



**TREE ISLAND ESTATES
COMMUNITY DEVELOPMENT
DISTRICT**

**MIAMI-DADE COUNTY
REGULAR BOARD MEETING
MARCH 15, 2017
6:30 P.M.**

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

www.treeislandestatescdd.org

786.347.2711 Telephone
877.SDS.4922 Toll Free
561.630.4923 Facsimile

AGENDA
TREE ISLAND ESTATES COMMUNITY DEVELOPMENT DISTRICT
Kendall Executive Center
8785 SW 165th Avenue, Suite 200
Miami, Florida 33193
REGULAR BOARD MEETING
March 15, 2017
6:30 p.m.

- A. Call to Order
- B. Proof of Publication.....Page 1
- C. Declare a Vacancy and Seat New Board Members
- D. Re-election of Officers
- E. Establish Quorum
- F. Additions or Deletions to Agenda
- G. Comments from the Public for Items Not on the Agenda
- H. Approval of Minutes
 - 1. October 19, 2016 Regular Board Meeting.....Page 2
- I. Old Business
 - 1. Update Regarding ILA between the County and the CDD
- J. New Business
 - 1. Consider Resolution No. 2017-01 – Adopting a Fiscal Year 2017/2018 Proposed Budget.....Page 6
 - 2. Consider Resolution No. 2017-02 – Electronic Approval Process and Authorized Signatories...Page 13
 - 3. Consider Approval of Special Service Agreement for Fish Stocking.....Page 14
 - 4. Consider Settlement Offer from Geico Insurance for Damages to Preservation Area Fence –
W 152nd Ave & SW 20th Lane.....Page 15
- K. Administrative Matters
 - 1. Financial Report.....Page 22
- L. Additional Board Member/Staff Comments and Requests
- M. 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 OCTELMA V. FERBEYRE, who on oath says that he or she is the VICE PRESIDENT, 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

TREE ISLAND ESTATES COMMUNITY DEVELOPMENT DISTRICT - FISCAL YEAR 2016/2017 REGULAR MEETING SCHEDULE

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

11/04/2016

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
4 day of NOVEMBER, A.D. 2016

Diana Herrera

(SEAL)

OCTELMA V. FERBEYRE personally known to me



**TREE ISLAND ESTATES COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2016/2017 REGULAR MEETING SCHEDULE**

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Tree Island Estates Community Development District will hold Regular Meetings at 6:30 p.m. in the conference room at the Kendall Executive Center located at 8785 SW 165th Avenue, Suite 200, Miami, Florida 33193, on the following dates:

- November 16, 2016
- March 15, 2017
- May 17, 2017
- June 21, 2017
- August 15, 2017

The purpose of the meetings is to conduct any business coming before the Board. The meetings are open to the public and will be conducted in accordance with the provisions of Florida law. Copies of the Agendas 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.

From time to time one or two Supervisors may participate by telephone; therefore, at the location of these meetings there will be a speaker telephone present so that interested persons can attend the meetings at the above location and be fully informed of the discussions taking place either in person or by telephone communication. Meetings may be continued as found necessary to a time and place 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 canceled from time to time without advertised notice.

TREE ISLAND ESTATES COMMUNITY DEVELOPMENT DISTRICT

www.treeislandestatescdd.org

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16-107/0000167970M

**TREE ISLAND ESTATES COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
OCTOBER 19, 2016**

A. CALL TO ORDER

The October 19, 2016, Regular Board Meeting of the Tree Island Estates Community Development District was called to order at 6:46 p.m. at the Kendall Executive Center located at 8785 SW 165th Avenue, Suite 200, Miami, Florida 33193.

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, 2016, as part of the District's Fiscal Year 2016/2017 Regular Meeting Schedule, as legally required.

C. ESTABLISH A QUORUM

It was determined that the attendance of Vice Chairperson Oremia Delrio and Supervisors Luis Delrio and Monica Suarez constituted a quorum and it was in order to proceed with the meeting.

Staff in attendance included: District Manager Gloria Perez of Special District Services, Inc.; and General Counsel Ginger Wald of Billing, Cochran, Lyles, Mauro & Ramsey, P.A.

Also present was Armando Silva of Special District Services, Inc.

D. CONSIDER BOARD MEMBER RESIGNATION AND APPOINTMENTS TO VACANCY

Supervisor Betty Riveron-Suarez announced her resignation from the Board during the last meeting and provided a written resignation letter effect as of July 12, 2016, for the District's records and presented in the meeting book;

A **MOTION** was made by Supervisor Monica Suarez, seconded by Supervisor Luis Delrio and unanimously passed to accept Beatrice Riveron-Suarez's resignation from Seat No. 5 of the Board and simultaneously declaring a vacancy to Seat No. 5.

Supervisor Jose Suarez announced his resignation from the Board during the last meeting and provided a written resignation letter effect as of July 11, 2016, for the District's records and presented in the meeting book;

A **MOTION** was made by Supervisor Delrio, seconded by Supervisor Monica Suarez and unanimously passed to accept Jose Suarez's resignation from Seat No. 2 of the Board and simultaneously declaring a vacancy to Seat No. 2.

Election of Officers

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

Supervisor Oremia Delrio **nominated** Luis Delrio for Chairperson and Monica Suarez for Vice Chair; the following slate of Officers was thereby nominated for election:

**TREE ISLAND ESTATES COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
OCTOBER 19, 2016**

The following slate of officers was nominated:

- Chairperson – Luis Delrio
- Vice Chairperson – Monica Suarez
- Assistant Secretary – Oremia Delrio
- Assistant Secretary – Vacant
- Assistant Secretary – Vacant
- Secretary/Treasurer – Gloria Perez
- Assistant Secretary - Neil Kalin (District Manager for Special District Services, Inc., in Mrs. Perez's absence)

A **MOTION** was made by Supervisor Oremia Delrio, seconded by Supervisor Luis Delrio and unanimously passed to elect the Slate of Officers, as nominated.

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. June 15, 2016, Regular Board Meeting

The minutes of the **June 15, 2016, Regular Board Meeting** were presented for approval.

A **MOTION** was made by Vice Chairperson Monica Suarez, seconded by Chairman José Suarez and unanimously passed to approve the minutes of the **June 15, 2016, Regular Board Meeting**, as presented.

G. OLD BUSINESS

1. Update Regarding ILA between the County and the CDD

Both District Counsel and District management advised the Board that we are still awaiting a response from Miami-Dade County as to any advancements with regard to the ILA process. Several messages have been sent by both parties with no response or updates as of yet. The County currently has all the documentation provided months ago by District Counsel.

2. Update Regarding Small Lake Guardrail

Small railing damages have been repaired by Miami-Dade County.

H. NEW BUSINESS

1. Consider Approval of Engineering Rate Increase

At the request of the District's Engineer, Alvarez Engineers, Inc. (Principal Juan Alvarez), presented in the meeting book was a letter requesting that the Board of Supervisors consider amending the hourly personnel

**TREE ISLAND ESTATES COMMUNITY DEVELOPMENT DISTRICT
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OCTOBER 19, 2016**

billing rates to current levels. Also presented were the current billing rates in the Engineering Agreement as of 2006 as well as the Proposed Schedule “A” outlining the 2016 Hourly Personnel Billing Rates for the Board’s consideration. A discussion ensued after which:

A **MOTION** was made by Supervisor Oremia Delrio, seconded by Vice Chairperson Monica Suarez and unanimously passed to amend the District Engineer’s Hourly Personnel Billing Rates, effective from this date forward.

2. Receive and Accept Annual Engineer’s Report

Ms. Perez presented the Alvarez Engineering 2016 Annual Engineer’s Report in the meeting book for the Board’s review.

A **MOTION** was made by Vice Chairperson Monica Suarez, seconded by Supervisor Oremia Delrio and unanimously passed to accept and receive the 2016 Annual Engineer’s Report as presented.

3. Consider Resolution No. 2016-06 – Adopting a Fiscal year 2015/2016 Amended Budget

Mrs. Perez presented Resolution No. 2016-06, entitled:

RESOLUTION NO. 2016-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TREE ISLAND ESTATES COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING AND ADOPTING AN AMENDED FINAL FISCAL YEAR 2015/2016 BUDGET (“AMENDED BUDGET”), PURSUANT TO CHAPTER 189, FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.

Mrs. Perez explained, as is done every year for administrative and statutory requirements, within 60 days of any given fiscal year end, the Board adopts a revised/amended budget for said year. The fiscal year ended on September 30, 2016. This is the reason it is administrative in nature (past year’s budget for past year’s expenses) and will serve as the Board’s final approval/ratification of the District’s expenditures for the past fiscal year.

A **MOTION** was made by Vice Chairperson Monica Suarez, seconded by Supervisor Oremia Delrio and unanimously passed to adopt Resolution No. 2016-06, thereby Adopting and Approving the Amended Fiscal Year 2015-2016 Budget, as presented.

4. Consider Resolution No. 2016-07 – Electronic Approval Process and Authorized Signatories

Mrs. Perez presented Resolution No. 2016-07, entitled:

RESOLUTION NO. 2016-07

**TREE ISLAND ESTATES COMMUNITY DEVELOPMENT DISTRICT
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A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TREE ISLAND ESTATES 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 with the announcement that Ashlyn Miner, one of the current signatories, had retired. In addition, the purpose of this action is 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 Vice Chairperson Monica Suarez, seconded by Chairman Luis Delrio and unanimously passed to approve and adopt Resolution No. 2016-07, as presented, designating Todd Wodraska, Jason Pierman, Patricia LasCasas, Peter Pimentel, Gloria Perez and Luis Delrio as authorized signatories on the established operating account and authorizing the electronic approval process.

5. Consider Alternate Meeting Locations

Mrs. Perez presented a chart in the meeting book reflecting alternate meeting location options for the Board's consideration. Also included was the notification from Belen Jesuit advising the District that the school was no longer honoring the meeting space, as the school is currently under construction.

The District recently received notification from one of the options presented in the chart, Pinecrest Glades Academy, notifying that they are no longer offering the meeting space, e-mail shown below:

From: Jessica Mayorga <jmayorga@pinecrestglades.com>
Date: October 11, 2016 at 7:22:58 AM EDT
To: Armando Silva <asilva@sdsinc.org>
Subject: Re: Tree Island Estates/Trails at Monterey/ Sausalito Bay CDD - Meeting Room Use Inquiry

Mr. Armando,

Please forgive me for the late response, but with being a new school we will not be able to have you host your meetings here. We have many things to set up at night and different events going on.

Maybe next year :) Thank you so much. Best of luck to you.

Mrs. Jessica Mayorga, M.Ed.
Elementary Assistant Principal
Pinecrest Glades Academy
15250 Sw 8th Street
Miami, Fl. 33194
jmayorga@pinecrestglades.com
mrsmayorga@dadeschools.net

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List of the facilities contacted for meeting room usage:

- **Venetian Isles Clubhouse** – the HOA denied us use of the clubhouse;
- **St. Kevins Catholic School** – they do not rent out meeting rooms;
- **Miami Arts Studio** – Zelda Glazer - they do not rent out meeting rooms;
- **Academir Charter School West** - they do not rent out meeting rooms;
- **Roxy Performing Arts Center** – Practices are held during the night beginning at 6P M and on;
- **Braddock Senior High** – Left voicemail x2;
- **Professional Training Center** – Seems to have closed down. Call goes straight to operator;
- **Micosukee Resort** - \$250 per meeting;
- **FIU** - \$100 + \$3 parking Pass;
- **LA Fitness** – No meeting rooms;
- **Joe Hall Elementary** – They provided me with a facilities use agreement that must be filed with the School Board and pay a \$95 fee per use of classroom;
- **Pinecrest Glades Academy** – Provide cost at \$35; and
- **W R Thomas** – Waiting on response from Asst. Principal

Options were reviewed and a brief discussion ensued after which;

A **MOTION** was then made by Supervisor Oremia Delrio, seconded by Chairman Luis Delrio and unanimously passed to approve the changing of the meeting space to Kendall Executive Center and to authorize District management to make arrangements and run the required advertisements as legally required.

6. Consider Ratification of Fence Repairs Conducted by Artemisa At SW 15204 & SW 20th Lane

Mrs. Perez presented the email requesting authorization of the fence repair work, the executed agreement and change order for record purposes.

From: Gloria Perez

Sent: Friday, August 5, 2016 3:40 PM

To: Oremia Delrio (odelrio@dadeschools.net) <odelrio@dadeschools.net>; Luis Delrio (ldelrio@dadeschools.net) <ldelrio@dadeschools.net>; Monica Suarez (moni31@msn.com) <moni31@msn.com>

Cc: Armando Silva <asilva@sdsinc.org>; Julian Romero <JRomero@sdsinc.org>

Subject: TIE Required Fence Repairs at SW 152 Ave & SW 20 Lane Preserve Area

Importance: High

IMPORTANT; Only reply to me directly to avoid violation of the Sunshine law.

Good afternoon Board of Supervisors,

Pursuant to my previous conversations with each Supervisor...I am in receipt of proposals/quotes for the required repairs to the Large Preserve fencing located at the intersection of SW 152 Avenue and SW 20th Lane. I have already located the Police report and submitted a claim to the responsible parties insurance for reimbursements to the District.

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Since calling a special meeting would require a minimum of 10 days to organize and for advertising requirements plus additional costs. I would like to request your approval via email to allow the District to move forward with the lowest proposed amount provided by the Artemisa, totaling \$1,800.00, and we could have the Board ratify this item during the next scheduled meeting. I have attached the following quotes for your review;

Artemisa Fence – \$1,800
Fantasy Gates – \$2,775
Home Depot Services - \$4,700

Your prompt response is greatly appreciated. IMPORTANT; Only reply to me directly, do not reply all to avoid violation of the Sunshine law.

Call me if you have any questions, I can best be reached at 786-985-8848.

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

A **MOTION** was then made by Vice Chairperson Monica Suarez, seconded by Supervisor Oremia Delrio and unanimously passed to approve and ratify the Small Project Agreement between Tree Island Estates CDD and Artemisa Fence and Ornamental as well as Change Order #1 for fence repairs and replacement near the Preserve located off of SW 15204 & SW 20 Lane.

With regard to the claim that was filed with the insurance carrier for the vehicle at fault party that damaged the fence, District Counsel recommended that District management request the declaration page regarding coverage.

I. ADMINISTRATIVE MATTERS

1. Financial Report

Mrs. Perez presented the Financial Reports through September 2016, and the Assessment Collections, which were provided in the meeting booklet. She indicated that the available funds as of September 30, 2016, were \$112,163.80.

J. ADDITIONAL BOARD MEMBER/STAFF COMMENTS AND REQUESTS

District management advised that she had contacted Allstate Resource Management regarding the condition of the small lake and confirmed that Andy Fuhrman would be on site to meet regarding this item and to address the concerns with regard the evasive plants as well as the flowering plants that are not thriving.

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Mrs. Perez also advised that several attempts have been made to communicate and arrange a conference call with the HOA Board to no avail. Pursuant to the last communication, Arlene of the HOA Management cannot provide a confirmed upcoming HOA meeting date.

K. ADJOURNMENT

There being no further business to come before the Board, a MOTION was made by Chairman Luis Delrio, seconded by Vice Chairperson Monica Suarez to adjourn the Regular Board Meeting at 7:39 p.m. There were no objections.
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ATTESTED BY:

Secretary/Assistant Secretary

Chairman/Vice-Chair

RESOLUTION NO. 2017-01

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

WHEREAS, the Board of Supervisors (“Board”) of the Tree Island Estates Community Development District (“District”) is required by Chapter 190.008, *Florida Statutes*, to approve a Proposed Budget for each fiscal year; and,

WHEREAS, the Proposed Budget including the Assessments for Fiscal Year 2017/2018 has been prepared and considered by the Board.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE TREE ISLAND ESTATES COMMUNITY DEVELOPMENT DISTRICT THAT:

Section 1. The Proposed Budget including the Assessments for Fiscal Year 2017/2018 attached hereto as Exhibit “A” is approved and adopted.

Section 2. A Public Hearing is hereby scheduled for _____, 2017 at 6:30 p.m. in the Kendall Executive Center, 8785 SW 165th Avenue, Suite 200, Miami, Florida 33193, for the purpose of receiving public comments on the Proposed Fiscal Year 2017/2018 Budget.

PASSED, ADOPTED and EFFECTIVE this 1st day of March, 2017.

ATTEST:

**TREE ISLAND ESTATES
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairman/Vice Chairman

Tree Island Estates
Community Development District

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

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- III DETAILED PROPOSED DEBT SERVICE FUND BUDGET**
- IV ASSESSMENT COMPARISON**

PROPOSED BUDGET
TREE ISLAND ESTATES COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2017/2018
OCTOBER 1, 2017 - SEPTEMBER 30, 2018

	FISCAL YEAR 2017/2018 BUDGET
REVENUES	
Administrative Assessments	71,095
Maintenance Assessments	49,567
Debt Assessments	124,143
Other Revenues	0
Interest Income	240
TOTAL REVENUES	\$ 245,045
ADMINISTRATIVE EXPENDITURES	
Supervisor Fees	5,000
Employer Taxes - Payroll	400
Management	23,784
Secretarial	3,900
Legal	10,500
Assessment Roll	6,000
Audit Fees	3,800
Insurance	6,360
Legal Advertisements	550
Miscellaneous	1,200
Postage	300
Office Supplies	650
Website	500
Dues & Subscriptions	175
Trustee Fee	3,450
Continuing Disclosure Fee	500
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 67,069
MAINTENANCE EXPENDITURES	
Aquatic Maintenance	4,000
Lawn/Landscape Maintenance	9,000
Preserve Maintenance	16,000
Maintenance Contingency	15,594
Engineering/Inspections	2,000
TOTAL MAINTENANCE EXPENDITURES	\$ 46,594
TOTAL EXPENDITURES	\$ 113,663
REVENUES LESS EXPENDITURES	\$ 131,382
Bond Payments	(116,694)
Balance	\$ 14,688
County Appraiser & Tax Collector Fee	(4,896)
Discounts For Early Payments	(9,792)
EXCESS/ (SHORTFALL)	\$ -
Carryover From Prior Year	0
NET EXCESS/ (SHORTFALL)	\$ -

DETAILED PROPOSED BUDGET
TREE ISLAND ESTATES 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	71,312	71,095	71,095	Expenditures Less Interest & Carryover/.94
Maintenance Assessments	49,567	49,567	49,567	Expenditures /.94
Debt Assessments	124,144	124,143	124,143	Bond Payments/.94
Other Revenues	0	0	0	
Interest Income	252	180	240	Estimated At \$20 Per Month
TOTAL REVENUES	\$ 245,275	\$ 244,985	\$ 245,045	
ADMINISTRATIVE EXPENDITURES				
Supervisor Fees	5,000	5,000	5,000	No Change From 2016/2017 Budget
Employer Taxes - Payroll	383	400	400	Projected At 8% Of Supervisor Fees
Management	23,784	23,784	23,784	No Change From 2016/2017 Budget
Secretarial	3,900	3,900	3,900	No Change From 2016/2017 Budget
Legal	8,970	10,500	10,500	No Change 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	6,100	6,360	Insurance Company Estimate
Legal Advertisements	353	600	550	\$50 Decrease From 2016/2017 Budget
Miscellaneous	1,143	1,200	1,200	No Change From 2016/2017 Budget
Postage	131	300	300	No Change From 2016/2017 Budget
Office Supplies	727	550	650	\$100 Increase From 2016/2017 Budget
Website	500	500	500	No Change From 2016/2017 Budget
Dues & Subscriptions	175	175	175	No Change From 2016/2017 Budget
Trustee Fee	3,225	3,800	3,450	\$350 Decrease From 2016/2017 Budget
Continuing Disclosure Fee	300	500	500	No Change From 2016/2017 Budget
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 63,856	\$ 67,009	\$ 67,069	
MAINTENANCE EXPENDITURES				
Aquatic Maintenance	5,500	4,000	4,000	No Change From 2016/2017 Budget
Lawn/Landscape Maintenance	8,588	9,000	9,000	No Change From 2016/2017 Budget
Preserve Maintenance	15,300	16,000	16,000	No Change From 2016/2017 Budget
Maintenance Contingency	4,360	15,594	15,594	No Change From 2016/2017 Budget
Engineering/Inspections	700	2,000	2,000	No Change From 2016/2017 Budget
TOTAL MAINTENANCE EXPENDITURES	\$ 34,448	\$ 46,594	\$ 46,594	
TOTAL EXPENDITURES	\$ 98,304	\$ 113,603	\$ 113,663	
REVENUES LESS EXPENDITURES	\$ 146,971	\$ 131,382	\$ 131,382	
Bond Payments	(118,394)	(116,694)	(116,694)	2018 P & I Payments Less Earned Interest
Balance	\$ 28,577	\$ 14,688	\$ 14,688	
County Appraiser & Tax Collector Fee	(2,360)	(4,896)	(4,896)	Two Percent Of Total Assessment Roll
Discounts For Early Payments	(8,959)	(9,792)	(9,792)	Four Percent Of Total Assessment Roll
EXCESS/ (SHORTFALL)	\$ 17,258	\$ -	\$ -	
Carryover From Prior Year	0	0	0	Carryover From Prior Year
NET EXCESS/ (SHORTFALL)	\$ 17,258	\$ -	\$ -	

DETAILED PROPOSED DEBT SERVICE BUDGET

TREE ISLAND ESTATES 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
Interest Income	86	50	50	Projected Interest For 2017/2018
NAV Tax Collection	118,394	116,694	116,694	2018 P & I Payments Less Earned Interest
Total Revenues	\$ 118,480	\$ 116,744	\$ 116,744	
EXPENDITURES				
Principal Payments	65,000	65,000	65,000	Principal Payment Due In 2018
Interest Payments	52,244	48,669	46,556	Interest Payments Due In 2018
Additional Principal Payments	25,000	3,075	5,188	Additional Principal Payments
Total Expenditures	\$ 142,244	\$ 116,744	\$ 116,744	
Excess/ (Shortfall)	\$ (23,764)	\$ -	\$ -	

Series 2014 Bond Refunding Information

Original Par Amount =	\$1,680,000	Annual Principal Payments Due:	May 1st
Interest Rate=	3.25%*	Annual Interest Payments Due :	May 1st & November 1st
Issue Date:	May 2014		
Maturity Date:	May 2034		

* Rate Is adjustable After Ten Years

Tree Island Estates CDD Assessment Comparison

	Fiscal Year 2014/2015 Assessment <u>Before Discount*</u>	Fiscal Year 2015/2016 Assessment <u>Before Discount*</u>	Fiscal Year 2016/2017 Assessment <u>Before Discount*</u>	Fiscal Year 2017/2018 Projected Assessment <u>Before Discount*</u>
Administrative	\$ 233.46	\$ 259.47	\$ 259.47	\$ 259.47
Maintenance	\$ 104.83	\$ 180.90	\$ 180.90	\$ 180.90
<u>Debt</u>	<u>\$ 555.16</u>	<u>\$ 453.08</u>	<u>\$ 453.08</u>	<u>\$ 453.08</u>
Total	\$ 893.45	\$ 893.45	\$ 893.45	\$ 893.45

* Assessments Include the Following :

4% Discount for Early Payments

1% County Tax Collector Fee

1% County Property Appraiser Fee

Community Information:

Total Units 274

RESOLUTION NO. 2017-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TREE ISLAND ESTATES 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.

WHEREAS, The Tree Island Estates Community Development District ("District") has established a District checking/operating account in order for the District to expend public funds of the District as authorized and required; and

WHEREAS, the Board of Supervisors (the "Board") of the District shall designate authorized staff and/or District officials to approve expenditures, via electronic or non-electronic approval processes, from the checking/operating account;

WHEREAS, the Board of the District has selected Todd Wodraska, Jason Pierman, Patricia LasCasas, Lennart Lindahl, Gloria Perez and _____ to serve as the signatories, as required, on the District checking/operating account; and

WHEREAS, all resolutions or parts thereof of the District in conflict with the provisions contained herein are to the extent of any such conflict, hereby superseded and repealed.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE TREE ISLAND ESTATES COMMUNITY DEVELOPMENT DISTRICT, AS FOLLOWS:

Section 1. The above recitals are hereby adopted.

Section 2. Each expenditure from the checking/operating account will require a minimum of two (2) approvals and a designated member of the Board, by an electronic approval procedure, will have an opportunity to review the District's expenditure(s) prior to release of payment(s).

Section 3. When necessary to write checks, the signatures of two (2) of the designated signatories named herein will be required on all District checks tendered from the District checking/operating account, as approved.

PASSED, ADOPTED and becomes EFFECTIVE this 15th day of March, 2017.

ATTEST:

**TREE ISLAND ESTATES
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

SPECIAL SERVICE AGREEMENT / FISH STOCKING

Tree Island Estates
 c/o Special District Services , Inc.
 2501A Burns Road (786) 347-2711
 Palm Beach Gardens, FL 33410 (305) 777- 3802Fax

DATE: 2/15/17 TERMS: Balance due upon job completion. DELIVERY: Annual Spring Stocking

<u>DESCRIPTION</u>	<u>AMOUNT</u>
One-time special stocking of 4,000 mosquitofish*	\$120.00
Delivery Charge	Included
Total: \$ 120.00	

(Fish stocked will be approximately 1" - 2" in size).

THIS OFFER IS GOOD FOR THIRTY (30) DAYS FROM DATE OF QUOTATION.

All fish provided and delivered by our staff are guaranteed to be of good quality and in healthy condition at the time of delivery.

ALLSTATE RESOURCE MANAGEMENT, INC.

CUSTOMER ACCEPTANCE --
 The above prices, specifications and conditions are satisfactory and are hereby accepted and the signer acknowledges that they are authorized to execute this document.

By: _____

By: _____

Dated: _____

AFFIDAVIT

STATE OF FLORIDA
POLK COUNTY: ss

I, Greg Santini, Claims Manager of GEICO General Insurance Company, Incorporated under the laws of the State of Maryland, do hereby certify that the attached is a true and correct copy of policy contract 4244361871, issued to Damian Nieves effective 03/24/2016 thru 09/24/2016, afforded the following coverage:

Coverage for losses sustained by anyone other than an insured is limited to:

Bodily Injury Not Applicable
Property Damage (Includes Loss of Use) \$10,000.00

Coverage for losses sustained by an insured:

Uninsured Motorist Not Applicable
Personal Injury Protection \$1,000 Deductible, applies to Named Insured and Dependent Relatives, work loss excluded for Named Insured and Dependent Relatives
Additional Personal Injury Protection Not Applicable
Medical Payments Coverage Not Applicable
Collision \$1,000.00 Deductible
Comprehensive \$1,000.00 Deductible
Rental Reimbursement Not Applicable
ERS Not Applicable
MBI Not Applicable

on the following vehicle: 2010 HONDA CIVIC EX, VIN 2HGFG1B87AH511301, during the above policy period.

Number of Listed Vehicles: Not Applicable



Additional Covered Drivers: None Known At This Time

Policy and Coverage Defenses Known Are: None Known At This Time

Additional Insurance Coverage: None Known At This Time

Additional Insured(s) Under Section I, Liability Coverage: None Known At This Time

The attached Policy Declaration sheet was recreated based on records retained in our computer data files. The amendments, endorsements, and policy contract are standard forms with information particular to this policy. Attached is a specimen copy of the policy contract noted above. These documents are true and correct to the best of my knowledge and belief. This statement shall be amended immediately upon discovery of facts calling for an amendment.


Claims Manager
JUL 13 2016 

Subscribed and sworn before me this day of _____
NOTARY PUBLIC

Adjuster: Sheri Delaney
Claim Number: 042982363-0101-044





Attn: Florida Claims, P.O. Box 9091
Macon, GA 31208-9091

12/16/2016

Tree Island Estates
Ms. Gloria Perez
8785 Sw 165th Ave STE 200
Miami, FL 33193-5828

Company Name: Geico General Insurance Company
Claim Number: 042982363-0101-044
Loss Date: Friday, July 8, 2016
Policyholder: Damian Nieves

Dear Ms. Perez,

Prior to issuing payment for your property damage, please sign the enclosed release and return this release to GEICO General Insurance Company as soon as possible. You may fax the executed release back to 202-354-5295 or e-mail to LKclaims@geico.com attention this claim number.

We consider the enclosed proposed release a document which represents our settlement of this case on behalf of the insured party. We do not consider this release a document which creates any new terms or conditions governing our resolution of this claim.

The policy has \$10,000.00 property damages coverage. The Affidavit of Coverage/DEC page is enclosed for your review.

The amounts for the property damages have been calculate as follows:

Progressive a/s/o AKO Service, Inc Property Damage \$14,979.66

Fence repair: Property Damage \$1,800.00

District Counsel for fence repair services: \$175.00

The combined total property damage and loss of use is \$16,954.66. The prorate portion for Progressive is \$8,835.13, **fence repairs is \$1061.66 and the District Counsel fees is \$103.22.**

If you feel that there is any aspect of the enclosed document, which does not reflect our settlement of your claims, please contact me immediately so that we can see that the document is revised to reflect the exact terms of our agreement.

It has been a pleasure working with you in regards to the conclusion of the above-mentioned claim. If you have any questions, please feel free to contact me at the number below.

Sincerely,

Sheri Delaney
863-619-4096
Claims Department



Attn: Florida Claims, P.O. Box 9091
Macon, GA 31208-9091

Company: GEICO General Insurance Company

Date: February 10, 2017

From: Sheri Delaney
863-619-4096

To: Ms. Gloria Perez / Tree Island Estates

RE: Claim Documents 0429823630101044

Affidavit of Coverage for your records.



Attn: Florida Claims, P.O. Box 9091
Macon, GA 31208-9091

Company: GEICO General Insurance Company

Date: February 10, 2017

From: Sheri Delaney
863-619-4096

To: Ms. Gloria Perez / Tree Island Estates

RE: Claim Documents 0429823630101044

Per your request, attached is the documents regarding the property damage.

RELEASE OF PROPERTY DAMAGE CLAIM

Claim Number: 0429823630101044

Adjuster Code: J206

The undersigned is over the age of 18 and has authority to execute this document on behalf of all persons or entities entitled to make a property damage claim arising out of the motor vehicle accident identified below.

The undersigned, in consideration for payment of one hundred three dollars and 22/100 (\$103.22), forever releases, acquits and discharges Damian A Nieves, their agents, servants, successors, heirs, executors, administrators, persons, firms, corporations, associations or partnerships, of and from any and all property damage claims and/or causes of action for property damage, which now exist and/or which may accrue on account of, or in any way arising out of, the motor vehicle accident that occurred at Miami, Miami-Dade County, Florida on or about the 8th day of July, 2016.

This settlement is a compromise of a disputed claim. Payment is not an admission of liability. The parties hereby released deny any and all liability to the undersigned upon all claims which have been asserted or might hereafter be asserted pertaining to the aforementioned motor vehicle accident.

It is understood and agreed that all liens which may be outstanding against the property for which this settlement is made will be satisfied from the aforementioned sum and that no other provision of any nature whatsoever has been made for the payment of such liens, and that the undersigned will indemnify and hold harmless the released parties for all such liens.

The undersigned voluntarily accepts the sums offered for the purpose of making a full and final settlement and acknowledges that no promise, inducement, representation or agreement not contained in this document has been made to the undersigned or his/her representative, that this Release contains the entire agreement between the parties to this Release, and that the terms of this Release are contractual and not a mere recital. The undersigned acknowledges reading and understanding this Release.

Each party to this Release is responsible for their own attorneys fees and costs, if any.

THIS IS A RELEASE FOR CLAIMS OF PROPERTY DAMAGE, ONLY.

Any person who knowingly and with intent to injure, defraud, or deceive any insurer, files a statement of claim containing any false, incomplete or misleading information is guilty of a felony of the third degree.

District Counsel
RELEASING PARTY

STATE OF FLORIDA
COUNTY OF _____

On the ____ day of _____, 20____, before me personally appeared _____, who voluntarily executed this document, under oath.

(Print, Type, or Stamp Name of Notary Public)

My Commission Expires: _____

Document produced: _____

Or _____ personally known

RELEASE OF PROPERTY DAMAGE CLAIM

Claim Number: 0429823630101044

Adjuster Code: J206

The undersigned is over the age of 18 and has authority to execute this document on behalf of all persons or entities entitled to make a property damage claim arising out of the motor vehicle accident identified below.

The undersigned, in consideration for payment of one thousand sixty one dollars and 66/100 (\$1,061.66), forever releases, acquits and discharges Damian A Nieves, their agents, servants, successors, heirs, executors, administrators, persons, firms, corporations, associations or partnerships, of and from any and all property damage claims and/or causes of action for property damage, which now exist and/or which may accrue on account of, or in any way arising out of, the motor vehicle accident that occurred at Miami, Miami-Dade County, Florida on or about the 8th day of July, 2016.

This settlement is a compromise of a disputed claim. Payment is not an admission of liability. The parties hereby released deny any and all liability to the undersigned upon all claims which have been asserted or might hereafter be asserted pertaining to the aforementioned motor vehicle accident.

It is understood and agreed that all liens which may be outstanding against the property for which this settlement is made will be satisfied from the aforementioned sum and that no other provision of any nature whatsoever has been made for the payment of such liens, and that the undersigned will indemnify and hold harmless the released parties for all such liens.

The undersigned voluntarily accepts the sums offered for the purpose of making a full and final settlement and acknowledges that no promise, inducement, representation or agreement not contained in this document has been made to the undersigned or his/her representative, that this Release contains the entire agreement between the parties to this Release, and that the terms of this Release are contractual and not a mere recital. The undersigned acknowledges reading and understanding this Release.

Each party to this Release is responsible for their own attorneys fees and costs, if any.

THIS IS A RELEASE FOR CLAIMS OF PROPERTY DAMAGE, ONLY.

Any person who knowingly and with intent to injure, defraud, or deceive any insurer, files a statement of claim containing any false, incomplete or misleading information is guilty of a felony of the third degree.

Tree Island Estates
RELEASING PARTY

STATE OF FLORIDA
COUNTY OF _____

On the ___ day of _____, 20___, before me personally appeared _____, who voluntarily executed this document, under oath.

(Print, Type, or Stamp Name of Notary Public)

My Commission Expires: _____

Document produced: _____

Or _____ personally known

Tree Island Estates
Community Development District

**Financial Report For
February 2017**

Tree Island Estates Community Development District
Budget vs. Actual
October 2016 through February 2017

	<u>Oct '16 - Feb 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
363.100 · Admin. Assessment Income	65,280.16	71,095.00	-5,814.84	91.82%
363.101 · Maint. Assessment Income	45,500.05	49,567.00	-4,066.95	91.8%
363.810 · Debt Assessment	113,958.61	124,143.00	-10,184.39	91.8%
363.820 · Debt Assessment-Paid To Trustee	-108,349.30	-116,694.00	8,344.70	92.85%
363.830 · Assessment Fees	-2,158.18	-4,896.00	2,737.82	44.08%
363.831 · Discounts For Early Payments	-8,902.79	-9,792.00	889.21	90.92%
369.401 · Interest Income	102.54	180.00	-77.46	56.97%
Total Income	<u>105,431.09</u>	<u>113,603.00</u>	<u>-8,171.91</u>	<u>92.81%</u>
Expense				
511.122 · Payroll Tax Expense	45.90	400.00	-354.10	11.48%
511.131 · Supervisors Fees	600.00	5,000.00	-4,400.00	12.0%
511.303 · Aquatic Maintenance	1,125.00	4,000.00	-2,875.00	28.13%
511.304 · Lawn/Landscape Maintenance	3,400.00	9,000.00	-5,600.00	37.78%
511.305 · Maintenance/Contingency	500.00	15,594.00	-15,094.00	3.21%
511.306 · Preserve Maintenance	6,375.00	16,000.00	-9,625.00	39.84%
511.310 · Engineering	700.00	2,000.00	-1,300.00	35.0%
511.311 · Management Fees	9,910.00	23,784.00	-13,874.00	41.67%
511.312 · Secretarial Fees	1,625.00	3,900.00	-2,275.00	41.67%
511.315 · Legal Fees	2,168.10	10,500.00	-8,331.90	20.65%
511.318 · Assessment/Tax Roll	0.00	6,000.00	-6,000.00	0.0%
511.320 · Audit Fees	0.00	3,700.00	-3,700.00	0.0%
511.450 · Insurance	5,778.00	6,100.00	-322.00	94.72%
511.480 · Legal Advertisements	184.08	600.00	-415.92	30.68%
511.512 · Miscellaneous	165.23	1,200.00	-1,034.77	13.77%
511.513 · Postage and Delivery	18.78	300.00	-281.22	6.26%
511.514 · Office Supplies	347.59	550.00	-202.41	63.2%
511.515 · Website	208.35	500.00	-291.65	41.67%
511.540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
511.733 · Trustee Fees	0.00	3,800.00	-3,800.00	0.0%
511.734 · Continuing Disclosure Fee	0.00	500.00	-500.00	0.0%
Total Expense	<u>33,326.03</u>	<u>113,603.00</u>	<u>-80,276.97</u>	<u>29.34%</u>
Net Income	<u><u>72,105.06</u></u>	<u><u>0.00</u></u>	<u><u>72,105.06</u></u>	<u><u>100.0%</u></u>

**TREE ISLAND ESTATES COMMUNITY DEVELOPMENT DISTRICT
MONTHLY FINANCIAL REPORT
FEBRUARY 2017**

	Annual Budget 10/1/16 - 9/30/17	Actual Feb-17	Year To Date Actual 10/1/16 - 2/28/17
REVENUES			
Administrative Assessments	71,095	797	65,280
Maintenance Assessments	49,567	543	45,500
Debt Assessments	124,143	1,359	113,959
Other Revenues	0	0	0
Interest Income	180	0	102
Total Revenues	\$ 244,985	\$ 2,699	\$ 224,841
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees	5,000	0	600
Employer Taxes - Payroll	400	0	46
Management	23,784	1,982	9,910
Secretarial	3,900	325	1,625
Legal	10,500	0	2,168
Assessment Roll	6,000	0	0
Audit Fees	3,700	0	0
Insurance	6,100	0	5,778
Legal Advertisements	600	0	184
Miscellaneous	1,200	35	165
Postage	300	5	19
Office Supplies	550	29	348
Website	500	42	208
Dues & Subscriptions	175	0	175
Trustee Fee	3,800	0	0
Continuing Disclosure Fee	500	0	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 67,009	\$ 2,418	\$ 21,226
MAINTENANCE EXPENDITURES			
Aquatic Maintenance	4,000	225	1,125
Lawn/Landscape Maintenance	9,000	680	3,400
Preserve Maintenance	16,000	1,275	6,375
Maintenance Contingency	15,594	0	500
Engineering/Inspections	2,000	0	700
TOTAL MAINTENANCE EXPENDITURES	\$ 46,594	\$ 2,180	\$ 12,100
TOTAL EXPENDITURES	\$ 113,603	\$ 4,598	\$ 33,326
REVENUES LESS EXPENDITURES	\$ 131,382	\$ (1,899)	\$ 191,515
Bond Payments	(116,694)	(1,319)	(108,349)
Balance	\$ 14,688	\$ (3,218)	\$ 83,166
County Appraiser & Tax Collector Fee	(4,896)	(26)	(2,158)
Discounts For Early Payments	(9,792)	(53)	(8,903)
Excess/ (Shortfall)	\$ -	\$ (3,297)	\$ 72,105
Carryover From Prior Year	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ (3,297)	\$ 72,105

Bank Balance As Of 1/31/17	\$ 200,634.13
Funds Received: 2/1/17 - 2/28/17	\$ 2,618.83
Disbursements: 2/1/17 - 2/28/17	\$ 17,453.25
Bank Balance As Of 2/28/17	\$ 185,799.71
Accounts Payable As Of 2/28/17	\$ 4,415.45
Accounts Receivable As Of 2/28/17	\$ -
Available Funds As Of 2/28/17	\$ 181,384.26

**TREE ISLAND ESTATES 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
									\$ 244,805	\$ 71,095	\$ 49,567	\$ 124,143	\$ 71,095	\$ 49,567	\$ 124,143	
									\$ 230,117	\$ 66,829	\$ 46,594	\$ 116,694	\$ 66,829	\$ 46,594	\$ 116,694	\$ 116,694
1	52Q	Miami-Dade Tax Collector	11/17/16	NAV Taxes	\$ 2,715.91		\$ (25.73)	\$ (142.57)	\$ 2,547.61	\$ 788.71	\$ 549.95	\$ 1,377.25	\$ 739.86	\$ 515.85	\$ 1,291.90	\$ 1,291.90
2	52	Miami-Dade Tax Collector	11/17/16	NAV Taxes	\$ 3,573.80		\$ (34.31)	\$ (142.96)	\$ 3,396.53	\$ 1,037.88	\$ 723.60	\$ 1,812.32	\$ 986.43	\$ 687.70	\$ 1,722.40	\$ 1,722.40
3	89	Miami-Dade Tax Collector	11/25/16	NAV Taxes	\$ 34,844.55		\$ (334.51)	\$ (1,393.86)	\$ 33,116.18	\$ 10,119.33	\$ 7,055.10	\$ 17,670.12	\$ 9,617.33	\$ 6,705.20	\$ 16,793.65	\$ 16,793.65
4	364	Miami-Dade Tax Collector	12/12/16	NAV Taxes	\$ 163,501.35		\$ (1,569.61)	\$ (6,540.42)	\$ 155,391.32	\$ 47,483.01	\$ 33,104.70	\$ 82,913.64	\$ 45,127.52	\$ 31,462.70	\$ 78,801.10	\$ 78,801.10
5	384	Miami-Dade Tax Collector	12/19/16	NAV Taxes	\$ 10,721.40		\$ (103.01)	\$ (419.94)	\$ 10,198.45	\$ 3,113.64	\$ 2,170.80	\$ 5,436.96	\$ 2,962.05	\$ 2,064.85	\$ 5,171.55	\$ 5,171.55
6	1262	Miami-Dade Tax Collector	12/28/16	NAV Taxes	\$ 1,786.90		\$ (17.33)	\$ (53.60)	\$ 1,715.97	\$ 518.94	\$ 361.80	\$ 906.16	\$ 498.37	\$ 347.45	\$ 870.15	\$ 870.15
7	567	Miami-Dade Tax Collector	01/11/17	NAV Taxes	\$ 3,573.80		\$ (34.57)	\$ (116.14)	\$ 3,423.09	\$ 1,037.88	\$ 723.60	\$ 1,812.32	\$ 994.14	\$ 693.10	\$ 1,735.85	\$ 1,735.85
8	567Q	Miami-Dade Tax Collector	01/11/17	NAV Taxes	\$ 1,322.40		\$ (12.84)	\$ (39.69)	\$ 1,269.87	\$ 384.00	\$ 267.80	\$ 670.60	\$ 368.72	\$ 257.15	\$ 644.00	\$ 644.00
9	156	Miami-Dade Tax Collector	01/27/17	Interest		\$ 18.36			\$ 18.36	\$ 18.36			\$ 18.36			\$ -
10	267	Miami-Dade Tax Collector	02/07/17	NAV Taxes	\$ 2,680.35		\$ (26.27)	\$ (53.61)	\$ 2,600.47	\$ 778.41	\$ 542.70	\$ 1,359.24	\$ 755.22	\$ 526.55	\$ 1,318.70	\$ 1,318.70
11									\$ -							\$ -
12									\$ -							\$ -
13									\$ -							\$ -
14									\$ -							\$ -
15									\$ -							\$ -
16									\$ -							
17									\$ -							
18									\$ -							
19									\$ -							
20									\$ -							
					\$ 224,720.46	\$ 18.36	\$ (2,158.18)	\$ (8,902.79)	\$ 213,677.85	\$ 65,280.16	\$ 45,500.05	\$ 113,958.61	\$ 62,068.00	\$ 43,260.55	\$ 108,349.30	\$ 108,349.30

Note: \$244,805, \$71,095, \$49,567 and \$124,143 are 2016/2017 Budgeted assessments after discounts and fees.

Note: \$230,117, \$66,829, \$46,594 and \$116,694 are 2016/2017 Budgeted assessments before discounts and fees.

\$ 224,720.46	
\$ 18.36	\$ 213,677.85
\$ (65,280.16)	\$ (62,068.00)
\$ (45,500.05)	\$ (43,260.55)
\$ (113,958.61)	\$ (108,349.30)
\$ -	\$ -