



**TREE ISLAND ESTATES
COMMUNITY DEVELOPMENT
DISTRICT**

**MIAMI-DADE COUNTY
REGULAR BOARD MEETING
OCTOBER 27, 2020
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

To Join by URL for Video Access:
<https://us02web.zoom.us/j/3341025012>

Meeting ID: 334 102 5012
REGULAR BOARD MEETING

October 27, 2020
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. July 28, 2020 Regular Board Meeting & Public Hearing.....Page 2
- G. Old Business
 - 1. Update Regarding Installation of Entrance Feature – SW 26th Street & SW 152nd Avenue
- H. New Business
 - 1. Consider Resolution No. 2020-04 – Adopting a Fiscal Year 2020/2021 Amended Budget.....Page 5
- I. Administrative Matters
 - 1. Financial Report.....Page 10
 - 2. General Election Protocol: Seat #3, #4 & #5
- J. Additional Board Member/Staff Comments and Requests
- K. Adjourn

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

NOTICE IS HEREBY GIVEN that the Tree Island Estates Community Development District (the "District") will hold a Regular Board Meeting (the "Meeting") of its Board of Supervisors (the "Board") on October 27, 2020, at 6:00 p.m. to be conducted by telephonic and video conferencing communications media technology pursuant to Executive Orders 20-52, 20-69, and 20-112, 20-114, 20-150, 20-179, 20-193, and 20-246 issued by Governor DeSantis on March 9, 2020, March 20, 2020, April 29, 2020, May 8, 2020, June 24, 2020, July 29, 2020, August 7, 2020, and September 30, 2020, respectively, and pursuant to Section 120.54(5)(b)2., Florida Statutes. The Meeting is being held for the necessary public purpose of considering any business which may properly come before the Board. At such time the Board is so authorized and may consider any business that may lawfully and properly come before it.

While it is necessary to hold the Meeting utilizing communications media technology due to the current COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. Participants may attend the Meeting by accessing the District's website, www.treeislandestatescdd.org and clicking on the meeting link you will find on the homepage, or utilizing the following login information:

Join by URL for VIDEO ACCESS at: <https://us02web.zoom.us/j/3341025012>

OR

Call In at: 929-436-2866

Meeting ID: 334 102 5012

A copy of the budget and/or the agenda for the Meeting may be obtained at the offices of the District Manager, c/o Special District Services, Inc., at (561) 630-4922 or asilva@sdsinc.org (the "District Manager's Office") during normal business hours. The Meeting is open to the public and will be conducted in accordance with the provisions of Florida law for special districts. The Meeting may be continued to a date, time, and place to be specified on the record at the Meeting.

Any person requiring special accommodations in order to access and participate in the Meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the Meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

As indicated above, this Meeting will be conducted by media communications technology. Anyone requiring assistance in order to obtain access to the telephonic, video conferencing, or other communications media technology being utilized to conduct this Meeting should contact the District Manager's Office at least forty-eight (48) hours prior to the Meeting. Similarly, any person requiring or that otherwise may need assistance accessing or participating in this Meeting because of a disability or physical impairment is strongly encouraged to contact the District Manager's Office at least forty-eight (48) hours in advance so that arrangements may be made.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the Meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

District Manager

TREEISLAND ESTATES COMMUNITY DEVELOPMENT DISTRICT

www.treeislandestatescdd.org

10/19 20-18/0000493513M

**TREE ISLAND ESTATES COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING & PUBLIC HEARING
JULY 28, 2020**

Note: The Tree Island Estates Community Development District (the “District”) Special Board Meeting was held via video conferencing as a result of the public health emergency that exists in the State of Florida as a consequence of the COVID-19 coronavirus. In light of the guidelines established by the Centers for Disease Control for the protection of all members of the community and with the authority granted by Executive Orders issued by Governor Ron DeSantis, including Executive Order 20-69 (Emergency Management—COVID-19—Local Government Public Meetings), extended by EO 20-112, EO 20-123, EO 20-139, and 20-150, authorizing the use of communications technology, telephonic conferencing was used, as provided in Section 120.54(5)(b)2, Florida Statutes.

A. CALL TO ORDER

The July 28, 2020, Regular Board Meeting of the Tree Island Estates Community Development District (the “District”) was called to order at 6:05 p.m. via video conferencing.

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 July 10, 2020 and July 17, 2020, 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 Ginger Wald of Billing, Cochran, Lyles, Mauro & Ramsey, P.A.

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. May 6, 2020, Special Board Meeting

The minutes of the **May 6, 2020, Special Board Meeting** were presented for approval.

A MOTION was made by Ms. Suarez, seconded by Mr. Delrio and unanimously passed to approve the minutes of the May 6, 2020, Special Board Meeting , as presented.

At approximately 6:08 p.m., Mr. Silva recessed the Regular Meeting and simultaneously opened the Public Hearing.

G. PUBLIC HEARING
1. Proof of Publication

Proof of publication was presented that notice of the Public Hearing had been published in the *Miami Daily Business Review* on July 10, 2020 and July 17, 2020, as legally required.

2. Receive Public Comment on Adopting a Fiscal Year 2020/2021 Final Budget

Mr. Silva opened the public comment portion of the Public Hearing to receive comments on the fiscal year 2020/2021 final budget and non-ad valorem special assessments. There being no comments on the fiscal year 2020/2021 budget and assessments, Mr. Silva closed the public comment portion of the Public Hearing.

3. Consider Resolution No. 2020-02 – Adopting a Fiscal Year 2020/2021 Final Budget

Mr. Silva presented Resolution No. 2020-02, entitled:

RESOLUTION NO. 2020-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TREE ISLAND ESTATES COMMUNITY DEVELOPMENT DISTRICT APPROVING AND ADOPTING A FISCAL YEAR 2020/2021 BUDGET INCLUDING NON-AD VALOREM SPECIAL ASSESSMENTS; AND PROVIDING AN EFFECTIVE DATE.

Mr. Silva read the title of the resolution into the record and stated that it provides for approving and adopting the fiscal year 2020/2021 Final Budget and the non-ad valorem special assessment tax roll.

A **MOTION** was made by Mr. Morrison, seconded by Ms. Suarez and unanimously passed to adopt Resolution No. 2020-02, approving the Fiscal Year 2020/2021 Final Budget and non-ad valorem special assessment tax roll (Assessment Levy), as presented.

At approximately 6:11 p.m., Mr. Silva closed the Public Hearing and simultaneously reconvened the Regular Meeting.

H. OLD BUSINESS

1. Update Regarding Installation of Entrance Feature – SW 26th Street & SW 152nd Avenue

Mr. Silva stated that he had recently received the signed Maintenance Agreement from the Tree Island Estates Townhomes Homeowners' Association, Inc. (the "Association") with the assistance of Mr. Morrison. The next step is for the District to obtain an Opinion of Title from the Association. More information regarding this topic will be presented at an upcoming meeting.

I. NEW BUSINESS

1. Consider Resolution No. 2020-03 – Adopting a Fiscal Year 2020/2021 Meeting Schedule

Mr. Silva presented Resolution No. 2020-03, entitled:

RESOLUTION NO. 2020-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TREE ISLAND ESTATES COMMUNITY DEVELOPMENT DISTRICT, ESTABLISHING A

REGULAR MEETING SCHEDULE FOR FISCAL YEAR 2020/2021 AND SETTING THE TIME AND LOCATION OF SAID DISTRICT MEETINGS; AND PROVIDING AN EFFECTIVE DATE.

Mr. Silva read the title of the resolution into the record and noted that meetings would remain at the same location of the Kendall Executive Office located at 8785 SW 165th Avenue, Suite 200, Miami, Florida 33193. A discussion ensued after which;

A **MOTION** was made by Mr. Morrison, seconded by Mr. Delrio and unanimously passed to adopt Resolution No. 2020-03, *as presented*; thereby setting the fiscal year 2020/2021 regular meeting schedule and authorizing the publication of the annual meeting schedule, as required by law.

J. ADMINISTRATIVE MATTERS

1. Ratify District Actions: Agreement Regarding Access to Exempt Information

Ms. Wald informed the Board that the Florida public laws records were recently amended to clarify that certain information pertaining to an exempt individual home address is exempt from public records. He further explained that the new laws exempt parcel identification numbers from public records. Because the Miami-Dade County Property Appraiser (the "Property Appraiser") provides assessment roll information to the District, the Property Appraiser has asked the District to enter into this agreement stating that the District take full responsibility for protecting exempt information from the public.

A **motion** was made by Mr. Delrio, seconded by Mr. Morrison and unanimously passed ratifying the District Managers actions regarding the approval of the Agreement for Access to Certain Exempt Information between the Miami-Dade County Property Appraiser and the Tree Island Estates Community Development District.

2. Financial Report

Mr. Silva presented the Financial Reports through June 2020 and the Assessment Collections were provided in the meeting booklet as well. He noted that available funds as of June 30, 2020, were \$211,783.36.

3. Statement of Financial Interests Disclosure – 2019 Form 1

The Board was reminded of the importance of completing and mailing to the Supervisor of Elections within the County of residency their individual 2019 Statement of Financial Interests Form 1.

K. ADDITIONAL BOARD MEMBER/STAFF COMMENTS AND REQUESTS

There were no additional Board Member or Staff comments.

L. ADJOURNMENT

There being no further business to come before the Board, a **MOTION** was made by Mr. Delrio, seconded by Mr. Morrison and unanimously passed to adjourn the Regular Board Meeting at 6:23 p.m.

ATTESTED BY:

Secretary/Assistant Secretary

Chairperson/Vice-Chairperson

RESOLUTION NO. 2020-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TREE ISLAND ESTATES COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING AND ADOPTING AN AMENDED FINAL FISCAL YEAR 2019/2020 BUDGET (“AMENDED BUDGET”), PURSUANT TO CHAPTER 189, FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of Supervisors of the Tree Island Estates Community Development District (the “District”) is empowered to provide a funding source and to impose special assessments upon the properties within the District; and,

WHEREAS, the District has prepared for consideration and approval an Amended Budget.

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

Section 1. The Amended Budget for Fiscal Year 2019/2020 attached hereto as Exhibit “A” is hereby approved and adopted.

Section 2. The Secretary/Assistant 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 27th day of October, 2020.

ATTEST:

**TREE ISLAND ESTATES
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

Tree Island Estates
Community Development District

**Amended Final Budget For
Fiscal Year 2019/2020
October 1, 2019 - September 30, 2020**

CONTENTS

- I **AMENDED FINAL OPERATING FUND BUDGET**
- II **AMENDED FINAL DEBT SERVICE FUND BUDGET**

AMENDED FINAL BUDGET
TREE ISLAND ESTATES COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	FISCAL YEAR 2019/2020 BUDGET 10/1/19 - 09/30/20	AMENDED FINAL BUDGET 10/1/19 - 09/30/20	YEAR TO DATE ACTUAL 10/1/19 - 09/29/20
REVENUES			
Administrative Assessments	62,298	62,741	62,741
Maintenance Assessments	58,362	58,362	58,362
Debt Assessments	124,143	124,143	124,143
Other Revenues	0		0
Interest Income	300	242	242
Total Revenues	\$ 245,103	\$ 245,488	\$ 245,488
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees	5,000	2,400	2,400
Employer Taxes - Payroll	400	184	184
Management	24,732	24,732	24,732
Secretarial	3,900	3,900	3,900
Legal	9,500	7,000	5,965
Assessment Roll	6,000	6,000	6,000
Audit Fees	3,500	3,500	3,500
Insurance	6,360	5,251	5,251
Legal Advertisements	550	850	579
Miscellaneous	1,200	1,000	611
Postage	300	115	108
Office Supplies	625	130	117
Website	750	750	750
Dues & Subscriptions	175	175	175
Trustee Fee	3,600	3,548	3,548
Continuing Disclosure Fee	350	350	350
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 66,942	\$ 59,885	\$ 58,170
MAINTENANCE EXPENDITURES			
Aquatic Maintenance	3,500	2,700	2,700
Lawn/Landscape Maintenance	12,500	16,100	15,070
Preserve Maintenance	16,000	15,300	15,300
Maintenance Contingency	8,000	2,000	0
Irrigation System Maintenance	2,860	2,550	2,044
Entrance Feature Project	10,000	3,000	2,303
Engineering/Inspections	2,000	1,000	0
TOTAL MAINTENANCE EXPENDITURES	\$ 54,860	\$ 42,650	\$ 37,417
TOTAL EXPENDITURES	\$ 121,802	\$ 102,535	\$ 95,587
REVENUES LESS EXPENDITURES	\$ 123,301	\$ 142,953	\$ 149,901
Bond Payments	(116,694)	(118,389)	(118,389)
Balance	\$ 6,607	\$ 24,564	\$ 31,512
County Appraiser & Tax Collector Fee	(4,896)	(2,361)	(2,361)
Discounts For Early Payments	(9,792)	(8,990)	(8,990)
EXCESS/ (SHORTFALL)	\$ (8,081)	\$ 13,213	\$ 20,161
Carryover From Prior Year	8,081	8,081	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 21,294	\$ 20,161

FUND BALANCE AS OF 9/30/19	\$167,389
FY 2019/2020 ACTIVITY	\$13,213
FUND BALANCE AS OF 9/30/20	\$180,602

Note
\$8,081 Of Fund Balance Used To Reduce 2019/2020 Assessments.
\$9,036 Of Fund Balance To Be Used To Reduce 2020/2021 Assessments.

AMENDED FINAL BUDGET
TREE ISLAND ESTATES COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	FISCAL YEAR 2019/2020 BUDGET	AMENDED FINAL BUDGET	YEAR TO DATE ACTUAL
REVENUES	10/1/19 - 09/30/20	10/1/19 - 09/30/20	10/1/19 - 09/29/20
Interest Income	50	741	740
NAV Tax Collection	116,694	118,389	118,389
Total Revenues	\$ 116,744	\$ 119,130	\$ 119,129
EXPENDITURES			
Principal Payments	70,000	70,000	70,000
Interest Payments	41,763	42,900	42,900
Bond Redemption	4,981	0	0
Total Expenditures	\$ 116,744	\$ 112,900	\$ 112,900
Excess/ (Shortfall)	\$ -	\$ 6,230	\$ 6,229

FUND BALANCE AS OF 9/30/19	\$100,465
FY 2019/2020 ACTIVITY	\$6,230
FUND BALANCE AS OF 9/30/20	\$106,695

Notes

Reserve Fund Balance = \$59,437*. Revenue Fund Balance = \$47,258*.

Revenue Fund Balance To Be Used To Make 11/1/2020 Interest Payment
Of \$20,313.

* Approximate Amounts

Series 2014 Bond Refunding Information

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

Par Amount As Of 9/30/20 = \$1,250,000

* Rate Is Adjustable After Ten Years

Tree Island Estates
Community Development District

**Financial Report For
September 2020**

Tree Island Estates Community Development District
Budget vs. Actual
October 2019 through September 2020

	<u>Oct '19 -Sept 20</u>	<u>19/20 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
363.100 · Admin. Assessment Income	62,740.73	62,298.00	442.73	100.71%
363.101 · Maint. Assessment Income	58,362.10	58,362.00	0.10	100.0%
363.810 · Debt Assessment	124,143.40	124,143.00	0.40	100.0%
363.820 · Debt Assessment-Paid To Trustee	-118,389.25	-116,694.00	-1,695.25	101.45%
363.830 · Assessment Fees	-2,361.10	-4,896.00	2,534.90	48.23%
363.831 · Discounts For Early Payments	-8,990.20	-9,792.00	801.80	91.81%
369.401 · Interest Income	242.09	300.00	-57.91	80.7%
369.402 · Carryover From Prior Year	0.00	8,081.00	-8,081.00	0.0%
Total Income	<u>115,747.77</u>	<u>121,802.00</u>	<u>-6,054.23</u>	<u>95.03%</u>
Expense				
511.122 · Payroll Tax Expense	183.60	400.00	-216.40	45.9%
511.131 · Supervisors Fees	2,400.00	5,000.00	-2,600.00	48.0%
511.303 · Aquatic Maintenance	2,700.00	3,500.00	-800.00	77.14%
511.304 · Lawn/Landscape Maintenance	15,070.00	12,500.00	2,570.00	120.56%
511.305 · Maintenance/Contingency	0.00	8,000.00	-8,000.00	0.0%
511.306 · Preserve Maintenance	15,300.00	16,000.00	-700.00	95.63%
511.307 · Irrigation System Maintenance	2,045.00	2,860.00	-815.00	71.5%
511.308 · Entrance Feature Project	2,302.78	10,000.00	-7,697.22	23.03%
511.310 · Engineering	0.00	2,000.00	-2,000.00	0.0%
511.311 · Management Fees	24,732.00	24,732.00	0.00	100.0%
511.312 · Secretarial Fees	3,900.00	3,900.00	0.00	100.0%
511.315 · Legal Fees	5,965.00	9,500.00	-3,535.00	62.79%
511.318 · Assessment/Tax Roll	6,000.00	6,000.00	0.00	100.0%
511.320 · Audit Fees	3,500.00	3,500.00	0.00	100.0%
511.450 · Insurance	5,251.00	6,360.00	-1,109.00	82.56%
511.480 · Legal Advertisements	579.16	550.00	29.16	105.3%
511.512 · Miscellaneous	611.11	1,200.00	-588.89	50.93%
511.513 · Postage and Delivery	107.75	300.00	-192.25	35.92%
511.514 · Office Supplies	116.90	625.00	-508.10	18.7%
511.515 · Website	750.00	750.00	0.00	100.0%
511.540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
511.733 · Trustee Fees	3,547.50	3,600.00	-52.50	98.54%
511.734 · Continuing Disclosure Fee	350.00	350.00	0.00	100.0%
Total Expense	<u>95,586.80</u>	<u>121,802.00</u>	<u>-26,215.20</u>	<u>78.48%</u>
Net Income	<u><u>20,160.97</u></u>	<u><u>0.00</u></u>	<u><u>20,160.97</u></u>	<u><u>100.0%</u></u>

**TREE ISLAND ESTATES COMMUNITY DEVELOPMENT DISTRICT
MONTHLY FINANCIAL REPORT
SEPTEMBER 2020**

	Annual Budget 10/1/19 - 9/30/20	Actual Sep-20	Year To Date Actual 10/1/19 - 9/30/20
REVENUES			
Administrative Assessments	62,298	0	62,741
Maintenance Assessments	58,362	0	58,362
Debt Assessments	124,143	0	124,143
Other Revenues	0	0	0
Interest Income	300	17	242
Total Revenues	\$ 245,103	\$ 17	\$ 245,488
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees	5,000	0	2,400
Employer Taxes - Payroll	400	0	184
Management	24,732	2,061	24,732
Secretarial	3,900	325	3,900
Legal	9,500	0	5,965
Assessment Roll	6,000	6,000	6,000
Audit Fees	3,500	0	3,500
Insurance	6,360	0	5,251
Legal Advertisements	550	0	579
Miscellaneous	1,200	22	611
Postage	300	8	108
Office Supplies	625	4	117
Website	750	63	750
Dues & Subscriptions	175	0	175
Trustee Fee	3,600	0	3,548
Continuing Disclosure Fee	350	350	350
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 66,942	\$ 8,833	\$ 58,170
MAINTENANCE EXPENDITURES			
Aquatic Maintenance	3,500	225	2,700
Lawn/Landscape Maintenance	12,500	1,410	15,070
Preserve Maintenance	16,000	1,275	15,300
Maintenance Contingency	8,000	0	0
Irrigation System Maintenance	2,860	0	2,044
Entrance Feature Project	10,000	0	2,303
Engineering/Inspections	2,000	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ 54,860	\$ 2,910	\$ 37,417
TOTAL EXPENDITURES	\$ 121,802	\$ 11,743	\$ 95,587
REVENUES LESS EXPENDITURES	\$ 123,301	\$ (11,726)	\$ 149,901
Bond Payments	(116,694)	0	(118,389)
Balance	\$ 6,607	\$ (11,726)	\$ 31,512
County Appraiser & Tax Collector Fee	(4,896)	0	(2,361)
Discounts For Early Payments	(9,792)	0	(8,990)
Excess/ (Shortfall)	\$ (8,081)	\$ (11,726)	\$ 20,161
Carryover From Prior Year	8,081	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ (11,726)	\$ 20,161

Bank Balance As Of 8/31/20	\$ 208,675.31
Funds Received: 9/1/20 - 9/30/20	\$ 16.76
Disbursements: 9/1/20 - 9/30/20	\$ 6,164.57
Bank Balance As Of 9/30/20	\$ 202,527.50
Accounts Payable As Of 9/30/20	\$ 14,977.37
Accounts Receivable As Of 9/30/20	\$ -
Available Funds As Of 9/30/20	\$ 187,550.13

**TREE ISLAND ESTATES CDD
TAX COLLECTIONS
2019-2020**

#	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
									\$ 244,803	\$ 62,298	\$ 58,362	\$ 124,143	\$ 62,298	\$ 58,362	\$ 124,143	
									\$ 230,115	\$ 58,561	\$ 54,860	\$ 116,694	\$ 58,561	\$ 54,860	\$ 116,694	\$ 116,694
1	541	Miami-Dade Tax Collector	11/22/19	NAV Taxes	\$ 13,279.37		\$ (127.05)	\$ (574.35)	\$ 12,577.97	\$ 3,379.57	\$ 3,165.80	\$ 6,734.00	\$ 3,201.02	\$ 2,998.60	\$ 6,378.35	\$ 6,378.35
2	377	Miami-Dade Tax Collector	12/03/19	NAV Taxes	\$ 9,827.95		\$ (94.35)	\$ (393.14)	\$ 9,340.46	\$ 2,501.07	\$ 2,343.00	\$ 4,983.88	\$ 2,376.96	\$ 2,226.75	\$ 4,736.75	\$ 4,736.75
3	44	Miami-Dade Tax Collector	12/10/19	NAV Taxes	\$ 184,050.70		\$ (1,766.88)	\$ (7,362.44)	\$ 174,921.38	\$ 46,838.22	\$ 43,878.00	\$ 93,334.48	\$ 44,514.63	\$ 41,701.60	\$ 88,705.15	\$ 88,705.15
4	345	Miami-Dade Tax Collector	12/23/19	NAV Taxes	\$ 10,721.40		\$ (103.19)	\$ (402.06)	\$ 10,216.15	\$ 2,728.44	\$ 2,556.00	\$ 5,436.96	\$ 2,599.80	\$ 2,435.55	\$ 5,180.80	\$ 5,180.80
5	4	Miami-Dade Tax Collector	01/10/20	NAV Taxes	\$ 4,735.83		\$ (45.94)	\$ (142.05)	\$ 4,547.84	\$ 1,205.28	\$ 1,129.00	\$ 2,401.55	\$ 1,157.39	\$ 1,084.15	\$ 2,306.30	\$ 2,306.30
6	891	Miami-Dade Tax Collector	01/30/20	Interest		\$ 122.21			\$ 122.21	\$ 122.21			\$ 122.21			\$ -
7	797	Miami-Dade Tax Collector	02/10/20	NAV Taxes	\$ 3,573.80		\$ (35.02)	\$ (71.48)	\$ 3,467.30	\$ 909.48	\$ 852.00	\$ 1,812.32	\$ 882.35	\$ 826.60	\$ 1,758.35	\$ 1,758.35
8	499	Miami-Dade Tax Collector	03/09/20	NAV Taxes	\$ 3,573.80		\$ (35.39)	\$ (35.75)	\$ 3,502.66	\$ 909.48	\$ 852.00	\$ 1,812.32	\$ 891.36	\$ 835.00	\$ 1,776.30	\$ 1,776.30
9	777	Miami-Dade Tax Collector	04/10/20	NAV Taxes	\$ 5,863.02		\$ (58.54)	\$ (8.93)	\$ 5,795.55	\$ 1,492.12	\$ 1,397.75	\$ 2,973.15	\$ 1,474.90	\$ 1,381.65	\$ 2,939.00	\$ 2,939.00
10	826	Miami-Dade Tax Collector	04/24/20	Interest		\$ 14.69			\$ 14.69	\$ 14.69			\$ 14.69			\$ -
11	950	Miami-Dade Tax Collector	05/11/20	NAV Taxes/Interest	\$ 1,786.90	\$ 26.80	\$ (18.13)		\$ 1,795.57	\$ 481.54	\$ 426.00	\$ 906.16	\$ 476.72	\$ 421.75	\$ 897.10	\$ 897.10
12	39	Miami-Dade Tax Collector	06/09/20	NAV Taxes/Interest	\$ 2,925.28	\$ 66.81	\$ (29.92)		\$ 2,962.17	\$ 811.29	\$ 697.40	\$ 1,483.40	\$ 803.12	\$ 690.45	\$ 1,468.60	\$ 1,468.60
13	903	Miami-Dade Tax Collector	07/06/20	NAV Taxes/Interest (TC)	\$ 4,467.25	\$ 201.04	\$ (46.69)		\$ 4,621.60	\$ 1,337.96	\$ 1,065.15	\$ 2,265.18	\$ 1,324.55	\$ 1,054.50	\$ 2,242.55	\$ 2,242.55
14	430	Miami-Dade Tax Collector	07/24/20	Interest		\$ 9.38			\$ 9.38	\$ 9.38			\$ 9.38			\$ -
15									\$ -							\$ -
16									\$ -							\$ -
17									\$ -							\$ -
18									\$ -							\$ -
					\$ 244,805.30	\$ 440.93	\$ (2,361.10)	\$ (8,990.20)	\$ 233,894.93	\$ 62,740.73	\$ 58,362.10	\$ 124,143.40	\$ 59,849.08	\$ 55,656.60	\$ 118,389.25	\$ 118,389.25

Assessment Roll =
\$244,805.30

Note: \$244,803, \$62,298, \$58,362 and \$124,143 are 2019/2020 Budgeted assessments after discounts and fees.

Note: \$230,115, \$56,561, \$54,860 and \$116,694 are 2019/2020 Budgeted assessments before discounts and fees.

\$ 244,805.30	
\$ 440.93	\$ 233,894.93
\$ (62,740.73)	\$ (59,849.08)
\$ (58,362.10)	\$ (55,656.60)
\$ (124,143.40)	\$ (118,389.25)
\$ -	\$ -