



South Kendall  
Community Development District

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[www.skendall.com](http://www.skendall.com)

Jesus Hernandez, Chairman

Sergio Valdes, Vice Chairman

Alexander Sabe, Assistant Secretary

Betty Fayad, Assistant Secretary

Ernesto Frye, Assistant Secretary

November 16, 2016



# South Kendall

## Community Development District

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

November 9, 2016

Board of Supervisors  
South Kendall  
Community Development District

Dear Board Members:

A **special** meeting of the Board of Supervisors of the **South Kendall Community Development District** will be held on **November 16, 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 October 28, 2016 Meeting
3. Consideration of Proposal from Tony's Nursery & Garden Svc. Corp. for Mulch
4. Consideration of **Resolution #2017-01** Amending the Fiscal Year 2017 General Fund and Debt Service Fund Budgets
5. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. Club
  - D. Manager
6. Supervisors Requests and Audience Comments
7. Financial Reports
  - A. Approval of Check Run Summary
  - B. Balance Sheet and Income Statement
8. Adjournment

Enclosed for your review are the minutes from the October 28, 2016 meeting.

The third order of business is consideration of proposal from Tony's Nursery & Garden Svc. Corp. for mulch; a copy of which is enclosed for your review.

The fourth order of business is consideration of **Resolution #2017-01** Amending the Fiscal Year 2017 General Fund and Debt Service Fund Budgets. A copy of the resolution is enclosed for your review.

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 October 28, 2016 at 9:00 a.m. at Tuscan Village Clubhouse, 12801 SW 133<sup>rd</sup> Terrace, Miami, Florida.

Present and constituting a quorum were:

Jesus Hernandez	Chairman
Sergio Valdes	Vice Chairman
Ernesto Frye	Assistant Secretary

Also present were:

Juliana Duque	District Manager
Luis Hernandez	GMS (by phone)
Ginger Wald	District Counsel
Yamilex Ortega	Club Manager
Several Residents	

**FIRST ORDER OF BUSINESS**

**Roll Call**

Ms. Duque called the meeting to order and called the roll.

**SECOND ORDER OF BUSINESS**

**Approval of Minutes of the  
September 23, 2016 Meeting**

Ms. Duque: The second item on the agenda is Approval of Minutes of the September 23, 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 Mr. Jesus Hernandez with all in favor the Minutes of the September 23, 2016 Meeting were approved.
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**THIRD ORDER OF BUSINESS**

**Consideration of Engagement Letter with Carr, Riggs, & Ingram to perform the Audit for Fiscal Year Ending September 30, 2016**

Ms. Duque: The third item on the agenda is Consideration of Engagement Letter with Carr, Riggs & Ingram to perform the Audit for Fiscal Year Ending September 30, 2016. They will of course as you know audit the financial statements of the governmental entities and they will determine whether the financial statements are fairly presented and all of the materials in respect are in compliance with the required accounting standards. So if the board agreed with the terms of the engagement letter, a motion to approve it would be in order at this time.

On MOTION by Mr. Valdes seconded by Mr. Frye with all in favor engagement letter with Carr, Riggs, & Ingram to perform the audit for fiscal year ending September 30, 2016 was approved.

**FOURTH ORDER OF BUSINESS**

**Ratification of Sixth Amendment to Security Services Agreement**

Ms. Duque: The next item on the agenda is Ratification of Sixth Amendment to Security Services Agreement. This amendment was approved by the supervisors at the last meeting so this just makes it part of the records of the district. So a motion to ratify the sixth amendment to the security services agreement would need to take place.

On MOTION by Mr. Valdes seconded by Mr. Jesus Hernandez with all in favor the sixth amendment to the security services agreement was ratified.

**FIFTH 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 - Drainage Report from Rockline Vac Systems, Inc.**

Ms. Duque: Under District Manager, you will see in the agenda books that you received a report from Rockline Vac Systems, Inc. This is in reference to the catch basins. Just to inform the board members, all of the catch basins as per the estimate have been cleaned and all of the baffles have been found to appear in good condition and working order. Luis, do you have any other statements you would like to make to the supervisors?

Mr. Luis Hernandez: No, none at this time. Thank you.

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

There not being any, the next item followed.

**SEVENTH ORDER OF BUSINESS      Financial Reports**

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

Ms. Duque: 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. Frye seconded by Mr. Jesus Hernandez with all in favor the check run summary and the balance sheet and income statement were approved.

**EIGHTH ORDER OF BUSINESS                      Adjournment**

Ms. Duque: The last item would be a motion to adjourn the meeting at this time.

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

\_\_\_\_\_  
Secretary / Assistant Secretary

\_\_\_\_\_  
Chairman / Vice Chairman



RESOLUTION 2017-01

**WHEREAS**, the Board of Supervisors, hereinafter referred to as the "Board", of the South Kendall Community Development District, hereinafter referred to as "District", adopted a General Fund Budget and Debt Service Fund Budget for fiscal year 2017, and

**WHEREAS**, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

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

1. The General Fund Budget and Debt Service Fund Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 16<sup>th</sup> day of November 2016 and be reflected in the monthly and fiscal Year End 9/30/17 Financial Statements and Audit Report of the District.

**South Kendall  
Community Development District**

by: \_\_\_\_\_  
Chairman

Attest:

by: \_\_\_\_\_  
Secretary

**South Kendall**  
**Community Development District**  
 Budget Amendment  
 FY 2017  
**General Fund**

<i>Category</i>	<i>Current Budget</i>	<i>Proposed (Increase/ Decrease)</i>	<i>Amended Budget</i>
<i>Revenues</i>			
Assessments (Net)	\$465,670	\$102,628	\$568,298
<i>Total Revenues</i>		\$102,628	
<i>Expenditures</i>			
<b><i>Maintenance</i></b>			
Capital Reserves	\$5,000	\$102,628	\$107,628
<i>Total Expenditures</i>		\$102,628	



**South Kendall**  
**Community Development District**  
 Budget Amendment  
 FY 2017  
**Debt Service Fund**

<u>Category</u>	<u>Current Budget</u>	<u>Proposed (Increase/ Decrease)</u>	<u>Amended Budget</u>
<i>Revenues</i>			
Assessments (Net)	\$736,614	(\$102,628)	\$633,986
Total Revenues		<u>(\$102,628)</u>	
<i>Expenditures</i>			
<b>Series 2008</b>			
Interest Expense - 11/1	\$71,381	(\$71,381)	\$0
Principal Expense - 11/1	\$40,000	(\$40,000)	\$0
Interest Expense - 5/1	\$70,031	(\$70,031)	\$0
<b>Series 2010</b>			
Interest Expense - 11/1	\$111,646	(\$111,646)	\$0
Principal Expense - 11/1	\$70,000	(\$70,000)	\$0
Interest Expense - 5/1	\$109,852	(\$109,852)	\$0
<b>Series 2014</b>			
Interest Expense - 11/1	\$57,038	(\$57,038)	\$0
Interest Expense - 5/1	\$57,038	(\$57,038)	\$0
Principal Expense - 5/1	\$135,000	(\$135,000)	\$0
<b>Series 2016</b>			
Interest Expense - 11/1	\$0	\$0	\$0
Principal Expense - 11/1	\$0	\$0	\$0
Interest Expense - 5/1	\$0	\$189,089	\$189,089
Total Expenditures		<u>(\$532,896)</u>	

# 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

# **South Kendall Community Development District**

## *Check Run Summary*

November 16, 2016

<b><i>Date</i></b>	<b><i>Check Numbers</i></b>	<b><i>Amount</i></b>
10/28/2016	1959	\$8,566.72
11/2/2016	1960-1965	\$3,419.61
11/8/2016	1966-1974	\$8,687.32
<b><i>Total</i></b>		<b><u><u>\$20,673.65</u></u></b>

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
10/28/16	00022	10/01/16 20100116	201610 320-53800-46200		OCT 2016 LANDSCAPE SVCS TONY'S NURSERY & GARDEN	*	8,566.72	8,566.72 001959
11/02/16	00044	10/20/16 84956006	201611 320-57200-41000		SERVICE THRU 10/29-11/28 COMCAST	*	406.64	406.64 001960
11/02/16	00007	10/03/16 39079	201610 310-51300-54000		SPECIAL DISTRICT FEE DEPARTMENT OF ECONOMIC OPPORTUNITY	*	175.00	175.00 001961
11/02/16	00030	10/22/16 OCT 16	201610 320-57200-43000		OCT 2016-ELECTRIC FPL	*	2,314.47	2,314.47 001962
11/02/16	00114	11/01/16 94975B	201611 320-57200-54501		INDOOR PEST CONTROL POWERX	*	45.00	45.00 001963
11/02/16	00124	10/12/16 11246477	201611 320-57200-34500		SERVICE THRU 11/1-1/31 PROTECTION1	*	363.00	363.00 001964
11/02/16	00124	10/12/16 11246477	201611 320-57200-34500		SERVICE THRU 01/31/2017 PROTECTION1	*	115.50	115.50 001965
11/08/16	00044	10/28/16 84956006	201611 320-57200-41000		SERVICE THRU 12/05/2016 COMCAST	*	105.90	105.90 001966
11/08/16	00032	10/28/16 33965	201610 320-57200-52000		REIMBURSEMENT COURTESY PROPERTY MANAGEMENT, INC.	*	837.19	837.19 001967
11/08/16	00079	10/20/16 3341	201610 320-57200-54600		48 A/C FILTERS MIAMI A/C FILTERS, INC.	*	372.00	372.00 001968
11/08/16	00091	10/28/16 26392	201610 320-57200-46100		REPLACE FLOOD LIGHTS ORTIZ CONSTRUCTION SERVICES, INC.	*	375.00	375.00 001969
11/08/16	00095	10/12/16 4055	201609 310-51300-31100		SERVICE THRU 09/30/2016 ALVAREZ ENGINEERS, INC.	*	805.80	805.80 001970

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CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/08/16	00005	9/30/16	136855	201609 310-51300-31500		LEGAL FEES THRU 09/30/16	*	1,862.50		
									1,862.50	001971
BILLING, COCHRAN, LYLES, MAURO & RAMSE										
11/08/16	00032	10/12/16	33852	201610 320-57200-52000		REIMBURSEMENT-BRANDSMART	*	516.55		
		10/12/16	33852	201610 320-57200-52000		REIMBURSEMENT-COSTCO	*	67.83		
		10/12/16	33852	201610 320-57200-52000		REIMBURSEMENT-HOME DEPOT	*	19.24		
		10/13/16	33902	201610 320-57200-49400		REIMBURSEMENT-COSTCO	*	481.16		
		10/13/16	33903	201610 320-57200-49400		REIMBURSEMENT-PUBLIX	*	24.01		
		10/13/16	33903	201610 320-57200-49400		REIMBURSEMENT-PARTY CITY	*	520.14		
									1,628.93	001972
COURTESY PROPERTY MANAGEMENT, INC.										
11/08/16	00110	10/04/16	29744	201610 320-57200-46300		ROUTINE PREVENTIVE MAINT.	*	125.00		
									125.00	001973
THE FITNESS SOLUTION INC										
11/08/16	00091	10/10/16	26365	201610 320-57200-46100		LIFT/REINSTALL PAVERS	*	1,900.00		
		10/10/16	26371	201610 320-57200-46100		INSTALL CLOCK/INSPCT LGHT	*	675.00		
									2,575.00	001974
ORTIZ CONSTRUCTION SERVICES, INC.										
								TOTAL FOR BANK A	20,673.65	
								TOTAL FOR REGISTER	20,673.65	

**SOUTH KENDALL**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**COMBINED BALANCE SHEET**  
October 31, 2016

	<u>Governmental Fund Types</u>			<u>Total Governmental Funds</u>
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	
<b>ASSETS:</b>				
Cash	\$25,005	---	---	\$25,005
Petty Cash	\$500	---	---	\$500
Due from other Funds	---	\$17	---	\$17
Investment - State Board -Excess Funds	\$41	---	---	\$41
Investment - State Board - Cap Reserve	\$35,376	---	---	\$35,376
Investments:				
Series 2008A				
Interest A	---	\$1	---	\$1
Revenue A	---	\$39	---	\$39
Sinking Fund	---	\$17	---	\$17
Construction A	---	---	\$314	\$314
Series 2010A				
Interest A	---	\$2	---	\$2
Revenue A	---	\$75	---	\$75
Construction Tax-Exempt	---	---	\$207	\$207
Series 2014A				
Reserve A	---	\$45	---	\$45
Interest A	---	\$1	---	\$1
Revenue A	---	\$16	---	\$16
Sinking Fund	---	\$2	---	\$2
Principal	---	\$69	---	\$69
Series 2016A				
Reserve A	---	\$316,999	---	\$316,999
Cost of Issuance	---	---	\$2,695	\$2,695
Electric Deposits	\$4,821	---	---	\$4,821
<b>TOTAL ASSETS</b>	<u>\$65,743</u>	<u>\$317,283</u>	<u>\$3,216</u>	<u>\$386,242</u>
<b>LIABILITIES:</b>				
Accounts Payable	\$11,163	---	---	\$11,163
Due to Other Funds	\$17	---	---	\$17
<b>TOTAL LIABILITIES</b>	<u>\$11,180</u>	<u>\$0</u>	<u>\$0</u>	<u>\$11,180</u>
<b>FUND BALANCES:</b>				
Nonspendable:				
Prepaid Items and Deposits	\$4,821	---	---	\$4,821
Restricted:				
Debt Service	---	\$317,283	---	\$317,283
Capital Projects	---	---	\$3,216	\$3,216
Capital Reserves	\$60,333	---	---	\$60,333
Unassigned	(\$10,591)	---	---	(\$10,591)
<b>TOTAL FUND BALANCES</b>	<u>\$54,563</u>	<u>\$317,283</u>	<u>\$3,216</u>	<u>\$375,062</u>
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<u>\$65,743</u>	<u>\$317,283</u>	<u>\$3,216</u>	<u>\$386,242</u>

**SOUTH KENDALL**  
COMMUNITY DEVELOPMENT DISTRICT

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/16	ACTUAL THRU 10/31/16	VARIANCE
<b>REVENUES:</b>				
Maintenance Assessments	\$720,030	\$0	\$0	\$0
Interest Income	\$0	\$0	\$51	\$51
<b>TOTAL REVENUES</b>	<b>\$720,030</b>	<b>\$0</b>	<b>\$51</b>	<b>\$51</b>
<b>EXPENDITURES:</b>				
<b>ADMINISTRATIVE:</b>				
Supervisors Fee	\$12,000	\$1,000	\$1,200	(\$200)
FICA Expenses	\$918	\$77	\$92	(\$15)
Engineering	\$7,500	\$625	\$0	\$625
Dissemination	\$2,500	\$208	\$208	\$0
Attorney	\$20,000	\$1,667	\$0	\$1,667
Annual Audit	\$5,100	\$425	\$0	\$425
Trustee Fees	\$10,500	\$3,500	\$3,500	\$0
Management Fees	\$47,950	\$3,996	\$3,996	\$0
Computer Time	\$1,000	\$83	\$83	\$0
Telephone	\$150	\$13	\$15	(\$2)
Postage	\$500	\$42	\$21	\$21
Printing & Binding	\$1,000	\$83	\$266	(\$182)
Rentals & Leases	\$2,400	\$200	\$200	\$0
Insurance	\$24,885	\$24,885	\$24,365	\$521
Legal Advertising	\$750	\$63	\$0	\$63
Other Current Charges	\$500	\$42	\$83	(\$41)
Office Supplies	\$250	\$21	\$35	(\$14)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
<b>TOTAL ADMINISTRATIVE</b>	<b>\$138,078</b>	<b>\$37,103</b>	<b>\$34,238</b>	<b>\$2,865</b>
<b>Maintenance</b>				
Landscape Maintenance	\$112,035	\$8,618	\$8,567	\$51
Landscape-Ficus Fumigation	\$9,000	\$750	\$0	\$750
Seasonal Landscape Maintenance	\$10,000	\$833	\$0	\$833
Security Service	\$136,000	\$11,333	\$11,817	(\$484)
Capital Reserve	\$5,000	\$417	\$0	\$417
Contingency	\$10,000	\$833	\$0	\$833
Community Web Page	\$3,000	\$250	\$250	\$0
<b>TOTAL MAINTENANCE</b>	<b>\$285,035</b>	<b>\$23,035</b>	<b>\$20,634</b>	<b>\$2,401</b>
<b>Clubhouse and Other Amenities</b>				
Management Clubhouse	\$115,297	\$9,608	\$9,789	(\$181)
Office Supplies	\$500	\$42	\$0	\$42
Permit Fees	\$1,000	\$83	\$0	\$83
Electricity	\$29,000	\$2,417	\$2,314	\$102
Water/Sewer	\$14,300	\$1,192	\$0	\$1,192
Telephone/Cable	\$5,000	\$417	\$406	\$11
Refuse Service	\$1,400	\$117	\$0	\$117
Landscape	\$31,360	\$2,613	\$0	\$2,613
Pool Maintenance	\$20,700	\$1,725	\$1,450	\$275
Pool Repairs	\$5,000	\$417	\$0	\$417
Repairs and Replacements	\$12,500	\$1,042	\$2,950	(\$1,908)
Janitorial Supplies	\$14,000	\$1,167	\$1,813	(\$646)
Alarm Monitoring & Fire	\$1,914	\$160	\$0	\$160
Pool Monitoring	\$11,347	\$2,837	\$2,837	\$0
Fitness Equipment Maintenance	\$1,500	\$125	\$125	\$0
Pest Control	\$600	\$50	\$45	\$5
Special Events	\$1,500	\$125	\$1,025	(\$900)
Other Contingency	\$15,000	\$1,250	\$0	\$1,250
Capital Reserves	\$15,000	\$1,250	\$0	\$1,250
<b>TOTAL CLUBHOUSE</b>	<b>\$296,917</b>	<b>\$26,634</b>	<b>\$22,754</b>	<b>\$3,880</b>
<b>TOTAL EXPENDITURES</b>	<b>\$720,030</b>	<b>\$86,772</b>	<b>\$77,626</b>	<b>\$9,146</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>(\$77,575)</b>	
FUND BALANCE - Beginning	\$0		\$132,138	
FUND BALANCE - Ending	\$0		\$54,563	

**SOUTH KENDALL**  
**COMMUNITY DEVELOPMENT DISTRICT**

**DEBT SERVICE FUND**  
**SERIES 2008A**

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

	ADOPTED BUDGET	PRORATED THRU 10/31/16	ACTUAL THRU 10/31/16	VARIANCE
<b><u>REVENUES:</u></b>				
Assessments	\$186,000	\$0	\$0	\$0
Interest Income	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$186,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>EXPENDITURES:</u></b>				
<i>Series 2008A</i>				
Interest - 11/1	\$71,381	\$0	\$0	\$0
Principal - 11/1	\$40,000	\$0	\$0	\$0
Interest - 5/1	\$70,031	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$181,413</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>OTHER FINANCING SOURCES/(USES)</u></b>				
Interfund Transfer Out	\$0	\$0	(\$36)	(\$36)
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$36)</b>	<b>(\$36)</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$4,588</b>		<b>(\$36)</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$133,371</b>		<b>\$97</b>	
<b>FUND BALANCE - Ending</b>	<b>\$137,959</b>		<b>\$61</b>	



**SOUTH KENDALL**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND**  
**SERIES 2010A**

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

	ADOPTED BUDGET	PRORATED THRU 10/31/16	ACTUAL THRU 10/31/16	VARIANCE
<b>REVENUES:</b>				
Assessments	\$300,813	\$0	\$0	\$0
Interest Income	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$300,813</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>				
<i>Series 2010A</i>				
Interest - 11/1	\$111,646	\$0	\$0	\$0
Principal - 11/1	\$70,000	\$0	\$0	\$0
Interest - 5/1	\$109,852	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$291,498</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER FINANCING SOURCES/(USES)</b>				
Interfund Transfer In	\$0	\$0	(\$27)	(\$27)
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$27)</b>	<b>(\$27)</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$9,315</b>		<b>(\$27)</b>	
FUND BALANCE - Beginning	\$239,487		\$112	
FUND BALANCE - Ending	<u>\$248,802</u>		<u>\$84</u>	

**SOUTH KENDALL**  
**COMMUNITY DEVELOPMENT DISTRICT**

**DEBT SERVICE FUND**  
**SERIES 2014A**

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

	ADOPTED BUDGET	PRORATED THRU 10/31/16	ACTUAL THRU 10/31/16	VARIANCE
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**REVENUES:**

Assessments	\$249,801	\$0	\$0	\$0
Interest Income	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$249,801</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**EXPENDITURES:**

**Series 2014A**

Interest - 11/1	\$57,038	\$0	\$0	\$0
Interest - 5/1	\$57,038	\$0	\$0	\$0
Principal - 5/1	\$135,000	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$249,075</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EXCESS REVENUES (EXPENDITURES)	\$726		\$0	
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FUND BALANCE - Beginning	\$81,925		\$139	
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FUND BALANCE - Ending	\$82,652		\$139	
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**SOUTH KENDALL**  
**COMMUNITY DEVELOPMENT DISTRICT**

**DEBT SERVICE FUND**  
**SERIES 2016A**

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

	ADOPTED BUDGET	PRORATED THRU 10/31/16	ACTUAL THRU 10/31/16	VARIANCE
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**REVENUES:**

Assessments	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**EXPENDITURES:**

**Series 2016A**

Interest - 11/1	\$0	\$0	\$0	\$0
Interest - 5/1	\$0	\$0	\$0	\$0
Principal - 5/1	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>\$0</b>	
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FUND BALANCE - Beginning	\$0		\$316,999	
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FUND BALANCE - Ending	<u>\$0</u>		<u>\$316,999</u>	
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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>
<b><i>Current Bonds Outstanding</i></b>	<b><i>\$9,095,000.00</i></b>

**SOUTH KENDALL**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**CAPITAL PROJECTS FUND**  
**SERIES 2008A**

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

	ADOPTED BUDGET	PRORATED THRU 10/31/16	ACTUAL THRU 10/31/16	VARIANCE
<b>REVENUES:</b>				
Interest Income	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>				
Capital Outlay	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER FINANCING SOURCES/(USES)</b>				
Interfund Transfer In	\$0	\$0	\$36	\$36
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36</b>	<b>\$36</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>\$36</b>	
<b>FUND BALANCE - Beginning</b>			<b>\$278</b>	
<b>FUND BALANCE - Ending</b>			<b>\$314</b>	

**SOUTH KENDALL**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**CAPITAL PROJECTS FUND**  
**SERIES 2010A**

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

	ADOPTED BUDGET	PRORATED THRU 10/31/16	ACTUAL THRU 10/31/16	VARIANCE
<b>REVENUES:</b>				
<i>Interest Income</i>	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>				
<i>Capital Outlay</i>	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER FINANCING SOURCES/(USES)</b>				
<i>Interfund Transfer In/Out</i>	\$0	\$0	\$27	\$27
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27</b>	<b>\$27</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>\$27</b>	
<b>FUND BALANCE - Beginning</b>			<b>\$180</b>	
<b>FUND BALANCE - Ending</b>			<b>\$207</b>	

**SOUTH KENDALL**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**CAPITAL PROJECTS FUND**  
**SERIES 2016A**

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

	ADOPTED BUDGET	PRORATED THRU 10/31/16	ACTUAL THRU 10/31/16	VARIANCE
<b><u>REVENUES:</u></b>				
<i>Interest Income</i>	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>EXPENDITURES:</u></b>				
<i>Cost of Issuance</i>	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>OTHER FINANCING SOURCES/(USES)</u></b>				
<i>Bond Proceeds</i>	\$0	\$0	\$0	\$0
<i>Bond Premium</i>	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>\$0</b>	
<i>FUND BALANCE - Beginning</i>			\$2,695	
<i>FUND BALANCE - Ending</i>			<u>\$2,695</u>	

**South Kendall**  
**Community Development District**  
**Series 2008 Special Assessment Bonds**

**1. Recap of Capital Project Fund Activity Through October 31, 2016**

Opening Balance in Construction Account	\$2,118,165.29
Source of Funds: Interest Earned	\$922.78
Transfer from Debt Service Fund	\$2,933.06
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)
<b>Adjusted Balance in Construction Account at October 31, 2016</b>	<b><u><u>\$313.86</u></u></b>

**2. Funds Available For Construction at October 31, 2016**

Book Balance of Construction Fund at October 31, 2016	\$313.86
Construction Funds available at October 31, 2016	<b><u><u>\$313.86</u></u></b>

**3. Investments - Wells Fargo**

October 31, 2016	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.07%		\$313.86	\$313.86

ADJ: Outstanding Requisitions	\$0.00
Balance at 10/31/2016	<b><u><u>\$313.86</u></u></b>



**South Kendall**  
**Community Development District**  
**Series 2010 Special Assessment Bonds**

**1. Recap of Capital Project Fund Activity Through October 31, 2016**

Opening Balance in Construction Account	\$3,425,825.00
Source of Funds: Interest Earned	\$352.23
Transfer from COI	\$10,526.26
Transfer from Other	\$9,494.69
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
<b>Adjusted Balance in Construction Account at October 31, 2016</b>	<b><u><u>\$207.48</u></u></b>

**2. Funds Available For Construction at October 31, 2016**

Book Balance of Construction Fund at October 31, 2016	\$207.48
Construction Funds available at October 31, 2016	<b><u><u>\$207.48</u></u></b>

**3. Investments - Wells Fargo**

October 31, 2016	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.07%		\$207.48	\$207.48
ADJ: Outstanding Requisitions					\$0.00
ADJ: Outstanding Transfers					\$0.00
Balance at 10/31/2016					<b><u><u>\$207.48</u></u></b>