2022-03, entitled:

RESOLUTION NO. 2022-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE KENDALL BREEZE COMMUNITY DEVELOPMENT DISTRICT, ESTABLISHING A REGULAR MEETING SCHEDULE FOR FISCAL YEAR 2022/2023 AND SETTING THE TIME AND LOCATION OF SAID DISTRICT MEETINGS; AND PROVIDING AN EFFECTIVE DATE.

Mrs. Perez read the title of the resolution into the record and noted that meetings would remain at the same location of the Kendall Breeze Clubhouse No. 1 located at 12300 S.W. 125th Court, Miami, Florida 33186, with the start time of 6:00 p.m. on the following dates:

October 27, 2022 *Amended Budget*
January 26, 2023
March 23, 2023 *Proposed Budget*
May 25, 2023 *Final Budget*
August 24, 2023

A **MOTION** was made by Supervisor Perez, seconded by Supervisor Van Tassel and unanimously passed adopting Resolution No. 2022-03, approving the Regular Meeting Schedule for Fiscal Year 2022/2023, holding meetings in the Kendall Breeze Clubhouse No. 1 located at 12300 S.W. 125th Court, Miami, Florida 33186, with the start time of 6:00 p.m., and further authorizing the advertisement of same, as required by law.

2. Discussion Regarding Evaluation for Proper Placement of Speed Humps Off SW 122nd Court and SW 121st Terrace

Mrs. Perez presented in the meeting book communications regarding the request to the District Engineer for evaluation for placement of speed humps off of SW 122nd Court and at SW 121st Terrace.

Hi Gloria:

The larger inlet off of SW 122 Ct and SW 121 Terr was installed in order to resolve flooding reported some time ago. Since no other flooding complaints have been received from that location, we believe the inlet is functioning effectively. The speed hump affected by the inlet could be relocated just upstream of the inlet as to eliminate the gap. Unless directed otherwise, we will include the relocation of the hump as part of an asphalt repair project that is currently being coordinated with the HOA Manager.

With respect to installing more speed calming devices in the community than the numerous existing speed humps, I believe a traffic study should be conducted throughout the community to identify speed-prone locations and consider recommendations from such study.

Please let me know if proceeding with a traffic study is something desired at this time.

Thank you.



Juan R. Alvarez, P.E.

(305) 640-1345

Juan.Alvarez@alvarezeng.com

3. Discussion Regarding Stormwater Drainage System Reported Ponding on SW 122nd Street between SW 124th Path and SW 124th Court

Mrs. Perez advised the Board that it was brought to her attention by the Association that the areas noted were of concern due to the flooding that occurs.

Research has indicated that the area was previously checked during inspections performed by SDS Field Operations' Manager in February 2022, and these structures were not included in the ones recommended to be cleaned.

It appears that similar complaints about ponding in this area were received last year and at the time, the District engaged in the services of GenCon to CCTV these specific structures and lines. In September of 2021, the lines were CCTV and the report and video were forwarded to the District Engineer. According to this inspection of the line, it also appeared to be clean.

The engineer is aware of the recent reports and Mrs. Perez asked for the area to be inspected after a heavy rain episode to determine the extent of the flooding and the timeframe it takes for the water to dissipate. Pursuant to Mrs. Perez's conversations with Javier Parada, the onsite Association Property Manager, the water dissipates within an hour or two.

Additionally, Mrs. Perez asked that Mr. Parada assist with providing images of the flooding as well as when a heavy rain event should occur.

J. ADMINISTRATIVE MATTERS

1. Financial Update

Mrs. Perez presented the financial statement and indicated that finances were stable and would cover anticipated budgeted expenditures. Available funds as of April 30, 2022, were \$287,175.79.

A **MOTION** was made by Supervisor Tauben, seconded by Supervisor Perez and passed unanimously ratifying and approving the financials, as presented.

2. General Election and Candidate Qualifying Period

Mrs. Perez reminded the Board that the official qualifying period for the office of Supervisor runs from noon, Monday, June 13, 2022 through noon, Friday, June 17, 2022. In line with F.S. 99.061(8), the pre-qualifying period started on May 30, 2022.

A qualifying office may accept and hold qualifying papers submitted not earlier than 14 days prior (Monday, May 30, 2022) to the beginning of the qualifying period to be processed and filed during the qualifying period. [F.S. 99.061(8)] {Please note that our office will be closed on May 30, 2022 in observance of Memorial Day.}

KENDALL BREEZE COMMUNITY DEVELOPMENT DISTRICT
GENERAL ELECTION

Ordinance No. 02-59; Adopted 4/23/2002

V-CHR	Seat 3 Octavio Perez	Expires 2022
AS	Seat 4 Michael Tauben	Expires 2022

3. 2021 Form 1 – Statement of Financial Interests

Mrs. Perez reminded the Board that they should be receiving in the mail their 2021 Form1 – Statement of Financial Interests and to complete and mail it in prior to the July 1, 2022, deadline.

K. ADDITIONAL BOARD MEMBER/STAFF COMMENTS

There were no additional Board Member or Staff comments.

L. ADJOURNMENT

There being no further business to come before the Board, a **MOTION** was made by Supervisor Van Tassel, seconded by Supervisor Perez to adjourn the Regular Board Meeting at 6:16 p.m. The **MOTION** carried unanimously.

ATTESTED BY:

Secretary/Assistant Secretary

Chairman/Vice-Chair

Kendall Breeze
Community Development District

**Financial Report For
June 2022**

Kendall Breeze Community Development District
Budget vs. Actual
October 2021 through June 2022

	Oct 21 - June 22	21/22 Budget	\$ Over Budget	% of Budget
Income				
363.100 · Admin Assessment Income	30,987.05	31,232.00	-244.95	99.22%
363.101 · Maint Assessment Income	114,969.95	116,915.00	-1,945.05	98.34%
363.810 · Debt Assessments	424,638.85	431,824.00	-7,185.15	98.34%
363.820 · Debt Assessments-Pd To Trustee	-404,489.30	-405,915.00	1,425.70	99.65%
363.830 · Assessment Fees	-5,504.92	-11,599.00	6,094.08	47.46%
363.831 · Assessment Discounts	-21,560.60	-23,199.00	1,638.40	92.94%
369.399 · Carryover From Prior Year	0.00	40,410.00	-40,410.00	0.0%
369.401 · Interest Income	50.09	840.00	-789.91	5.96%
Total Income	139,091.12	180,508.00	-41,416.88	77.06%
Gross Profit	139,091.12	180,508.00	-41,416.88	77.06%
Expense				
511. · Professional Fees				
511.310 · Engineering	6,658.75	5,500.00	1,158.75	121.07%
511.315 · Legal Fees	5,218.50	8,000.00	-2,781.50	65.23%
511.320 · Audit Fees	3,600.00	3,600.00	0.00	100.0%
Total 511. · Professional Fees	15,477.25	17,100.00	-1,622.75	90.51%
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	9,000.00	-9,000.00	0.0%
511.306 · Roadway Imp/Reserve	0.00	60,000.00	-60,000.00	0.0%
511.307 · Drainage Improvements/Reserve	5,060.00	30,000.00	-24,940.00	16.87%
511.308 · Traffic Enforcement - Off-Duty Police	0.00	5,400.00	-5,400.00	0.0%
511.311 · Management Fees	23,796.00	31,728.00	-7,932.00	75.0%
511.312 · Secretarial Fees	3,150.00	4,200.00	-1,050.00	75.0%
511.318 · Assessment/Tax Roll	0.00	6,000.00	-6,000.00	0.0%
511.450 · Insurance	5,843.00	6,000.00	-157.00	97.38%
511.480 · Legal Advertisements	353.50	550.00	-196.50	64.27%
511.512 · Miscellaneous	498.07	975.00	-476.93	51.08%
511.513 · Postage and Delivery	168.25	275.00	-106.75	61.18%
511.514 · Office Supplies	348.15	625.00	-276.85	55.7%
511.540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
511.750 · Website Management	1,499.94	2,000.00	-500.06	75.0%
Total Expense	58,952.76	180,508.00	-121,555.24	32.66%
Net Income	80,138.36	0.00	80,138.36	100.0%

KENDALL BREEZE COMMUNITY DEVELOPMENT DISTRICT
MONTHLY FINANCIAL REPORT
JUNE 2022

	Annual Budget 10/1/21 - 9/30/22	Actual Jun-22	Year To Date Actual 10/1/21 - 6/30/22
REVENUES			
Administrative Assessments	31,232	653	30,987
Maintenance Assessments	116,915	1,584	114,970
Debt Assessments	431,824	5,850	424,639
Other Revenues	0	0	0
Interest Income	840	0	50
Total Revenues	\$ 580,811	\$ 8,087	\$ 570,646
EXPENDITURES			
Maintenance Expenditures			
Maintenance/Contingency	9,000	0	0
Roadway Improvements/Reserve	60,000	0	0
Drainage Improvements/Reserve	30,000	0	5,060
Traffic Enforcement - Off-Duty Police	5,400	0	0
Engineering/Inspections	5,500	250	6,659
Total Maintenance Expenditures	\$ 109,900	\$ 250	\$ 11,719
Administrative Expenditures			
Supervisor Fees	6,000	1,000	2,400
Payroll Taxes (Employer)	480	77	184
Management	31,728	2,644	23,796
Secretarial	4,200	350	3,150
Legal	8,000	0	5,219
Assessment Roll	6,000	0	0
Audit Fees	3,600	0	3,600
Insurance	6,000	0	5,843
Legal Advertisements	550	0	354
Miscellaneous	975	77	498
Postage	275	39	168
Office Supplies	625	108	348
Dues & Subscriptions	175	0	175
Website Management	2,000	166	1,499
Total Administrative Expenditures	\$ 70,608	\$ 4,461	\$ 47,234
Total Expenditures	\$ 180,508	\$ 4,711	\$ 58,953
Revenues Less Expenditures	\$ 400,303	\$ 3,376	\$ 511,693
Bond Payments	(405,915)	(5,791)	(404,489)
Balance	\$ (5,612)	\$ (2,415)	\$ 107,204
County Appraiser & Tax Collector Fee	(11,599)	(81)	(5,505)
Discounts For Early Payments	(23,199)	0	(21,561)
Excess/ (Shortfall)	\$ (40,410)	\$ (2,496)	\$ 80,138
Carryover from Prior Year	40,410	0	0
Net Excess/ (Shortfall)	\$ -	\$ (2,496)	\$ 80,138

Bank Balance As Of 6/30/22	\$ 677,755.45
Accounts Payable As Of 6/30/22	\$ 12,628.87
Accounts Receivable As Of 6/30/22	\$ -
Reserve For Roadway Improvements As Of 6/30/22	\$ 319,000.00
Reserve For Drainage Improvements As Of 6/30/22	\$ 75,000.00
Available Funds As Of 6/30/22	\$ 271,126.58

Kendall Breeze Community Development District
Check Register
May 2022 to June 2022

#	Date	Vendor	Amount
5-1	05/04/2022	Alvarez Engineers	1,090.00
5-2	05/04/2022	Special District Services	3,291.37
5-3	05/04/2022	Grau & Associates	3,600.00
6-1	06/02/2022	ALM Media	170.30
6-2	06/02/2022	Kendall Breeze CDD (Assessment Account)	6,919.20
6-3	06/02/2022	Special District Services	3,262.38
6-4	06/02/2022	Billing, Cochran, Lyles, Mauro & Ramsey	656.00
6-5	06/02/2022	Ameri-Clean Pumping, Inc.	3,740.00
6-6	06/02/2022	Alvarez Engineers	4,692.50
TOTAL			27,421.75

**KENDALL BREEZE CDD
TAX COLLECTIONS
2021-2022**

#	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
									\$ 579,971	\$ 31,232	\$ 116,915	\$ 431,824	\$ 31,232	\$ 116,915	\$ 431,824	
									\$ 545,173	\$ 29,358	\$ 109,900	\$ 405,915	\$ 29,358	\$ 109,900	\$ 405,915	\$ 405,915
1	1	Miami-Dade Tax Collector	11/26/21	NAV Taxes	\$ 56,183.51		\$ (553.98)	\$ (2,264.66)	\$ 53,364.87	\$ 3,025.51	\$ 11,325.95	\$ 41,832.05	\$ 2,873.72	\$ 10,757.70	\$ 39,733.45	\$ 39,733.45
2	2	Miami-Dade Tax Collector	12/03/21	NAV Taxes	\$ 320,787.22		\$ (3,079.56)	\$ (12,831.27)	\$ 304,876.39	\$ 17,274.72	\$ 64,666.85	\$ 238,845.65	\$ 16,417.84	\$ 61,459.45	\$ 226,999.10	\$ 226,999.10
3	3	Miami-Dade Tax Collector	12/08/21	NAV Taxes	\$ 100,024.57		\$ (960.23)	\$ (4,000.86)	\$ 95,063.48	\$ 5,386.42	\$ 20,163.75	\$ 74,474.40	\$ 5,119.18	\$ 19,163.70	\$ 70,780.60	\$ 70,780.60
4	4	Miami-Dade Tax Collector	12/20/21	NAV Taxes	\$ 43,915.18		\$ (421.72)	\$ (1,743.02)	\$ 41,750.44	\$ 2,364.83	\$ 8,852.80	\$ 32,697.55	\$ 2,248.14	\$ 8,416.45	\$ 31,085.85	\$ 31,085.85
5	5	Miami-Dade Tax Collector	01/11/22	NAV Taxes	\$ 16,155.03		\$ (156.76)	\$ (479.67)	\$ 15,518.60	\$ 869.93	\$ 3,256.65	\$ 12,028.45	\$ 835.60	\$ 3,128.35	\$ 11,554.65	\$ 11,554.65
6	6	Miami-Dade Tax Collector	02/07/22	NAV Taxes	\$ 8,642.05		\$ (84.62)	\$ (179.61)	\$ 8,377.82	\$ 465.35	\$ 1,742.15	\$ 6,434.55	\$ 451.07	\$ 1,688.90	\$ 6,237.85	\$ 6,237.85
7	Int - 1	Miami-Dade Tax Collector	02/28/22	Interest		\$ 19.53			\$ 19.53	\$ 19.53			\$ 19.53			\$ -
8	7	Miami-Dade Tax Collector	03/07/22	NAV Taxes	\$ 6,633.37		\$ (65.68)	\$ (66.36)	\$ 6,501.33	\$ 357.22	\$ 1,337.20	\$ 4,938.95	\$ 350.03	\$ 1,310.60	\$ 4,840.70	\$ 4,840.70
9	8	Miami-Dade Tax Collector	04/12/22	NAV Taxes	\$ 9,381.90		\$ (93.87)	\$ 4.85	\$ 9,292.88	\$ 505.20	\$ 1,891.30	\$ 6,985.40	\$ 500.33	\$ 1,873.35	\$ 6,919.20	\$ 6,919.20
10	Int - 2	Miami-Dade Tax Collector	04/27/22	Interest		\$ 2.98			\$ 2.98	\$ 2.98			\$ 2.98			\$ -
11	9	Miami-Dade Tax Collector	05/06/22	NAV Taxes/Interest	\$ 741.48	\$ 22.24	\$ (7.64)		\$ 756.08	\$ 62.12	\$ 149.50	\$ 552.10	\$ 61.48	\$ 148.00	\$ 546.60	\$ 546.60
12	10	Miami-Dade Tax Collector	06/07/22	NAV Taxes/Interest	\$ 7,856.61	\$ 230.18	\$ (80.86)		\$ 8,005.93	\$ 653.24	\$ 1,583.80	\$ 5,849.75	\$ 646.68	\$ 1,567.95	\$ 5,791.30	\$ 5,791.30
13									\$ -							\$ -
14									\$ -							\$ -
15									\$ -							\$ -
16									\$ -							\$ -
					\$ 570,320.92	\$ 274.93	\$ (5,504.92)	\$ (21,560.60)	\$ 543,530.33	\$ 30,987.05	\$ 114,969.95	\$ 424,638.85	\$ 29,526.58	\$ 109,514.45	\$ 404,489.30	\$ 404,489.30

Total KB Roll = 579,974.44

Note: \$579,971, \$31,232, \$116,915 and \$431,824 are 2021/2022 Budgeted assessments before discounts and fees.

Note: \$545,173, \$29,358, \$109,900 and \$405,915 are 2021/2022 Budgeted assessments after discounts and fees.

\$ 570,320.92	
\$ 274.93	\$ 543,530.33
\$ (30,987.05)	\$ (29,526.58)
\$ (114,969.95)	\$ (109,514.45)
\$ (424,638.85)	\$ (404,489.30)
\$ -	\$ -