



**TREE ISLAND ESTATES
COMMUNITY DEVELOPMENT
DISTRICT**

**MIAMI-DADE COUNTY
REGULAR BOARD MEETING
OCTOBER 25, 2022
6:00 P.M.**

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

www.treeislandestatescdd.org

786.303.3661 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
October 25, 2022
6:00 p.m.

- A. Call to Order
- B. Proof of Publication.....Page 1
- C. Establish Quorum
- D. Additions or Deletions to Agenda
- E. Comments from the Public for Items Not on the Agenda
- F. Approval of Minutes
 - 1. August 23, 2022 Regular Board Meeting & Public Hearing Minutes.....Page 2
- G. Old Business
 - 1. Staff Report
- H. New Business
 - 1. Consider Resolution No. 2022-05 – Adopting a Fiscal Year 2021/2022 Amended Budget.....Page 5
- I. Administrative Matters
 - 1. Financial Report.....Page 10
- J. Additional Board Member/Staff Comments and Requests
- K. Adjourn

Miscellaneous Notices



Published in Miami Daily Business Review on October 17, 2022

Location

Miami-Dade County,

Notice Text

TREE ISLAND ESTATES COMMUNITY
DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023 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:

October 25, 2022

November 22, 2022

March 28, 2023

April 25, 2023

May 23, 2023

June 27, 2023

July 25, 2023

August 22, 2023

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 786-313-3661 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 786-313-3661 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

10/17 22-42/0000625752M

**TREE ISLAND ESTATES COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING & PUBLIC HEARING
AUGUST 23, 2022**

A. CALL TO ORDER

The August 23, 2022, Regular Board Meeting and Public Hearing of the Tree Island Estates Community Development District (the “District”) was called to order at 6:05 p.m. in the meeting room at the Kendall Executive Office 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 August 3, 2022 and August 10, 2022, 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 Gregory George of Billing, Cochran, Lyles, Mauro & Ramsey, P.A.

Others in attendance: Lauren Delrio, Miami, FL.

D. ADDITIONS OR DELETIONS TO THE AGENDA

There were no additions or deletions to the agenda.

E. COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA

There were no comments from the public for items not on the agenda.

F. APPROVAL OF MINUTES

1. March 22, 2022, Regular Board Meeting

The minutes of the **March 22, 2022, Regular Board Meeting** were presented for approval.

A MOTION was made by Mr. Delrio, seconded by Mr. Morrison and unanimously passed to approve the minutes of the March 22, 2022, Regular Board Meeting , as presented.
--

G. OLD BUSINESS

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

Mr. Silva informed the Board that the construction of the entrance feature located at the intersection of SW 26th Street (Coral Way) and SW 152nd Avenue has been completed and the Solar LED lamps have been installed.

H. NEW BUSINESS

1. Consider Resolution No. 2022-02 – Resetting Public Hearing Date to Adopt Fiscal Year 2022/2023 Final Budget

Mr. Silva presented Resolution No. 2022-02, entitled:

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TREE ISLAND ESTATES COMMUNITY DEVELOPMENT DISTRICT AMENDING RESOLUTION NO. 2022-01; AMENDING THE DATE AND TIME FOR THE PUBLIC HEARING TO CONSIDER THE FISCAL YEAR 2022/2023 FINAL BUDGET AND ASSESSMENTS AND AUTHORIZING THE SECRETARY AND DISTRICT MANAGER TO TAKE CERTAIN ACTIONS TO ACCOMPLISH THE INTENT OF THIS RESOLUTION ; AND PROVIDING AN EFFECTIVE DATE.

Mr. Silva provided an explanation for the document. A discussion ensued after which:

A **motion** was made by Ms. Suarez, seconded by Mr. Delrio and unanimously passed to approve and adopt Resolution No. 2022-02, as presented.

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

Mr. Silva presented Resolution No. 2022-03, entitled:

RESOLUTION NO. 2022-03

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

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. 2022-03, *as presented*; thereby setting the fiscal year 2022/2023 regular meeting schedule and authorizing the publication of the annual meeting schedule, as required by law.

At approximately 6:07 p.m., Mr. Silva recessed the Regular Meeting and simultaneously opened the Public Hearing.

I. 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 7, 2021 and July 14, 2021, as legally required.

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

Mr. Silva opened the public comment portion of the Public Hearing to receive comments on the fiscal year 2022/2023 final budget and non-ad valorem special assessments. There being no comments on the fiscal year 2022/2023 budget and assessments, Mr. Silva closed the public comment portion of the Public Hearing.

3. Consider Resolution No. 2022-04 – Adopting a Fiscal Year 2022/2023 Final Budget

Mr. Silva presented Resolution No. 2022-04, entitled:

RESOLUTION NO. 2022-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TREE ISLAND ESTATES COMMUNITY DEVELOPMENT DISTRICT APPROVING AND ADOPTING A FISCAL YEAR 2022/2023 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 2022/2023 Final Budget and the non-ad valorem special assessment tax roll.

A **MOTION** was made by Mr. Morrison, seconded by Mrs. Delrio and unanimously passed to adopt Resolution No. 2022-04, approving the Fiscal Year 2022/2023 Final Budget and non-ad valorem special assessment tax roll (Assessment Levy), as presented.

At approximately 6:19 p.m., Mr. Silva closed the Public Hearing and simultaneously reconvened the Regular Meeting.

J. ADMINISTRATIVE MATTERS
1. Financial Report

Mr. Silva presented the Financial Reports through July 2022 and the Assessment Collections were provided in the meeting booklet as well. He noted that available funds as of July 31, 2022, were \$213,812.14

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 6:27 p.m.

ATTESTED BY:

Secretary/Assistant Secretary

Chairperson/Vice-Chairperson

RESOLUTION NO. 2022-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TREE ISLAND ESTATES COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING AND ADOPTING AN AMENDED FINAL FISCAL YEAR 2021/2022 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 2021/2022 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 25th day of October, 2022.

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 2021/2022
October 1, 2021 - September 30, 2022**

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 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22	AMENDED FINAL BUDGET 10/1/21 - 9/30/22	YEAR TO DATE ACTUAL 10/1/21 - 9/29/22
REVENUES			
Administrative Assessments	61,766	62,124	62,124
Maintenance Assessments	58,893	58,893	58,893
Debt Assessments	124,143	124,144	124,144
Other Revenues	0	0	0
Interest Income	300	235	233
Total Revenues	\$ 245,102	\$ 245,396	\$ 245,394
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees	5,000	2,200	2,200
Employer Taxes - Payroll	400	168	168
Management	25,644	25,644	25,644
Secretarial	3,900	3,900	3,900
Legal	9,500	6,800	5,760
Assessment Roll	6,000	6,000	6,000
Audit Fees	3,700	3,700	3,700
Insurance	6,200	5,815	5,815
Legal Advertisements	550	700	530
Miscellaneous	1,200	1,000	629
Postage	250	135	124
Office Supplies	575	275	249
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	\$ 67,794	\$ 61,160	\$ 59,542
MAINTENANCE EXPENDITURES			
Aquatic Maintenance	3,500	2,788	2,788
Lawn/Landscape Maintenance	16,500	24,500	22,592
Preserve Maintenance	15,500	15,812	15,812
Maintenance Contingency	5,000	14,000	11,465
Irrigation System Maintenance	2,860	1,500	0
Entrance Feature Project	10,000	6,000	3,400
Engineering/Inspections	2,000	3,000	1,975
TOTAL MAINTENANCE EXPENDITURES	\$ 55,360	\$ 67,600	\$ 58,032
TOTAL EXPENDITURES	\$ 123,154	\$ 128,760	\$ 117,574
REVENUES LESS EXPENDITURES	\$ 121,948	\$ 116,636	\$ 127,820
Bond Payments	(116,694)	(118,349)	(118,349)
Balance	\$ 5,254	\$ (1,713)	\$ 9,471
County Appraiser & Tax Collector Fee	(4,896)	(2,361)	(2,361)
Discounts For Early Payments	(9,792)	(9,071)	(9,071)
EXCESS/ (SHORTFALL)	\$ (9,434)	\$ (13,145)	\$ (1,961)
Carryover From Prior Year	9,434	9,434	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ (3,711)	\$ (1,961)

FUND BALANCE AS OF 9/30/21	
FY 2021/2022 ACTIVITY	
FUND BALANCE AS OF 9/30/22	

\$189,879
(\$13,145)
\$176,734

Note
\$9,434 Of Fund Balance Used To Reduce 2021/2022 Assessments.
\$6,087 Of Fund Balance To Be Used To Reduce 2022/2023 Assessments.

AMENDED FINAL BUDGET
TREE ISLAND ESTATES COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22	AMENDED FINAL BUDGET 10/1/21 - 9/30/22	YEAR TO DATE ACTUAL 10/1/21 - 9/29/22
REVENUES			
Interest Income	25	6	6
NAV Tax Collection	116,694	118,349	118,349
Total Revenues	\$ 116,719	\$ 118,355	\$ 118,355
EXPENDITURES			
Principal Payments	75,000	75,000	75,000
Interest Payments	36,969	38,188	38,188
Bond Redemption	4,750	0	0
Total Expenditures	\$ 116,719	\$ 113,188	\$ 113,188
Excess/ (Shortfall)	\$ -	\$ 5,167	\$ 5,167

FUND BALANCE AS OF 9/30/21	\$109,403
FY 2021/2022 ACTIVITY	\$5,167
FUND BALANCE AS OF 9/30/22	\$114,570

Notes

Reserve Fund Balance = \$59,443*. Revenue Fund Balance = \$55,127*.

Revenue Fund Balance To Be Used To Make 11/1/2022 Interest Payment
Of \$17,875.

* 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 9/30/22 = \$1,100,000

* Rate Is Adjustable After Ten Years

Tree Island Estates
Community Development District

**Financial Report For
September 2022**

Tree Island Estates Community Development District
Budget vs. Actual
October 2021 through September 2022

	<u>Oct 21 - Sept 22</u>	<u>21/22 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
363.100 · Admin. Assessment Income	62,123.68	61,766.00	357.68	100.58%
363.101 · Maint. Assessment Income	58,893.15	58,893.00	0.15	100.0%
363.810 · Debt Assessment	124,144.05	124,143.00	1.05	100.0%
363.820 · Debt Assessment-Paid To Trustee	-118,349.15	-116,694.00	-1,655.15	101.42%
363.830 · Assessment Fees	-2,360.76	-4,896.00	2,535.24	48.22%
363.831 · Discounts For Early Payments	-9,071.46	-9,792.00	720.54	92.64%
369.401 · Interest Income	233.50	300.00	-66.50	77.83%
369.402 · Carryover From Prior Year	0.00	9,434.00	-9,434.00	0.0%
Total Income	<u>115,613.01</u>	<u>123,154.00</u>	<u>-7,540.99</u>	<u>93.88%</u>
Expense				
511.122 · Payroll Tax Expense	168.30	400.00	-231.70	42.08%
511.131 · Supervisors Fees	2,200.00	5,000.00	-2,800.00	44.0%
511.303 · Aquatic Maintenance	2,788.00	3,500.00	-712.00	79.66%
511.304 · Lawn/Landscape Maintenance	22,592.36	16,500.00	6,092.36	136.92%
511.305 · Maintenance/Contingency	11,465.00	5,000.00	6,465.00	229.3%
511.306 · Preserve Maintenance	15,812.00	15,500.00	312.00	102.01%
511.307 · Irrigation System Maintenance	0.00	2,860.00	-2,860.00	0.0%
511.308 · Entrance Feature Project	3,400.00	10,000.00	-6,600.00	34.0%
511.310 · Engineering	1,975.00	2,000.00	-25.00	98.75%
511.311 · Management Fees	25,644.00	25,644.00	0.00	100.0%
511.312 · Secretarial Fees	3,900.00	3,900.00	0.00	100.0%
511.315 · Legal Fees	5,760.00	9,500.00	-3,740.00	60.63%
511.318 · Assessment/Tax Roll	6,000.00	6,000.00	0.00	100.0%
511.320 · Audit Fees	3,700.00	3,700.00	0.00	100.0%
511.450 · Insurance	5,815.00	6,200.00	-385.00	93.79%
511.480 · Legal Advertisements	529.93	550.00	-20.07	96.35%
511.512 · Miscellaneous	628.82	1,200.00	-571.18	52.4%
511.513 · Postage and Delivery	124.33	250.00	-125.67	49.73%
511.514 · Office Supplies	249.00	575.00	-326.00	43.3%
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>117,574.24</u>	<u>123,154.00</u>	<u>-5,579.76</u>	<u>95.47%</u>
Net Income	<u><u>-1,961.23</u></u>	<u><u>0.00</u></u>	<u><u>-1,961.23</u></u>	<u><u>100.0%</u></u>

**TREE ISLAND ESTATES COMMUNITY DEVELOPMENT DISTRICT
MONTHLY FINANCIAL REPORT
SEPTEMBER 2022**

	Annual Budget 10/1/21 - 9/30/22	Actual Sep-22	Year To Date Actual 10/1/21 - 9/30/22
REVENUES			
Administrative Assessments	61,766	0	62,124
Maintenance Assessments	58,893	0	58,893
Debt Assessments	124,143	0	124,144
Other Revenues	0	0	0
Interest Income	300	0	233
Total Revenues	\$ 245,102	\$ -	\$ 245,394
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees	5,000	0	2,200
Employer Taxes - Payroll	400	0	168
Management	25,644	2,137	25,644
Secretarial	3,900	325	3,900
Legal	9,500	0	5,760
Assessment Roll	6,000	6,000	6,000
Audit Fees	3,700	0	3,700
Insurance	6,200	0	5,815
Legal Advertisements	550	0	530
Miscellaneous	1,200	9	629
Postage	250	40	124
Office Supplies	575	39	249
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	\$ 67,794	\$ 8,963	\$ 59,542
MAINTENANCE EXPENDITURES			
Aquatic Maintenance	3,500	236	2,788
Lawn/Landscape Maintenance	16,500	1,090	22,592
Preserve Maintenance	15,500	1,339	15,812
Maintenance Contingency	5,000	5,282	11,465
Irrigation System Maintenance	2,860	0	0
Entrance Feature Project	10,000	0	3,400
Engineering/Inspections	2,000	0	1,975
TOTAL MAINTENANCE EXPENDITURES	\$ 55,360	\$ 7,947	\$ 58,032
TOTAL EXPENDITURES	\$ 123,154	\$ 16,910	\$ 117,574
REVENUES LESS EXPENDITURES	\$ 121,948	\$ (16,910)	\$ 127,820
Bond Payments	(116,694)	0	(118,349)
Balance	\$ 5,254	\$ (16,910)	\$ 9,471
County Appraiser & Tax Collector Fee	(4,896)	0	(2,361)
Discounts For Early Payments	(9,792)	0	(9,071)
Excess/ (Shortfall)	\$ (9,434)	\$ (16,910)	\$ (1,961)
Carryover From Prior Year	9,434	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ (16,910)	\$ (1,961)

Bank Balance As Of 9/30/22	\$ 206,343.54
Accounts Payable As Of 9/30/22	\$ 18,425.39
Accounts Receivable As Of 9/30/22	\$ -
Available Funds As Of 9/30/22	\$ 187,918.15

**TREE ISLAND ESTATES CDD
TAX COLLECTIONS
2021-2022**

#	ID#	PAYMENT FROM	DATE	FOR	Tax Collect Receipts	Interest Received	Commissions Paid	Discount	Net From Tax Collector	Admin Assessment Income (Before Discounts & Fees)	Maint Assessment Income (Before Discounts & Fees)	Debt Assessment Income (Before Discounts & Fees)	Admin Assessment Income (After Discounts & Fees)	Maint Assessment Income (After Discounts & Fees)	Debt Assessment Income (After Discounts & Fees)	Debt Assessment Paid to Trustee
									\$ 244,802	\$ 61,766	\$ 58,893	\$ 124,143	\$ 61,766	\$ 58,893	\$ 124,143	
									\$ 230,114	\$ 58,060	\$ 55,360	\$ 116,694	\$ 58,060	\$ 55,360	\$ 116,694	\$ 116,694
1	1	Miami-Dade Tax Collector	11/26/21	NAV Taxes	\$ 19,631.81		\$ (188.05)	\$ (826.44)	\$ 18,617.32	\$ 4,953.11	\$ 4,723.40	\$ 9,955.30	\$ 4,697.12	\$ 4,479.30	\$ 9,440.90	\$ 9,440.90
2	2	Miami-Dade Tax Collector	12/03/21	NAV Taxes	\$ 144,738.90		\$ (1,389.49)	\$ (5,789.88)	\$ 137,559.53	\$ 36,519.66	\$ 34,820.28	\$ 73,398.96	\$ 34,707.83	\$ 33,093.25	\$ 69,758.45	\$ 69,758.45
3	3	Miami-Dade Tax Collector	12/08/21	NAV Taxes	\$ 33,951.10		\$ (325.93)	\$ (1,358.12)	\$ 32,267.05	\$ 8,566.34	\$ 8,167.72	\$ 17,217.04	\$ 8,141.30	\$ 7,762.60	\$ 16,363.15	\$ 16,363.15
4	4	Miami-Dade Tax Collector	12/20/21	NAV Taxes	\$ 23,229.70		\$ (223.44)	\$ (884.55)	\$ 22,121.71	\$ 5,861.18	\$ 5,588.44	\$ 11,780.08	\$ 5,581.41	\$ 5,321.95	\$ 11,218.35	\$ 11,218.35
5	5	Miami-Dade Tax Collector	01/11/22	NAV Taxes	\$ 4,700.53		\$ (45.61)	\$ (141.00)	\$ 4,513.92	\$ 1,185.93	\$ 1,130.95	\$ 2,383.65	\$ 1,138.77	\$ 1,086.10	\$ 2,289.05	\$ 2,289.05
6	6	Miami-Dade Tax Collector	02/07/22	NAV Taxes	\$ 1,786.90		\$ (17.43)	\$ (44.67)	\$ 1,724.80	\$ 450.86	\$ 429.88	\$ 906.16	\$ 435.10	\$ 414.95	\$ 874.75	\$ 874.75
7	Int - 1	Miami-Dade Tax Collector	02/28/22	Interest		\$ 8.18			\$ 8.18	\$ 8.18			\$ 8.18			\$ -
8	7	Miami-Dade Tax Collector	03/07/22	NAV Taxes	\$ 2,680.35		\$ (26.53)	\$ (26.80)	\$ 2,627.02	\$ 676.29	\$ 644.82	\$ 1,359.24	\$ 662.82	\$ 632.00	\$ 1,332.20	\$ 1,332.20
9	8	Miami-Dade Tax Collector	04/12/22	NAV Taxes	\$ 4,926.01		\$ (49.26)		\$ 4,876.75	\$ 1,242.81	\$ 1,185.20	\$ 2,498.00	\$ 1,230.35	\$ 1,173.35	\$ 2,473.05	\$ 2,473.05
10	Int - 2	Miami-Dade Tax Collector	04/27/22	Interest		\$ 1.12			\$ 1.12	\$ 1.12			\$ 1.12			\$ -
11	9	Miami-Dade Tax Collector	05/06/22	NAV Taxes/Interest	\$ 2,680.35	\$ 53.60	\$ (27.34)		\$ 2,706.61	\$ 729.89	\$ 644.82	\$ 1,359.24	\$ 722.56	\$ 638.40	\$ 1,345.65	\$ 1,345.65
12	10	Miami-Dade Tax Collector	06/07/22	NAV Taxes/Interest	\$ 225.50	\$ 6.76	\$ (2.32)		\$ 229.94	\$ 63.66	\$ 54.25	\$ 114.35	\$ 62.99	\$ 53.70	\$ 113.25	\$ 113.25
13	11	Miami-Dade Tax Collector	07/05/22	NAV Taxes/Interest (TC)	\$ 6,254.15	\$ 281.42	\$ (65.36)		\$ 6,470.21	\$ 1,860.15	\$ 1,503.39	\$ 3,172.03	\$ 1,841.51	\$ 1,488.35	\$ 3,140.35	\$ 3,140.35
14	Int - 3	Miami-Dade Tax Collector	08/09/22	Interest		\$ 4.50			\$ 4.50	\$ 4.50			\$ 4.50			\$ -
15									\$ -							\$ -
16									\$ -							\$ -
17									\$ -							\$ -
					\$ 244,805.30	\$ 355.58	\$ (2,360.76)	\$ (9,071.46)	\$ 233,728.66	\$ 62,123.68	\$ 58,893.15	\$ 124,144.05	\$ 59,235.56	\$ 56,143.95	\$ 118,349.15	\$ 118,349.15

Assessment Roll =
\$244,805.30

Note: \$244,802, \$61,766, \$58,893 and \$124,143 are 2021/2022 Budgeted assessments after discounts and fees.

Note: \$230,114, \$58,060, \$55,360 and \$116,694 are 2021/2022 Budgeted assessments before discounts and fees.

\$ 244,805.30	
\$ 355.58	\$ 233,728.66
\$ (62,123.68)	\$ (59,235.56)
\$ (58,893.15)	\$ (56,143.95)
\$ (124,144.05)	\$ (118,349.15)
\$ -	\$ -