



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

May 26, 2017



South Kendall

Community Development District

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

May 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 **May 26, 2017 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 April 28, 2017 Meeting
3. Consideration of **Resolution #2017-04** Approving the Proposed Fiscal Year 2018 Budget and Setting the Public Hearing
4. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Club
 - D. Manager - Consideration of Proposal from Tony's Nursery & Garden Svc. Corp. for Annual Tree Trimming
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 April 28, 2017 meeting.

The fourth order of business is staff reports. Enclosed under the manager's report is proposal and invoice from Tony's Nursery & Garden for annual tree trimming.

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 April 28, 2017 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

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 March 24, 2017 Meeting

Mr. Luis Hernandez: The next item that we have on the agenda is Approval of Minutes of the March 24, 2017 Meeting. Any changes, corrections, additions, or deletions? If there are none, a motion to approve them would be in order.

On MOTION by Mr. Valdes seconded by Mr. Jesus Hernandez with all in favor the Minutes of the March 24, 2017 Meeting were approved.
--

THIRD 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

D. Manager

Mr. Luis Hernandez: The district is in need of field work to repair some sidewalk areas. We have a total of 990 square feet of damaged concrete of sidewalks that needs to be repaired. We have an invoice to present from Ortiz Construction and the total cost the district would incur to fix this would be \$9,980. Part of the concern and the reason that we decided to include this after the original full package went out is because of the need for the community to have this fixed. There is a concern that any person walking or riding their bike may have an incident. So the recommendation from staff is to authorize this and move forward what has been presented as Invoice #26652. So with that being said, a motion to approve the invoice as stated would be in order.

On MOTION by Mr. Valdes seconded by Mr. Jesus Hernandez with all in the Invoice #26652 from Ortiz Construction was approved; not-to-exceed the amount of \$9,980.

Mr. Luis Hernandez: The district also needs to do some maintenance to the pavers around the pool. This invoice is presenting the total cost that will be necessary to do the pressure-cleaning and to fix any kind of damages to the paver area, take out all of the grease, mildew, and sealing all of that. The total cost for the work will be \$9,500.

Mr. Valdes: That also includes the entrances to the club.

Mr. Luis Hernandez: That is correct. Everything in the club facility with pavers.

Mr. Valdes: The pavers are beginning to wear out. So before they get damaged and we have to replace them it is better to redo the pool area again.

Ms. Wald: Are there any broken ones that need to be replaced? Because that would be a good time to do that, too.

Mr. Valdes: No. There are no broken ones. Some are uneven and need to be fixed, but those will be leveled and resealed.

Mr. Luis Hernandez: So we received Invoice #26653 with a total amount of \$9,500 and it will be part of the club expenses if the Board approves this suggestion in order to not delay this one and move on before we get into the summertime season.

Mr. Valdes: I asked him how long to do the whole project so the pool won't be closed on the weekend. He will do it between Monday and Wednesday and it will be a three-day project so the pool won't be affected on the weekend when people will want to be able to use it.

Mr. Jesus Hernandez: Best to do it now before the summer.

Mr. Valdes: Yes, we want to do it before summer begins and it actually gets busier.

On MOTION by Mr. Valdes seconded by Mr. Jesus Hernandez with all in the Invoice #26653 from Ortiz Construction was approved; not-to-exceed the amount of \$9,500.

**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: Item #5 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 on the financials, a motion to approve them would be in order.

On MOTION by Mr. Valdes seconded by Mr. Jesus Hernandez 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: Unless anyone has anything else to discuss, a motion to adjourn the meeting would be in order.

On MOTION by Mr. Frye seconded by Mr. Valdes with all in favor the meeting was adjourned.

Secretary / Assistant Secretary

Chairman / Vice Chairman

***Proposed Budget
Fiscal Year 2018***

***South Kendall
Community Development District***

May 26, 2017



South Kendall
Community Development District

TABLE OF CONTENTS

General Fund

Budget	Page 1-2
Reserve Allocations	Page 3
Budget Narrative	Page 4-7

Debt Service Fund

Series 2016 Budget	Page 8
Amortization Schedule	Page 9

South Kendall

Community Development District

General Fund

Description	Amended Budget FY 2017	Actual Thru 4/30/2017	Projected Next 5 Months	Total Projected 9/30/2017	Proposed Budget FY 2018
Revenues					
Special Assessment - Levy	\$822,658	\$808,079	\$14,188	\$822,268	\$822,707
Interest Income	\$0	\$1,760	\$1,250	\$3,011	\$0
Unassigned Fund Balance	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$822,658	\$809,839	\$15,439	\$825,278	\$822,707
Expenditures					
<i>Administrative</i>					
Supervisors Fee	\$12,000	\$5,800	\$5,000	\$10,800	\$12,000
FICA Expenses	\$918	\$444	\$383	\$826	\$918
Engineering	\$7,500	\$100	\$1,500	\$1,600	\$7,500
Dissemination	\$2,500	\$1,458	\$1,042	\$2,500	\$2,500
Attorney	\$20,000	\$5,222	\$8,417	\$13,638	\$20,000
Annual Audit	\$5,100	\$5,250	\$0	\$5,250	\$5,350
Trustee Fees	\$10,500	\$3,500	\$4,000	\$7,500	\$7,500
Management Fees	\$47,950	\$27,971	\$19,979	\$47,950	\$47,950
Computer Time	\$1,000	\$583	\$417	\$1,000	\$1,000
Telephone	\$150	\$29	\$21	\$50	\$150
Postage	\$500	\$217	\$155	\$372	\$500
Printing & Binding	\$1,000	\$676	\$483	\$1,158	\$1,250
Rentals & Leases	\$2,400	\$1,400	\$1,000	\$2,400	\$2,400
Insurance	\$24,885	\$24,365	\$0	\$24,365	\$25,847
Legal Advertising	\$750	\$142	\$314	\$457	\$750
Other Current Charges	\$500	\$261	\$186	\$448	\$750
Office Supplies	\$250	\$141	\$101	\$242	\$250
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
TOTAL ADMINISTRATIVE	\$138,078	\$77,734	\$42,997	\$120,731	\$136,790
<i>Maintenance</i>					
Repairs and Maintenance	\$0	\$10,760	\$0	\$10,760	\$15,000
Landscape Maintenance	\$112,035	\$68,825	\$49,160	\$117,985	\$116,567
Landscape-Ficus Fumigation	\$9,000	\$8,800	\$0	\$8,800	\$9,000
Seasonal Landscape Maintenance	\$10,000	\$4,200	\$5,800	\$10,000	\$10,000
Security Service	\$136,000	\$82,615	\$59,011	\$141,626	\$142,000
Capital Reserve	\$107,628	\$0	\$107,628	\$107,628	\$89,465
Contingency	\$10,000	\$6,365	\$0	\$6,365	\$3,967
Community Web Page	\$3,000	\$1,750	\$1,250	\$3,000	\$3,000
TOTAL MAINTENANCE	\$387,662	\$183,315	\$222,849	\$406,164	\$389,000

South Kendall

Community Development District

General Fund

Description	Amended Budget FY 2017	Actual Thru 4/30/2017	Projected Next 5 Months	Total Projected 9/30/2017	Proposed Budget FY 2018
Expenditures (Continued)					
<i>Clubhouse and other Amenities</i>					
Management Clubhouse	\$115,297	\$68,523	\$48,945	\$117,468	\$121,579
Office Supplies	\$500	\$131	\$94	\$225	\$500
Permit Fees	\$1,000	\$0	\$625	\$625	\$1,000
Electricity	\$29,000	\$15,990	\$11,421	\$27,411	\$29,000
Water/Sewer	\$14,300	\$276	\$0	\$276	\$14,300
Telephone/Cable	\$5,000	\$3,088	\$2,206	\$5,294	\$5,000
Refuse Service	\$1,400	\$1,350	\$0	\$1,350	\$1,400
Landscape	\$31,360	\$18,293	\$13,067	\$31,360	\$31,360
Pool Maintenance	\$20,700	\$13,200	\$9,429	\$22,629	\$20,700
Pool Repairs	\$5,000	\$0	\$2,500	\$2,500	\$5,000
Repairs and Replacements	\$12,500	\$25,952	\$18,537	\$44,488	\$12,500
Janitorial Supplies	\$14,000	\$6,471	\$4,622	\$11,094	\$14,000
Alarm Monitoring & Fire	\$1,914	\$1,060	\$957	\$2,017	\$1,914
Pool Monitoring	\$11,347	\$8,570	\$2,882	\$11,452	\$11,347
Fitness Equipment Maintenance	\$1,500	\$1,010	\$721	\$1,731	\$1,500
Pest Control	\$600	\$315	\$225	\$540	\$600
Special Events	\$1,500	\$2,275	\$0	\$2,275	\$1,500
Other Contingency	\$15,000	\$0	\$650	\$650	\$8,718
Capital Reserves	\$15,000	\$0	\$15,000	\$15,000	\$15,000
TOTAL CLUBHOUSE	\$296,917	\$166,503	\$131,880	\$298,383	\$296,917
TOTAL EXPENDITURES	\$822,658	\$427,552	\$397,726	\$825,278	\$822,707
EXCESS REVENUES (EXPENDITURES)	\$0	\$382,287	(\$382,287)	\$0	\$0

Regular O&M	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Net Assessment	\$395,230.00	\$425,670.00	\$425,670.00	\$465,670.00	\$525,790.40
Plus Collection Fees & Discounts (5%)	\$20,801.58	\$22,403.68	\$22,403.68	\$24,508.95	\$27,673.18
Gross Assessment	\$416,031.58	\$448,073.68	\$448,073.68	\$490,178.95	\$553,463.58
No. of Units	581	581	581	581	581
Gross Per Unit Assessment	\$716.06	\$771.21	\$771.21	\$843.68	\$952.61

Clubhouse O&M	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Net Assessment	\$204,599.92	\$220,360.00	\$220,360.00	\$254,360.00	\$296,917.00
Plus Collection Fees & Discounts (5%)	\$10,768.42	\$11,597.89	\$11,597.89	\$13,387.37	\$15,627.21
Gross Assessment	\$215,368.34	\$231,957.89	\$231,957.89	\$267,747.37	\$312,544.21
No. of Units	581	581	581	581	581
Gross Per Unit Assessment	\$370.69	\$399.24	\$399.24	\$460.84	\$537.94

Maintenance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018 ⁽¹⁾
Total Gross Assessment Per Unit	\$1,086.75	\$1,170.45	\$1,170.45	\$1,304.52	\$1,490.55
Increase	\$98.80	\$83.70	\$0.00	\$134.07	\$186.03

⁽¹⁾ Increase is based on savings from the Series 2016 Debt Service assessment transferred to the general fund assessment. There will be no increase in total assessment per unit.

SOUTH KENDALL
 COMMUNITY DEVELOPMENT DISTRICT
 Exhibit "A"
 Allocation of Operating Reserve

Description	Amount
Beginning Balance - Carry Forward Surplus (As of 10/1/2016)	\$132,138
Estimated Excess Revenues over Expenditures	\$0
Less:	
Funding for First Quarter Operating Expenses	(\$71,517)
Reserved for Capital Projects / Renewal and Replacement	<u>(\$60,621)</u>
Total Undesignated Cash as of 09/30/2016	<u>\$0</u>

SOUTH KENDALL COMMUNITY DEVELOPMENT DISTRICT

**PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2018**

REVENUES:

Special Assessments

The District will levy a non ad-valorem special assessment on all taxable property within the District to fund all of the General Operating Expenditures for the fiscal year.

Interest Income

The District will have all excess funds invested with the State Board of Administration. The amount is based upon the estimated average balance of funds available during the fiscal year.

EXPENDITURES:

Administrative:

Supervisor Fees

Florida Statutes allows each board member to receive \$200 per meeting not to exceed \$4800 in one year. The amount for the fiscal year is based upon four supervisors attending the six estimated meetings.

FICA Expense

These expenses represent the Employer's share of Social Security and Medicare taxes withheld from the Board of Supervisors checks.

Engineering Fees

The District's engineer will be providing general engineering services to the District including attendance and preparation for board meetings, etc.

Dissemination Agent

The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

Attorney

The District's legal counsel will be providing general legal services to the District, i.e., attendance and preparation for monthly meetings, review operating and maintenance contracts, etc.

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm.

Trustee Fees

The District issued Series 2008A, 2010A and Series 2014A Special Assessment Revenue Bonds which are held with a Trustee at Wells Fargo Bank. The amount of the trustee fees is based on the agreement between Wells Fargo Bank and the District.

SOUTH KENDALL COMMUNITY DEVELOPMENT DISTRICT

**PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2018**

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services-South Florida. These services are further outlined in Exhibit "A" of the Management Agreement.

Computer Time

The District processes all of its financial activities, i.e., accounts payable, financial statements, etc. on a mainframe computer leased by Governmental Management Services-South Florida.

Telephone

Telephone and fax machine.

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc.

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

Rentals & Leases

The District will be charged \$200 per month for office rent from Governmental Management Services-South Florida, Inc.

Insurance

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance. They specialize in providing insurance coverage to governmental agencies.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings, etc. in a newspaper of general circulation.

Other Current Charges

Bank charges and any other miscellaneous expenses that are incurred during the year.

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

Capital Outlay

Represents any minor capital expenditures the District may need to make during the Fiscal Year such as a file cabinet for District files.

SOUTH KENDALL **COMMUNITY DEVELOPMENT DISTRICT**

PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2018

Maintenance:

Landscape Maintenance

Scheduled maintenance consists of mowing, edging, blowing, applying pest and disease control chemicals to sod.

<u>Description</u>	<u>Bi-Weekly</u>	<u>Annually</u>
Lawn Maintenance	\$4,483.36	\$116,567.36
Mulch		\$16,267.50
Tree Trimming		\$15,760.00
Ficus Fumigation		<u>\$ 9,000.00</u>
Total		\$121,034.96

Seasonal Landscape Maintenance

Additions and replacements of plants throughout South Kendall Community Development District.

Security Service

The district has contracted with Vested Security to provide security.

<u>Description</u>	<u>Monthly</u>	<u>Annually</u>
Vested Security	\$11,833.33	\$142,000

Contingency

A contingency for any unanticipated and unscheduled cost to the District.

Community Web Page

Represents the official community oriented web site and information resource.

Clubhouse:

Clubhouse Management

The District Receives services provided by Courtesy Property Management to manage the clubhouse.

<u>Description</u>	<u>Monthly</u>	<u>Annually</u>
Courtesy Property Management	\$10,131.58	\$121,579

Office Supplies / Mailings / Printings

Consists of mailings to residents, etc.

Electricity

The District has various accounts with FPL for lighting.

Water and Sewer

The District has an account with The Miami-Dade Water and Sewer Department for water.

Telephone

Telephone services provided at the Clubhouse by Comcast.

SOUTH KENDALL COMMUNITY DEVELOPMENT DISTRICT

**PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2018**

Refuse Service

Garbage pickup services provided by Miami Dade County Solid Waste Department.

Landscape Maintenance

Scheduled maintenance consists of lawn service, fertilization, pest control and weed killer for the Main Entrance, Water Fountain area and Club House. The district has a contract with Tony's Nursery & Garden Svc. Corp.

Pool Maintenance

Consists of maintaining the 2 pools and 3 fountains.

Pool Repairs

Consists of repairs of the pools and fountains.

Repairs and Replacements

Costs of routine repairs and maintenance of the District's common areas and Clubhouse.

Janitorial Supplies

Consists of janitorial supplies.

Alarm Monitoring & Fire

The district has an agreement with ADT for alarm monitoring and fire.

Pool Monitoring

The district has an agreement with Envera to monitor the pool areas.

Fitness Equipment Maintenance

Represents scheduled maintenance on fitness equipment.

Pest Control

Represents monthly pest control service.

Special Events

Represents estimated cost for the District to host any special events for the community throughout the year.

Other Contingency

Represents an unanticipated cost associated with the operation and maintenance of the District's Clubhouse operations.

Capital Reserves

Represents the capital reserve funding for capital expenditures to repair or replace current fixed assets.

South Kendall
Community Development District

Debt Service Fund
Series 2016 Special Assessment Refunding Bonds

Description	Amended Budget FY 2017	Actual Thru 4/30/2017	Projected Next 5 Months	Total Projected 9/30/2017	Proposed Budget FY 2018
Revenues					
Special Assessments - A Bonds	\$633,986	\$624,404	\$14,188	\$638,593	\$633,986
TOTAL REVENUES	\$633,986	\$624,404	\$14,188	\$638,593	\$1,083,489
Expenditures					
<i>Series 2016</i>					
Interest - 11/01	\$0	\$0	\$0	\$0	\$159,794
Principal - 11/01	\$0	\$0	\$0	\$0	\$280,000
Interest - 5/01	\$189,089	\$0	\$189,089	\$189,089	\$156,994
TOTAL EXPENDITURES	\$189,089	\$0	\$189,089	\$189,089	\$596,788
EXCESS REVENUES	\$444,897	\$624,404	(\$174,901)	\$449,503	\$486,702

11/18 Interest	\$	156,993.75
11/18 Principal	\$	320,000.00
	\$	<u>476,993.75</u>

Parcel	Unit Count	Net Annual	Net Total
Townhomes - Ph 1	324	\$945.81	\$306,442
Townhomes - Ph 2	102	\$1,113.44	\$113,571
Townhomes - Ph 3	155	\$1,380.47	\$213,973
Total	581		\$633,986

Net Assessment	\$633,986
Plus Collection Fees & Discounts (5%)	\$33,368
Gross Assessment	\$667,354

South Kendall
Community Development District
Series 2016 Special Assessment Refunding Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/17	\$ 9,095,000.00	\$ -	\$ 189,089.27	\$ 189,089.27
11/01/17	\$ 8,815,000.00	\$ 280,000.00	\$ 159,793.75	\$ -
05/01/18	\$ 8,815,000.00	\$ -	\$ 156,993.75	\$ 596,787.50
11/01/18	\$ 8,495,000.00	\$ 320,000.00	\$ 156,993.75	\$ -
05/01/19	\$ 8,495,000.00	\$ -	\$ 153,793.75	\$ 630,787.50
11/01/19	\$ 8,170,000.00	\$ 325,000.00	\$ 153,793.75	\$ -
05/01/20	\$ 8,170,000.00	\$ -	\$ 150,543.75	\$ 629,337.50
11/01/20	\$ 7,840,000.00	\$ 330,000.00	\$ 150,543.75	\$ -
05/01/21	\$ 7,840,000.00	\$ -	\$ 146,831.25	\$ 627,375.00
11/01/21	\$ 7,510,000.00	\$ 330,000.00	\$ 146,831.25	\$ -
05/01/22	\$ 7,510,000.00	\$ -	\$ 143,118.75	\$ 619,950.00
11/01/22	\$ 7,175,000.00	\$ 335,000.00	\$ 143,118.75	\$ -
05/01/23	\$ 7,175,000.00	\$ -	\$ 139,350.00	\$ 617,468.75
11/01/23	\$ 6,825,000.00	\$ 350,000.00	\$ 139,350.00	\$ -
05/01/24	\$ 6,825,000.00	\$ -	\$ 134,975.00	\$ 624,325.00
11/01/24	\$ 6,470,000.00	\$ 355,000.00	\$ 134,975.00	\$ -
05/01/25	\$ 6,470,000.00	\$ -	\$ 130,093.75	\$ 620,068.75
11/01/25	\$ 6,100,000.00	\$ 370,000.00	\$ 130,093.75	\$ -
05/01/26	\$ 6,100,000.00	\$ -	\$ 124,543.75	\$ 624,637.50
11/01/26	\$ 5,720,000.00	\$ 380,000.00	\$ 124,543.75	\$ -
05/01/27	\$ 5,720,000.00	\$ -	\$ 118,368.75	\$ 622,912.50
11/01/27	\$ 3,605,000.00	\$ 395,000.00	\$ 118,368.75	\$ -
05/01/28	\$ 3,605,000.00	\$ -	\$ 110,468.75	\$ 623,837.50
11/01/28	\$ 3,605,000.00	\$ 405,000.00	\$ 110,468.75	\$ -
05/01/29	\$ 3,605,000.00	\$ -	\$ 102,368.75	\$ 617,837.50
11/01/29	\$ 3,605,000.00	\$ 420,000.00	\$ 102,368.75	\$ -
05/01/30	\$ 3,605,000.00	\$ -	\$ 93,968.75	\$ 616,337.50
11/01/30	\$ 3,605,000.00	\$ 440,000.00	\$ 93,968.75	\$ -
05/01/31	\$ 3,605,000.00	\$ -	\$ 85,168.75	\$ 619,137.50
11/01/31	\$ 860,000.00	\$ 455,000.00	\$ 85,168.75	\$ -
05/01/32	\$ 860,000.00	\$ -	\$ 76,068.75	\$ 616,237.50
11/01/32	\$ 860,000.00	\$ 470,000.00	\$ 76,068.75	\$ -
05/01/33	\$ 860,000.00	\$ -	\$ 66,081.25	\$ 612,150.00
11/01/33	\$ 860,000.00	\$ 495,000.00	\$ 66,081.25	\$ -
05/01/34	\$ 860,000.00	\$ -	\$ 55,562.50	\$ 616,643.75
11/01/34	\$ 860,000.00	\$ 520,000.00	\$ 55,562.50	\$ -
05/01/35	\$ 860,000.00	\$ -	\$ 44,512.50	\$ 620,075.00
11/01/35	\$ 860,000.00	\$ 540,000.00	\$ 44,512.50	\$ -
05/01/36	\$ 860,000.00	\$ -	\$ 33,037.50	\$ 617,550.00
11/01/36	\$ 860,000.00	\$ 355,000.00	\$ 33,037.50	\$ -
05/01/37	\$ 860,000.00	\$ -	\$ 25,493.75	\$ 413,531.25
11/01/37	\$ 860,000.00	\$ 365,000.00	\$ 25,493.75	\$ -
05/01/38	\$ 860,000.00	\$ -	\$ 17,737.50	\$ 408,231.25
11/01/38	\$ 860,000.00	\$ 380,000.00	\$ 17,737.50	\$ -
05/01/39	\$ 480,000.00	\$ -	\$ 9,900.00	\$ 407,637.50
11/01/39	\$ 480,000.00	\$ 235,000.00	\$ 9,900.00	\$ -
05/01/40	\$ 245,000.00	\$ -	\$ 5,053.13	\$ 249,953.13
11/01/40	\$ 245,000.00	\$ 245,000.00	\$ 5,053.13	\$ -
				\$ 250,053.13
		\$ 9,095,000.00	\$ 4,596,951.77	\$ 13,691,951.77

RESOLUTION 2017-04

A RESOLUTION OF THE SOUTH KENDALL COMMUNITY DEVELOPMENT DISTRICT APPROVING THE DISTRICT'S PROPOSED BUDGET FOR FISCAL YEAR 2018 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW

WHEREAS, the District Manager has prepared the proposed budget for the Fiscal Year 2018; and

WHEREAS, the Board of Supervisors approves the proposed budget for purpose of submitting said budget to the local governing authorities not less than 60 days prior to the public hearing date in accordance with Chapter 190.008(b), Florida Statutes; and

WHEREAS, the Board of Supervisors desires to set the public hearing date;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SOUTH KENDALL COMMUNITY DEVELOPMENT DISTRICT:

1. The proposed budget for Fiscal Year 2018 is hereby approved for the purpose of conducting a public hearing to adopt said budget.
2. A public hearing on said approved budget is hereby declared and set for the following date, hour and place:

Date: _____
Hour: _____
Place: _____

Notice of public hearing shall be published in accordance with Florida Law.

Adopted this ____ day of _____, 2017

Chairman/Vice Chairman

Secretary/Assistant Secretary



Tony's Nursery & Garden



P.O. Box 924294, Homestead, FL 33092-4294

Tel: (305) 258-4062, Fax: (305) 258-4884

After hours: (305) 258-3545

E-mail: tonyslawn@bellsouth.net

Invoice Date:	5/16/2017	
Due Date:	5/31/2017	
Customer:	Tuscany-South Kendall Community	
Address:	5385 N Nob Hill Road Sunrise, FL 33351 c/o Luis Hernandez	
Invoice Number:	20051617	
Date	Description	Amount
16-May-17	Tree Trimming 917 Trees 17 Washingtonians Removal of all debris The other 50% was paid by the HOA	\$15,760.00
		Total \$15,760.00
Accounts not paid within 30 days of the date of the invoice are subject to a 10% monthly finance charge.		

**South Kendall
Community Development District**

Check Run Summary

May 26, 2017

<i>Date</i>	<i>Check Numbers</i>	<i>Amount</i>
<i>4/24/2017</i>	<i>2069-2076</i>	<i>\$31,282.98</i>
<i>5/12/2017</i>	<i>2077-2085</i>	<i>\$52,134.82</i>
<i>Total</i>		<u><u><i>\$83,417.80</i></u></u>

AP300R
 *** CHECK NOS. 002069-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 5/17/17
 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 #
4/24/17	00121	4/03/17	CAC18177	201704	320	57200	46100		REPAIR LEAK DYNAMIC AIRFLOW	*	900.00	900.00	002069
4/24/17	00110	4/05/17	30803A	201704	320	57200	46300		PREVENTIVE MAINTENANCE THE FITNESS SOLUTION INC	*	125.00	125.00	002070
4/24/17	00030	4/19/17	APR-17	201704	320	57200	43000		APRIL 17 - ELECTRIC FPL	*	2,164.53	2,164.53	002071
4/24/17	00048	4/10/17	87872712	201704	320	57200	43100		SERVICE THRU-3/30/17 MIAMI-DADE WATER AND SEWER DEPART	*	138.50	138.50	002072
4/24/17	00091	3/28/17	26611	201703	320	53800	46000		INSPECT & REPAIR LANDSCAP	*	270.00		
		4/14/17	26624	201704	320	57200	46100		INSPECT CLUBHOUSE	*	520.50		
		4/14/17	26634	201704	320	53800	46000		PURCHASE GALVANIZED POST	*	360.00		
		4/14/17	26638	201704	320	57200	46200		REMOVE POOL PUMP ORTIZ CONSTRUCTION SERVICES, INC.	*	1,050.00	2,200.50	002073
4/24/17	00124	4/09/17	11579827	201705	320	57200	34500		SERVICE THRU 5/1-7/31	*	115.50		
		4/09/17	11579827	201705	320	57200	34500		SERVICE THRU 5/1-7/31 PROTECTION1	*	363.00	478.50	002074
4/24/17	00126	4/24/17	04242017	201704	300	20700	10100		SPECIAL ASSESSMENT SOUTH KENDALL CDD	*	13,824.75	13,824.75	002075
4/24/17	00021	4/04/17	8141	201704	320	57200	34500		APRIL 17 - SECURITY SVCS VESTED SECURITY	*	11,451.20	11,451.20	002076
5/12/17	00005	3/31/17	140922	201703	310	51300	31500		SERVICE THRU 03/31/2017 BILLING, COCHRAN, LYLES, MAURO & RAMSE	*	723.00	723.00	002077
5/12/17	00107	5/01/17	31675	201705	320	57200	46200		MAY 17-POOL SERVICES BLUE MAGIC POOL SERVICE	*	1,450.00	1,450.00	002078
SKEN SOUTH KENDALL SROSINA													

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/12/17	00044	4/20/17	2962803	201705	320	57200	41000			*	304.24		
			12801 SW 133RD TER						COMCAST			304.24	002079

5/12/17	00032	4/27/17	34958	201704	320	57200	52000			*	898.52		
			APR 17-REIMB PURCHASES										
		5/01/17	34803	201705	320	53800	34500			*	3,602.66		
			MAY 17-SECRETARY SERVICES										
		5/01/17	34803	201705	320	53800	34500			*	2,476.89		
			MAY 17-CLUBHS ATTENDANT										
		5/01/17	34803	201705	320	53800	34500			*	1,683.00		
			MAY 17-CLUBHS ATTENDANT										
		5/01/17	34803	201705	320	53800	34500			*	2,026.42		
			MAY 17-JANITORIAL SVCS										
		4/27/17	34958	201704	320	57200	52000			V	898.52-		
			APR 17-REIMB PURCHASES										
		5/01/17	34803	201705	320	53800	34500			V	3,602.66-		
			MAY 17-SECRETARY SERVICES										
		5/01/17	34803	201705	320	53800	34500			V	2,476.89-		
			MAY 17-CLUBHS ATTENDANT										
		5/01/17	34803	201705	320	53800	34500			V	1,683.00-		
			MAY 17-CLUBHS ATTENDANT										
		5/01/17	34803	201705	320	53800	34500			V	2,026.42-		
			MAY 17-JANITORIAL SVCS										
		4/27/17	34958	201704	320	57200	52000			*	898.52		
			APR 17-REIMB PURCHASES										
		5/01/17	34803	201705	320	57200	34000			*	3,602.66		
			MAY 17-SECRETARY SERVICES										
		5/01/17	34803	201705	320	57200	34000			*	2,476.89		
			MAY 17-CLUBHS ATTENDANT										
		5/01/17	34803	201705	320	57200	34000			*	1,683.00		
			MAY 17-CLUBHS ATTENDANT										
		5/01/17	34803	201705	320	57200	34000			*	2,026.42		
			MAY 17-JANITORIAL SVCS										
									COURTESY PROPERTY MANAGEMENT, INC.			10,687.49	002080

5/12/17	00013	5/01/17	156	201705	310	51300	34000			*	3,995.83		
			MAY 17-MGMT FEES										
		5/01/17	156	201705	310	51300	35100			*	83.33		
			MAY 17-COMPUTER TIME										
		5/01/17	156	201705	310	51300	44000			*	200.00		
			MAY 17-RENT										
		5/01/17	156	201705	310	51300	31300			*	208.33		
			MAY 17-DISSEMINATION SVCS										
		5/01/17	156	201705	320	57200	49300			*	250.00		
			MAY 17-WEBSITE ADMIN										

SKEN SOUTH KENDALL SROSINA

AP300R
 *** CHECK NOS. 002069-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 5/17/17
 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 #
5/01/17		156		201705	310-51300		51000		*	17.50		
			MAY 17-OFFICE SUPPLIES									
5/01/17		156		201705	310-51300		42000		*	7.82		
			MAY 17-POSTAGE									
5/01/17		156		201705	310-51300		42500		*	25.20		
			MAY 17-COPIES									
GOVERNMENTAL MANAGEMENT SERVICES											4,788.01	002081
5/12/17	00091	4/21/17	26652	201704	320-53800		46000	REMOVE DAMAGED SIDEWALKS	*	9,980.00		
		4/21/17	26653	201704	320-57200		46100	PRESSURE CLEAN	*	9,500.00		
ORTIZ CONSTRUCTION SERVICES, INC.											19,480.00	002082
5/12/17	00114	5/01/17	104194B	201705	320-57200		54501	MAY 17 - PEST CONTROL	*	45.00		
POWERX											45.00	002083
5/12/17	00126	5/12/17	05122017	201705	300-20700		10100	TXFER OF TAX RCPTS	*	5,690.36		
SOUTH KENDALL CDD											5,690.36	002084
5/12/17	00022	5/01/17	20050117	201705	320-53800		46200	MAY 17 - LANDSCAPE SVCS	*	8,966.72		
TONY'S NURSERY & GARDEN											8,966.72	002085
TOTAL FOR BANK A										83,417.80		
TOTAL FOR REGISTER										83,417.80		

SKEN SOUTH KENDALL SROSINA

SOUTH KENDALL
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
April 30, 2017

	<u>Governmental Fund Types</u>			<u>Total Governmental Funds</u>
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	
ASSETS:				
Cash	\$37,682	---	---	\$37,682
Petty Cash	\$500	---	---	\$500
Assessments Receivable	\$7,370	\$5,680	---	\$13,050
Due from other Funds	---	\$11	---	\$11
Investment - State Board -Excess Funds	\$426,505	---	---	\$426,505
Investment - State Board - Cap Reserve	\$60,621	---	---	\$60,621
Investments:				
Series 2016A				
Reserve A	---	\$317,525	---	\$317,525
Revenue A	---	\$429,420	---	\$429,420
Interest A	---	\$189,089	---	\$189,089
Electric Deposits	\$4,821	---	---	\$4,821
TOTAL ASSETS	<u>\$537,499</u>	<u>\$941,724</u>	<u>\$0</u>	<u>\$1,479,223</u>
LIABILITIES:				
Accounts Payable	\$20,623	---	---	\$20,623
Due to Other Funds	\$11	---	---	\$11
TOTAL LIABILITIES	<u>\$20,634</u>	<u>\$0</u>	<u>\$0</u>	<u>\$20,634</u>
FUND BALANCES:				
Nonspendable:				
Prepaid Items and Deposits	\$4,821	---	---	\$4,821
Restricted:				
Debt Service	---	\$941,724	---	\$941,724
Capital Reserves	\$60,333	---	---	\$60,333
Unassigned	\$451,712	---	---	\$451,712
TOTAL FUND BALANCES	<u>\$516,866</u>	<u>\$941,724</u>	<u>\$0</u>	<u>\$1,458,590</u>
TOTAL LIABILITIES & FUND EQUITY	<u>\$537,499</u>	<u>\$941,724</u>	<u>\$0</u>	<u>\$1,479,223</u>

SOUTH KENDALL
COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending April 30, 2017

	AMENDED BUDGET	PRORATED BUDGET THRU 4/30/17	ACTUAL THRU 4/30/17	VARIANCE
REVENUES:				
Maintenance Assessments	\$822,658	\$822,658	\$808,079	(\$14,579)
Interest Income	\$0	\$0	\$1,760	\$1,760
TOTAL REVENUES	\$822,658	\$822,658	\$809,839	(\$12,819)
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisors Fee	\$12,000	\$7,000	\$5,800	\$1,200
FICA Expenses	\$918	\$536	\$444	\$92
Engineering	\$7,500	\$4,375	\$100	\$4,275
Dissemination	\$2,500	\$1,458	\$1,458	\$0
Attorney	\$20,000	\$11,667	\$5,222	\$6,445
Annual Audit	\$5,100	\$5,100	\$5,250	(\$150)
Trustee Fees	\$10,500	\$3,500	\$3,500	\$0
Management Fees	\$47,950	\$27,971	\$27,971	\$0
Computer Time	\$1,000	\$583	\$583	\$0
Telephone	\$150	\$88	\$29	\$58
Postage	\$500	\$292	\$217	\$74
Printing & Binding	\$1,000	\$583	\$676	(\$92)
Rentals & Leases	\$2,400	\$1,400	\$1,400	\$0
Insurance	\$24,885	\$24,885	\$24,365	\$521
Legal Advertising	\$750	\$438	\$142	\$295
Other Current Charges	\$500	\$291	\$261	\$30
Office Supplies	\$250	\$146	\$141	\$4
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$138,078	\$90,487	\$77,734	\$12,753
Maintenance				
Repairs and Maintenance	\$0	\$0	\$10,760	(\$10,760)
Landscape Maintenance	\$112,035	\$65,354	\$68,825	(\$3,471)
Landscape-Ficus Fumigation	\$9,000	\$8,800	\$8,800	\$0
Seasonal Landscape Maintenance	\$10,000	\$5,833	\$4,200	\$1,633
Security Service	\$136,000	\$79,333	\$82,615	(\$3,282)
Capital Reserve	\$107,628	\$62,783	\$0	\$62,783
Contingency	\$10,000	\$5,833	\$6,365	(\$532)
Community Web Page	\$3,000	\$1,750	\$1,750	\$0
TOTAL MAINTENANCE	\$387,663	\$229,687	\$183,315	\$46,372
Clubhouse and Other Amenities				
Management Clubhouse	\$115,297	\$67,256	\$68,523	(\$1,266)
Office Supplies	\$500	\$292	\$131	\$161
Permit Fees	\$1,000	\$583	\$0	\$583
Electricity	\$29,000	\$16,917	\$15,990	\$927
Water/Sewer	\$14,300	\$8,342	\$276	\$8,065
Telephone/Cable	\$5,000	\$2,917	\$3,088	(\$172)
Refuse Service	\$1,400	\$1,400	\$1,350	\$50
Landscape Maintenance	\$31,360	\$18,293	\$18,293	\$0
Pool Maintenance	\$20,700	\$12,075	\$13,200	(\$1,125)
Pool Repairs	\$5,000	\$2,917	\$0	\$2,917
Repairs and Replacements	\$12,500	\$7,292	\$25,952	(\$18,660)
Janitorial Supplies	\$14,000	\$8,167	\$6,471	\$1,695
Alarm Monitoring & Fire	\$1,914	\$479	\$1,060	(\$581)
Pool Monitoring	\$11,347	\$8,510	\$8,570	(\$60)
Fitness Equipment Maintenance	\$1,500	\$875	\$1,010	(\$135)
Pest Control	\$600	\$350	\$315	\$35
Special Events	\$1,500	\$1,500	\$2,275	(\$775)
Other Contingency	\$15,000	\$8,750	\$0	\$8,750
Capital Reserves	\$15,000	\$8,750	\$0	\$8,750
TOTAL CLUBHOUSE	\$296,917	\$175,663	\$166,503	\$9,160
TOTAL EXPENDITURES	\$822,658	\$495,837	\$427,552	\$68,285
OTHER SOURCES/(USES)				
Interfund Transfer	\$0	\$0	\$2,440	\$2,440
TOTAL OTHER	\$0	\$0	\$2,440	\$2,440
EXCESS REVENUES (EXPENDITURES)	\$0		\$384,727	
FUND BALANCE - Beginning	\$0		\$132,138	
FUND BALANCE - Ending	\$0		\$516,866	

SOUTH KENDALL
COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND
SERIES 2016A

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending April 30, 2017

	AMENDED BUDGET	PRORATED THRU 4/30/17	ACTUAL THRU 4/30/17	VARIANCE
--	-------------------	--------------------------	------------------------	----------

REVENUES:

Assessments	\$633,986	\$633,986	\$622,713	(\$11,273)
Interest Income	\$0	\$0	\$1,206	\$1,206
TOTAL REVENUES	\$633,986	\$633,986	\$623,920	(\$10,067)

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

EXCESS REVENUES (EXPENDITURES)

	\$444,897		\$623,920	
FUND BALANCE - Beginning	\$0	\$317,804		
FUND BALANCE - Ending	\$444,897	\$941,724		

**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 April 30, 2017

	ADOPTED BUDGET	PRORATED THRU 4/30/17	ACTUAL THRU 4/30/17	VARIANCE
<u>REVENUES:</u>				
<i>Interest Income</i>	\$0	\$0	\$4	\$4
TOTAL REVENUES	\$0	\$0	\$4	\$4
<u>EXPENDITURES:</u>				
<i>Cost of Issuance</i>	\$0	\$0	\$258	(\$258)
TOTAL EXPENDITURES	\$0	\$0	\$258	(\$258)
<u>OTHER SOURCES/(USES)</u>				
<i>Interfund Transfers</i>	\$0	\$0	(\$2,440)	(\$2,440)
TOTAL OTHER/(USES)	\$0	\$0	(\$2,440)	(\$2,440)
EXCESS REVENUES (EXPENDITURES)	\$0		(\$2,695)	
FUND BALANCE - Beginning			\$2,695	
FUND BALANCE - Ending			\$0	

SOUTH KENDALL
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2017

TOTAL ASSESSMENT LEVY

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

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
1/27/2017	INTEREST	\$0.00	\$0.00	\$0.00	\$108.64	\$108.64	\$61.36	\$47.28	\$108.64
2/7/2017	01/01/17-01/31/17	\$51,762.51	\$1,170.17	\$505.92	\$0.00	\$50,086.42	\$28,287.67	\$21,798.75	\$50,086.42
3/8/2017	02/01/17-02/28/17	\$32,137.45	\$338.11	\$318.00	\$0.00	\$31,481.34	\$17,779.94	\$13,701.39	\$31,481.34
4/11/2017	03/01/17-03/31/17	\$32,085.65	\$0.00	\$320.86	\$0.00	\$31,764.79	\$17,940.03	\$13,824.76	\$31,764.79
4/26/2017	INTEREST	\$0.00	\$0.00	\$0.00	\$24.72	\$24.72	\$13.96	\$10.76	\$24.72
5/10/2017	04/01/17-04/30/17	\$12,797.73	(\$383.94)	\$131.81	\$0.00	\$13,049.86	\$7,370.26	\$5,679.60	\$13,049.86
TOTAL		\$1,500,431.88	\$55,321.67	\$14,451.10	\$133.36	\$1,430,792.47	\$808,079.05	\$622,713.42	\$1,430,792.47

Gross Collected
97.85%

Assessed on Roll:

	GROSS AMOUNT ASSESSED	PERCENTAGE	ASSESSMENTS COLLECTED	ASSESSMENTS TRANSFERRED	AMOUNT TO BE TFR.
O & M	\$866,007.79	56.4777%	\$808,079.05	(\$808,079.05)	\$0.00
2016 DEBT SERVICE	\$667,353.86	43.5223%	\$622,713.42	(\$617,023.06)	\$5,690.36
TOTAL	\$1,533,361.65	100.00%	\$1,430,792.47	(\$1,425,102.11)	\$5,690.36

TRANSFERS TO DEBT SERVICE:

DATE	CHECK #	2016 AMOUNT
11/28/2016	1983	\$121,953.36
12/15/2016	2002	\$372,209.16
1/4/2017	2009	\$52,553.69
1/18/2017	2018	\$20,934.67
2/16/2017	2032	\$21,846.03
3/22/2017	2052	\$13,701.40
4/24/2017	2075	\$13,824.75
TOTAL		\$617,023.06
Amount due:		\$5,690.36