



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

December 14, 2016



# South Kendall

## Community Development District

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

December 7, 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 **December 14, 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. 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
  - B. Oath of Office for Newly Appointed Supervisors
  - C. Consideration of **Resolution #2017-03** Electing Officers
3. Approval of Minutes of the November 16, 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

***Wishing you and your loved ones a happy holiday season!!!***

**\*\*\* Please note that the meeting was advertised for 9:00 a.m., but it will not actually start until 11:00 a.m.**

The second order of business is organizational matters. Since no one qualified for Seat #3 and Seat #5 in the general election, we need to consider **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. Once we give the newly appointed supervisor(s) the oath of office, we can consider **Resolution #2017-03** Electing Officers. Copies of the resolutions are enclosed for your review.

Enclosed for your review is a copy of the minutes from the November 16, 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



## RESOLUTION NO. 2017-02

### A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SOUTH KENDALL COMMUNITY DEVELOPMENT DISTRICT DECLARING VACANCIES ON THE BOARD OF SUPERVISORS PURSUANT TO SECTION 190.006(3)(b), FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, pursuant to the provisions of Section 190.006, Florida Statutes, members of the Board of Supervisors (the "Board") of the South Kendall Community Development District (the "District") are to be elected by the qualified electors of the District at a general election held in November; and

WHEREAS, the District provided notice of the qualifying period for election to the District Board at least two (2) weeks prior to the start of the qualifying period, as required by Section 190.006(3)(b), Florida Statutes;; and

WHEREAS, the **Miami-Dade** County Elections Department has confirmed that at the close of the qualifying period for election to the District Board, no electors qualified for Seat # 3 & Seat #5 to be filled in the general election to be held on November 08, 2016 (the "General Election"); and

WHEREAS, the District is required by section 190.006(3)(b), Florida Statutes, to declare the seat to be filled by the election to which no qualified elector has qualified as vacant and to appoint a qualified elector to fill such vacancy within 90 days of the second Tuesday following the General Election.

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

1. The recitals above are true and correct and are hereby made a part of this Resolution.
2. The Board hereby declares Seat # 3 & Seat #5 to be vacant, effective on the second Tuesday following the General Election.

3. The Board shall appoint a qualified elector to Seat # 3 & Seat #5 within 90 days of the second Tuesday following the General Election, as required by Section 190.006(3)(b), Florida Statutes. Until such appointment to a seat, the incumbent board member in such seat shall remain in office.

4. This Resolution shall take effect immediately upon its passage and adoption.

PASSED AND ADOPTED THIS, \_\_\_\_\_ DAY OF \_\_\_\_\_, 201\_\_.

**SOUTH KENDALL COMMUNITY  
DEVELOPMENT DISTRICT**

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

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

**RESOLUTION 2017-03**

**A RESOLUTION ELECTING OFFICERS OF THE SOUTH KENDALL COMMUNITY DEVELOPMENT DISTRICT**

WHEREAS, the Board of Supervisors of **the South Kendall Community Development District** desires to elect the below recited persons to the offices specified.

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

1. The following persons were elected to the offices shown, to wit:

_____	Chairman
_____	Vice Chairman
_____	Treasurer
_____	Secretary
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

**PASSED AND ADOPTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_**

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

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

**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 November 16, 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
Alex Sabe	Assistant Secretary (by phone)

Also present were:

Luis Hernandez	District Manager
Ginger Wald	District Counsel

**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  
October 28, 2016 Meeting**

Mr. Luis Hernandez: The second item on the agenda is Approval of Minutes of the October 28, 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 October 28, 2016 Meeting were approved.
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**THIRD ORDER OF BUSINESS**

**Consideration of Proposal from  
Tony's Nursery & Garden Svc.  
Corp. for Mulch**

Mr. Luis Hernandez: Moving forward, one of the items I want to present and taking advantage of the meeting, the district needs to put in mulch. Half of it is being paid through the CDD and the other half is being paid for by the HOA. The proposal

you are seeing here from Tony's Nursery & Garden Svc. Corp. is the cost that the CDD will be responsible for. In total it is 3,615 bags that the CDD is going to be paying for, and the same amount and quantity will be paid for and installed by the HOA. With that, just as a formality since this is included in the regular budget of the district as one of the expenses we need to undertake and a motion to approve the proposal will authorize the installation of the mulch would be in order.

On MOTION by Mr. Jesus Hernandez seconded by Mr. Valdes with all in favor the proposal from Tony's Nursery & Garden Svc. Corp. for mulch was approved.

**FOURTH ORDER OF BUSINESS**

**Consideration of Resolution #2017-01 Amending the Fiscal Year 2017 General Fund and Debt Service Fund Budgets**

Mr. Luis Hernandez: The next item we have is a resolution that is going to be amending the fiscal year 2017 budget by Resolution #2017-01. To summarize what this resolution is doing is it is recognizing the fact that the district was successful in refinancing all of the existing bonds and combined them into one Series 2016 Bonds. By doing that, the district not only was successful in combining them, but also in reducing the annual amount that needs to be paid because of the lower interest. Right now the fact is we are incorporating it as part of our agenda and we are recognizing those savings and accepting that the only obligation that the district has at this point corresponds entirely to the Series 2016 Bonds. Unless anyone has any questions, a motion to approve Resolution #2017-01 would be in order.

On MOTION by Mr. Frye seconded by Mr. Valdes with all in favor Resolution #2017-01 Amending the Fiscal Year 2017 General Fund and Debt Service Fund Budgets was approved.

**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**

**D. Manager**

Mr. Luis Hernandez: I just want to indicate that the Halloween party was a complete success. It seems to be getting bigger and bigger every year. There was over 1,000 people who actually came so the roads had to be adapted to attend to all of those people. It was amazing. People were parking outside the community and walking to come in. So soon we are going to need to close the entire community for it.

Mr. Jesus Hernandez: I got videos if you want to see.

Mr. Luis Hernandez: I don't have anything else to report other than keep in mind the meeting in December is on the 16<sup>th</sup>. I just want to double check that is still applicable and fine with the supervisors. If so, the next meeting will be on December 16<sup>th</sup> and I have nothing else to report unless anyone has any questions for me.

**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**

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 Mr. Frye with all in favor the check run summary and the balance sheet and income statement were approved.



**EIGHTH 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. Frye seconded by Mr. Sabe with all in favor the meeting was adjourned.

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

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

**South Kendall  
Community Development District**

*Check Run Summary*

*December 14, 2016*

<i>Date</i>	<i>Check Numbers</i>	<i>Amount</i>
11/28/2016	1975-1985	\$194,682.70
12/5/2016	1986-1995	\$39,315.21
<i>Total</i>		<u><u>\$233,997.91</u></u>

AP300R  
 \*\*\* CHECK NOS. 001975-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/06/16  
 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 #
11/28/16	00117	11/07/16 I169024-	201611 310-51300-48000		ALM MEDIA, LLC	*	72.00	72.00 001975
NOTICE OF SPECIAL MTG								
11/28/16	00107	11/01/16 29844	201611 320-57200-46200		BLUE MAGIC POOL SERVICE	*	1,450.00	1,450.00 001976
NOV 16-POOL SERVICES								
11/28/16	00063	10/18/16 21661	201610 320-57200-46100		COMPUTERPRO	*	187.50	187.50 001977
SVCS ON ALL DEVICE NETWRK								
11/28/16	00032	11/01/16 33901	201611 320-57200-34000		COURTESY PROPERTY MANAGEMENT, INC.	*	3,602.66	9,788.97 001978
NOV 16-SECRETARY SVCS								
		11/01/16 33901	201611 320-57200-34000			*	2,476.89	
NOV 16-CLUBHS FAC.ATTEND								
		11/01/16 33901	201611 320-57200-34000			*	1,683.00	
NOV 16-CLUBHS FAC.ATTEND								
		11/01/16 33901	201611 320-57200-34000			*	2,026.42	
NOV 16-JANITORIAL SVCS								
11/28/16	00110	11/04/16 30076	201611 320-57200-46300		THE FITNESS SOLUTION INC	*	170.00	170.00 001979
ROUTINE PREVENTIVE MAINT								
11/28/16	00030	11/14/16 NOV 16	201611 320-57200-43000		FPL	*	2,172.58	2,172.58 001980
NOV 2016-ELECTRIC SVCS								
11/28/16	00013	11/01/16 150	201611 310-51300-34000			*	3,995.83	
NOV 16-MGMT FEES								
		11/01/16 150	201611 310-51300-35100			*	83.33	
NOV 16-COMPUTER TIME								
		11/01/16 150	201611 310-51300-44000			*	200.00	
NOV 16-RENT								
		11/01/16 150	201611 310-51300-31300			*	208.33	
NOV 16-DISSEMINATION SVCS								
		11/01/16 150	201611 310-51300-35101			*	250.00	
NOV 16-WEBSITE ADMIN								
		11/01/16 150	201611 310-51300-51000			*	17.50	
NOV 16-OFFICE SUPPLIES								
		11/01/16 150	201611 310-51300-42000			*	8.37	
NOV 16-POSTAGE								
		11/01/16 150	201611 310-51300-42500			*	100.20	
NOV 16-COPIES								

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CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/01/16		150	NOV 16-TLEPHONE	201611	310	51300	41000			*	1.73		
GOVERNMENTAL MANAGEMENT SERVICES											4,865.29	001981	
11/28/16	00091	10/20/16	26382	201610	320	57200	46100		RPLC WATER FOUNTAIN	*	1,218.00		
		10/20/16	26383	201610	320	57200	46100		FABRICATE & ISNT.AWNINGS	*	1,221.00		
		11/09/16	26411	201611	320	53800	49100		REP.ELECTRICAL CABLE	*	4,470.00		
		11/21/16	26437	201611	320	53800	49100		INSP.& REPAIR MAILBOX	*	775.00		
		11/22/16	26438	201611	320	53800	49100		INSP.& REP. FLOOD LIGHTS	*	850.00		
ORTIZ CONSTRUCTION SERVICES, INC.											8,534.00	001982	
11/28/16	00126	11/28/16	11282016	201611	300	20700	10100		TXFER OF TAX RCPTS	*	121,953.36		
SOUTH KENDALL CDD											121,953.36	001983	
11/28/16	00022	11/01/16	20110116	201611	320	53800	46200		LANDSCAPE SVC 11/11/2016	*	4,283.36		
		11/01/16	20110116	201611	320	53800	46200		LANDSCAPE SVC 11/25/2016	*	4,283.36		
		11/16/16	20111616	201611	320	53800	46202		FICUS HEDGE FUMIGATION	*	4,500.00		
		11/16/16	20111616	201611	320	53800	46200		3,615 BAGS OF MULCH	*	16,267.50		
		11/16/16	20111616	201611	320	53800	46201		REMOVED 35'PALM & REPLC	*	4,200.00		
TONY'S NURSERY & GARDEN											33,534.22	001984	
11/28/16	00021	11/07/16	7886	201611	320	53800	34500		NOV 2016 - SECURITY SVCS	*	11,954.78		
VESTED SECURITY											11,954.78	001985	
12/05/16	00005	10/31/16	137717	201610	310	51300	31500		SERVICE THRU 10/31/2016	*	1,222.70		
BILLING, COCHRAN, LYLES, MAURO & RAMSE											1,222.70	001986	
12/05/16	00107	12/01/16	30143	201612	320	57200	46200		DEC 2016 - POOL SERVICES	*	1,450.00		
BLUE MAGIC POOL SERVICE											1,450.00	001987	
12/05/16	00044	11/20/16	2962803-	201612	320	57200	41000		SERVICE THRU 12/28/2016	*	299.69		
COMCAST											299.69	001988	

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AP300R  
 \*\*\* CHECK NOS. 001975-050000

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

RUN 12/06/16

PAGE 3

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
12/05/16	00032	11/28/16	34137	201611	320-57200	52000			*	961.95		
								REIMB TO CPM FOR PURCH				
		12/01/16	34014	201612	320-57200	34000			*	9,788.97		
								DEC 2016 - SECRETARY SVCS				
								COURTESY PROPERTY MANAGEMENT, INC.			10,750.92	001989
12/05/16	00110	12/01/16	30371	201612	320-57200	46300			*	125.00		
								PREV MAINT SVCS-DEC 2016				
								THE FITNESS SOLUTION INC			125.00	001990
12/05/16	00013	12/01/16	151	201612	310-51300	34000			*	3,995.83		
								DEC 2016 - MGMT FEES				
		12/01/16	151	201612	310-51300	35100			*	83.33		
								DEC 2016 - COMPUTER TIME				
		12/01/16	151	201612	310-51300	44000			*	200.00		
								DEC 2016 - RENT				
		12/01/16	151	201612	310-51300	31300			*	208.33		
								DEC 2016 - DISSEMINATION				
		12/01/16	151	201612	310-51300	35101			*	250.00		
								DEC 2016 - WEBSITE ADIM				
		12/01/16	151	201612	310-51300	51000			*	17.50		
								DEC 2016 - OFFICE SUPPLY				
		12/01/16	151	201612	310-51300	42000			*	12.52		
								DEC 2016 - POSTAGE				
		12/01/16	151	201612	310-51300	42500			*	66.75		
								DEC 2016 - COPIES				
		12/01/16	151	201612	310-51300	41000			*	3.23		
								DEC 2016 - TELEPHONE				
								GOVERNMENTAL MANAGEMENT SERVICES			4,837.49	001991
12/05/16	00114	12/01/16	96677B	201612	320-57200	54501			*	45.00		
								DEC 2016 - PEST CONTROL				
								POWERX			45.00	001992
12/05/16	00022	12/01/16	20120116	201612	320-53800	46200			*	8,566.72		
								DEC 2016-LANDSCAPE MAINT				
								TONY'S NURSERY & GARDEN			8,566.72	001993
12/05/16	00021	12/01/16	7919	201612	320-53800	34500			*	12,000.56		
								DEC 2016 - SECURITY SVCS				
								VESTED SECURITY			12,000.56	001994
12/05/16	00126	12/06/16	120616	201611	300-20700	10100			*	17.13		
								TXFER TO SERIES 2016				
		12/06/16	120616	201611	700-58100	10000			*	4.34		
								TXFER TO SERIES 2016				

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AP300R  
 \*\*\* CHECK NOS. 001975-050000

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

RUN 12/06/16

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CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/06/16		120616	201611 700-13100-10000		*	4.34-	
		TXFER	TO SERIES 2016				
12/06/16		120616	201611 700-58100-10000		*	7.00	
		TXFER	TO SERIES 2016				
12/06/16		120616	201611 700-13100-10000		*	7.00-	
		TXFER	TO SERIES 2016				
12/06/16		120616	201611 700-58100-10000		*	5.80	
		TXFER	TO SERIES 2016				
12/06/16		120616	201611 700-13100-10000		*	5.80-	
		TXFER	TO SERIES 2016				
12/06/16		120616	201611 700-13100-10000		*	17.13	
		TXFER	TO SERIES 2016				
12/06/16		120616	201611 700-38100-10000		*	17.13-	
		TXFER	TO SERIES 2016				
							17.13 001995
-----							
TOTAL FOR BANK A						233,997.91	
TOTAL FOR REGISTER						233,997.91	

SKEN SOUTH KENDALL SROSINA



**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
<b>TOTAL</b>		<b>\$294,970.77</b>	<b>\$11,931.32</b>	<b>\$2,830.39</b>	<b>\$0.00</b>	<b>\$280,209.06</b>	<b>\$158,255.70</b>	<b>\$121,953.36</b>	<b>\$280,209.06</b>

**Gross Collected**  
19.24%

**Assessed on Roll:**

	GROSS AMOUNT ASSESSED	PERCENTAGE	ASSESSMENTS COLLECTED	ASSESSMENTS TRANSFERRED	AMOUNT TO BE TFR.
O & M	\$866,007.79	56.4777%	\$158,255.70	(\$158,255.70)	\$0.00
2016 DEBT SERVICE	\$667,353.86	43.5223%	\$121,953.36	(\$121,953.36)	(\$0.00) 001.300.20700.10100 V#126
<b>TOTAL</b>	<b>\$1,533,361.65</b>	<b>100.00%</b>	<b>\$280,209.06</b>	<b>(\$280,209.06)</b>	<b>(\$0.00)</b>

**TRANSFERS TO DEBT SERVICE:**

DATE	CHECK #	2016 AMOUNT
11/28/2016	1983	\$121,953.36
<b>TOTAL</b>		<b>\$121,953.36</b>

**Amount due:** (\$0.00)

**SOUTH KENDALL**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**COMBINED BALANCE SHEET**  
November 30, 2016

	<u>Governmental Fund Types</u>			<u>Total</u>
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Governmental Funds</u>
<b>ASSETS:</b>				
Cash	\$96,610	---	---	\$96,610
Petty Cash	\$500	---	---	\$500
Investment - State Board -Excess Funds	\$41	---	---	\$41
Investment - State Board - Cap Reserve	\$35,401	---	---	\$35,401
Investments:				
Series 2016A				
Reserve A	---	\$317,052	---	\$317,052
Revenue A	---	\$122,759	---	\$122,759
Cost of Issuance	---	---	\$2,695	\$2,695
Electric Deposits	\$4,821	---	---	\$4,821
	<u>\$137,373</u>	<u>\$439,811</u>	<u>\$2,695</u>	<u>\$579,879</u>
<b>TOTAL ASSETS</b>				
<b>LIABILITIES:</b>				
Accounts Payable	\$2,202	---	---	\$2,202
	<u>\$2,202</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,202</u>
<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCES:</b>				
Nonspendable:				
Prepaid Items and Deposits	\$4,821	---	---	\$4,821
Restricted:				
Debt Service	---	\$439,811	---	\$439,811
Capital Projects	---	---	\$2,695	\$2,695
Capital Reserves	\$60,333	---	---	\$60,333
Unassigned	\$70,017	---	---	\$70,017
	<u>\$135,171</u>	<u>\$439,811</u>	<u>\$2,695</u>	<u>\$577,677</u>
<b>TOTAL FUND BALANCES</b>				
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<u>\$137,373</u>	<u>\$439,811</u>	<u>\$2,695</u>	<u>\$579,879</u>

**SOUTH KENDALL**  
COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

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

	AMENDED BUDGET	PRORATED BUDGET THRU 11/30/16	ACTUAL THRU 11/30/16	VARIANCE
<b>REVENUES:</b>				
Maintenance Assessments	\$822,658	\$158,256	\$158,256	\$0
Interest Income	\$0	\$0	\$76	\$76
<b>TOTAL REVENUES</b>	<b>\$822,658</b>	<b>\$158,256</b>	<b>\$158,331</b>	<b>\$76</b>
<b>EXPENDITURES:</b>				
<b>ADMINISTRATIVE:</b>				
Supervisors Fee	\$12,000	\$2,000	\$2,800	(\$800)
FICA Expenses	\$918	\$153	\$214	(\$61)
Engineering	\$7,500	\$1,250	\$0	\$1,250
Dissemination	\$2,500	\$417	\$417	\$0
Attorney	\$20,000	\$3,333	\$1,223	\$2,111
Annual Audit	\$5,100	\$850	\$0	\$850
Trustee Fees	\$10,500	\$3,500	\$3,500	\$0
Management Fees	\$47,950	\$7,992	\$7,992	\$0
Computer Time	\$1,000	\$167	\$167	\$0
Telephone	\$150	\$25	\$17	\$8
Postage	\$500	\$83	\$29	\$54
Printing & Binding	\$1,000	\$167	\$366	(\$199)
Rentals & Leases	\$2,400	\$400	\$400	\$0
Insurance	\$24,885	\$24,885	\$24,365	\$521
Legal Advertising	\$750	\$125	\$72	\$53
Other Current Charges	\$500	\$83	\$83	\$0
Office Supplies	\$250	\$42	\$53	(\$11)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
<b>TOTAL ADMINISTRATIVE</b>	<b>\$138,078</b>	<b>\$45,646</b>	<b>\$41,870</b>	<b>\$3,776</b>
<b>Maintenance</b>				
Landscape Maintenance	\$112,035	\$17,236	\$28,174	(\$10,938)
Landscape-Ficus Fumigation	\$9,000	\$4,500	\$4,500	\$0
Seasonal Landscape Maintenance	\$10,000	\$1,667	\$4,200	(\$2,533)
Security Service	\$136,000	\$22,667	\$23,772	(\$1,106)
Capital Reserve	\$107,628	\$17,938	\$0	\$17,938
Contingency	\$10,000	\$1,667	\$6,095	(\$4,428)
Community Web Page	\$3,000	\$500	\$500	\$0
<b>TOTAL MAINTENANCE</b>	<b>\$387,663</b>	<b>\$66,174</b>	<b>\$67,241</b>	<b>(\$1,067)</b>
<b>Clubhouse and Other Amenities</b>				
Management Clubhouse	\$115,297	\$19,216	\$19,578	(\$362)
Office Supplies	\$500	\$83	\$0	\$83
Permit Fees	\$1,000	\$167	\$0	\$167
Electricity	\$29,000	\$4,833	\$4,487	\$346
Water/Sewer	\$14,300	\$2,383	\$0	\$2,383
Telephone/Cable	\$5,000	\$833	\$918	(\$85)
Refuse Service	\$1,400	\$233	\$0	\$233
Landscape	\$31,360	\$5,227	\$5,227	\$0
Pool Maintenance	\$20,700	\$3,450	\$2,900	\$550
Pool Repairs	\$5,000	\$833	\$0	\$833
Repairs and Replacements	\$12,500	\$2,083	\$5,577	(\$3,493)
Janitorial Supplies	\$14,000	\$2,333	\$2,775	(\$441)
Alarm Monitoring & Fire	\$1,914	\$479	\$479	\$0
Pool Monitoring	\$11,347	\$2,837	\$2,837	\$0
Fitness Equipment Maintenance	\$1,500	\$250	\$295	(\$45)
Pest Control	\$600	\$100	\$90	\$10
Special Events	\$1,500	\$250	\$1,025	(\$775)
Other Contingency	\$15,000	\$2,500	\$0	\$2,500
Capital Reserves	\$15,000	\$2,500	\$0	\$2,500
<b>TOTAL CLUBHOUSE</b>	<b>\$296,917</b>	<b>\$50,591</b>	<b>\$46,187</b>	<b>\$4,405</b>
<b>TOTAL EXPENDITURES</b>	<b>\$822,658</b>	<b>\$162,412</b>	<b>\$155,299</b>	<b>\$7,113</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>\$3,033</b>	
FUND BALANCE - Beginning	\$0		\$132,138	
FUND BALANCE - Ending	\$0		\$135,171	

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

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

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

	AMENDED BUDGET	PRORATED THRU 11/30/16	ACTUAL THRU 11/30/16	VARIANCE
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**REVENUES:**

Assessments	\$633,986	\$121,953	\$121,953	\$0
Interest Income	\$0	\$0	\$53	\$53
<b>TOTAL REVENUES</b>	<b>\$633,986</b>	<b>\$121,953</b>	<b>\$122,006</b>	<b>\$53</b>

**EXPENDITURES:**

**Series 2016A**

Interest - 11/1	\$0	\$0	\$0	\$0
Interest - 5/1	\$0	\$0	\$0	\$0
Principal - 5/1	\$189,089	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$189,089</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER FINANCING SOURCES/USES**

Interfund Transfer In	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$444,897</b>		<b>\$122,006</b>	
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FUND BALANCE - Beginning	\$0		\$317,804	
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FUND BALANCE - Ending	<u>\$444,897</u>		<u>\$439,811</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 2016A**

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

	ADOPTED BUDGET	PRORATED THRU 11/30/16	ACTUAL THRU 11/30/16	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>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>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>\$0</b>	
<b>FUND BALANCE - Beginning</b>			<b>\$2,695</b>	
<b>FUND BALANCE - Ending</b>			<b>\$2,695</b>	