



**TREE ISLAND ESTATES
COMMUNITY DEVELOPMENT
DISTRICT**

**MIAMI-DADE COUNTY
REGULAR BOARD MEETING
& PUBLIC HEARING
MAY 22, 2018
6:00 P.M.**

Special District Services, Inc.
6625 Miami Lakes Drive, Suite 374
Miami Lakes, FL 33014

www.treeislandestatescdd.org

305.777.0761 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 & PUBLIC HEARING
 May 22, 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. March 21, 2018 Regular Board Meeting.....Page 2
- G. Public Hearing
 - 1. Proof of Publication.....Page 5
 - 2. Receive Public Comments on Fiscal Year 2018/2019 Final Budget
 - 3. Consider Resolution No. 2018-02 – Adopting a Fiscal Year 2018/2019 Final Budget.....Page 6
- H. Old Business
 - 1. Update Regarding ILA between the County and the CDD
 - 2. Update Regarding Irrigation System and Landscaping Upgrades
- I. New Business
 - 1. Consider Resolution No. 2017-03 – Adopting a Fiscal Year 2018/2019 Meeting Schedule.....Page 19
 - 2. Consider Resolution No. 2017-04 – Adopting a Statewide Mutual Aid Agreement.....Page 21
 - 3. Discussion Regarding Potential Installation of Entrance Features – SW 26th Street & SW 152 Avenue.....Page 23
- J. Administrative Matters
 - 1. Statement of Financial Interests (Disclosure) – 2017 Form 1 Filing Deadline: July 2, 2018
 - 2. Announcement of Candidate Qualifying Period: Noon June 18, 2018 – Noon June 22, 2018
 - 3. Financial Report.....Page 25
- K. Board Member Comments
- L. Adjourn

Miami Daily Business Review

May 11, 2018

Miscellaneous Notices

TREE ISLAND ESTATES COMMUNITY
DEVELOPMENT DISTRICT
REVISED FISCAL YEAR 2017/2018
REGULAR MEETING SCHEDULE

NOTICE IS HEREBY GIVEN that the Board of Supervisors (the "Board") of the Tree Island Estates Community Development District (the "District") will hold Regular Meetings in the conference room at the Kendall Executive Center located at 8785 SW 165th Avenue, Suite 200, Miami, Florida 33193 at 6:00 p.m., on the following dates:

May 22, 2018

July 24, 2018

September 25, 2018

The purpose of the meetings is for the Board to consider any District business which may lawfully and properly come before the Board. The meetings are open to the public and will be conducted in accordance with the provisions of Florida law for Community Development Districts. Copies of the Agendas for any of the meetings may be obtained from the District's website or by contacting the District Manager at (305)777-0761 and/or toll free at 1-877-737-4922, prior to date of the particular meeting.

From time to time one or two Board members may participate by telephone; therefore, a speaker telephone will be present at the meeting location so that Board members may be fully informed of the discussion taking place. Said meeting(s) 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 (305)777-0761 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.

TREE ISLAND ESTATES COMMUNITY DEVELOPMENT DISTRICT

www.treeislandestatescdd.org

5/11 18-66/0000317129M

**TREE ISLAND ESTATES COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
MARCH 21, 2018**

A. CALL TO ORDER

The March 21, 2018, Regular Board Meeting of the Tree Island Estates Community Development District was called to order at 6:37 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 November 1, 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 Luis Delrio, Vice Chairperson Monica Suarez and Supervisors Oremia Delrio and Donville Morrison constituted a quorum and it was in order to proceed with the meeting.

Staff in attendance included: District Manager Armando Silva of Special District Services, Inc.; and General Counsel Scott Cochran of Billing, Cochran, Lyles, Mauro & Ramsey, P.A.

D. ADDITIONS OR DELETIONS TO THE AGENDA

Mr. Silva requested the addition of the following topic to the agenda:

- Administrative Matters: Discussion Regarding Schedule Change

The Board acknowledged Mr. Silva's request.

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. November 15, 2017, Regular Board Meeting

The minutes of the **November 15, 2017, Regular Board Meeting** were presented for approval.

A MOTION was made by Ms. Suarez, seconded by Mr. Morrison and unanimously passed to approve the minutes of the November 15, 2017, Regular Board Meeting , as presented.

G. OLD BUSINESS

1. Update Regarding ILA between the County and the CDD

Mr. Silva advised that he was still awaiting a response from Miami-Dade County as to any advancements with regard to the ILA process. Several messages have been sent with no response or updates as of yet.

**TREE ISLAND ESTATES COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
MARCH 21, 2018**

H. NEW BUSINESS

1. Consider Approval of Proposal for Landscaping and Irrigation System Upgrades

Mr. Silva advised that SprayPro Lawncare was performing upgrades to the District irrigation system, as part of the requirements set forth in the Landscape Irrigation Evaluations and Rebate Program (LIERP) of the Urban Conservation Unit (UCU) of the Miami-Dade County Extension Service. As previously discussed, the UCU will provide the District with a rebate of up to \$2,850 for water efficiency upgrades that correspond to the existing irrigation pump station and related irrigation parts/equipment. Mr. Silva stated that he expects the upgrades to the irrigation system to be completed by the end of next week.

On another note, Mr. Silva presented the Board with a proposal from Crespo Lawn Service, Inc. in the amount of \$5,076 and briefly outlined the proposed landscaping improvements that would be placed on the roundabout median island on the intersection of SW 153rd Avenue & SW 23rd Street, the median islands along SW 153rd Avenue and along the guardrail that borders the small lake adjacent to Coral Way (SW 26th Street). A discussion ensued after which;

A **MOTION** was made by Mrs. Delrio, seconded by Mr. Delrio and unanimously passed approving the proposal from Crespo Lawn Service, Inc. dated January 13, 2018, in the amount of \$5,076, as specified in the proposal, for landscaping improvements within the District.

2. Consider Resolution No. 2018-01 – Adopting a Fiscal Year 2018/2019 Proposed Budget

Mr. Silva presented Resolution No. 2018-01, entitled:

RESOLUTION NO. 2018-01

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
TREE ISLAND ESTATES COMMUNITY DEVELOPMENT
DISTRICT APPROVING A PROPOSED BUDGET AND NON-
AD VALOREM SPECIAL ASSESSMENTS FOR FISCAL YEAR
2018/2019; AND PROVIDING AN EFFECTIVE DATE.**

Mr. Silva read the title of the resolution into the record and provided a brief overview of the proposed budget. Mr. Silva stated that the overall assessment for the fiscal year 2018/2019 would remain the same as the fiscal year 2017/2018 assessment, so letters to residents would not be required.

Mr. Delrio requested that the District look into installing an entrance feature in the front of the District, as this topic was discussed a couple of years ago. Mr. Silva stated that he would look into the request and would inform District Field Operations staff of the request so that a proposal could be presented during an upcoming meeting. Mr. Silva also advised that the District should allocate funds in the budget in order to build and maintain the proposed structure. A discussion ensued, after which;

A **MOTION** was made by Mr. Morrison, seconded by Ms. Suarez and unanimously passed to approve and adopt Resolution No. 2018-01, *as amended*, adding the line item “Entrance Feature” with an amount of \$10,000 in the budget; thereby setting the public hearing to adopt the 2017/2018 Fiscal Year Final Budget and Assessments for May 22, 2018, at 6:00 p.m. in the Kendall Executive Center located at 8785 SW 165th Avenue, Suite 200, Miami, Florida 33193; and further authorizing the advertising of the Public Hearing, as required by law.

**TREE ISLAND ESTATES COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
MARCH 21, 2018**

I. ADMINISTRATIVE MATTERS

1. Financial Report

Mr. Silva presented the Financial Reports through February 2018, and the Assessment Collections, which were provided in the meeting booklet. He indicated that available funds as of February 28, 2018, were \$204,425.03.

2. ADD-ON: Discussion Regarding Schedule Change

Mr. and Mrs. Delrio requested that the meetings be moved to the 4th Tuesday of select months at 6:00 p.m. A discussion ensued after which;

A **MOTION** was made by Mrs. Delrio, seconded by Ms. Suarez and unanimously passed to approve the revision to the Fiscal Year 2017/2018 Meeting Schedule; thereby changing the meeting dates to the 4th Tuesday of select months at 6:00 p.m.; and authorizes District staff to readvertise the Fiscal Year 2017/2018 Meeting Schedule, as legally required.

L. ADDITIONAL BOARD MEMBER/STAFF COMMENTS AND REQUESTS

There were no additional Board Member or Staff comments.

M. ADJOURNMENT

There being no further business to come before the Board, a **MOTION** was made by Mr. Delrio, seconded by Mr. Morrison and unanimously passed to adjourn the Regular Board Meeting at 7:41 p.m.

ATTESTED BY:

Secretary/Assistant Secretary

Chairperson/Vice-Chairperson

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

NOTICE OF PUBLIC HEARING AND REGULAR BOARD MEETING OF THE TREE ISLAND ESTATES COMMUNITY DEVELOPMENT DISTRICT - MAY 22, 2018

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

05/02/2018 05/09/2018

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.

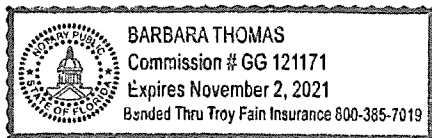
Johana Oliva

Sworn to and subscribed before me this
9 day of MAY, A.D. 2018

Barbara Thomas

(SEAL)

JOHANA OLIVA personally known to me



NOTICE OF PUBLIC HEARING AND REGULAR BOARD MEETING OF THE TREE ISLAND ESTATES COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors (the "Board") of the Tree Island Estates Community Development District (the "District") will hold a Public Hearing and Regular Board Meeting on May 22, 2018, at 6:00 p.m. or as soon thereafter as the meeting can be heard, in a Conference Room at the Kendall Executive Center located at 8785 SW 155th Avenue, Miami, Florida 33193.

The purpose of the Public Hearing is to receive public comment on the District's Fiscal Year 2018/2019 Proposed Final Budget. The purpose of the Regular Board Meeting is for the Board to consider any other District business which may come before the Board. A copy of the Budget and/or the Agenda may be obtained from the District's website or at the offices of the District Manager, Special District Services, Inc., 8625 Miami Lakes Drive, Suite 374, Miami Lakes, Florida 33014, during normal business hours. The meetings are open to the public and will be conducted in accordance with the provisions of Florida law for Community Development Districts. Meetings may be continued as found necessary to a time and place specified on the record.

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

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at these meetings should contact the District Manager at (305) 777-0751, and/or toll free at 1-877-737-4822, at least seven (7) days prior to the date of the meetings.

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

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

Tree Island Estates Community Development District

www.treeislandestatescdd.org
5/2/18

18-57/0000315420M

RESOLUTION NO. 2018-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TREE ISLAND ESTATES COMMUNITY DEVELOPMENT DISTRICT APPROVING AND ADOPTING A FISCAL YEAR 2018/2019 FINAL BUDGET INCLUDING NON-AD VALOREM SPECIAL ASSESSMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Tree Island Estates Community Development District (“District”) has prepared a Proposed Budget and Final Special Assessment Roll for Fiscal Year 2018/2019 and has held a duly advertised Public Hearing to receive public comments on the Proposed Budget and Final Special Assessment Roll; and,

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

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

Section 1. The Final Budget and Final Special Assessment Roll for Fiscal Year 2018/2019 attached hereto as Exhibit “A” is approved and adopted, and the assessments set forth therein shall be levied.

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

PASSED, ADOPTED and EFFECTIVE this 22nd day of May, 2018.

ATTEST:

**TREE ISLAND ESTATES
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

Tree Island Estates
Community Development District

**Final Budget For
Fiscal Year 2018/2019
October 1, 2018 - September 30, 2019**

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- IV ASSESSMENT COMPARISON

FINAL BUDGET
TREE ISLAND ESTATES COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2018/2019
OCTOBER 1, 2018 - SEPTEMBER 30, 2019

	FISCAL YEAR 2018/2019 BUDGET
REVENUES	
Administrative Assessments	60,490
Maintenance Assessments	60,172
Debt Assessments	124,143
Other Revenues	0
Interest Income	300
TOTAL REVENUES	\$ 245,105
ADMINISTRATIVE EXPENDITURES	
Supervisor Fees	5,000
Employer Taxes - Payroll	400
Management	24,276
Secretarial	3,900
Legal	10,000
Assessment Roll	6,000
Audit Fees	3,900
Insurance	6,360
Legal Advertisements	550
Miscellaneous	1,200
Postage	300
Office Supplies	650
Website	500
Dues & Subscriptions	175
Trustee Fee	3,600
Continuing Disclosure Fee	350
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 67,161
MAINTENANCE EXPENDITURES	
Aquatic Maintenance	4,000
Lawn/Landscape Maintenance	11,000
Preserve Maintenance	16,000
Maintenance Contingency	10,702
Irrigation System Maintenance	2,860
Entrance Feature	10,000
Engineering/Inspections	2,000
TOTAL MAINTENANCE EXPENDITURES	\$ 56,562
TOTAL EXPENDITURES	\$ 123,723
REVENUES LESS EXPENDITURES	\$ 121,382
Bond Payments	(116,694)
Balance	\$ 4,688
County Appraiser & Tax Collector Fee	(4,896)
Discounts For Early Payments	(9,792)
EXCESS/ (SHORTFALL)	\$ (10,000)
Carryover From Prior Year	10,000
NET EXCESS/ (SHORTFALL)	\$ -

DETAILED FINAL BUDGET
TREE ISLAND ESTATES COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2018/2019
OCTOBER 1, 2018 - SEPTEMBER 30, 2019

	FISCAL YEAR 2016/2017 ACTUAL	FISCAL YEAR 2017/2018 BUDGET	FISCAL YEAR 2018/2019 BUDGET	COMMENTS
REVENUES				
Administrative Assessments	71,085	71,095	60,490	Expenditures Less Interest & Carryover/.94
Maintenance Assessments	49,386	49,567	60,172	Expenditures /.94
Debt Assessments	123,691	124,143	124,143	Bond Payments/.94
Other Revenues	1,165	0	0	
Interest Income	333	240	300	Estimated At \$25 Per Month
TOTAL REVENUES	\$ 245,660	\$ 245,045	\$ 245,105	
ADMINISTRATIVE EXPENDITURES				
Supervisor Fees	2,200	5,000	5,000	No Change From 2017/2018 Budget
Employer Taxes - Payroll	272	400	400	Projected At 8% Of Supervisor Fees
Management	23,784	23,784	24,276	CPI Adjustment
Secretarial	3,900	3,900	3,900	No Change From 2017/2018 Budget
Legal	6,336	10,500	10,000	\$500 Decrease From 2017/2018 Budget
Assessment Roll	6,000	6,000	6,000	No Change From 2017/2018 Budget
Audit Fees	3,700	3,800	3,900	\$100 Increase From 2017/2018 Budget
Insurance	5,778	6,360	6,360	Insurance Company Estimate
Legal Advertisements	355	550	550	No Change From 2017/2018 Budget
Miscellaneous	386	1,200	1,200	No Change From 2017/2018 Budget
Postage	99	300	300	No Change From 2017/2018 Budget
Office Supplies	615	650	650	No Change From 2017/2018 Budget
Website	500	500	500	No Change From 2017/2018 Budget
Dues & Subscriptions	175	175	175	No Change From 2017/2018 Budget
Trustee Fee	3,225	3,450	3,600	Trustee (US Bank) Increasing Fees In 2018/2019
Continuing Disclosure Fee	350	500	350	\$150 Decrease From 2017/2018 Budget
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 57,675	\$ 67,069	\$ 67,161	
MAINTENANCE EXPENDITURES				
Aquatic Maintenance	3,360	4,000	4,000	No Change From 2017/2018 Budget
Lawn/Landscape Maintenance	12,801	9,000	11,000	\$2,000 Increase From 2017/2018 Budget
Preserve Maintenance	15,300	16,000	16,000	No Change From 2017/2018 Budget
Maintenance Contingency	1,160	15,594	10,702	\$4,892 Decrease From 2017/2018 Budget
Irrigation System Maintenance	0	0	2,860	Irrigation System Maintenance
Entrance Feature	0	0	10,000	Entrance Feature
Engineering/Inspections	1,550	2,000	2,000	No Change From 2017/2018 Budget
TOTAL MAINTENANCE EXPENDITURES	\$ 34,171	\$ 46,594	\$ 56,562	
TOTAL EXPENDITURES	\$ 91,846	\$ 113,663	\$ 123,723	
REVENUES LESS EXPENDITURES	\$ 153,814	\$ 131,382	\$ 121,382	
Bond Payments	(117,957)	(116,694)	(116,694)	2019 P & I Payments Less Earned Interest
Balance	\$ 35,857	\$ 14,688	\$ 4,688	
County Appraiser & Tax Collector Fee	(2,352)	(4,896)	(4,896)	Two Percent Of Total Assessment Roll
Discounts For Early Payments	(8,956)	(9,792)	(9,792)	Four Percent Of Total Assessment Roll
EXCESS/ (SHORTFALL)	\$ 24,549	\$ -	\$ (10,000)	
Carryover From Prior Year	0	0	10,000	Carryover From Prior Year
NET EXCESS/ (SHORTFALL)	\$ 24,549	\$ -	\$ -	

DETAILED FINAL DEBT SERVICE BUDGET
TREE ISLAND ESTATES COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2018/2019
OCTOBER 1, 2018 - SEPTEMBER 30, 2019

	FISCAL YEAR 2016/2017 ACTUAL	FISCAL YEAR 2017/2018 BUDGET	FISCAL YEAR 2018/2019 BUDGET	COMMENTS
REVENUES				
Interest Income	187	50	50	Projected Interest For 2018/2019
NAV Tax Collection	117,957	116,694	116,694	Maximum Debt Service Collection
Total Revenues	\$ 118,144	\$ 116,744	\$ 116,744	
EXPENDITURES				
Principal Payments	65,000	65,000	70,000	Principal Payment Due In 2019
Interest Payments	49,725	46,556	44,363	Interest Payments Due In 2019
Bond Redemption	0	5,188	2,381	Estimated Excess Debt Collections
Total Expenditures	\$ 114,725	\$ 116,744	\$ 116,744	
Excess/ (Shortfall)	\$ 3,419	\$ -	\$ -	

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

Par Amount As Of 1/1/18 = \$1,465,000

Tree Island Estates CDD Assessment Comparison

	Fiscal Year 2015/2016 Assessment <u>Before Discount*</u>	Fiscal Year 2016/2017 Assessment <u>Before Discount*</u>	Fiscal Year 2017/2018 Assessment <u>Before Discount*</u>	Fiscal Year 2018/2019 Projected Assessment <u>Before Discount*</u>
Administrative	\$ 259.47	\$ 259.47	\$ 259.47	\$ 220.76
Maintenance	\$ 180.90	\$ 180.90	\$ 180.90	\$ 219.61
Debt	\$ 453.08	\$ 453.08	\$ 453.08	\$ 453.08
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

**Tree Islands Estates Community Development District
Assessment Roll 2018-2019**

ROLL YEAR	FOLIO	DISTRICT ID	DISTRICT #	UNITS	ADMIN Assessment	MAINTENANCE Assessment	DEBT Assessment	TOTAL Assessment
2018	30-4909-003-0010	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0020	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0030	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0040	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0050	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0060	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0070	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0080	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0090	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0100	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0110	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0120	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0130	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0140	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0150	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0160	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0170	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0180	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0190	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0200	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0210	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0220	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0230	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0240	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0250	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0260	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0270	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0280	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0290	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0300	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0310	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0320	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0330	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0340	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0350	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0360	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0370	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0380	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0390	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0400	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0410	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0420	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0430	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0440	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0450	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0460	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0470	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0480	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0490	X	0016	1	220.76	219.61	453.08	893.45

**Tree Islands Estates Community Development District
Assessment Roll 2018-2019**

ROLL YEAR	FOLIO	DISTRICT ID	DISTRICT #	UNITS	ADMIN Assessment	MAINTENANCE Assessment	DEBT Assessment	TOTAL Assessment
2018	30-4909-003-0500	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0510	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0520	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0530	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0540	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0550	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0560	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0570	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0580	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0590	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0600	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0610	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0620	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0630	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0640	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0650	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0660	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0670	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0680	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0690	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0700	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0710	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0720	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0730	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0740	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0750	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0760	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0770	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0780	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0790	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0800	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0810	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0820	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0830	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0840	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0850	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0860	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0870	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0880	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0890	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0900	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0910	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0920	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0930	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0940	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0950	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0960	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0970	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-0980	X	0016	1	220.76	219.61	453.08	893.45

**Tree Islands Estates Community Development District
Assessment Roll 2018-2019**

ROLL YEAR	FOLIO	DISTRICT ID	DISTRICT #	UNITS	ADMIN Assessment	MAINTENANCE Assessment	DEBT Assessment	TOTAL Assessment
2018	30-4909-003-0990	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1000	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1010	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1020	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1030	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1040	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1050	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1060	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1070	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1080	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1090	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1100	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1110	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1120	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1130	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1140	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1150	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1160	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1170	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1180	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1190	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1200	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1210	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1220	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1230	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1240	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1250	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1260	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1270	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1280	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1290	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1300	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1310	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1320	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1330	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1340	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1350	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1360	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1370	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1380	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1390	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1400	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1410	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1420	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1430	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1440	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1450	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1460	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1470	X	0016	1	220.76	219.61	453.08	893.45

**Tree Islands Estates Community Development District
Assessment Roll 2018-2019**

ROLL YEAR	FOLIO	DISTRICT ID	DISTRICT #	UNITS	ADMIN Assessment	MAINTENANCE Assessment	DEBT Assessment	TOTAL Assessment
2018	30-4909-003-1480	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1490	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1500	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1510	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1520	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1530	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1540	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1550	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1560	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1570	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1580	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1590	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1600	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1610	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1620	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1630	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1640	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1650	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1660	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1670	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1680	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1690	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1700	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1710	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1720	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1730	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1740	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1750	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1760	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1770	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1780	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1790	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1800	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1810	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1820	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1830	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1840	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1850	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1860	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1870	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1880	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1890	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1900	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1910	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1920	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1930	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1940	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1950	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1960	X	0016	1	220.76	219.61	453.08	893.45

**Tree Islands Estates Community Development District
Assessment Roll 2018-2019**

ROLL YEAR	FOLIO	DISTRICT ID	DISTRICT #	UNITS	ADMIN Assessment	MAINTENANCE Assessment	DEBT Assessment	TOTAL Assessment
2018	30-4909-003-1970	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1980	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-1990	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2000	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2010	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2020	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2030	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2040	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2050	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2060	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2070	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2080	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2090	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2100	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2110	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2120	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2130	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2140	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2150	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2160	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2170	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2180	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2190	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2200	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2210	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2220	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2230	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2240	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2250	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2260	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2270	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2280	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2290	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2300	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2310	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2320	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2330	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2340	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2350	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2360	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2370	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2380	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2390	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2400	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2410	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2420	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2430	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2440	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2450	X	0016	1	220.76	219.61	453.08	893.45

**Tree Islands Estates Community Development District
Assessment Roll 2018-2019**

ROLL YEAR	FOLIO	DISTRICT ID	DISTRICT #	UNITS	ADMIN Assessment	MAINTENANCE Assessment	DEBT Assessment	TOTAL Assessment
2018	30-4909-003-2460	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2470	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2480	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2490	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2500	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2510	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2520	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2530	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2540	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2550	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2560	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2570	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2580	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2590	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2600	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2610	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2620	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2630	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2640	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2650	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2660	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2670	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2680	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2690	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2700	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2710	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2720	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2730	X	0016	1	220.76	219.61	453.08	893.45
2018	30-4909-003-2740	X	0016	1	220.76	219.61	453.08	893.45
TOTAL FOR TREE ISLAND ESTATES				274	60,488.24	60,173.14	124,143.92	244,805.30

RESOLUTION NO. 2018-03

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

WHEREAS, it is necessary for the Tree Island Estates Community Development District ("District") to establish a regular meeting schedule for fiscal year 2018/2019; and

WHEREAS, the Board of Supervisors of the District has set a regular meeting schedule, location and time for District meetings for fiscal year 2018/2019 which is attached hereto and made a part hereof as Exhibit "A".

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

Section 1. The above recitals are hereby adopted.

Section 2. The regular meeting schedule, time and location for meetings for fiscal year 2018/2019 which is attached hereto as Exhibit "A" is hereby adopted and authorized to be published.

PASSED, ADOPTED and EFFECTIVE this 22nd day of May, 2018.

ATTEST:

**TREE ISLAND ESTATES
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

**TREE ISLAND ESTATES COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2018/2019 REGULAR MEETING SCHEDULE**

NOTICE IS HEREBY GIVEN that the Board of Supervisors (the “Board”) of the **Tree Island Estates Community Development District** (the “District”) will hold Regular Meetings in the conference room at the Kendall Executive Center located at 8785 SW 165th Avenue, Suite 200, Miami, Florida 33193 at 6:00 p.m., on the following dates:

November 27, 2018

March 26, 2019

May 28, 2019

June 25, 2019

August 27, 2019

The purpose of the meetings is for the Board to consider any District business which may lawfully and properly come before the Board. The meetings are open to the public and will be conducted in accordance with the provisions of Florida law for Community Development Districts. Copies of the Agendas for any of the meetings may be obtained from the District’s website or by contacting the District Manager at (305)777-0761 and/or toll free at 1-877-737-4922, prior to date of the particular meeting.

From time to time one or two Board members may participate by telephone; therefore, a speaker telephone will be present at the meeting location so that Board members may be fully informed of the discussion taking place. Said meeting(s) 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 (305)777-0761 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.

TREE ISLAND ESTATES COMMUNITY DEVELOPMENT DISTRICT

www.treeislandestatescdd.org

PUBLISH: MIAMI DAILY BUSINESS REVIEW XX/XX/18

RESOLUTION NO. 2018-04

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

WHEREAS, the State Emergency Management Act, Chapter 252, Florida Statutes, authorizes the state and its political subdivisions to develop and enter into mutual aid agreements for reciprocal emergency aid and assistance in case of emergencies too extensive to be dealt with unassisted; and

WHEREAS, the Board of Supervisors of the Tree Island Estates Community Development District (the “District”) hereby approve an agreement with the State of Florida, Division of Emergency Management, concerning the Statewide Mutual Aid Agreement; and

WHEREAS, the Florida Department of Emergency Management requires an independent special district to participate in the Statewide Mutual Aid Agreement to be eligible for funds under Administrative Rule 27P-19, Base Funding for County Emergency Management Agencies and Municipal Competitive Grant and Loan Programs;

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

Section 1. The above recitals are hereby adopted.

Section 2. That execution of the attached revised Statewide Mutual Aid Agreement is hereby authorized, and the Agreement is hereby approved.

PASSED, ADOPTED and EFFECTIVE this 22nd day of May, 2018.

ATTEST:

**TREE ISLAND ESTATES
COMMUNITY DEVELOPMENT DISTRICT,**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

STATEWIDE MUTUAL AID AGREEMENT

**TO BE DISTRIBUTED
UNDER SEPARATE COVER**

Tree Island Estates CDD

Costs Associated with the Construction of Entrance Features

Approximate Permitting Costs – Miami-Dade County

- Zoning Department\$800.00
 - Public Works Department.....\$500.00
 - Parks and Recreations Department.....\$200.00
 - Fire Department.....\$200.00
- Total \$1,700.00**

Approximate Engineering Costs

- Survey.....\$900.00
 - Architectural/Design Plans.....\$1,600.00
- Total \$2,500.00**

Approximate Construction Costs

- (1) Single Face Aluminum Monument Sign with Illuminated 2” Deep Channel Letters.....\$16,000
 - Contingency (5%).....\$800.00
- Total \$16,800.00**

Estimated Total Project Cost

- (1) Entrance Feature.....\$21,000.00
- (2) Entrance Features.....\$37,800.00

Sample Entrance Features



Tree Island Estates
Community Development District

**Financial Report For
April 2018**

Tree Island Estates Community Development District
Budget vs. Actual
October 2017 through April 2018

	<u>Oct '17 - Apr 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
363.100 · Admin. Assessment Income	69,367.18	71,095.00	-1,727.82	97.57%
363.101 · Maint. Assessment Income	48,300.65	49,567.00	-1,266.35	97.45%
363.810 · Debt Assessment	120,972.21	124,143.00	-3,170.79	97.45%
363.820 · Debt Assessment-Paid To Trustee	-115,221.35	-116,694.00	1,472.65	98.74%
363.830 · Assessment Fees	-2,295.06	-4,896.00	2,600.94	46.88%
363.831 · Discounts For Early Payments	-9,045.54	-9,792.00	746.46	92.38%
369.401 · Interest Income	163.36	240.00	-76.64	68.07%
Total Income	<u>112,241.45</u>	<u>113,663.00</u>	<u>-1,421.55</u>	<u>98.75%</u>
Expense				
511.122 · Payroll Tax Expense	61.20	400.00	-338.80	15.3%
511.131 · Supervisors Fees	800.00	5,000.00	-4,200.00	16.0%
511.303 · Aquatic Maintenance	1,575.00	4,000.00	-2,425.00	39.38%
511.304 · Lawn/Landscape Maintenance	14,128.00	9,000.00	5,128.00	156.98%
511.305 · Maintenance/Contingency	3,890.00	15,594.00	-11,704.00	24.95%
511.306 · Preserve Maintenance	8,925.00	16,000.00	-7,075.00	55.78%
511.310 · Engineering	0.00	2,000.00	-2,000.00	0.0%
511.311 · Management Fees	13,874.00	23,784.00	-9,910.00	58.33%
511.312 · Secretarial Fees	2,275.00	3,900.00	-1,625.00	58.33%
511.315 · Legal Fees	3,770.00	10,500.00	-6,730.00	35.91%
511.318 · Assessment/Tax Roll	0.00	6,000.00	-6,000.00	0.0%
511.320 · Audit Fees	0.00	3,800.00	-3,800.00	0.0%
511.450 · Insurance	5,778.00	6,360.00	-582.00	90.85%
511.480 · Legal Advertisements	105.77	550.00	-444.23	19.23%
511.512 · Miscellaneous	217.78	1,200.00	-982.22	18.15%
511.513 · Postage and Delivery	41.24	300.00	-258.76	13.75%
511.514 · Office Supplies	117.85	650.00	-532.15	18.13%
511.515 · Website	291.69	500.00	-208.31	58.34%
511.540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
511.733 · Trustee Fees	0.00	3,450.00	-3,450.00	0.0%
511.734 · Continuing Disclosure Fee	0.00	500.00	-500.00	0.0%
Total Expense	<u>56,025.53</u>	<u>113,663.00</u>	<u>-57,637.47</u>	<u>49.29%</u>
Net Income	<u><u>56,215.92</u></u>	<u><u>0.00</u></u>	<u><u>56,215.92</u></u>	<u><u>100.0%</u></u>

**TREE ISLAND ESTATES COMMUNITY DEVELOPMENT DISTRICT
MONTHLY FINANCIAL REPORT
APRIL 2018**

	Annual Budget 10/1/17 - 9/30/18	Actual Apr-18	Year To Date Actual 10/1/17 - 4/30/18
REVENUES			
Administrative Assessments	71,095	2,477	69,367
Maintenance Assessments	49,567	1,727	48,301
Debt Assessments	124,143	4,324	120,972
Other Revenues	0	0	0
Interest Income	240	0	163
Total Revenues	\$ 245,045	\$ 8,528	\$ 238,803
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees	5,000	0	800
Employer Taxes - Payroll	400	0	61
Management	23,784	1,982	13,874
Secretarial	3,900	325	2,275
Legal	10,500	0	3,770
Assessment Roll	6,000	0	0
Audit Fees	3,800	0	0
Insurance	6,360	0	5,778
Legal Advertisements	550	0	106
Miscellaneous	1,200	25	218
Postage	300	15	41
Office Supplies	650	48	118
Website	500	42	292
Dues & Subscriptions	175	0	175
Trustee Fee	3,450	0	0
Continuing Disclosure Fee	500	0	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 67,069	\$ 2,437	\$ 27,508
MAINTENANCE EXPENDITURES			
Aquatic Maintenance	4,000	225	1,575
Lawn/Landscape Maintenance	9,000	6,765	14,128
Preserve Maintenance	16,000	1,275	8,925
Maintenance Contingency	15,594	0	3,890
Engineering/Inspections	2,000	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ 46,594	\$ 8,265	\$ 28,518
TOTAL EXPENDITURES	\$ 113,663	\$ 10,702	\$ 56,026
REVENUES LESS EXPENDITURES	\$ 131,382	\$ (2,174)	\$ 182,777
Bond Payments	(116,694)	(4,281)	(115,221)
Balance	\$ 14,688	\$ (6,455)	\$ 67,556
County Appraiser & Tax Collector Fee	(4,896)	(85)	(2,295)
Discounts For Early Payments	(9,792)	0	(9,045)
Excess/ (Shortfall)	\$ -	\$ (6,540)	\$ 56,216
Carryover From Prior Year	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ (6,540)	\$ 56,216
Bank Balance As Of 3/31/18	\$ 206,209.04		
Funds Received: 4/1/18 - 4/30/18	\$ 8,442.78		
Disbursements: 4/1/18 - 4/30/18	\$ 8,454.71		
Bank Balance As Of 4/30/18	\$ 206,197.11		
Accounts Payable As Of 4/30/18	\$ 16,153.15		
Accounts Receivable As Of 4/30/18	\$ -		
Available Funds As Of 4/30/18	\$ 190,043.96		

**TREE ISLAND ESTATES 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
									\$ 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	837	Miami-Dade Tax Collector	11/20/17	NAV Taxes	\$ 2,599.76		\$ (24.86)	\$ (113.83)	\$ 2,461.07	\$ 754.96	\$ 526.45	\$ 1,318.35	\$ 714.67	\$ 498.35	\$ 1,248.05	\$ 1,248.05
2	542	Miami-Dade Tax Collector	11/28/17	NAV Taxes	\$ 3,573.80		\$ (34.31)	\$ (142.96)	\$ 3,396.53	\$ 1,037.88	\$ 723.60	\$ 1,812.32	\$ 986.38	\$ 687.70	\$ 1,722.45	\$ 1,722.45
3	668	Miami-Dade Tax Collector	12/08/17	NAV Taxes	\$ 44,672.50		\$ (428.85)	\$ (1,787.00)	\$ 42,456.65	\$ 12,973.50	\$ 9,045.00	\$ 22,654.00	\$ 12,329.90	\$ 8,596.35	\$ 21,530.40	\$ 21,530.40
4	186	Miami-Dade Tax Collector	12/26/17	NAV Taxes	\$ 158,140.65		\$ (1,518.24)	\$ (6,317.04)	\$ 150,305.37	\$ 45,926.19	\$ 32,019.30	\$ 80,195.16	\$ 43,651.17	\$ 30,432.70	\$ 76,221.50	\$ 76,221.50
5	57	Miami-Dade Tax Collector	01/03/18	NAV Taxes	\$ 14,295.20		\$ (137.50)	\$ (545.02)	\$ 13,612.68	\$ 4,151.52	\$ 2,894.40	\$ 7,249.28	\$ 3,953.03	\$ 2,756.30	\$ 6,903.35	\$ 6,903.35
6	722	Miami-Dade Tax Collector	01/10/18	NAV Taxes	\$ 2,273.93		\$ (22.06)	\$ (68.21)	\$ 2,183.66	\$ 660.38	\$ 460.45	\$ 1,153.10	\$ 634.11	\$ 442.20	\$ 1,107.35	\$ 1,107.35
7	329	Miami-Dade Tax Collector	01/29/18	Interest		\$ 88.89			\$ 88.89	\$ 88.89			\$ 88.89			\$ -
8	715	Miami-Dade Tax Collector	02/09/18	NAV Taxes	\$ 2,680.35		\$ (26.27)	\$ (53.61)	\$ 2,600.47	\$ 778.41	\$ 542.70	\$ 1,359.24	\$ 755.17	\$ 526.55	\$ 1,318.75	\$ 1,318.75
9	335	Miami-Dade Tax Collector	03/08/18	NAV Taxes	\$ 1,786.90		\$ (17.69)	\$ (17.87)	\$ 1,751.34	\$ 518.94	\$ 361.80	\$ 906.16	\$ 508.54	\$ 354.65	\$ 888.15	\$ 888.15
10	672	Miami-Dade Tax Collector	04/10/18	NAV Taxes	\$ 8,528.06		\$ (85.28)		\$ 8,442.78	\$ 2,476.51	\$ 1,726.95	\$ 4,324.60	\$ 2,451.73	\$ 1,709.70	\$ 4,281.35	\$ 4,281.35
11	327	Miami-Dade Tax Collector	04/26/18	Interest		\$ 7.87			\$ 7.87	\$ 7.87			\$ 7.87			\$ -
12									\$ -	\$ -			\$ -			\$ -
13									\$ -	\$ -			\$ -			\$ -
14									\$ -	\$ -			\$ -			\$ -
15									\$ -	\$ -			\$ -			\$ -
16									\$ -	\$ -			\$ -			\$ -
17									\$ -	\$ -			\$ -			\$ -
18									\$ -	\$ -			\$ -			\$ -
19									\$ -	\$ -			\$ -			\$ -
20					\$ 238,551.15	\$ 96.76	\$ (2,295.06)	\$ (9,045.54)	\$ 227,307.31	\$ 69,375.05	\$ 48,300.65	\$ 120,972.21	\$ 66,081.46	\$ 46,004.50	\$ 115,221.35	\$ 115,221.35

Note: \$244,805, \$71,095, \$49,567 and \$124,143 are 2017/2018 Budgeted assessments after discounts and fees.

Note: \$230,117, \$66,829, \$46,594 and \$116,694 are 2017/2018 Budgeted assessments before discounts and fees.

\$ 238,551.15	\$ 227,307.31
\$ 96.76	\$ 96.76
\$ (69,375.05)	\$ (66,081.46)
\$ (48,300.65)	\$ (46,004.50)
\$ (120,972.21)	\$ (115,221.35)
\$ -	\$ -