



South Kendall
Community Development District

www.skendall.com

Jesus Hernandez, Chairman

Sergio Valdes, Vice Chairman

Alexander Sabe, Assistant Secretary

Betty Fayad, Assistant Secretary

Ernesto Frye, Assistant Secretary

July 22, 2016



South Kendall

Community Development District

5385 N. Nob Hill Road, Sunrise, Florida 33351
(954) 721-8681 ~ (954) 721-9202 fax

July 15, 2016

**Board of Supervisors
South Kendall
Community Development District**

Dear Board Members:

The regular meeting of the Board of Supervisors of the **South Kendall Community Development District** will be held on **July 22, 2016 at 9:00 a.m. at the Tuscany Village Clubhouse, 12801 SW 133 Terrace, Miami, Florida 33186**. Following is the advance agenda

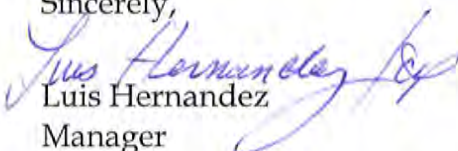
1. Roll Call
2. Approval of Minutes of the June 24, 2016 Meeting
3. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Club
 - D. Manager - Discussion of Financial Disclosure Report from the Commission on Ethics - *everyone has filed*
4. Supervisors Requests and Audience Comments
5. Financial Reports
 - A. Approval of Check Run Summary
 - B. Balance Sheet and Income Statement
6. Adjournment

Enclosed for your review is a copy of the minutes from the meeting held on June 24, 2016.

The third order of business is staff reports. Enclosed under the manager's report is the financial disclosure report from the Commission on Ethics indicating that all of the board members have filed their annual forms.

The financials are enclosed also for your review. The balance of the agenda is routine in nature and staff will present their reports at the meeting. Any other support documentation will be provided under separate cover as it becomes available or presented at the meeting. I look forward to seeing you at the meeting and in the meantime if you have any questions, please contact me.

Sincerely,


Luis Hernandez
Manager

cc: Dennis Lyles Juan Alvarez Jon Kessler Yamilex Ortega

**MINUTES OF MEETING
SOUTH KENDALL
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the South Kendall Community Development District was held on June 24, 2016 at 9:00 a.m. at Tuscan Village Clubhouse, 12801 SW 133rd Terrace, Miami, Florida.

Present and constituting a quorum were:

Jesus Hernandez	Chairman
Sergio Valdes	Vice Chairman
Ernesto Frye	Assistant Secretary
Betty Fayad	Assistant Secretary
Alex Sabe	Assistant Secretary (by phone)

Also present were:

Luis Hernandez	District Manager
Ginger Wald	District Counsel
Yamilex Ortega	Courtesy Property Management

FIRST ORDER OF BUSINESS

Roll Call

Mr. Luis Hernandez called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS

Approval of Minutes of the May 27, 2016 Meeting

Mr. Luis Hernandez: The second item on the agenda is Approval of Minutes of the May 27, 2016 Meeting. This would be the time to make any changes, additions, or deletions. If there are none, a motion to approve them with them would be in order.

On MOTION by Mr. Valdes seconded by Mr. Jesus Hernandez with all in favor the Minutes of the May 27, 2016 Meeting was approved.

THIRD ORDER OF BUSINESS

Staff Reports

A. Attorney - Discussion of 2016 Supplement Legislative Session Memorandum
Mr. Luis Hernandez: Moving forward, next we have Staff Reports. Ginger?

Ms. Wald: In your agenda is the supplement report. I believe last time you had the original one. The first thing listed in the memorandum is dealing with community

development districts that are new or if you are combining districts, but I don't think that really applies to you since you are already established and not combining with anyone else, but it has to go through the state for approval. The second one, which is on the next page deals with public record, open meetings, and competitive solicitations. If we were going out to bid for a large project and you wanted to have a specific meeting with a potential bidders, you can now do that in the Shade, which means you wouldn't have to have it out in the public. You would still have to record it and you can ask questions. More likely than not you are not going to have to worry about that because I don't see any projects you would have on the horizon like that. You can do it in public, you don't have to do it Shade, but if there is some kind of trade secret, now you would have the ability to do so. And that is it. I have nothing else to report.

B. Engineer

There not being any report, the next item followed.

C. Club - Consideration of Proposals for Air Conditioner Repairs

Mr. Luis Hernandez: Moving forward to Club. Yamilex?

Ms. Ortega: Dynamic Airflow had to come do a repair to the A/C line. Unit #1 went down. They had to make the repairs. It was \$2,900. We had actually gotten two more bids that were way more so we went with Dynamic.

Ms. Wald: And this is above and beyond regular air conditioning services?

Mr. Luis Hernandez: That is correct. The system was damaged and at this point it would be appropriate to have a motion to ratify this because the district couldn't wait until the meeting to get this done so it would be to ratify the Dynamic Airflow proposal and work that has been done in the amount of \$2,900.

On MOTION by Mr. Valdes seconded by Mr. Jesus Hernandez with all in favor the proposal from Dynamic Airflow for repair work on the air conditioner was ratified in the amount of \$2,900.

D. Manager - Number of Registered Voters in the District - 575

Mr. Luis Hernandez: Under Manager we have the number of registered voters. At this point I just need to report that at this time the district has 575 registered voters. The reason and importance of that announcement is that when the district reached 250 registered voters and six years of establishment, elections of the supervisors will be controlled by the Miami-Dade County Supervisor of Elections office. At this point the district has already met both requirements and at the same time I will take advantage to remind the supervisors that there are two seats up for election in November. Those are Seat #5 and Seat #3, currently being occupied by Sergio Valdes and Alexander Sabe. If they want to run for those seats, the deadline to register is today at noon. At the same time, I want to remind the supervisors on the public record that the Form 1 needs to be filed, but at the same time it is my understanding all of the supervisors have prepared documents and those will be submitted prior to July 1st. With all those indications, unless anyone has any questions for me, I will move forward. But before I do so, at the last meeting, the board approved FMS to revise and revisit the possibility to refinance the bonds. As of this point, what FMS is doing is through Standard & Poors they are trying to get the community rated. What this means is that Standard & Poors is going to be evaluating the number of units being owned and based on that establish the probability of risk of an investment. By getting that rating, it is going to put the community in a position that when we renegotiate the bonds, it will be a more solid situation if it is rated. It is FMS's belief that the district will have good rates because at this point all of the units are owned by individuals or small corporations and there is no bigger player to have an effect that could potentially affect the district's ability to collect. In other words, there isn't one owner who has so much ownership that the particular situation or entity will affect the community as a total. So with that being said, they are working on getting that report and hopefully by the next meeting they will have some information. Once again, the intent is through the refinancing to try to see how it can be done to minimize the increase that we are going to be contemplating in our budget. Unless anyone has any questions, I will move on.

**FOURTH ORDER OF BUSINESS Supervisors Requests and
Audience Comments**

There not being any, the next item followed.

FIFTH ORDER OF BUSINESS Financial Reports

- A. Approval of Check Run Summary**
- B. Balance Sheet and Income Statement**

Mr. Luis Hernandez: Next we have the Financial Reports. Tab A contains the check run summary, while tab B contains the balance sheet and income statement. Unless anyone has any questions, a motion to approve the financials would be in order.

On MOTION by Mr. Valdes seconded by Ms. Fayad with all in favor the check run summary and the balance sheet and income statement were approved.

SIXTH ORDER OF BUSINESS Adjournment

Mr. Luis Hernandez: Before we adjourn, I just wanted to let the board know that I have been in contact with Mr. Joe Pritchett, who is the gentleman who has been providing us with gym equipment in the past. The Ritz-Carlton on Las Olas in Broward County is changing their entire gym equipment. It is in excellent condition and looks better than some items we have here and it is likely that the equipment is going to be a really good price. I will check to what they have compared to what we have here and if there is an ability to make any changes, I will come back with more information at the next meeting. So I will keep you posted, but I just want the board to know that something I am working on. There are always people coming to use the gym and as time goes by, more people keep coming so it seems to be one of the amenities people enjoy and therefore we need to be making an effort to keep it that way. With that being said, unless anyone has any other district business to discuss, a motion to adjourn would be in order.

On MOTION by Ms. Fayad seconded by Mr. Jesus Hernandez with all in favor the meeting was adjourned.

Secretary / Assistant Secretary

Chairman / Vice Chairman



Search for Financial Disclosure Filers

Everyone has filed!

Search Results

In the table below, organization names are linked to coordinator contact information. Supervisor of Election and Commission on Ethics links display the relevant contact information.

If you filed a form and no date appears in the "Filing Requirement Fulfilled" column, then the Supervisor of Elections or Commission on Ethics has not yet recorded receipt of your form. Generally, forms are recorded within a few days of receipt. If you are concerned about the status of your form, please use the contact information under "Statutory Filing Requirement."

Section 112.31445, Florida Statutes, requires that all CE Form 6 Full and Public Disclosure of Financial Interests, other than those of judges and judges of compensation claims, be posted online. Before being posted online, any information required by law to be maintained as confidential must be redacted. For persons other than those who have filed as candidates with the Department of State, this process may take up to 5 business days. Processing times for Form 6 disclosures filed with the Department of State at qualifying may exceed 5 business days. Those forms may be available for viewing on the [Department of State](#) website before they are available here.

Once we have logged in a Form 6, the status will contain the date received and the message "Form Available Soon!" When the Form 6 becomes available online, the Filing Requirement Fulfilled status will have a link to "View Form."

Show filers for previous form years

Your Search for "South Kendall Community Development Dist - Board of Supervisors" returned the following results:

Coordinator:

Rich Hans

Governmental Management Services

5385 N. Nob Hill Rd

Sunrise, FL, 33351

(954) 721-8681

rhans@gmssf.com

Narrow results to a particular suborg:

- [All Suborganizations](#)
- [Board of Supervisors](#)
- [Employees](#)

Filer ID	Form Year	Full Name	Organizations	Statutory Filing Requirement	Filing Requirement Fulfilled	Filing History
228565	2015	Fayad, Betty	<ul style="list-style-type: none"> • South Kendall Community Development 	Form 1 with Miami-Dade County SOE	 06/24/2016	View Filing History

228566	2015	Frye , Ernesto	<ul style="list-style-type: none"> • South Kendall Community Development Dist-Board of Supervisors 	Form 1 with Miami-Dade County SOE	 06/24/2016	View Filing History
255600	2015	Hernandez , Jesus	<ul style="list-style-type: none"> • South Kendall Community Development Dist-Board of Supervisors 	Form 1 with Miami-Dade County SOE	 06/24/2016	View Filing History
228567	2015	Sabe, Alexander	<ul style="list-style-type: none"> • North Dade Community Development District-Board of Supervisors • South Kendall Community Development Dist-Board of Supervisors 	Form 1 with Miami-Dade County SOE	 06/24/2016	View Filing History
228568	2015	Valdes , Sergio	<ul style="list-style-type: none"> • South Kendall Community Development Dist-Board of Supervisors 	Form 1 with Miami-Dade County SOE	 06/24/2016	View Filing History

[Search Again](#)

General Information about Filing Financial Disclosure

- Brochure: [A Guide to the Sunshine Amendment and Code of Ethics \(PDF\)](#)
- [Financial Disclosure Laws](#)
- [The Commission on Ethics Rules on Financial Disclosure](#)
- [Forms and Detailed Instructions](#)

For assistance with financial disclosure, you may wish to contact the Commission's Financial Disclosure Coordinator, Kimberly Holmes, at disclosure@leg.state.fl.us or (850) 488-7864. Address correspondence to P.O. Drawer 15709 Tallahassee, FL 32317-5709.

Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public-records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing.

South Kendall Community Development District

Check Run Summary

July 22, 2016

<i>Date</i>	<i>Check Numbers</i>	<i>Amount</i>
6/17/2016	1883	\$8,566.72
6/23/2016	1884	\$2,900.00
6/24/2016	1885-1893	\$39,800.89
7/14/2016	1894-1904	\$42,828.87
Total		<u><u>\$94,096.48</u></u>

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/17/16	00022	6/01/16	20060116	201606	320-53800-46200		JUNE 2016 LANDSCAPE MAINT	*	6,154.42		
		6/01/16	20060116	201606	320-57200-46202		JUNE 2016 LANDSCAPE MAINT	*	2,412.30		
							TONY'S NURSERY & GARDEN			8,566.72	001883
6/23/16	00121	6/15/16	061516	201606	320-57200-61000		REPAIR AC UNIT	*	2,900.00		
							DYNAMIC AIRFLOW			2,900.00	001884
6/24/16	00005	5/31/16	134361	201605	310-51300-31500		SERVICE THRU 05/31/2016	*	1,320.00		
							BILLING, COCHRAN, LYLES, MAURO & RAMSE			1,320.00	001885
6/24/16	00003	6/14/16	54487704	201606	310-51300-42000		DELIVERIES THRU 06/14/16	*	22.64		
							FEDERAL EXPRESS			22.64	001886
6/24/16	00030	6/20/16	JUN-16	201606	320-57200-43000		JUN 2016 - ELECTRIC SVCS	*	2,354.40		
							FPL			2,354.40	001887
6/24/16	00122	5/23/16	91459466	201605	320-57200-46100		NITRILE GLOVES	*	137.56		
							HD SUPPLY FACILITIES MAINTENANCE			137.56	001888
6/24/16	00091	4/20/16	26179	201604	320-57200-46100		RPL BASEBOARD IN BATHROOM	*	325.00		
		5/31/16	26180	201605	320-57200-46100		REPAIR BASEBOARD IN GYM	*	600.00		
							ORTIZ CONSTRUCTION SERVICES, INC.			925.00	001889
6/24/16	00018	6/24/16	06242016	201606	300-20700-10100		TXFER OF TAX RCPTS	*	3,079.01		
							SOUTH KENDALL CDD			3,079.01	001890
6/24/16	00069	6/24/16	06242016	201606	300-20700-10100		TXFER OF TAX RCPTS	*	4,980.41		
							SOUTH KENDALL CDD			4,980.41	001891
6/24/16	00105	6/24/16	06242016	201606	300-20700-10100		TXFER OF TAX RCPTS	*	4,135.15		
							SOUTH KENDALL CDD			4,135.15	001892
6/24/16	00021	5/01/16	7615	201605	320-53800-34500		MAY 2016 - SECURITY SVCS	*	11,690.72		

SKEN SOUTH KENDALL SROSINA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		6/20/16	7664	201606	320-53800-34500			*	11,156.00		
			JUN 2016 - SECURITY SVCS				VESTED SECURITY			22,846.72	001893
7/14/16	00107	7/01/16	28603	201607	320-57200-46200			*	1,450.00		
			JUL 16-POOL SERVICES				BLUE MAGIC POOL SERVICE			1,450.00	001894
7/14/16	00044	6/20/16	2962803	201607	320-57200-41000			*	269.58		
			12801 SW 133RD TER								
		6/28/16	4710697	201607	320-57200-41000			*	105.90		
			13476 SW 135TH ST				COMCAST			375.48	001895
7/14/16	00032	6/28/16	33461	201606	320-57200-52000			*	662.92		
			REIMB-PURCHASES @ COSTCO								
		7/01/16	33349	201607	320-57200-34000			*	9,424.97		
			SECRETARY SERVICES				COURTESY PROPERTY MANAGEMENT, INC.			10,087.89	001896
7/14/16	00090	6/01/16	651687	201607	320-57200-34501			*	2,836.65		
			SERVICE THRU 09/30/2016				ENVERA SYSTEMS			2,836.65	001897
7/14/16	00013	7/01/16	145	201607	310-51300-34000			*	3,995.83		
			JUL 16-MGMT FEES								
		7/01/16	145	201607	310-51300-35100			*	83.33		
			JUL 16-COMPUTER TIME								
		7/01/16	145	201607	310-51300-44000			*	200.00		
			JUL 16-RENT								
		7/01/16	145	201607	310-51300-31300			*	208.33		
			JUL 16-DISSEMINATION SVCS								
		7/01/16	145	201607	310-51300-35101			*	250.00		
			JUL 16-WEBSITE ADMIN								
		7/01/16	145	201607	310-51300-51000			*	17.50		
			JUL 16-OFFICE SUPPLIES								
		7/01/16	145	201607	310-51300-42000			*	8.84		
			JUL 16-POSTAGE								
		7/01/16	145	201607	310-51300-42500			*	134.00		
			JUL 16-COPIES								
		7/01/16	145	201607	310-51300-41000			*	15.88		
			JUL 16-TELEPHONE								
							GOVERNMENTAL MANAGEMENT SERVICES			4,913.71	001898
7/14/16	00091	5/31/16	26181	201605	320-57200-46201			*	250.00		
			REM.SMALL POOL PUMP								

SKEN SOUTH KENDALL SROSINA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/23/16		26210	201606	320-53800-49100					CONVERT LIGHT POST TO LED	*	400.00		
6/23/16		26210	201606	320-53800-49100					INSP & REP FLOOD LIGHTS	*	90.00		
6/23/16		26210	201606	320-53800-49100					INSP & REP FLOOD LIGHTS	*	130.00		
												870.00	001899
7/14/16	00114	7/01/16	88890B	201607	320-57200-54501				JUL 16-INDOOR PEST CONTRL	*	45.00		
												45.00	001900
7/14/16	00018	7/14/16	07142016	201607	300-20700-10100				TXFER OF TAX RCPTS	*	3,454.92		
												3,454.92	001901
7/14/16	00069	7/14/16	07142016	201607	300-20700-10100				TXFER OF TAX RCPTS	*	5,588.48		
												5,588.48	001902
7/14/16	00105	7/14/16	07142016	201607	300-20700-10100				TXFER OF TAX RCPTS	*	4,640.02		
												4,640.02	001903
7/14/16	00022	7/01/16	20070116	201607	320-53800-46200				JUL 2016 LANDSCAPE MAINT	*	6,154.42		
7/01/16		20070116	201607	320-57200-46200					JUL 2016 LANDSCAPE MAINT	*	2,412.30		
												8,566.72	001904
TOTAL FOR BANK A											94,096.48		
TOTAL FOR REGISTER											94,096.48		

SKEN SOUTH KENDALL SROSINA

SOUTH KENDALL
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2016

\$ 758,743.41 \$ 262,948.44 \$ 195,789.80 \$ 316,697.29 \$ 1,534,178.94

TOTAL ASSESSMENT LEVY

ASSESSED THROUGH COUNTY

DATE	DESCRIPTION	GROSS AMOUNT	DISC/PENALTY	COMMISSIONS	INTEREST	NET RECEIPTS	49.46%	17.14%	12.76%	20.64%	100.00%
							36300.10000	36300.10000	36300.10000	36300.10000	Total
							O&M Portion	2014A DSF Portion	2008A DSF Portion	2010A DSF Portion	
11/20/2015	10/1/15-11/06/15	\$45,377.91	\$1,888.05	\$434.90	\$0.00	\$43,054.96	\$21,293.26	\$7,379.34	\$5,494.61	\$8,887.74	\$43,054.96
12/2/2015	11/07/15-11/20/15	\$285,588.54	\$11,423.47	\$2,741.65	\$0.00	\$271,423.42	\$134,235.14	\$46,520.24	\$34,638.68	\$56,029.36	\$271,423.42
12/9/2015	11/21/15-11/30/15	\$862,399.66	\$34,495.78	\$8,279.04	\$0.00	\$819,624.84	\$405,353.59	\$140,478.45	\$104,599.39	\$169,193.41	\$819,624.84
12/22/2015	12/01/15-12/10/15	\$132,607.91	\$5,113.59	\$1,274.94	\$0.00	\$126,219.38	\$62,423.05	\$21,633.19	\$16,107.94	\$26,055.20	\$126,219.38
12/28/2015	12/11/15-12/18/15	\$13,059.40	\$391.79	\$126.68	\$0.00	\$12,540.93	\$6,202.24	\$2,149.44	\$1,600.46	\$2,588.80	\$12,540.93
1/8/2016	12/19/15-12/31/15	\$35,336.97	\$1,060.13	\$342.77	\$0.00	\$33,934.07	\$16,782.43	\$5,816.08	\$4,330.62	\$7,004.94	\$33,934.07
2/4/2016	INTEREST	\$0.00	\$0.00	\$0.00	\$68.31	\$68.31	\$33.78	\$11.71	\$8.72	\$14.10	\$68.31
2/8/2016	01/01/16-01/31/16	\$21,373.65	\$470.73	\$209.02	\$0.00	\$20,693.90	\$10,234.37	\$3,546.80	\$2,640.93	\$4,271.80	\$20,693.90
3/8/2016	02/01/16-02/29/16	\$25,620.61	\$277.83	\$253.44	\$0.00	\$25,089.34	\$12,408.18	\$4,300.15	\$3,201.87	\$5,179.14	\$25,089.34
4/8/2016	QTR 01/01/16-03/31/16	\$5,536.78	\$0.00	\$55.35	\$0.00	\$5,481.43	\$2,710.90	\$939.48	\$699.53	\$1,131.52	\$5,481.43
4/12/2016	03/01/16-03/31/16	\$52,284.67	\$51.64	\$522.34	\$0.00	\$51,710.69	\$25,574.03	\$8,862.88	\$6,599.25	\$10,674.53	\$51,710.69
4/29/2016	INTEREST	\$0.00	\$0.00	\$0.00	\$9.94	\$9.94	\$4.92	\$1.70	\$1.27	\$2.05	\$9.94
5/10/2016	04/01/16-04/30/16	\$5,164.14	\$0.00	\$51.64	\$0.00	\$5,112.50	\$2,528.44	\$876.25	\$652.45	\$1,055.36	\$5,112.50
6/8/2016	05/01/16-05/31/16	\$23,660.52	(\$709.83)	\$243.71	\$0.00	\$24,126.64	\$11,932.07	\$4,135.15	\$3,079.01	\$4,980.41	\$24,126.64
6/29/2016	06/13/16-06/14/16	\$26,168.18	(\$1,177.56)	\$273.45	\$0.00	\$27,072.29	\$13,388.87	\$4,640.02	\$3,454.93	\$5,588.48	\$27,072.29
TOTAL		\$1,534,178.94	\$53,285.62	\$14,808.93	\$78.25	\$1,466,162.64	\$725,105.27	\$251,290.88	\$187,109.65	\$302,656.83	\$1,466,162.64

Gross Collected
100.00%

Assessed on Roll:

	GROSS AMOUNT ASSESSED	PERCENTAGE	ASSESSMENTS COLLECTED	ASSESSMENTS TRANSFERRED	AMOUNT TO BE TFR.
O & M	\$758,743.41	49.4560%	\$725,105.27	(\$725,105.27)	\$0.00
2014 DEBT SERVICE	\$262,948.44	17.1394%	\$251,290.88	(\$251,290.88)	\$0.00
2008 DEBT SERVICE	\$195,789.80	12.7619%	\$187,109.65	(\$187,109.65)	\$0.00
2010 DEBT SERVICE	\$316,697.29	20.6428%	\$302,656.83	(\$302,656.83)	\$0.00
TOTAL	\$1,534,178.94	100.00%	\$1,466,162.64	(\$1,466,162.63)	\$0.01

TRANSFERS TO DEBT SERVICE:

DATE	CHECK #	2014 AMOUNT	2008 AMOUNT	2010 AMOUNT
12/18/2015	1769/1770/1771	\$194,378.03	\$144,732.69	\$234,110.51
1/11/2016	1785/1786/1787	\$23,782.62	\$17,708.40	\$28,644.00
2/12/2016	1810/1811/1812	\$9,374.60	\$6,980.26	\$11,290.83
4/5/2016	1838/1839/1840	\$4,300.15	\$3,201.87	\$5,179.14
4/13/2016	1845/1846/1847	\$9,802.36	\$7,298.78	\$11,806.05
5/31/2016	1871/1872/1873	\$877.95	\$653.72	\$1,057.41
6/24/2016	1890/1891/1892	\$4,135.15	\$3,079.01	\$4,980.41
7/11/16	1901/1902/1903	\$4,640.02	\$3,454.92	\$5,588.48
TOTAL		\$251,290.88	\$187,109.65	\$302,656.83
Amount due:		\$0.00	\$0.00	\$0.00

SOUTH KENDALL
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
June 30, 2016

	<u>Governmental Fund Types</u>			<u>Total Governmental Funds</u>
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	
ASSETS:				
Cash	\$38,166	---	---	\$38,166
Petty Cash	\$500	---	---	\$500
Due from other Funds	---	\$13,683	---	\$13,683
Investment - State Board -Excess Funds	\$201,429	---	---	\$201,429
Investment - State Board - Cap Reserve	\$60,224	---	---	\$60,224
Investments:				
Series 2008A				
Reserve A	---	\$184,901	---	\$184,901
Interest A	---	\$1	---	\$1
Revenue A	---	\$89,883	---	\$89,883
Sinking Fund	---	\$40,007	---	\$40,007
Construction A	---	---	\$192	\$192
Series 2010A				
Reserve A	---	\$142,963	---	\$142,963
Interest A	---	\$2	---	\$2
Revenue A	---	\$233,851	---	\$233,851
Construction Tax-Exempt	---	---	\$94	\$94
Series 2014A				
Reserve A	---	\$124,954	---	\$124,954
Interest A	---	\$814	---	\$814
Revenue A	---	\$77,088	---	\$77,088
Sinking Fund	---	\$2	---	\$2
Principal	---	\$150,053	---	\$150,053
Prepaid Expenses	\$2,303	---	---	\$2,303
Electric Deposits	\$4,821	---	---	\$4,821
TOTAL ASSETS	<u>\$307,443</u>	<u>\$1,058,201</u>	<u>\$286</u>	<u>\$1,365,930</u>
LIABILITIES:				
Accounts Payable	\$1,533	---	---	\$1,533
Due to Other Funds	\$13,683	---	---	\$13,683
TOTAL LIABILITIES	<u>\$15,216</u>	<u>\$0</u>	<u>\$0</u>	<u>\$15,216</u>
FUND BALANCES:				
Nonspendable:				
Prepaid Items and Deposits	\$7,124	---	---	\$7,124
Restricted:				
Debt Service	---	\$1,058,201	---	\$1,058,201
Capital Projects	---	---	\$286	\$286
Capital Reserves	\$60,224	---	---	\$60,224
Assigned	\$62,817	---	---	\$62,817
Unassigned	\$162,062	---	---	\$162,062
TOTAL FUND BALANCES	<u>\$292,227</u>	<u>\$1,058,201</u>	<u>\$286</u>	<u>\$1,350,713</u>
TOTAL LIABILITIES & FUND EQUITY	<u>\$307,443</u>	<u>\$1,058,201</u>	<u>\$286</u>	<u>\$1,365,930</u>

SOUTH KENDALL
COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2016

	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/16	ACTUAL THRU 6/30/16	VARIANCE
REVENUES:				
Maintenance Assessments	\$720,805	\$720,805	\$725,105	\$4,301
Interest Income	\$0	\$0	\$1,318	\$1,318
TOTAL REVENUES	\$720,805	\$720,805	\$726,424	\$5,619
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisors Fee	\$12,000	\$9,000	\$6,600	\$2,400
FICA Expenses	\$918	\$689	\$505	\$184
Engineering	\$7,500	\$5,625	\$2,358	\$3,267
Dissemination	\$2,500	\$1,875	\$1,875	\$0
Attorney	\$20,000	\$15,000	\$8,592	\$6,408
Annual Audit	\$5,000	\$5,000	\$5,100	(\$100)
Trustee Fees	\$10,500	\$7,000	\$7,000	\$0
Management Fees	\$47,950	\$35,963	\$35,962	\$0
Computer Time	\$1,000	\$750	\$750	\$0
Telephone	\$150	\$113	\$14	\$99
Postage	\$500	\$375	\$232	\$143
Printing & Binding	\$1,000	\$750	\$453	\$297
Rentals & Leases	\$2,400	\$1,800	\$1,800	\$0
Insurance	\$26,121	\$26,121	\$23,490	\$2,631
Legal Advertising	\$750	\$563	\$132	\$431
Other Current Charges	\$500	\$375	\$309	\$66
Office Supplies	\$250	\$188	\$199	(\$12)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$139,214	\$111,359	\$95,546	\$15,814
Maintenance				
Landscape Maintenance	\$112,193	\$87,417	\$93,572	(\$6,154)
Landscape-Ficus Fumigation	\$0	\$0	\$9,000	(\$9,000)
Seasonal Landscape Maintenance	\$10,000	\$7,500	\$8,550	(\$1,050)
Security Service	\$132,500	\$99,375	\$103,820	(\$4,445)
Capital Reserve	\$5,000	\$3,750	\$0	\$3,750
Contingency	\$10,000	\$7,500	\$3,455	\$4,045
Community Web Page	\$3,000	\$2,250	\$2,250	\$0
TOTAL MAINTENANCE	\$272,693	\$207,792	\$220,647	(\$12,855)
Clubhouse and Other Amenities				
Management Clubhouse	\$110,500	\$82,875	\$84,825	(\$1,950)
Office Supplies	\$1,000	\$750	\$0	\$750
Permit Fees	\$1,000	\$750	\$625	\$125
Electricity	\$29,000	\$21,750	\$20,401	\$1,349
Water/Sewer	\$20,000	\$15,000	\$809	\$14,191
Telephone/Cable	\$5,000	\$3,750	\$3,355	\$395
Refuse Service	\$1,400	\$1,400	\$1,350	\$50
Landscape	\$31,360	\$23,520	\$24,123	(\$603)
Pool Maintenance	\$20,700	\$15,525	\$13,050	\$2,475
Pool Repairs	\$5,000	\$3,750	\$3,875	(\$125)
Repairs and Replacements	\$5,000	\$3,750	\$8,672	(\$4,922)
Janitorial Supplies	\$13,000	\$9,750	\$9,968	(\$218)
Alarm Monitoring & Fire	\$1,740	\$1,305	\$1,436	(\$131)
Pool Monitoring	\$11,347	\$8,510	\$8,510	\$0
Fitness Equipment Maintenance	\$1,500	\$1,125	\$750	\$375
Pest Control	\$600	\$450	\$405	\$45
Special Events	\$1,500	\$1,125	\$1,826	(\$701)
Other Contingency	\$17,293	\$12,970	\$5,300	\$7,670
Payment Reduction Series 2014	\$74,775	\$56,081	\$0	\$56,081
Capital Reserves	\$20,000	\$15,000	\$4,000	\$11,000
TOTAL CLUBHOUSE	\$371,714	\$279,136	\$193,280	\$85,856
TOTAL EXPENDITURES	\$783,621	\$598,287	\$509,472	\$88,815
OTHER SOURCES/(USES):				
Interfund Transfer	\$0	\$0	(\$74,893)	(\$74,893)
TOTAL OTHER	\$0	\$0	(\$74,893)	(\$74,893)
EXCESS REVENUES (EXPENDITURES)	(\$62,817)		\$142,059	
FUND BALANCE - Beginning	\$62,817		\$150,168	
FUND BALANCE - Ending	\$0		\$292,227	

SOUTH KENDALL
COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND
SERIES 2008A

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2016

	ADOPTED BUDGET	PRORATED THRU 6/30/16	ACTUAL THRU 6/30/16	VARIANCE
<u>REVENUES:</u>				
Assessments	\$186,000	\$186,000	\$187,110	\$1,110
Interest Income	\$0	\$0	\$248	\$248
TOTAL REVENUES	\$186,000	\$186,000	\$187,358	\$1,358
<u>EXPENDITURES:</u>				
<u>Series 2008A</u>				
Interest - 11/1	\$72,731	\$72,731	\$72,731	\$0
Principal - 11/1	\$40,000	\$40,000	\$40,000	\$0
Interest - 5/1	\$71,381	\$71,381	\$71,381	\$0
TOTAL EXPENDITURES	\$184,113	\$184,113	\$184,113	\$0
<u>OTHER FINANCING SOURCES/USES</u>				
Interfund Transfer Out	\$0	\$0	(\$132)	(\$132)
TOTAL OTHER FINANCING SOURCES/(USES)	\$0	\$0	(\$132)	(\$132)
EXCESS REVENUES (EXPENDITURES)	\$1,888		\$3,113	
FUND BALANCE - Beginning	\$126,851		\$315,133	
FUND BALANCE - Ending	\$128,739		\$318,247	

SOUTH KENDALL
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
SERIES 2010A

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2016

	ADOPTED BUDGET	PRORATED THRU 6/30/16	ACTUAL THRU 6/30/16	VARIANCE
REVENUES:				
Assessments	\$300,813	\$300,813	\$302,657	\$1,844
Interest Income	\$0	\$0	\$306	\$306
TOTAL REVENUES	\$300,813	\$300,813	\$302,963	\$2,150
EXPENDITURES:				
<i>Series 2010A</i>				
Interest - 11/1	\$113,439	\$113,439	\$113,439	(\$0)
Principal - 11/1	\$70,000	\$70,000	\$70,000	\$0
Interest - 5/1	\$111,646	\$111,646	\$111,646	\$0
TOTAL EXPENDITURES	\$295,085	\$295,085	\$295,085	\$0
OTHER FINANCING SOURCES/USES				
Interfund Transfer In	\$0	\$0	(\$102)	(\$102)
TOTAL OTHER FINANCING SOURCES/(USES)	\$0	\$0	(\$102)	(\$102)
EXCESS REVENUES (EXPENDITURES)	\$5,728		\$7,776	
FUND BALANCE - Beginning	\$231,665		\$374,628	
FUND BALANCE - Ending	<u>\$237,393</u>		<u>\$382,404</u>	

SOUTH KENDALL
COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND
SERIES 2014A

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2016

	ADOPTED BUDGET	PRORATED THRU 6/30/16	ACTUAL THRU 6/30/16	VARIANCE
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REVENUES:

Assessments	\$249,801	\$249,801	\$251,291	\$1,490
Interest Income	\$0	\$0	\$232	\$232

TOTAL REVENUES	\$249,801	\$249,801	\$251,523	\$1,722
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EXPENDITURES:

Series 2014A

Interest - 11/1	\$59,150	\$59,150	\$59,150	\$0
Interest - 5/1	\$59,150	\$59,150	\$59,150	\$0
Principal - 5/1	\$130,000	\$130,000	\$130,000	\$0

TOTAL EXPENDITURES	\$248,300	\$248,300	\$248,300	\$0
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OTHER FINANCING SOURCES/USES

Interfund Transfer In	\$0	\$0	\$74,893	\$74,893
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TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$74,893	\$74,893
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EXCESS REVENUES (EXPENDITURES)	\$1,501		\$78,116	
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FUND BALANCE - Beginning	\$79,757		\$279,434	
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FUND BALANCE - Ending	\$81,258		\$357,550	
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**SOUTH KENDALL
COMMUNITY DEVELOPMENT DISTRICT
Long Term Debt Report
FY 2016**

<i>Series 2008A, Special Assessment Bonds</i>		
Interest Rate:	6.75%	
Maturity Date:	11/1/2038	
Reserve Fund Requirement:	Max Annual Debt Service	
Bonds outstanding - 9/30/2015		\$2,155,000.00
Less:	November 01, 2015 (Mandatory)	(\$40,000.00)
Current Bonds Outstanding		\$2,115,000.00

<i>Series 2010A, Special Assessment Bonds</i>		
Interest Rate:	5.125%	
Maturity Date:	11/1/2020	\$475,000.00
Interest Rate:	5.65%	
Maturity Date:	11/1/2025	\$515,000.00
Interest Rate:	5.95%	
Maturity Date:	11/1/2030	\$685,000.00
Interest Rate:	5.65%	
Maturity Date:	11/1/2040	\$2,140,000.00
Reserve Fund Requirement:	50% Max Annual Debt Service	
Bonds outstanding - 9/30/2015		\$3,815,000.00
Less:	November 01, 2015 (Mandatory)	(\$70,000.00)
Current Bonds Outstanding		\$3,745,000.00

<i>Series 2014A, Special Assessment Bonds</i>		
Interest Rate:	3.25%	
Maturity Date:	11/1/2035	
Reserve Fund Requirement:		
Bonds outstanding - 9/30/2015		\$3,640,000.00
Less:	May 1, 2016 (Mandatory)	(\$130,000.00)
Current Bonds Outstanding		\$3,510,000.00

Total Current Bonds Outstanding		\$9,370,000.00
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SOUTH KENDALL
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND
SERIES 2008A

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2016

	ADOPTED BUDGET	PRORATED THRU 6/30/16	ACTUAL THRU 6/30/16	VARIANCE
<u>REVENUES:</u>				
<i>Interest Income</i>	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
<u>EXPENDITURES:</u>				
<i>Capital Outlay</i>	\$0	\$0	\$0	\$0
<i>Cost of Issuance</i>	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
<u>OTHER FINANCING SOURCES/USES</u>				
<i>Interfund Transfer In</i>	\$0	\$0	\$132	\$132
TOTAL OTHER FINANCING SOURCES/(USES)	\$0	\$0	\$132	\$132
EXCESS REVENUES (EXPENDITURES)	\$0		\$132	
FUND BALANCE - Beginning			\$60	
FUND BALANCE - Ending			\$192	

SOUTH KENDALL
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND
SERIES 2010A

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2016

	ADOPTED BUDGET	PRORATED THRU 6/30/16	ACTUAL THRU 6/30/16	VARIANCE
REVENUES:				
Interest Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
EXPENDITURES:				
Capital Outlay	\$0	\$0	\$2,739	(\$2,739)
TOTAL EXPENDITURES	\$0	\$0	\$2,739	(\$2,739)
OTHER FINANCING SOURCES/USES				
Interfund Transfer In/Out	\$0	\$0	\$102	\$102
TOTAL OTHER FINANCING SOURCES/(USES)	\$0	\$0	\$102	\$102
EXCESS REVENUES (EXPENDITURES)	\$0		(\$2,637)	
FUND BALANCE - Beginning			\$2,731	
FUND BALANCE - Ending			<u>\$94</u>	

South Kendall
Community Development District
Series 2008 Special Assessment Bonds

1. Recap of Capital Project Fund Activity Through June 30, 2016

Opening Balance in Construction Account	\$2,118,165.29
Source of Funds: Interest Earned	\$922.57
Transfer from Debt Service Fund	\$2,811.18
Use of Funds:	
Disbursements: Roadway Improvements	(\$407,502.75)
Stormwater Management	(\$271,854.00)
Striping & Signage	(\$73,999.70)
Water Distribution	(\$258,159.60)
Wasterwater Collection	(\$251,385.00)
Earthwork	(\$417,181.82)
Permit & Fees	(\$170,591.02)
Professional Fees	(\$95,999.81)
COI	(\$175,033.57)
Adjusted Balance in Construction Account at June 30, 2016	\$191.77

2. Funds Available For Construction at June 30, 2016

Book Balance of Construction Fund at June 30, 2016	\$191.77
Construction Funds available at June 30, 2016	\$191.77

3. Investments - Wells Fargo

June 30, 2016	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.07%		\$191.77	\$191.77

ADJ: Outstanding Requisitions	\$0.00
Balance at 6/30/2016	\$191.77

South Kendall
Community Development District
Series 2010 Special Assessment Bonds

1. Recap of Capital Project Fund Activity Through June 30, 2016

Opening Balance in Construction Account	\$3,425,825.00
Source of Funds: Interest Earned	\$352.12
Transfer from COI	\$10,526.26
Transfer from Other	\$9,381.12
Transfer from Construction	\$0.00
Due from GF	\$0.00
Use of Funds:	
Disbursements: Roadway Improvements	(\$8,957.00)
Miscellaneous Improvements	(\$547,414.41)
Landscape Improvements	(\$305,246.00)
Stormwater Management	\$0.00
Striping & Signage	\$0.00
Water Distribution	\$0.00
Wasterwater Collection	\$0.00
Earthwork	\$0.00
Repairs & Replacements	(\$5,850.00)
Permit & Fees	(\$7,835.20)
Miscellaneous Fees	(\$4,780.48)
Professional Fees	(\$2,565,907.61)
COI	\$0.00
Adjusted Balance in Construction Account at June 30, 2016	<u><u>\$93.80</u></u>

2. Funds Available For Construction at June 30, 2016

Book Balance of Construction Fund at June 30, 2016	\$93.80
Construction Funds available at June 30, 2016	<u><u>\$93.80</u></u>

3. Investments - Wells Fargo

June 30, 2016	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.07%		\$93.80	\$93.80

ADJ: Outstanding Requisitions	\$0.00
ADJ: Outstanding Transfers	\$0.00
Balance at 6/30/2016	<u><u>\$93.80</u></u>