



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

January 27, 2017



South Kendall

Community Development District

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(954) 721-8681 ~ (954) 721-9202 fax

January 19, 2017

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 **January 27, 2017 at 9:00 a.m. at the Tuscany Village Clubhouse, 12801 SW 133 Terrace, Miami, Florida 33186**. Following is the advance agenda

1. Oath of Office for Mr. Alexander Sabe
2. Roll Call
3. Approval of Minutes of the December 14, 2016 Meeting
4. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Club
 - D. Manager
5. Supervisors Requests and Audience Comments
6. Financial Reports
 - A. Approval of Check Run Summary
 - B. Balance Sheet and Income Statement
7. Adjournment

Enclosed for your review is a copy of the minutes from the December 14, 2016 meeting.

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**

A special meeting of the Board of Supervisors of the South Kendall Community Development District was held on December 14, 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
Daniel Finz	GMS
Scott Cochran	District Counsel

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Organizational Matters

A. Consideration of Resolution #2017-02 Declaring a Vacancy on the Board of Supervisors and Appointing a Qualified Elector to the Vacant Seat for Seat #3 and Seat #5

Mr. Luis Hernandez: The first item is Resolution #2017-02, which basically declares that no one ran or qualified for Seat #3 and Seat #5. So by approving Resolution #2017-02, you will be declaring those two seats vacant. With that explanation, unless anyone has any questions with regards to the resolution, a motion to approve Resolution #2017-02 would be in order.

On MOTION by Mr. Frye seconded by Mr. Jesus Hernandez with all in favor Resolution #2017-02 Declaring a Vacancy on the Board of Supervisors and Appointing a Qualified Elector to the Vacant Seat for Seat #3 and Seat #5 was approved.

Mr. Luis Hernandez: Now that we have two vacant seats, Seat #3 and Seat #5, the remainder of the board has the option to appoint or reappoint individuals to those seats. Does the board have anyone they would like to appoint at this time?

Mr. Frye: Keep it the same.

Mr. Luis Hernandez: Then I would need a motion for that matter and to verbalize what you have just expressed is that you are making a motion to appoint Sergio Valdes and Alexander Sabe to Seat #3 and Seat #5. If you agree with that, I will consider that to be a motion.

On MOTION by Mr. Frye seconded by Mr. Jesus Hernandez with all in favor Alexander Sabe was appointed to Seat #3 and Sergio Valdes was appointed to Seat #5.

Mr. Luis Hernandez: I can give Sergio the oath right now, but Alex, you and I will need to deal with that oath later when you are present.

Mr. Sabe: Okay. That is fine.

Mr. Luis Hernandez, being a Notary Public of the State of Florida administered the oath of office to Mr. Valdes, and briefly went over the information in the new board member packet that was provided. The signed oath will become part of the public record.

B. Consideration of Resolution #2017-03 Electing Officers

Mr. Luis Hernandez: The next step would be for the board to elect the slate of officers. It is mandatory by the statutes that anytime an election takes place, a revision to the slate of officers needs to be made. The board can reelect the same slate of officers you currently have or you can make as many changes as you want. Currently you have Jesus as the Chair, Sergio as Vice Chair, Alex, Betty, and Ernesto as Assistant Secretaries, Patti Powers from GMS is Treasurer, Luis Hernandez is Secretary, and Rich Hans from my office is also an Assistant Secretary. With that being said, it is up the board to define how you want to elect the slate of officers.

Mr. Frye: Keep it the same.

On MOTION by Mr. Frye seconded by Ms. Fayad with all in favor Resolution #2017-03 Electing Officers was approved and board retained the same slate of officers.

**THIRD ORDER OF BUSINESS Approval of Minutes of the
November 16, 2016 Meeting**

Mr. Luis Hernandez: The next item that we have is Approval of Minutes of the November 16, 2016 Meeting. This is the time to make any changes, additions, or deletions. If there are none, then a motion to approve them would be in order.

On MOTION by Mr. Valdes seconded by Ms. Fayad with all in favor the Minutes of the November 16, 2016 Meeting were approved.

FOURTH ORDER OF BUSINESS Staff Reports

A. Attorney

There not being any report, the next item followed.

B. Engineer

There not being any report, the next item followed.

C. Club

There not being any report, the next item followed.

D. Manager

Mr. Luis Hernandez: Under Manager, I do have one thing to report. This is more-so HOA related but I am just passing it on for the board. A resident notified us that there is a problem with one of the sidewalks. The HOA has already contacted the vendor so it is a work-in-progress to get that sidewalk fixed. That is all I have unless anyone has any questions for me.

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

There not being any, the next item followed.

SIXTH ORDER OF BUSINESS Financial Reports

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

Mr. Luis Hernandez: The next item on the agenda are the Financial Reports. Tab A is Approval of the Check Run Summary and tab B is the Balance Sheet and Income Statement. Unless anyone has any questions in reference to those, a motion to approve them would need to take place at this time.

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.

SEVENTH ORDER OF BUSINESS Adjournment

Mr. Luis Hernandez: Unless anyone has any other business to discuss, a motion to adjourn the meeting would be in order.

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

Secretary / Assistant Secretary

Chairman / Vice Chairman

South Kendall Community Development District

Check Run Summary

January 27, 2017

<i>Date</i>	<i>Check Numbers</i>	<i>Amount</i>
12/15/2016	1996-2002	\$377,990.08
1/4/2017	2003-2010	\$566,149.44
1/18/2017	2011-2019	\$49,607.53
Total		<u><u>\$993,747.05</u></u>

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
12/15/16	00117	12/07/16	I0000177	201612	310	51300	48000		ALM MEDIA, LLC	*	70.08	70.08	001996
NOTICE OF MEETING													
12/15/16	00044	11/28/16	8495 60	201612	320	57200	41000		COMCAST	*	105.90	105.90	001997
SERVICE THRU-1/5/16													
12/15/16	00090	12/01/16	656769	201701	320	57200	34501		ENVERA SYSTEMS	*	2,851.65	2,851.65	001998
SERVICE THRU 1/1-3/31													
12/15/16	00003	12/06/16	5-633-78	201612	310	51300	42000		FEDERAL EXPRESS	*	23.29	23.29	001999
DELIVERIES THRU-12/6/16													
12/15/16	00093	12/01/16	20081638	201612	320	57200	43200		MIAMI-DADE COUNTY SOLID WASTE MGMT	*	1,350.00	1,350.00	002000
FEES FOR FICAL YEAR 17													
12/15/16	00091	12/01/16	26453	201612	320	57200	46100		ORTIZ CONSTRUCTION SERVICES, INC.	*	730.00	730.00	002001
REPAIR POOL LIGHT													
		12/08/16	26458	201612	320	57200	46100		ORTIZ CONSTRUCTION SERVICES, INC.	*	650.00	650.00	002001
INSPECT AND REPAIR LIGHT													
12/15/16	00126	12/15/16	12152016	201612	300	20700	10100		SOUTH KENDALL CDD	*	372,209.16	372,209.16	002002
SPECIAL ASSESSMENT													
1/04/17	00005	11/30/16	138363	201611	310	51300	31500		BILLING, COCHRAN, LYLES, MAURO & RAMSE	*	842.50	842.50	002003
SERVICE THRU-11/16/16													
1/04/17	00107	1/01/17	30440	201701	320	57200	46200		BLUE MAGIC POOL SERVICE	*	1,450.00	1,450.00	002004
POOL SERVICE													
1/04/17	00003	12/20/16	5-648-00	201612	310	51300	42000		FEDERAL EXPRESS	*	24.66	24.66	002005
DELIVERIES THRU - 12/20													
1/04/17	00030	12/16/16	DEC-16	201612	320	57200	43000		FPL	*	2,266.87	2,266.87	002006
DEC 16 - ELECTRIC													

SKEN SOUTH KENDALL SROSINA

AP300R
 *** CHECK NOS. 001996-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/19/17
 SOUTH KENDALL CDD - GENERAL
 BANK A GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/04/17	00114	1/01/17	98156B	201701	320-57200-54501		PEST CONTROL	*	45.00		
							POWERX			45.00	002007
1/04/17	00015	1/03/17	01032017	201701	300-15100-10000		TRANSFER EXCESS FUNDS	*	500,000.00		
							SOUTH KENDALL CDD			500,000.00	002008
1/04/17	00126	1/04/17	01042017	201701	300-20700-10100		SPECIAL ASSESSMENT	*	52,553.69		
							SOUTH KENDALL CDD			52,553.69	002009
1/04/17	00022	1/01/17	01012017	201701	320-53800-46200		LANDSCAPE SERVICE	*	8,966.72		
							TONY'S NURSERY & GARDEN			8,966.72	002010
1/18/17	00044	12/20/16	8495 60	201701	320-57200-41000		SERVICE THRU-1/28/17	*	304.22		
		1/18/17	8495 60	201701	320-57200-41000		SERVICE THRU-2/5/17	*	105.90		
							COMCAST			410.12	002011
1/18/17	00032	12/27/16	34255	201612	320-57200-52000		REIMBURSEMENT	*	541.86		
		1/01/17	34259	201701	320-57200-34000		JAN 2017 - SECURITY SVCS	*	9,788.97		
							COURTESY PROPERTY MANAGEMENT, INC.			10,330.83	002012
1/18/17	00003	12/27/16	5-657-00	201612	310-51300-42000		DELIVERIES THRU-12/27/16	*	24.66		
							FEDERAL EXPRESS			24.66	002013
1/18/17	00110	1/03/17	30760	201701	320-57200-46300		PREVENTIVE MAINTENANCE	*	170.00		
							THE FITNESS SOLUTION INC			170.00	002014
1/18/17	00013	1/02/17	152	201701	310-51300-34000		MANAGEMENT FEES	*	3,995.83		
		1/02/17	152	201701	310-51300-35100		COMPUTER TIME	*	83.33		
		1/02/17	152	201701	310-51300-44000		RENT	*	200.00		
		1/02/17	152	201701	310-51300-31300		DISSEMINATION	*	208.33		
		1/02/17	152	201701	310-51300-35101		WEBSITE ADMIN	*	250.00		

SKEN SOUTH KENDALL SROSINA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/02/17		152		201701	310	51300	51000			*	18.90		
			OFFICE SUPPLIES										
1/02/17		152		201701	310	51300	42000			*	6.98		
			POSTAGE										
1/02/17		152		201701	310	51300	42500			*	43.80		
			COPIES										
1/02/17		152		201701	310	51300	41000			*	2.44		
			TELEPHONE										
GOVERNMENTAL MANAGEMENT SERVICES												4,809.61	002015
1/18/17	00048	1/10/17	87872712	201701	320	57200	43100			*	137.88		
			SERVICE THRU-1/31/17										
MIAMI-DADE WATER AND SEWER DEPART												137.88	002016
1/18/17	00099	1/04/17	46367	201701	320	57200	34500			*	102.50		
			ABC DRY CHEMICALS										
SEA COAST FIRE INC.												102.50	002017
1/18/17	00126	1/18/17	01182017	201701	300	20700	10100			*	20,934.67		
			SPECIAL ASSESSMENT										
SOUTH KENDALL CDD												20,934.67	002018
1/18/17	00021	1/01/17	7973	201701	320	53800	34500			*	12,687.26		
			JAN 2017 - SECURITY SVCS										
VESTED SECURITY												12,687.26	002019
TOTAL FOR BANK A											993,747.05		
TOTAL FOR REGISTER											993,747.05		

SOUTH KENDALL
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2017

\$ 866,007.79 \$ 667,353.86 \$ 1,533,361.65
ASSESSED THROUGH COUNTY
56.48% 43.52% 100.00%
36300.10000 36300.10000

TOTAL ASSESSMENT LEVY

DATE	DESCRIPTION	GROSS AMOUNT	DISC/PENALTY	COMMISSIONS	INTEREST	NET RECEIPTS	O&M Portion	2016A DSF Portion	Total
11/17/2016	6/1/16-11/7/16	\$60,978.39	\$2,571.63	\$584.07	\$0.00	\$57,822.69	\$32,656.94	\$25,165.75	\$57,822.69
11/25/2016	11/8/16-11/17/16	\$233,992.38	\$9,359.69	\$2,246.32	\$0.00	\$222,386.37	\$125,598.76	\$96,787.61	\$222,386.37
12/8/2016	11/18/16-11/30/16	\$899,847.75	\$35,993.86	\$8,638.55	\$0.00	\$855,215.34	\$483,006.18	\$372,209.16	\$855,215.34
12/19/2016	12/01/16-12/09/16	\$116,010.51	\$4,474.39	\$1,115.35	\$0.00	\$110,420.77	\$62,363.14	\$48,057.63	\$110,420.77
12/28/2016	12/10/16-12/19/16	\$10,757.55	\$322.71	\$104.35	\$0.00	\$10,330.49	\$5,834.43	\$4,496.06	\$10,330.49
1/11/2017	12/20/16-12/31/16	\$50,061.96	\$1,475.05	\$485.87	\$0.00	\$48,101.04	\$27,166.37	\$20,934.67	\$48,101.04
TOTAL		\$1,371,648.54	\$54,197.33	\$13,174.51	\$0.00	\$1,304,276.70	\$736,625.82	\$567,650.88	\$1,304,276.70

Assessed on Roll:

Gross Collected
89.45%

	GROSS AMOUNT ASSESSED	PERCENTAGE	ASSESSMENTS COLLECTED	ASSESSMENTS TRANSFERRED	AMOUNT TO BE TFR.
O & M	\$866,007.79	56.4777%	\$736,625.82	(\$736,625.82)	\$0.00
2016 DEBT SERVICE	\$667,353.86	43.5223%	\$567,650.88	(\$494,162.52)	\$73,488.36
TOTAL	\$1,533,361.65	100.00%	\$1,304,276.70	(\$1,230,788.34)	\$73,488.36

TRANSFERS TO DEBT SERVICE:

DATE	CHECK #	2016 AMOUNT
11/28/2016	1983	\$121,953.36
12/15/2016	2002	\$372,209.16
TOTAL		\$494,162.52
Amount due:		\$73,488.36

SOUTH KENDALL
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
December 31, 2016

	<u>Governmental Fund Types</u>			<u>Total Governmental Funds</u>
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	
<u>ASSETS:</u>				
Cash	\$654,957	---	---	\$654,957
Petty Cash	\$500	---	---	\$500
Assessments Receivable	\$27,166	\$20,935	---	\$48,101
Due from other Funds	---	\$52,554	---	\$52,554
Investment - State Board -Excess Funds	\$41	---	---	\$41
Investment - State Board - Cap Reserve	\$35,428	---	---	\$35,428
Investments:				
Series 2016A				
Reserve A	---	\$317,109	---	\$317,109
Revenue A	---	\$494,970	---	\$494,970
Cost of Issuance	---	---	\$2,696	\$2,696
Electric Deposits	\$4,821	---	---	\$4,821
TOTAL ASSETS	<u>\$722,913</u>	<u>\$885,567</u>	<u>\$2,696</u>	<u>\$1,611,175</u>
<u>LIABILITIES:</u>				
Accounts Payable	\$849	---	---	\$849
Due to Other Funds	\$52,554	---	---	\$52,554
TOTAL LIABILITIES	<u>\$53,403</u>	<u>\$0</u>	<u>\$0</u>	<u>\$53,403</u>
<u>FUND BALANCES:</u>				
Nonspendable:				
Prepaid Items and Deposits	\$4,821	---	---	\$4,821
Restricted:				
Debt Service	---	\$885,567	---	\$885,567
Capital Projects	---	---	\$2,696	\$2,696
Capital Reserves	\$60,333	---	---	\$60,333
Unassigned	\$604,356	---	---	\$604,356
TOTAL FUND BALANCES	<u>\$669,510</u>	<u>\$885,567</u>	<u>\$2,696</u>	<u>\$1,557,773</u>
TOTAL LIABILITIES & FUND EQUITY	<u>\$722,913</u>	<u>\$885,567</u>	<u>\$2,696</u>	<u>\$1,611,175</u>

SOUTH KENDALL
COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2016

	AMENDED BUDGET	PRORATED BUDGET THRU 12/31/16	ACTUAL THRU 12/31/16	VARIANCE
REVENUES:				
Maintenance Assessments	\$822,658	\$736,626	\$736,626	\$0
Interest Income	\$0	\$0	\$103	\$103
TOTAL REVENUES	\$822,658	\$736,626	\$736,729	\$103
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisors Fee	\$12,000	\$3,000	\$3,000	\$0
FICA Expenses	\$918	\$230	\$230	\$0
Engineering	\$7,500	\$1,875	\$0	\$1,875
Dissemination	\$2,500	\$625	\$625	\$0
Attorney	\$20,000	\$5,000	\$2,065	\$2,935
Annual Audit	\$5,100	\$1,275	\$0	\$1,275
Trustee Fees	\$10,500	\$3,500	\$3,500	\$0
Management Fees	\$47,950	\$11,988	\$11,987	\$0
Computer Time	\$1,000	\$250	\$250	\$0
Telephone	\$150	\$38	\$20	\$18
Postage	\$500	\$125	\$115	\$10
Printing & Binding	\$1,000	\$250	\$432	(\$182)
Rentals & Leases	\$2,400	\$600	\$600	\$0
Insurance	\$24,885	\$24,885	\$24,365	\$521
Legal Advertising	\$750	\$188	\$142	\$45
Other Current Charges	\$500	\$125	\$182	(\$58)
Office Supplies	\$250	\$63	\$70	(\$8)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$138,078	\$54,189	\$47,758	\$6,432
Maintenance				
Landscape Maintenance	\$112,035	\$28,009	\$34,128	(\$6,119)
Landscape-Ficus Fumigation	\$9,000	\$4,500	\$4,500	\$0
Seasonal Landscape Maintenance	\$10,000	\$2,500	\$4,200	(\$1,700)
Security Service	\$136,000	\$34,000	\$35,773	(\$1,773)
Capital Reserve	\$107,628	\$26,907	\$0	\$26,907
Contingency	\$10,000	\$2,500	\$6,095	(\$3,595)
Community Web Page	\$3,000	\$750	\$750	\$0
TOTAL MAINTENANCE	\$387,663	\$99,166	\$85,445	\$13,720
Clubhouse and Other Amenities				
Management Clubhouse	\$115,297	\$28,824	\$29,367	(\$543)
Office Supplies	\$500	\$125	\$0	\$125
Permit Fees	\$1,000	\$250	\$0	\$250
Electricity	\$29,000	\$7,250	\$6,754	\$496
Water/Sewer	\$14,300	\$3,575	\$0	\$3,575
Telephone/Cable	\$5,000	\$1,250	\$1,324	(\$74)
Refuse Service	\$1,400	\$1,400	\$1,350	\$50
Landscape Maintenance	\$31,360	\$7,840	\$7,840	\$0
Pool Maintenance	\$20,700	\$5,175	\$4,350	\$825
Pool Repairs	\$5,000	\$1,250	\$0	\$1,250
Repairs and Replacements	\$12,500	\$3,125	\$6,957	(\$3,832)
Janitorial Supplies	\$14,000	\$3,500	\$3,317	\$183
Alarm Monitoring & Fire	\$1,914	\$479	\$479	\$0
Pool Monitoring	\$11,347	\$2,837	\$2,837	\$0
Fitness Equipment Maintenance	\$1,500	\$375	\$420	(\$45)
Pest Control	\$600	\$150	\$135	\$15
Special Events	\$1,500	\$375	\$1,025	(\$650)
Other Contingency	\$15,000	\$3,750	\$0	\$3,750
Capital Reserves	\$15,000	\$3,750	\$0	\$3,750
TOTAL CLUBHOUSE	\$296,917	\$75,279	\$66,153	\$9,126
TOTAL EXPENDITURES	\$822,658	\$228,634	\$199,357	\$29,278
EXCESS REVENUES (EXPENDITURES)	\$0		\$537,372	
FUND BALANCE - Beginning	\$0		\$132,138	
FUND BALANCE - Ending	\$0		\$669,510	

SOUTH KENDALL
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
SERIES 2016A

*Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2016*

	AMENDED BUDGET	PRORATED THRU 12/31/16	ACTUAL THRU 12/31/16	VARIANCE
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REVENUES:

Assessments	\$633,986	\$567,651	\$567,651	\$0
Interest Income	\$0	\$0	\$112	\$112

TOTAL REVENUES	\$633,986	\$567,651	\$567,762	\$112
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EXPENDITURES:

Series 2016A

Interest - 11/1	\$0	\$0	\$0	\$0
Interest - 5/1	\$189,089	\$0	\$0	\$0
Principal - 5/1	0	\$0	\$0	\$0

TOTAL EXPENDITURES	\$189,089	\$0	\$0	\$0
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EXCESS REVENUES (EXPENDITURES)	\$444,897		\$567,762	
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FUND BALANCE - Beginning	\$0		\$317,804	
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FUND BALANCE - Ending	\$444,897		\$885,567	
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**SOUTH KENDALL
 COMMUNITY DEVELOPMENT DISTRICT
 Long Term Debt Report
 FY 2017**

<i>Series 2016, Special Assessment Refunding Bonds</i>	
<i>Interest Rate:</i>	<i>Varies</i>
<i>Maturity Date:</i>	<i>11/1/2040</i>
<i>Reserve Fund Requirement:</i>	
<i>Bonds outstanding - 9/28/2016</i>	<i>\$9,095,000.00</i>
<i>Current Bonds Outstanding</i>	<i>\$9,095,000.00</i>

SOUTH KENDALL
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND
SERIES 2016A

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2016

	ADOPTED BUDGET	PRORATED THRU 12/31/16	ACTUAL THRU 12/31/16	VARIANCE
REVENUES:				
<i>Interest Income</i>	\$0	\$0	\$1	\$1
TOTAL REVENUES	\$0	\$0	\$1	\$1
EXPENDITURES:				
<i>Cost of Issuance</i>	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0		\$1	
<i>FUND BALANCE - Beginning</i>			\$2,695	
<i>FUND BALANCE - Ending</i>			<u>\$2,696</u>	