



Portofino Shores
Community Development District

Henry Schmitz Jr., Chairman

Albert Zemola, Vice Chairman

Ray Jones, Assistant Secretary

Manfred Stroh, Assistant Secretary

Deborah Pariseau, Assistant Secretary

July 5, 2016



Portofino Shores

Community Development District

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Phone: 954-721-8681 - Fax: 954-721-9202

June 26, 2016

**Board of Supervisors
Portofino Shores
Community Development District**

Dear Board Members:

The regular meeting of the Board of Supervisors of **Portofino Shores Community Development District** is scheduled for **July 5, 2016 at 2:30 p.m. at the Shores Clubhouse at 5720 Spanish River Road, Ft. Pierce, Florida 34951**. Following is the advance agenda:

1. Roll Call
2. Approval of the Minutes of the April 5, 2016 Meeting
3. Discussion on Root Pruning/ Root Barrier Work of Street Trees
4. Public Hearing to Adopt the Fiscal Year 2017 Budget
 - A. Motion to Open the Public Hearing
 - B. Public Comment and Discussion
 - C. Consideration of **Resolution #2016-03** Annual Appropriation Resolution
 - D. Consideration of **Resolution #2016-04** Levy of Non Ad Valorem Assessments
 - E. Motion to Close the Public Hearing
5. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager
 - 1) Number of Registered Voters in the District - **748**
 - 2) Consideration of Proposed Fiscal Year 2017 Meeting Schedule
 - 3) Discussion of Financial Disclosure Report from the Commission on Ethics
6. Supervisors Requests and Audience Comments
7. Financial Reports
 - A. Approval of Check Register
 - B. Balance Sheet and Income Statement
8. Adjournment

A copy of the minutes from the April 5, 2016 meeting is enclosed for your review.

The fourth order of business is the public hearing to adopt the fiscal year 2017 budget. Copies of the budget, **Resolution #2016-03** Annual Appropriation Resolution, and **Resolution #2016-04** Levy of Non Ad Valorem Assessments are enclosed for your review.

The fifth order of business is staff reports. Enclosed under the manager's report is a copy of a letter from the St. Lucie County Supervisor of Elections office indicating there are currently 748 registered voters in the district, as well as the proposed fiscal year 2017 meeting schedule, and the financial disclosure report from the Commission on Ethics, indicating which supervisors need to file their annual forms.

The financials are also enclosed for review and approval. The balance of the agenda is routine in nature and staff will present their reports 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,



Rich Hans
Manager

cc: William Capko Butch Terpening Alex Watson

**MINUTES OF MEETING
PORTOFINO SHORES
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Portofino Shores Community Development District was held on Tuesday, April 5, 2016 at 2:30 p.m. at the Shores Clubhouse, 5720 Spanish River Road, Fort Pierce, Florida 34951.

Present and constituting a quorum:

Henry Schmitz, Jr.	Chairman
Al Zemola	Vice Chairman
Manfred Stroh	Assistant Secretary
Ray Jones	Assistant Secretary
Deborah Pariseau	Assistant Secretary

Also present were:

Rich Hans	District Manager
Lisa Derryberry	Governmental Management Services
Bill Capko	District Counsel
Stefan Matthes	District Engineer
Several Residents	

FIRST ORDER OF BUSINESS

Roll Call

Mr. Hans called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS

Organizational Matters

A. Acceptance of Resignation Letter from Ms. Susi Pelot

Mr. Hans: Item #2 is Organizational Matters. The first thing we have in our packet is we did get a letter of resignation from Susi Pelot. The board at this time needs to make a motion to accept that resignation.

On MOTION by Mr. Jones seconded by Mr. Zemola with all in favor, Acceptance of Resignation Letter from Ms. Susi Pelot was approved.

B. Consideration of Appointment of Supervisor to Unexpired Term of Office (11/2018)

Mr. Hans: So now we do have a vacancy on the board. The way our vacancies are filled is the remaining board members can appoint somebody to fill that vacancy. So if anybody has somebody that they would like to appoint to that position we can get a motion to that nature.

Mr. Schmitz: I think there is a young lady that has volunteered to work on this area. Deborah Pariseau, she has submitted a letter showing what she has done that qualifies her. I am impressed with what she has done so I am motioning that we accept her as member of the board.

Mr. Hans: So that would be a motion to appoint Deborah Pariseau to the board of supervisors. Do we have a second?

On MOTION by Mr. Schmitz seconded by Mr. Zemola with all in favor, Appointment of Deborah Pariseau to the board of supervisors was approved.

Mr. Hans: Deborah welcome aboard. If you want to come join us up here we have a couple of formalities.

C. Oath of Office for Newly Appointed Supervisor

Mr. Hans: First thing I need to do as notary I am going to give you the oath of office. You will swear and affirm at the end of that and there are also a couple of documents we will go over as well. If you will just raise your right hand and state your name and at the end swear off as I and say your name please.

Ms. Pariseau: Deborah Pariseau.

Mr. Hans: As resident of the State of Florida, citizen of the United States of America and being a Supervisor of the Portofino Shores Community Development District and recipient of public funds on behalf of the district do hereby solemnly swear and affirm that I will support the Constitution of the United States and the State of Florida will faithfully, honestly and impartially discharge the duties devolving upon me in the

office of Supervisor of the Portofino Shores Community Development District St. Lucie County, Florida.

Ms. Pariseau: I do.

Mr. Hans: So now you are officially onboard. There is a couple of documents that are behind that oath so if you fill out that oath and if you could give it back to me by the end of the meeting that would be fine. There is a statement of financial interest form, Form #1 that gets completed and submitted to the Supervisor of Elections in St. Lucie County. The form is general questions. It is sources of income not amounts. There is a couple of pages of directions behind it that will help you fill it out. If you have any questions you can contact me about it but it has to be done within 30 days and then sent to the Supervisor of Elections. There is also Florida Commission on Ethics. It is a guide to the Sunshine Amendment and basically that goes over what is called the Sunshine Laws. All our meetings are open to the public. Anything that is going to be coming before this board for a decision should not be discussed between board members outside of one of these meetings. It would be a violation of the Sunshine law.

Mr. Capko: Again if you have any questions about whether or not something would or would not violate Sunshine law communications you can call me. I will give you my card.

Mr. Hans: All our records are public record. So if you ever do get a public records request that would be sent directly to you, you could forward it to myself. Our office is the custodian of records. We have copies of everything, all our books and agreements and everything, so you could just forward that to my office. Just keep in mind that is a public record. That is a general overview and if you do come across more questions you can contact myself or Bill Capko our counsel.

Mr. Schmitz: I think the thing of the Sunshine laws if you are not familiar with it, it is the items that is coming before this board is an example we are not supposed to be discussed and agreed upon prior to the general meeting with the board. Bill can give you more details on that.

D. Election of Officers

Mr. Hans: The next item whenever we do have an adjustment or appointment to our board or election to our board we do need to address our slate of officers. We have what is called an election of officers and our current slate of officers is we have Henry Schmitz as our Chairman, Albert Zemola as Vice Chairman, Ray Jones as Assistant Secretary, Manfred Stroh as Assistant Secretary, Patti Powers of my office is Treasurer, Rich Hans as Secretary and Paul Winkeljohn of my office is an Assistant Secretary. So if you want to make any adjustments to this slate we can do that. The one definite adjustment you want to do is add Deborah Pariseau to one of the positions. Typically it would be an Assistant Secretary unless you want to move some of these other ones around. Susi Pelot was an Assistant Secretary. I do and I am jumping a little bit ahead, there is a resolution designating Lisa Derryberry who is from my office as an Assistant Secretary. Since we are taking up the slate here and I mentioned that Paul Winkeljohn from my office was Assistant Secretary we would just replace Paul with Lisa in this slate. Lisa has been following me to these meetings and is getting familiar with the district so if she ever has to cover a meeting she would be ok to sign documents or whatever needs to be done. Is there a recommendation on our slate? Do we want to keep the slate the same adding Deborah in Susi's position and replacing Paul with Lisa?

Mr. Zemola: I am recommending keep the slate the same.

On MOTION by Mr. Zemola seconded by Mr. Jones with all in favor, replacing Paul Winkeljohn with Lisa Derryberry as Assistant Secretary and appointing Deborah Pariseau as Assistant Secretary, and keeping the same slate of officers was approved.

THIRD ORDER OF BUSINESS

**Approval of the Minutes of the
February 2, 2016 Meeting**

Mr. Hans: Item #3 is the Approval of our minutes from the last meeting which was February 2, 2016. If anyone has any comments on the minutes we will take those now.

Mr. Zemola: On Page 5 the fourth person now speaking where it says Mr. Zemola, one quick comment about the bike rack, that was actually Jim Tippmann talking about that. On page 8 the first person was Jim Tippmann. On the same page the sixth person down speaking was also Jim Tippmann.

Mr. Schmitz: That is the one we had on occasion you are talking about Al?

Mr. Zemola: Yes. Then 3rd from the bottom that was also Jim Tippmann. On Page 9 the second person down speaking was Jim Tippmann, all the other ones that say Mr. Zemola were also Jim Tippmann.

Mr. Hans: They got you confused with Tippmann.

Mr. Zemola: On page 10 the fourth person down was also Tippmann. On page 14 the top one was also Jim Tippmann and the fifth person down I am not sure who that person was but I don't think it was me. Then on page 15, the second person up from the bottom was Jim Tippmann. That is all I have. Oh no there is one more on page 17 on the very top the second person down should be Tippmann and on page 16 the first one at the bottom was Jim Tippmann. And that should be all.

Mr. Hans: Alright. Anyone else have any comments or changes? With those name changes a motion to approve the minutes would be in order.

On MOTION by Mr. Schmitz seconded by Mr. Zemola with all in favor, Approval of the Minutes of the February 2, 2016 meeting with corrections were approved.

FOURTH ORDER OF BUSINESS

**Consideration of Resolution
#2016-01 Designating Lisa
Derryberry as Assistant Secretary**

Mr. Hans: Item #4 where it says Resolution #2016-01 Designating Lisa Derryberry as Assistant Secretary, we can skip that one because we included that with the slate of officers that we just approved.

FIFTH ORDER OF BUSINESS

**Consideration of Resolution
#2016-02 Approving the Proposed
Fiscal Year 2017 Budget and
Setting the Public Hearing**

Mr. Hans: The next item #5 is Resolution #2016-02 approving the proposed budget for fiscal year 2017 and setting a public hearing date. As most of the board members are familiar with the process I will explain quickly for Deborah's sake. The way the budgets are adopted in a CDD is we need to approve a proposed budget sometime before June 15th and then set a public hearing date to adopt the final version of that budget at least 60 days out from the date we propose it. Today's date we are proposing a budget so our next meeting that we have scheduled which is July 5, 2016 is more than 60 days out. July 5th I don't know if that would be a bad day for everybody as far as getting a quorum being that the 4th of July is the day before. I am not sure when that falls. The 5th is the Tuesday so Monday is the holiday. If we know we can't get a quorum, if you are going to be on vacation that day we can at this point set that public hearing for a different date but if we are good and that we will have at least 3 of the board members we can set the public hearing for July 5, 2016.

Mr. Zemola: I know we will be here.

Mr. Schmitz: I should be alright.

Mr. Hans: One more pretty sure that they will here for July 5th?

Mr. Stroh: Yes.

Mr. Hans: Three people constitute a quorum and we can conduct a meeting if at least three people show up. Our regular meeting date of July 5th will be built into that resolution and the second part is actually looking at the actual budget that is behind it which is our proposed budget today. This is the budget and what the budget is doing is keeping our assessment levels the same. There won't be a change. It is the \$333 that it has been for the past couple of years. There are very minor changes to the budget. The biggest difference is if you look in the administrative portion where it says dissemination agent it is the fourth item down, that was a requirement of the bond. An annual report that was filed which when we refinanced our bond and it was a bank placement that is

no longer required to be done so that \$5,000 has been eliminated. It went from \$5,000 to zero. What we did with the money just to keep our assessment levels not having a decrease for a small amount and then the next year go up and have to do a notice, we just put that into our lake bank restoration reserves. We have been putting away \$20,000 and we will put \$25,000 as of the end of this year we will have about \$112,000 in a reserve for the lake bank restoration for those different areas we didn't do the first time. I think we are still in probably pretty good shape with them, I haven't heard that they were unminding or anything so we will continue to accumulate the money there. Unlike in an HOA in a reserve if you designate it for roofs it has to be spent on roofs. The CDD has a little more flexibility if we needed this money for other projects it could be transferred pretty easily. It is good to be building up that reserve for whatever may come up being that we do own quite a bit of the facilities out here. So if anyone has any questions? So what we will do today is we would make a motion if we approve Resolution #2016-02, that will set our public hearing date for July 5, 2016 at this location at the same time. It would approve this form of the budget. Between now and then if you see things that need to be changed, moved around we do have that flexibility as long as we are not increasing the amount. If we do increase the amount we would have to move out that public hearing date and do a mail notice to let everybody know that we are increasing the assessment. A motion to approve Resolution #2016-02 would be in order.

On MOTION by Mr. Jones seconded by Ms. Schmitz with all in favor, Consideration of Resolution #2016-02 Approving the Proposed Fiscal Year 2017 Budget and Setting the Public Hearing for July 5, 2016 was approved.

SIXTH ORDER OF BUSINESS

Ratification of Proposal for Lake Inflow Pipe Repair Project and TV Inspection of Pipe

Mr. Hans: Then we have our Ratification of a Proposal for the Lake Inflow Pipe Repair and TV inspection. I think we just had our inspection. It is just for the TV and you guys authorized Stef to have someone come in for a not to exceed price to put a

camera through the line to see what needs to be done. So we are just looking for a motion to ratify that expense which was \$2,675.

On MOTION by Mr. Zemola seconded by Mr. Stroh with all in favor, Ratification of Proposal for Lake Inflow Pipe Repair Project and TV inspection of Pipe for \$2,675 was approved.

SEVENTH ORDER OF BUSINESS Discussion of Encroachments into Preserve

Mr. Matthes: Mr. Chairman under this line item did you want to discuss what we found or do you want to wait to the engineers report?

Mr. Schmitz: We can just wait till the engineer's report.

Mr. Hans: Item #7 is Discussion on Encroachments into the Preserve and again at our last meeting the board authorized Culpepper & Terpening, Inc. to do a survey of certain areas to see where the property lines are in relationship to the preserve. That was done. Al took some pictures and found some different things that were going on there that was distributed by email. So I think we can open this up for discussion. I think Al might want to take the lead on that.

Mr. Zemola: After the survey of the preserve that Stef did I had a couple of issues there. There are a couple of issues. One is it appears that the tot lot and the tennis courts have been encroached into the preserve about 4 foot into there. The bocce court and the sidewalk to the bocce court are totally in the preserve. The HOA continuously used the preserve as a dump and that should be corrected. Some trees where the HOA has been dumping the branches have been cut out. The preserve white post sign is on the property of Lot #38 and should be moved onto the CDD property and I understand that has already been done. Do you know where it is? I guess we will have to find it and put it back up. Have Stef put it where it belongs.

Mr. Schmitz: Which lot is that behind?

Mr. Zemola: On the CDD property over in that area. She is the one that owns that house #38. That was a strange lot and I think it took me a long time to understand what

was going on with that lot because I had a couple different diagrams and the first diagram showed it was just straight over, there was no curve or angle. On the second diagram it does show an arch back there. I can understand why it was put there wrong but it is on her property and it should have been moved.

Ms. Pariseau: I think Dave removed that too. So Dave probably has that, the maintenance guy.

Mr. Zemola: Then we have number 7 there, lot #40 and #41 have encroached into the CDD preserve area. Lot #41 has planted exotic plants and bushes in the preserve. Lot #41 has planted the hard boundary in the preserve area. I took a picture of lot #41 and we also got lot #40 which put a big little planting area back there with exotic plants. That is about it.

Mr. Schmitz: Now when you talk about #41 you said a hard boundary, so they are not planting in the preserve but they have just moved the boundary between their lot and the preserve.

Mr. Zemola: It appeared that the boundary of #41, their little planting area is in the preserve. It doesn't look like they have to move any trees, just that boundary area.

Mr. Jones: It is my understanding that the encroaching on the CDD property or in the preserve in this case is illegal? Is that correct?

Mr. Hans: I don't think it is an illegal act. There is a permit and it is a violation of the permit. The county has enforcement rights. They could fine you or the owner of the property which would be the CDD that would get the fine even though the homeowner is the one encroaching into our property. But we are in violation of our permit because we have exotics on our property.

Mr. Jones: The reason I am asking this question is in order for us to comply there has to be some enforcement and what backs up that enforcement? What can we do?

Mr. Hans: I will pass that onto our attorney.

Mr. Capko: The homeowner who is violating the permit does not comply and move whatever encroachments that they have, the CDD can do it to safeguard the permit and then charge the owner the cost of whatever the CDD had to spend.

Mr. Jones: So I am going to use hypotheticals here. Say on lot #41 I have no idea who owns that. Let's say it costs \$1,000 to bring it back into compliance and the homeowner doesn't, do we bill them? Does this go on their taxes? I want to know what the muscle is behind it.

Mr. Capko: Initially if we don't get paid upfront you would send an invoice and then if the invoice is not paid then we would have that added to their assessment.

Mr. Jones: That is what I wanted to know.

Mr. Zemola: It is also in the HOA conveyance that they are not supposed to plant there.

Mr. Jones: Yes I know that too. I have seen that along with the homeowner it is going to be easier to deal with even though you have to use that muscle then the HOA, because the bocce court for instance is in the preserve. Now what happens to the bocce court? Does it come out and who pays for that? What is the muscle behind that one?

Mr. Matthes: Mr. Chairman I think we have to do a little more research. I am not sure if all of what the call OST 4 which is the tract that is owned by the CDD is all preserve. It is all an open space tract but we will have to go back to the approved site plan to see what the limits of the preserve area is. I am not sure that they are both one and the same but I can look it up and report back to you. My biggest concern is that areas that are shown as OST 4 where the property line runs and she has some lake and you have the bank of the lake back and slope, that the lake bank which you can't keep as a preserve area. We have to keep it as a maintenance area so if you don't mind I will do a little more research and find out if the two do overlap perfectly and if not we have some latitude as to what can be done in the open space tract versus a specific preserve. Does that make sense?

Mr. Hans: I mean if the tennis courts are showing on that OST site those were permitted and built many years ago, like you said there must be some area that is not preserve and they got the permits to be able to do that so I think we need a little bit more information but we would probably like to at least get direction because we don't meet back to July so if Stef can find out if things can be there like the bocce court and the tennis

courts. I don't know how you would actually want to remove a tennis court at this point and incur those costs.

Mr. Zemola: If they did, all they would have to do is remove the fence. That is all not the tennis court.

Mr. Hans: It would be the HOA that would have to do it and the HOA, it is coming out of your own pocket so if they have to move it they are going to assess the homeowners or take it out of the money they are spending already for somewhere else. It is up to the board if that is the direction we would follow but I think if Stef's research shows that it is not a violation of our permit to have that there do you really want to move forward with making them move it. That would be a decision that this board should make or would make.

Mr. Jones: What governing body I guess controls the preserve and what we can and can't do? For instance if we would like to keep the bocce court but it is in violation.

Mr. Zemola: Let's start with the tennis courts first.

Mr. Jones: It doesn't make any difference, they are all the same as far as I am concerned. I just want to know who we go to ask permission to keep what is there.

Mr. Hans: That could be the problem going asking for permission may open their eyes and say you are in violation and here is a fine. So if it is not an issue with it being there, I mean it has been there for many years. I think it has been there for 10 years, right? I don't know it effects anybody on the negative side but if you do go and ask you may get an answer that you don't like and it might be you have to remove that and move your tennis courts.

Mr. Schmitz: I know I don't want to do that either.

Ms. Pariseau: Also in talking about all the parameters of the preserves isn't there also an easement area that needs to be open for access and everything too. Talking about they are on the preserves, isn't there additional area there so that cannot be planted on and used or whatever because it is a right-of-way or easement area?

Mr. Hans: Some type of maintenance access. I think Stef would know better than me.

Mr. Schmitz: I remember talking about a 10 foot wide area between the preserve and the lots and it was not to be built upon or planted on it and was to be an area that we could go along and help maintain and do this, that and another thing.

Mr. Matthes: I know that was the case on the exterior lots specifically along the canal bank. I don't see that in the plats that were recorded of the OST 4. I see a 6 foot drainage easement on the rear of the lots. I do not see any kind of easement that is recorded or shown on the open space tract itself. I do believe that it is the responsibility of the CDD to maintain the preserve area. So if there are things you have to do you have the right to go in, occupy the space and maintain it. If you have to get equipment in to do so you have the right to do that. Whether it is a dedicated strip or whether it is your right of access and use of the property in its intended form. I don't think you have to have a wide easement over it, you have that right to maintain that open space tract.

Mr. Schmitz: Can you repeat that once again?

Mr. Matthes: Yes. It is my understanding that the CDD has the responsibility to maintain the properties that they have that they own whether they be conservation easement, preservation easements or open space tracts or drainage easements or whatever they are. You don't have to have a specific easement written for you as the CDD to go occupy the property to do whatever maintenance you have to do to that property so the need for a 10 foot strip on the outside of it to be able to get around it in my opinion is not necessary. That is why I looked to our esteemed attorney to see if he would concur with me that you have the right to go in and enter. Do what you need to do with that property and then get back out.

Mr. Capko: That is correct because if you didn't have the right to do that there is no way you could maintain the preserve areas or whichever area you are talking about.

Mr. Zemola: With that being said then shouldn't we get the letter written to these people on lot #40 and #41 to get them to remove their exotic plants and gardens from that area?

Mr. Hans: I would think at minimum to remove the exotic plants for sure. That would be a violation of our permit. I mean if we have to access for whatever repairs or

whatever we have to do in there and we run over other plants that may be there they are just out of luck because it is our property.

Mr. Schmitz: So this 10 foot strip is actually on the user's property. It's not separate?

Mr. Matthes: There is no 10 foot strip. You own it outright. You don't have a 10 foot strip. You own the whole tract up to the property.

Mr. Schmitz: But that doesn't give us the right to go on the easement though?

Mr. Matthes: You also have a 10 foot drainage easement in the rear of every property that is dedicated to the CDD for maintenance purposes.

A resident: Can I make a comment? I know on our property it is 6 foot and that is what the homeowner plot was when it was done so I know ours is 6 foot. When I spoke with Ben Balker of the environment resources department I asked him about that when he looked at my stuff and he said that we can put a fence on that easement but he would suggest that we put it more into our property to give us enough room if we needed to go into the preserve to maintain our fence. Of course we can't go into the preserve at all but if we move our fence into our property we leave ourselves enough room to maintain the fence

Mr. Matthes: It is my understanding that the drainage easement is back if in some cases it is used. A lot of lots it is not. The way typically governmental entities handle drainage easements that are not in use for drainage purposes they have allowed fences to be placed within that easement, however if the governmental entity needs to access and or do something within that strip, that six foot strip according to this plat, then it would be the homeowner's responsibility to repair or provide access to the entity and that was going to be the other comment that I had with respect to the lot whichever one is over there. The easement is in your name even though it is on their property and it is there for purposes to help the CDD maintain the property. It doesn't mean it has to be used for drainage. It is there.

Mr. Jones: I want to get back to this other thing because I am a little confused. If we go after these people on lot #40 and lot #41 and require them to re-establish the

preserve and we don't do the same thing to the HOA we are playing favorites. I just don't know how to get around that particular issue.

Mr. Capko: Right now we don't know whether or not we have a problem with the HOA property.

Mr. Jones: So we are going to find out if that is a real problem or not? Hopefully it isn't because if it is we have a real problem

Mr. Hans: Stef is going to find out if we have the big tract of property and where on that property the actual boundary of the preserve is. It doesn't necessarily have to be the same boundaries. It could be internal. So I think we need to know that for sure and then once Stef gives me that information we will confirm that these people are in the preserve area. I will send letters to #40 and #41 telling them that it is their responsibility to remove all the non-native vegetation otherwise we will remove it at their expense.

Mr. Schmitz: Is this what you are telling me that the preserve is here? The usage is over here but there is a 10 foot strip to maintain.

Mr. Matthes: Here is the specific plat that was recorded. This is the tennis courts sitting right here. You are sitting right here in the clubhouse and the lake is down here. So what you have got is that is the hard line which is the property line that we staked. We set a stake at every corner we could and I see where the confusion was on #38 but it is a curve and we staked the corner to corner and you would assume maybe it is a straight line between but it is not. This is the plat so what you have Hank, is you have a 6 foot drainage easement inside of the property. It is not 10 foot, it is a 6 foot drainage easement. I recall you all talking about that 10 foot strip on the outside of the property that you can access into. I have not found an easement that says that either but it is CDD property so therefore you have the right to do and access within that 10 feet. Hank I am trying to show that.

Mr. Schmitz: I see the 6 but you lost me on the 10.

Mr. Matthes: There is no ten.

Mr. Schmitz: Ok. I noticed too when he did the survey he did not do this here area.

Mr. Matthes: All we did was the lot corners and you could do a straight imaginary line across there and you can see that at least parts of where the volleyball court could be. So here is the perimeter of the property and nowhere do you have a 10 foot easement shown. It is only that 6 foot easement. You do have conservation easements that were recorded on the plat and we have those but this OST 4 was not recorded as a conservation easement so that is why I have to go on the county records to see if part of the site plan approval process was dedicated as a preserve and what are the limits to that dedication. So I have to do a little more research because I know other areas over in the corner over there getting closer to the feeder, that is all conservation area behind the homes. That is taboo you don't go in it. You mess with it as little as possible, you maintain it as best you can. But I am not finding that in my plats for this piece. But when I looked at the site plan it very specifically called out that this is preserve. So I need to find out what document was set that set this aside as a preserve so we know how to correctly assess the situation.

Mr. Schmitz: This is where the tennis courts are?

Mr. Matthes: The tennis courts would be right here. The volley ball court here and the bocce courts there. Before we make any or jump to any rash conclusions I want to see where because when I did my research I couldn't find this as a conservation easement.

Mr. Schmitz: I guess what I need is something which takes this and super imposes on it where the tennis courts are, where the volleyball courts, and so on.

Mr. Matthes: What I can try and do is get a recent aerial superimposed on the county tax maps. That will be close enough. This here kind of shows it. You can see it in green there. That is the tennis court.

Mr. Hans: So I guess the direction right now is for Stef to see if there are documents that show exactly where the preserve area is within OST 4.

Mr. Matthes: I went on the county tax appraiser's map this morning and I just didn't have time to download it and print it out big enough. But very clearly on the St. Lucie County Property Appraiser's website and you go under maps, click on and you

click on the 2014 aerials all the way back to 2009 you can see the progression of how that preserve has grown up and become mature as well as you can see the tennis court and the bocce court have always been on what I would consider CDD property.

Mr. Hans: Ok so I guess for a conclusion on this discussion on the encroachments we are going to have direction to the engineer to determine if he can where within OST 4 the preserve lies and if we have an issue with the tennis courts, volleyball courts, and bocce he will come back with that. The other part of that is also lots #40 and #41 whether their plants are in the preserve area or not. If they are we will send letters to tell them to remove them, if they don't we will at their costs. Everyone agree with that action?

Mr. Schmitz: I assume that includes maybe forgiving the 4 feet is a possibility if we are talking about the tennis courts as an example. Do we want to make a big issue about 4 feet and worrying about the tennis courts? We need to solidify what the situation is. If it is small enough we might just say let it go.

Mr. Zemola: If they have to remove it, all they have to do is move the fence, they don't have to take the tennis court away.

Mr. Schmitz: Does it make sense to move the fence because part of the case is the fence is to allow a certain amount of keeping the ball inside the area and so on and not going outside.

Mr. Zemola: They could drill different holes right into the cement and re-cement the pipes to the fence.

Mr. Schmitz: If you could move the entire fence back that is fine but the pipes are along the fence line so the fence has got to stay there, the pipes have got to stay there. I am missing something.

Mr. Jones: I am not hearing a whole lot of that from Hank because he is talking about the fence. The fence posts are buried in concrete. The concrete won't come out? Is that what I am understanding?

Mr. Schmitz: I am asking the question does the fence get moved. Can you really move the fence, or does it need a certain amount of feet behind the actual playing tennis court?

Mr. Hans: Yes if it is too close to the edge of the court someone is going to be running into the fence.

Mr. Schmitz: All I am saying is check what you need and if you have to make an allowance of two feet or whatever do it and let's let it go.

Mr. Capko: The way I understand the board's direction you are not taking any action regarding the tennis courts at this time at all until we come back with the full facts of the situation.

Mr. Schmitz: I am saying that also and then decide if we need to take action and if it makes any sense, but we can just say ok we will give you two feet or something.

Mr. Capko: Yes that is the way I understood board's direction at this point.

Mr. Schmitz: That is what I understand too. Just want to make sure that everybody is on board.

Ms. Pariseau: One additional item that I wanted to bring up about the preserve is that if anybody that goes in and trims it or removes anything from that what kind of violation is that? We are talking about plantings being put into the preserve but how about people that go in and clean it and take out items. I know that there has been some costs to planting that is charged to the community for replanting because there was some removal.

Mr. Hans: If there were plants that were removed, it would be in violation of the permit and the county would say you need to replant to get back to your original planting. That would be a cost. They could fine us on top of it but then our recourse would be to charge the homeowner if we knew who did it for that. That is about all that we can do. We have no policing powers as a CDD or fining powers. We can just recover our costs.

Ms. Pariseau: I know the HOA did replant things in there, did they bill the CDD for those plantings?

Mr. Hans: No they did not. I don't know whether they tried to recoup from the homeowners or how it was handled. They are kind of separate from us.

A resident: I have one more question, we are lot #38 and we had plantings from the CDD planted on our property and then we had the survey done and we realized we gained more property. Who would we be responsible for removing those plants that were there that were planted for the preserve? Well it was supposed to be in the preserve but it was actually our property.

Ms. Pariseau: I was actually the one that planted them there and I would be glad to remove them.

A resident: It is a hardwood tree, another larger tree. After the survey was done the property with the curve, we went out and saw it and there was plantings. There were also some smaller ones when they did the recent planting and I was wondering who was going to be removing those out of our yard.

Ms. Pariseau: I would gladly be the one because I planted them and the county did tell us that we had to remove them. When the boundaries were looked at I found out they weren't in the preserve, I didn't remove them but I will be glad to take them out.

A resident: No I will take care of our property but I am just curious about the plants that were planted in there by the CDD, who is responsible for removing those?

Mr. Matthes: Somebody planted plants on your property?

A resident: Yes before they did a survey they assumed the property went like this and they didn't realize the property was a curve so they went and planted and it was all planted into our property so we had a survey done. We had a survey when we bought the house and they just recently did the survey and now you can definitely see where the plants were put in there, even the recent planting.

Mr. Hans: I think the recent plantings were put in there and they will come out. I think what was there is what was just left there when they cleared.

Mr. Schmitz: They did plant something. Who planted them? The HOA planted those?

Ms. Pariseau: The HOA planted them because the homeowner did go out and trim a bunch so it brings it back.

Mr. Matthes: The CDD has not done any planting in any preserves since I have been on the board here.

A resident: What about the original?

Mr. Matthes: The original, that is your property. That is your property, you have the right do within your property what you need to do. I don't think the CDD would go out there and remove trees from somebody's property but if it is definitely on your property and you said you already checked with Ben, he knows better than anybody does. The only thing I would do is before you erect a fence within the drainage easement I would petition the CDD to allow it to be placed. Show a little diagram and sketch so that we can look at it. My opinion is it won't be needing drainage in that area, I have already looked at it but once again you would put it there at risk.

Mr. Capko: What we typically do in all of our other districts is when somebody does request putting in a fence and essentially encroaching into our easement we require them to sign an indemnity agreement or an encroachment removal agreement so they're upon record and it is recorded so that if we ever have to remove the fence for maintenance purposes the homeowner is on record agreeing and recognizing the fact that we have the authority to do that if necessary so that is how all the other districts that have those issues with allowing fences in the easements do it.

Mr. Hans: It is good for you to have in case you ever want to sell your home that you have a document that says that fence is allowed to be there under certain conditions otherwise you could have to tear it out to sell your home. If you give us your information we can get a draft or a form or license agreement from our counsel and we can enter into that.

A resident: When I make an application for a fence with the county, do they automatically notify the CDD?

Mr. Hans: No they don't.

A resident: Ok that I didn't realize.

Mr. Hans: Unfortunately they don't and sometimes you run into situations where people put the fence in and it is after the fact that it is realized that they are on an easement or they should have gotten the permit then it makes things difficult.

Mr. Matthes: Ma'am I am curious, did our survey confirm the survey you had done. Do we have the same points?

A resident: Yes.

Mr. Matthes: Good to know.

Mr. Hans: Ok I guess we can move on.

EIGHTH ORDER OF BUSINESS

Discussion of Procedures for the General Election

Mr. Hans: The discussion for our procedures for the general election as you know this board, it has been past the point of six years and 250 registered voters and every two years we have an election. It is on the ballot. The election is coming up for this coming November. Two seats that are up are seats #1 and #2 which is Hank and Al's. There is the advertisement, a copy of an advertisement that needs to be run and it is basically telling everybody when the qualifying period is just like our councilmen or anybody else running they need to go to the Supervisor of Elections and qualify to get on the ballot. There is a little bit less than a week period where you need to do that in order to get on the ballot. So this is that information. It tells you a week and the qualifying period is June 20 through June 24 and you would go to one of the locations, fill out the paperwork. If you are the only person that qualifies you automatically get the seat. If someone else is running against you come November you will be on the ballot and the residents can vote.

Mr. Jones: What is the term again?

Mr. Hans: Four years. So if anyone has any questions on those, if not we are good and move onto staff reports.

NINTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Hans: Under attorney do you have anything else for us Mr. Capko?

Mr. Capko: Nothing else to report.

B. Engineer

Mr. Hans: Under engineering, you do have a couple of things.

Mr. Matthes: A couple of items. Item #6 was the ratification of the pipe inflow, TVing it and cleaning that we did of the pipe, the inflow pipe in the lake. It revealed more than just two locations that are leaking in the pipe. The pipe is about 140 feet long so it probably has divided by 8 now and you have 20 some odd joints. There were four joints that were leaking fairly significantly and there were two more that were leaking not so significantly. So I decided the best course of action was to look at a couple of different options on the repair. So I am pricing it a couple of different ways. I am getting a price from a company that can repair pipes from the inside. Either lining or you pressure grout it to see what that cost is versus a more destruction method of repair where you dig down to the pipe and you wrap filter packing around it and you pour a concrete column around it. I am pricing it both those ways. One of my concerns with the external repair, the digging down is the top of the pipe is 5 foot down in the ground. So it is going to be a fairly large hole to make the repair, plus we have four locations that need to be repaired. When I went out there this morning or just before the meeting I looked at it and I met with Fred and there is another sinkhole starting to occur closer to the street at one of the locations that they found. So we have more of a significant problem then I originally anticipated when it first started. I think it is a good thing we did the TV on it to take a look at it. What I think what we will wind up doing is a little more comprehensive review of these sod lot drainage pipes throughout the community to see if we see this situation happening anywhere else. I haven't heard of it. Nobody has complained of anything. We haven't heard of any sinkholes anywhere. I am hoping this is just isolated to this one run which also makes sense because they put a 48 inch pipe and 36 inch pipe right next to each other. It is very difficult doing that type of construction sometimes.

Ms. Pariseau: Are these in any areas that is risky for the residents to be walking near?

Mr. Matthes: Yes a lot of these pipes run down the common lot line between the street and the lakes.

Ms. Pariseau: And there is an actual sinkhole?

Mr. Matthes: There are three locations on Mr. Sisca's property that this is occurring. A couple of them have been staked off and he knows it. He is the one that pointed it out to us. I am in constant contact with him. I told him to give me a little more time that I would have the best repair possible but the bottom line is the repair may be in the \$30,000 range versus \$10,000. It is a lot more than we originally anticipated.

Ms. Pariseau: And that \$30,000 or \$10,000 budget figure that needs to be repaired, where does that money come from?

Mr. Matthes: Thankfully as Mr. Hans pointed out we have \$120,000 in reserves.

Ms. Pariseau: That would be one of the line items that would come from that.

Mr. Jones: What material were the pipes made of?

Mr. Matthes: Concrete. Reinforced concrete pipe. Eight foot joints pushed together.

Ms. Pariseau: What is underneath them? Why are they constantly washing out or creating that sinkhole?

Mr. Matthes: It is not a washout. What is happening is there is a leak in the top of the line and groundwater is above the top of the pipe. So you are constantly having water pressure and if have a pinhole or leak or something, water starts running through it. As the water starts running through the hole it take fines, the very small soil particles with it, and leaves the large ones. Those very small particles that leave, they created the pressure, the bigger the hole, the worse it gets. The more that comes out and you wind up with an issue. It happens more during the rainy season when you have a fluctuating water table because you have a draw up and a draw down and when water is running through a large pipe heavily and it also pulls material in with it.

Ms. Pariseau: So it is not going inside the pipe?

Mr. Matthes: It is.

Ms. Pariseau: It is inside the pipe and creating the sinkhole outside.

Mr. Matthes: The water running into the pipe from outside the pipe is what is creating the issue. The second item I was requested by the POA is to take a look at 551 Spanish River Road for the possibility of putting a fence within the 6 foot drainage easement. It is the same situation we talked about a couple of minutes ago with lot #38. That is lot #204, there is no need for drainage in the back of that property at this point. I see no reason not to allow a fence to be placed within the 6 foot drainage easement as long as we follow the same suggestion from the attorney and first we approve it and have them sign that document.

Mr. Zemola: What street is that on?

Mr. Matthes: It is Spanish River. It is right down this road right here. You got the eyebrow cul-de-sac. Right at the southwest end. It is the house that is right in the middle of the cul-de-sac.

Mr. Schmitz: Explain this to me again.

Mr. Matthes: The entire development, the 6 foot drainage easement at the rear of every lot, it was put there in case it was needed by the CDD to maintain its existence. Very few of the locations actually have drainage improvements. The majority of the ones that have drainage easements are those that have the underground pipes that carry water from roadway either to the outflow or to a drainage inlet to the lake system. Lot #204 which is 5517 Spanish River Road, I looked at the grading plan and I looked at the design plans and there is no need for a drainage easement to be on that property.

Ms. Pariseau: How about on both sides of it too? Would there be any issues with one side?

Mr. Matthes: No ma'am. Every one of those lots on that eyebrow drain from the back of the lot to the street.

Mr. Zemola: But it is going to be on their property right?

Mr. Matthes: It is going to be on their property with an easement that is dedicated to the CDD.

Mr. Zemola: I see no problem with that.

Mr. Schmitz: We just tell them and let them know that they can use that back area. What do we do?

Mr. Capko: We draft an agreement like we mentioned early. We have them execute that. There is two steps to the process. First one is Stef reviewing the specific location when somebody requests a fence in our easement. The second step is me preparing a document that puts the world on notice that there is an easement back there with a fence in it that we can remove if necessary.

Mr. Hans: I think we should probably go ahead and do this by motion. This is lot #204 and lot #38 we would want the board to make a motion approving the fences to be constructed within the CDD's easement contingent upon an encroachment agreement being executed as prepared by our attorney.

On MOTION by Mr. Stroh seconded by Mr. Zemola with all in favor, approving fencing on lot #204 and lot #38 contingent upon an encroachment agreement being executed was approved.

Mr. Hans: Anything else for us Stef?

Mr. Matthes: That is all I have.

C. Manager

Mr. Hans: Under manager's we will back on July 5, 2016, we will have our final of the budget and have a public hearing. We will hopefully have answers for a lot of these items that we brought up.

TENTH ORDER OF BUSINESS

Supervisor Requests and Audience Comments

Mr. Hans: Under supervisor requests. Al?

Mr. Zemola: At the last HOA meeting the board of directors of the HOA were talking about putting bushes around the bicycle rack out on the front. This is against our

policy that we had to put bushes on the road area so people could see the lake on Splendido Drive so I think there is a problem with putting bushes there, it would be a safety hazard for the kids that they usually unload the buses over there. They would be running across the street through the bushes possibly get hurt and I don't think it is a good idea to put any bushes at all. We at one time made a motion to keep the HOA from putting bushes on that area on both sides of the road on Splendido. I think we should again make a motion to keep them from doing that.

Ms. Pariseau: I would like to speak on that and the fact that I don't think in the plans those bushes are there. I think it was Jim's suggestion that they be put there but I think in the original plans there is not bushes there. I think we would just need to revisit the architectural design of that and verify but I don't think bushes were there and in the meeting minutes of the last meeting it is Jim speaking saying that he would like to see some bushes around there.

Mr. Zemola: I think we should make a motion that there should be no bushes there at all and the HOA should not put them there. They have a habit of doing things we don't like them to do.

On MOTION by Mr. Zemola seconded by Mr. Schmitz with all in favor, enforcing that no bushes should be planted by the bicycle rack on Splendido Drive was approved.

Mr. Schmitz: We want to check first that there was no general thing in the plans showing bushes.

Mr. Stroh: I think Jim just brought that up.

Mr. Schmitz: We want to double check to make sure we are on solid ground.

Ms. Pariseau: There are just pavers underneath the bike rack. I don't think there are any bushes there.

Mr. Hans: What I will do is just send an email to Ann Marie and just let her know that the board made the motion and she can pass it along to everybody.

Ms. Pariseau: I have one thing that I want to bring up and I don't know, I am a newbie so I don't know if I should bring it up now.

Mr. Hans: Yes we are on Item #10 which is supervisor requests. This is a new forum for you guys.

Ms. Pariseau: I am looking at and I am taking this to the board and I have taken this to the entertainment committee about having a walk sponsored in the community. Start doing an annual walk that would be on CDD roads and I would like on the roads some kind of and I don't know what this is, some kind of a marking of a path for the walk so the walkers know what direction to take around the town. So I was wondering if that is something that I need to bring here and have that approved. And I am looking for a sponsor so if anybody wants to sponsor and pay for it but anyway we did put a date on it. The entertainment committee did put a date on it. It is going to be in January 2017. So we do have time but I don't know if that is something that is allowed. Some water soluble paint to mark or what is allowed or not.

Mr. Matthes: It is a private community so you do have the discretion to do a lot of things the state wouldn't allow you to do or the county wouldn't want you to do. But I have seen in many places they use water soluble paint or a stronger chalk material it stays for maybe 30 days or something like that.

Ms. Pariseau: Ok the chalk or water soluble paint. I will forward it to them.

Mr. Matthes: People who put together these 5K's and stuff like that if you get a hold of Tom Peronna at the City of Fort Pierce he does a lot of them. He could probably let you know how they do their markings.

Mr. Schmitz: What kind of paint was this he mentioned?

Mr. Matthes: There is water soluble paint and some people use chalk. There are things that are used because these events happen very frequently.

Mr. Schmitz: Do we need any motion for this?

Mr. Hans: I don't think at this point. I think we will have a few more meetings before then and when you get more details and exactly what you want to do. I don't think there is any objection to that happening.

Mr. Schmitz: I was just wondering if we would get into it now or if we would want to do some investigating before we would get into it.

Mr. Zemola: I think that would be more something the HOA should be into to.

Mr. Schmitz: The streets are in our community.

Ms. Pariseau: The CDD owns the streets.

Mr. Hans: From the CDD's standpoint I don't think there is any objections.

Mr. Schmitz: I don't see any, I just want to make clear what we are doing. I am all in favor of it.

Mr. Stroh: What charity?

Ms. Pariseau: Well that hasn't been totally decided, we were thinking about the first year because the first year I would really like for a sponsor even the HOA or the CDD to pay for any participant to come. We want to have them to have a shirt. At the end of the race get a bottle of water. Have a healthy protein bar and fruit like banana or an apple. So all of that is going to be paid for the first year so we can get enough interest in participation and then we thought for the first year since it won't be a donation, we won't have a charity, we thought to pick up your t-shirt and go and walk, bring a canned good and we will donate that to the food banks. So that is where we are heading right now. The future years then we will pick a charitable organization and donate any funds that are over and above the costs. Right now I only calculated out like 10 or 20 walkers so it was going from like \$10 a person to \$14 a person to what it is going to cost depending on how many people sign up.

Mr. Schmitz: This doesn't sound like a lot of money to worry about.

Ms. Pariseau: Well depending on how many people we get to sign up. I don't know what the CDD money is to be used for. Would they sponsor?

Mr. Zemola: I don't think money should be used for sponsoring walks.

Mr. Hans: It would be very unusual.

Ms. Pariseau: And that is fine. I don't know so I thought I would bring it up.

Mr. Schmitz: There is two questions. One should we get involved in paying for it and two should we allow somebody else to do it if they pay for it. If somebody else pays

for the paint and putting it down and all that good stuff and we just check that it is the right stuff so it is not going to be permanent, or how far do we want to go on this thing?

Mr. Zemola: I don't think you should get involved with that.

Mr. Schmitz: Well are we going to let them do it? If we are going to let them do it what are we going to have to enforce?

Mr. Zemola: You let them do it but that should be the HOA's job.

Mr. Schmitz: It is our streets. How can you put this on the HOA?

Mr. Capko: The CDD can certainly authorize the material once we find out what it is, paint or chalk to be put down on the roads within the district. But as Rich said typically that would be as far as the CDD would go as it gets to be questionable use of CDD funds to be sponsoring an event that is not really related to the CDD.

Mr. Schmitz: I am not proposing that we sponsor it at all. Just that we say it is ok to do it.

Mr. Capko: Rich asked if there was any objection to doing it and nobody raised one.

Mr. Schmitz: I want to make sure that we ok this officially.

Mr. Hans: Do you want to do it by motion?

Mr. Schmitz: I think we ought to have a motion on this yes and I will make the motion that we permit this providing that the appropriate materials are used. We will ok those materials.

On MOTION by Mr. Schmitz seconded by Mr. Stroh with 3 in favor and 2 opposed, allowing a walk in the community with the CDD's approval of what material is used on the roads that isn't permanent markings and is going to harm CDD property was approved.

Mr. Hans: Any other supervisor's requests?

ELEVENTH ORDER OF BUSINESS

Financial Reports

A. Approval of Check Register

B. Balance Sheet and Income Statement

Mr. Hans: Ok we will move on to Item #11 which is our financial reports. We have our check register and balance sheet and income statement. If anyone has any questions on those we will take them if not a motion approving would be in order.

On MOTION by Mr. Stroh seconded by Mr. Zemola with all in favor, Approving the Check Register and Balance Sheet and Income Statement were approved.

TWELVTH ORDER OF BUSINESS

Adjournment

Mr. Hans: If there is no other district business a motion to adjourn would be in order.

On MOTION by Mr. Jones seconded by Ms. Pariseau with all in favor, motion to adjourn was approved.

Assistant Secretary / Secretary

Chairman / Vice Chairman

***Proposed Budget
Fiscal Year 2017***

***Portofino Shores Community
Development District***

July 5, 2016



Portofino Shores

Community Development District

General Fund

Description	FY2016 Adopted Budget	Actual thru 5/31/2016	Projected Next 4 Months	Total Projected at 9/30/2016	FY2017 Proposed Budget
Revenues					
Maintenance Assessments	\$162,920	\$159,952	\$1,028	\$160,980	\$162,920
Misc/Interest Income	\$0	\$332	\$0	\$332	\$0
Interfund Transfer In	\$0	\$0	\$0	\$0	\$0
Unassigned Fund Balance	\$24,024	\$0	\$0	\$0	\$21,832
Total Revenues	\$186,944	\$160,284	\$1,028	\$161,312	\$184,752
Expenditures					
<i>Administrative</i>					
Engineering	\$15,000	\$7,289	\$3,645	\$10,934	\$15,000
Assessment Roll	\$5,600	\$5,600	\$0	\$5,600	\$5,600
Property Appraiser	\$5,100	\$5,092	\$0	\$5,092	\$5,100
Dissemination	\$5,000	\$0	\$0	\$0	\$0
Trustee Fees	\$4,000	\$2,694	\$0	\$2,694	\$4,000
Attorney	\$35,000	\$11,712	\$5,856	\$17,568	\$35,000
Annual Audit	\$3,500	\$3,200	\$100	\$3,300	\$3,400
Management Fees	\$40,875	\$27,250	\$13,625	\$40,875	\$40,875
Computer Time	\$1,000	\$667	\$333	\$1,000	\$1,000
Postage	\$1,200	\$605	\$303	\$908	\$1,200
Rentals & Leases	\$2,400	\$1,600	\$800	\$2,400	\$2,400
Insurance	\$6,663	\$5,923	\$0	\$5,923	\$6,515
Printing & Binding	\$865	\$241	\$121	\$362	\$865
Legal Advertising	\$1,000	\$160	\$700	\$860	\$1,000
Other Current Charges	\$1,250	\$553	\$277	\$830	\$1,250
Website Compliance	\$500	\$333	\$167	\$500	\$500
Office Supplies	\$400	\$71	\$36	\$107	\$400
Dues, Licenses	\$175	\$175	\$0	\$175	\$175
Capital Outlay	\$250	\$0	\$180	\$180	\$250
Contingencies	\$5,000	\$0	\$5,000	\$5,000	\$5,000
Administrative Expenses	\$134,777	\$73,164	\$31,140	\$104,305	\$129,529
<i>Field</i>					
Repairs & Maintenance	\$10,000	\$2,675	\$7,500	\$10,175	\$10,000
Roadway Maintenance	\$5,000	\$0	\$5,000	\$5,000	\$5,000
(1) Lake Bank Restoration Reserves	\$20,000	\$0	\$20,000	\$20,000	\$25,000
Field Expenses	\$35,000	\$2,675	\$32,500	\$35,175	\$40,000
Total Expenses	\$169,777	\$75,839	\$63,640	\$139,480	\$169,529
Assigned Fund Balance	\$17,167	\$84,445	(\$62,612)	\$21,832	\$15,223

(1) **Lake Bank Restoration Reserve Funds:**

FY12	\$	12,777.00
FY13	\$	29,655.00
FY14	\$	30,055.00
FY15	\$	20,000.00
FY16	\$	20,000.00
	\$	112,487.00

	FY2015	FY2016	FY2017
Units	519	519	519
Per Unit Assess.	\$333.95	\$333.95	\$333.95
Gross Assessments	\$173,320	\$173,320	\$173,319
Discounts (6%)	(\$10,399)	(\$10,399)	(\$10,399)
Net Assessments	\$162,921	\$162,921	\$162,920

Portofino Shores
Community Development District
GENERAL FUND BUDGET

REVENUES:

Maintenance Assessments

The District will levy a Non-Ad Valorem assessment on all the platted lots within the District to pay all of the operating expenses for the Fiscal Year in accordance with the adopted budget.

EXPENDITURES:

Administrative:

Engineering Fees

The District's engineer will be providing general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review invoices, etc.

Assessment Roll

Expenses incurred for the collection of prepaid assessments, updating the District's Tax Roll and levying the annual assessment.

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 & 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

The District's Series 2013, Special Assessment Bonds are held by a Trustee with US Bank, N.A. The amount represents the fee for the administration of the District's bond issue.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services – South Florida, LLC. 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 main frame computer leased by Governmental Management Services – South Florida, LLC.

Telephone

Telephone and fax machine.

Postage

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

Portofino Shores

Community Development District

Rentals & Leases

The District will be charged \$200 per month for office rent from Governmental Management Services – South Florida, LLC for the District's administrative office located in Ft. Lauderdale.

Insurance

The District's General Liability & Public Officials Liability Insurance policy is with Preferred Governmental Insurance Trust. PGIT specializes in providing insurance coverage to governmental agencies. The amount is based upon similar Community Development Districts.

Printing & Binding

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

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 incurred during the year.

Website Compliance

Per Chapter 2014-22, Laws of Florida, all Districts must have a website by October 1, 2015 to provide detailed information on the CDD as well as links to useful websites regarding Compliance issues. This website will be maintained by GMS-SF, LLC and updated monthly.

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Community Affairs 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.

Field:

Repairs & Maintenance

Represents any general repairs and maintenance items to District property.

Roadway Maintenance

Represents costs associated with maintaining the paving, drainage, and sidewalks of the community roadway infrastructure.

Lake Bank Restoration

Represents costs associated with ongoing lake bank restoration to provide shoreline reconstruction and stabilization for the community's storm water lake systems.

Portofino Shores
Community Development District

Debt Service Fund
Series 2013

<u>Description</u>	<u>FY2016 Adopted Budget</u>	<u>Actual thru 5/31/2016</u>	<u>Projected Next 4 Months</u>	<u>Total Projected at 9/30/2016</u>	<u>FY2017 Proposed Budget</u>
<i>Revenues</i>					
Assessments	\$316,610	\$310,767	\$1,998	\$312,765	\$315,994
(1) Carry Forward Surplus	\$97,243	\$125,160	\$0	\$125,160	\$115,880
Interest Earnings	\$0	\$21	\$10	\$31	\$0
Total Revenues	\$413,853	\$435,948	\$2,008	\$437,956	\$431,874
<i>Expenditures</i>					
<i>Series 2013</i>					
Interest 11/1	\$76,084	\$76,084	\$0	\$76,084	\$72,956
Special Call - 11/1	\$0	\$5,000	\$0	\$5,000	\$0
Interest 5/1	\$76,084	\$75,992	\$0	\$75,992	\$72,956
Principal 5/1	\$165,000	\$165,000	\$0	\$165,000	\$170,000
Total Expenditures	\$317,168	\$322,076	\$0	\$322,076	\$315,912
<i>Other Revenues/(Expenses)</i>					
Interfund Transfer Out	\$0	\$0	\$0	\$0	\$0
Total Other	\$0	\$0	\$0	\$0	\$0
Excess Revenues (Expenditures)	\$96,685	\$113,872	\$2,008	\$115,880	\$115,952

(1) Carry Forward is Net of Reserve Requirement

Debt Service Due 11/1/17 \$69,828

	<u>FY2016</u>	<u>FY2017</u>
Units	514	513
Per Unit Assess.	\$655.29	\$655.29
Gross Assessments	\$336,819	\$336,164
Discounts (6%)	(\$20,209)	(\$20,170)
Net Assessments	\$316,610	\$315,994

Portofino Shores
Community Development District

Amortization Schedule
Series 2013

DATE	PRINCIPAL BALANCE	INTEREST RATE	INTEREST	PRINCIPAL	TOTAL	ANNUAL TOTAL
1-Nov-13	\$ 4,450,000	3.68%	\$ 97,346.22	\$ -	\$ 97,346.22	\$ 97,346.22
1-May-14	\$ 4,450,000	3.68%	\$ 81,880.00	\$ 155,000.00	\$ 236,880.00	
1-Nov-14	\$ 4,295,000	3.68%	\$ 79,028.00	\$ -	\$ 79,028.00	\$ 315,908.00
1-May-15	\$ 4,295,000	3.68%	\$ 79,028.00	\$ 160,000.00	\$ 239,028.00	
1-Nov-15	\$ 4,135,000	3.68%	\$ 76,084.00	\$ 5,000.00	\$ 81,084.00	\$ 320,112.00
1-May-16	\$ 4,130,000	3.68%	\$ 75,992.00	\$ 165,000.00	\$ 240,992.00	
1-Nov-16	\$ 3,965,000	3.68%	\$ 72,956.00	\$ -	\$ 72,956.00	\$ 313,948.00
1-May-17	\$ 3,965,000	3.68%	\$ 72,956.00	\$ 170,000.00	\$ 242,956.00	
1-Nov-17	\$ 3,795,000	3.68%	\$ 69,828.00	\$ -	\$ 69,828.00	\$ 312,784.00
1-May-18	\$ 3,795,000	3.68%	\$ 69,828.00	\$ 180,000.00	\$ 249,828.00	
1-Nov-18	\$ 3,615,000	3.68%	\$ 66,516.00	\$ -	\$ 66,516.00	\$ 316,344.00
1-May-19	\$ 3,615,000	3.68%	\$ 66,516.00	\$ 185,000.00	\$ 251,516.00	
1-Nov-19	\$ 3,430,000	3.68%	\$ 63,112.00	\$ -	\$ 63,112.00	\$ 314,628.00
1-May-20	\$ 3,430,000	3.68%	\$ 63,112.00	\$ 190,000.00	\$ 253,112.00	
1-Nov-20	\$ 3,240,000	3.68%	\$ 59,616.00	\$ -	\$ 59,616.00	\$ 312,728.00
1-May-21	\$ 3,240,000	3.68%	\$ 59,616.00	\$ 200,000.00	\$ 259,616.00	
1-Nov-21	\$ 3,040,000	3.68%	\$ 55,936.00	\$ -	\$ 55,936.00	\$ 315,552.00
1-May-22	\$ 3,040,000	3.68%	\$ 55,936.00	\$ 205,000.00	\$ 260,936.00	
1-Nov-22	\$ 2,835,000	3.68%	\$ 52,164.00	\$ -	\$ 52,164.00	\$ 313,100.00
1-May-23	\$ 2,835,000	3.68%	\$ 52,164.00	\$ 215,000.00	\$ 267,164.00	
1-Nov-23	\$ 2,620,000	3.68%	\$ 48,208.00	\$ -	\$ 48,208.00	\$ 315,372.00
1-May-24	\$ 2,620,000	3.68%	\$ 48,208.00	\$ 220,000.00	\$ 268,208.00	
1-Nov-24	\$ 2,400,000	3.68%	\$ 44,160.00	\$ -	\$ 44,160.00	\$ 312,368.00
1-May-25	\$ 2,400,000	3.68%	\$ 44,160.00	\$ 230,000.00	\$ 274,160.00	
1-Nov-25	\$ 2,170,000	3.68%	\$ 39,928.00	\$ -	\$ 39,928.00	\$ 314,088.00
1-May-26	\$ 2,170,000	3.68%	\$ 39,928.00	\$ 240,000.00	\$ 279,928.00	
1-Nov-26	\$ 1,930,000	3.68%	\$ 35,512.00	\$ -	\$ 35,512.00	\$ 315,440.00
1-May-27	\$ 1,930,000	3.68%	\$ 35,512.00	\$ 245,000.00	\$ 280,512.00	
1-Nov-27	\$ 1,685,000	3.68%	\$ 31,004.00	\$ -	\$ 31,004.00	\$ 311,516.00
1-May-28	\$ 1,685,000	3.68%	\$ 31,004.00	\$ 255,000.00	\$ 286,004.00	
1-Nov-28	\$ 1,430,000	3.68%	\$ 26,312.00	\$ -	\$ 26,312.00	\$ 312,316.00
1-May-29	\$ 1,430,000	3.68%	\$ 26,312.00	\$ 265,000.00	\$ 291,312.00	
1-Nov-29	\$ 1,165,000	3.68%	\$ 21,436.00	\$ -	\$ 21,436.00	\$ 312,748.00
1-May-30	\$ 1,165,000	3.68%	\$ 21,436.00	\$ 275,000.00	\$ 296,436.00	
1-Nov-30	\$ 890,000	3.68%	\$ 16,376.00	\$ -	\$ 16,376.00	\$ 312,812.00
1-May-31	\$ 890,000	3.68%	\$ 16,376.00	\$ 285,000.00	\$ 301,376.00	
1-Nov-31	\$ 605,000	3.68%	\$ 11,132.00	\$ -	\$ 11,132.00	\$ 312,508.00
1-May-32	\$ 605,000	3.68%	\$ 11,132.00	\$ 295,000.00	\$ 306,132.00	
1-Nov-32	\$ 310,000	3.68%	\$ 5,704.00	\$ -	\$ 5,704.00	\$ 311,836.00
1-May-33	\$ 310,000	3.68%	\$ 5,704.00	\$ 310,000.00	\$ 315,704.00	\$ -
Total			\$ 1,929,158.22	\$ 4,450,000.00	\$ 6,379,158.22	\$ 6,063,454.22

RESOLUTION 2016-03

A RESOLUTION OF THE PORTOFINO SHORES COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016, AND ENDING SEPTEMBER 30, 2017.

WHEREAS, the District Manager of the District has, prior to the fifteenth (15th) day in June, 2016, submitted to the Board of Supervisors (the "Board") a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budget and any proposed long-term financial plan or program of the District for future operations (the "Proposed Budget") the District did file a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Sections 190.008(2)(b) and 218.34(3), Florida Statutes; and

WHEREAS, on April 05, 2016, the Board set **July 5, 2016** as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a) Florida Statutes; and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1 of each year, the District Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget on a Cash Flow Budget basis, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year; and

WHEREAS, Section 190.021, Florida Statutes, provides that the Annual Appropriation Resolution shall also fix the Maintenance Special Assessments and Benefit Special Assessments upon each piece of property within the boundaries of the District benefited by the adopted maintenance and capital improvement program of the District, such levy representing the amount of assessments for District purposes necessary to provide for payment during the ensuing budget year of all properly authorized expenditures to be incurred by the District, including principal and interest of special revenue, capital improvement and/or benefit assessment bonds.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF PORTOFINO SHORES COMMUNITY DEVELOPMENT DISTRICT, THAT;

Section 1. Budget

- a. The Board of Supervisors has reviewed the District Manager's Proposed Budget, a copy of which is on file with the office of the District Treasurer and the office of the Recording Secretary, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The District Manager's Proposed Budget, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and is incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for the fiscal year 2016 and/or revised projections for fiscal year 2017.
- c. The adopted budget, as amended, shall be maintained in the office of the District Treasurer and the District Recording Secretary and identified as "The Budget for the **Portofino Shores Community Development District** for the Fiscal Year Ending September 30, 2017, as Adopted by the Board of Supervisors on **July 5, 2016.**"

Section 2. Appropriations

That there be, and hereby is appropriated out of the revenues of the **Portofino Shores Community Development District**, for the fiscal year beginning October 1, 2016, and ending September 30, 2017 the sum of **\$ 485,441** to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

Total General Fund	\$ 169,529
Total Debt Service	\$ 315,912
Total All Funds	\$ 485,441

Section 3. Supplemental Appropriations

The Board may authorize by resolution supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

- a. The Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. The Board may authorize an appropriation from the unappropriated balance of any fund.
- c. The Board may increase any revenue or income budget account to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpended balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand (\$10,000) Dollars or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than \$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the applicable department director and the District Manager or Treasurer. The District Manager or Treasurer must establish administrative procedures, which require information on the request forms proving that such transfer requests comply with this section.

Introduced, considered favorably, and adopted this **5th day of July, 2016.**

Portofino Shores Community Development District

Chairman / Vice Chairman

Attest:

Secretary / Assistant Secretary

RESOLUTION 2016-04

A RESOLUTION LEVYING A NON AD VALOREM MAINTENANCE ASSESSMENT FOR THE GENERAL FUND AND ADOPTING AN ASSESSMENT ROLL OF THE PORTOFINO SHORES COMMUNITY DEVELOPMENT DISTRICT FOR FISCAL YEAR 2017

WHEREAS, certain improvements exist within the **Portofino Shores Community Development District** (the "District") and certain costs associated with the operation, repairs and maintenance of these improvements are being incurred; and

WHEREAS, the Board of Supervisors of the **Portofino Shores Community Development District** (the "Board") find that the District's total General Fund Assessment during Fiscal Year 2017, will amount to \$ 173,024; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect on the tax roll pursuant to the Uniform Method authorized by Chapter 197, Florida Statutes; alternatively, the district may choose to directly collect and enforce all or a portion of the debt service assessment; and

WHEREAS, the Board finds that the costs of administration of the Debt Service Fund provide special and peculiar benefit to certain property within the District; and

WHEREAS, the Board finds that the assessments on the affected parcels of property to pay for the special and peculiar benefits are fairly and reasonably apportioned in proportion to the benefits received;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF
SUPERVISORS OF THE PORTOFINO SHORES COMMUNITY
DEVELOPMENT DISTRICT OF ST. LUCIE COUNTY, FLORIDA,
THAT;**

Section 1. A special assessment for maintenance as provided for in Chapter 190 Florida Statutes (hereinafter referred to as "assessment" or "assessments") is hereby levied on all assessable land within the District.

Section 2. That the collection and enforcement of the aforesaid assessments on assessable lands within the District shall be by the Tax Collector serving as agent of the State of

Florida in **St. Lucie** County ("Tax Collector") and shall be at the same time and in like manner as ad valorem taxes and subject to all ad valorem tax collection and enforcement procedures which attend the use of the official annual tax notice under Section 190.021(3), Florida Statutes. Alternatively, the District may choose to directly collect and enforce all or a portion of these assessments.

Section 3. That a portion of said assessment levies on the assessable lands within the District as shown in the Assessment Roll, Exhibit "A", are hereby certified to the **St. Lucie** County **Property Appraiser**, to be extended on the **St. Lucie** County **Tax Roll** and shall be collected by the Tax Collector in the same manner and time as **St. Lucie** County taxes pursuant to the uniform collection methodology Section 197.3632, Florida Statutes. The proceeds therefrom shall be paid to the **District**. The chairman of the Board of the **District** shall designate the District Manager these certification duties. The balance of said assessment levies as shown in the Assessment Roll, Exhibit "A", are directly assessed to the landowner(s) by the District pursuant to Chapters 170 and 190, Florida Statutes.

Section 4. The District Manager shall keep appraised of all updates made to the **St. Lucie** County property roll by the Property Appraiser after the date of this Resolution, and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the **St. Lucie** County property roll. After any amendment of the Assessment Roll, the District Manager shall file updates to the Assessment Roll in the District records.

Section 5 Be it further resolved, that a copy of this Resolution be transmitted to the proper public and governmental officials so that its purpose and effect may be carried out in accordance with law.

PASSED AND ADOPTED this 5th day of July, 2016, by the Board of Supervisors of the **Portofino Shores Community Development District, St. Lucie County, Florida.**

Secretary / Assistant Secretary

Chairman / Vice Chairman

Exhibit "A"
Assessment Roll

Exhibit "A"

Parcel ID	Legal Description	2016	2016	2016 Total
		Maintenance Assessment on Tax Roll	Debt Service Assessment on Tax Roll	
1312-503-0039-000-7	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 233 (OR 2432-986)	\$333.38	\$655.29	\$988.67
1312-503-0040-000-7	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 234 (OR 2458-925)	\$333.38	\$655.29	\$988.67
1312-503-0041-000-4	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 235 (OR 2395-793)	\$333.38	\$655.29	\$988.67
1312-503-0042-000-1	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 236 (OR 2444-2765; 2872-568)	\$333.38	\$655.29	\$988.67
1312-503-0043-000-8	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 237 (OR 3002-684)	\$333.38	\$655.29	\$988.67
1312-503-0044-000-5	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 238 (OR 3026-2350; 3055-1336)	\$333.38	\$655.29	\$988.67
1312-503-0045-000-2	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 239 (OR 3078-514)	\$333.38	\$655.29	\$988.67
1312-503-0046-000-9	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 240 (OR 2333-195; 2835-1135; 3030-196)	\$333.38	\$0.00	\$333.38
1312-503-0047-000-6	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 241 (OR 2325-2445)	\$333.38	\$655.29	\$988.67
1312-503-0048-000-3	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 242 (OR 2345-2985)	\$333.38	\$655.29	\$988.67
1312-503-0049-000-0	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 243 (2446-2308)	\$333.38	\$655.29	\$988.67
1312-503-0050-000-0	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 244 (OR 2460-2545)	\$333.38	\$655.29	\$988.67
1312-503-0051-000-7	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 245 (OR 2449-171)	\$333.38	\$655.29	\$988.67
1312-503-0052-000-4	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 246 (OR 2441-2456)	\$333.38	\$655.29	\$988.67
1312-503-0053-000-1	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 247 (OR 2411-1873)	\$333.38	\$655.29	\$988.67
1312-501-0009-000-2	PORTOFINO SHORES (PB 43-6) TRACT A (SUBJ TO CONSERVATION ESMT AS IN OR 2274-2524) (1.027 AC)	\$0.00	\$0.00	\$0.00
1312-501-0014-000-0	PORTOFINO SHORES (PB 43-6) TRACT F (3.50 AC) (OR 337-454)	\$0.00	\$0.00	\$0.00
1312-501-0087-000-2	PORTOFINO SHORES (PB 43-6) LOT 152 (OR 1930-708 ; 2095-627)	\$333.38	\$655.29	\$988.67
1312-501-0088-000-9	PORTOFINO SHORES (PB 43-6) LOT 153 (OR 2370-2632)	\$333.38	\$655.29	\$988.67
1312-501-0089-000-6	PORTOFINO SHORES (PB 43-6) LOT 154 (OR 2010-1125)	\$333.38	\$655.29	\$988.67
1312-501-0090-000-6	PORTOFINO SHORES (PB 43-6) LOT 155 (OR 1921-1730)	\$333.38	\$655.29	\$988.67
1312-501-0091-000-3	PORTOFINO SHORES (PB 43-6) LOT 156 (OR 1977-73)	\$333.38	\$655.29	\$988.67
1312-501-0092-000-0	PORTOFINO SHORES (PB 43-6) LOT 157 (OR 1985-2474; 3044-35)	\$333.38	\$655.29	\$988.67
1312-501-0093-000-7	PORTOFINO SHORES (PB 43-6) LOT 158 (OR 1953-845)	\$333.38	\$655.29	\$988.67
1312-501-0094-000-4	PORTOFINO SHORES (PB 43-6) LOT 159 (OR 1962-322 ; 2129-2437)	\$333.38	\$655.29	\$988.67
1312-501-0095-000-1	PORTOFINO SHORES (PB 43-6) LOT 160 (OR 3051-1037)	\$333.38	\$655.29	\$988.67
1312-501-0096-000-8	PORTOFINO SHORES (PB 43-6) LOT 161 (OR 3043-833)	\$333.38	\$655.29	\$988.67
1312-501-0097-000-5	PORTOFINO SHORES (PB 43-6) LOT 162 (OR 2773-321)	\$333.38	\$655.29	\$988.67
1312-501-0098-000-2	PORTOFINO SHORES (PB 43-6) LOT 163 (OR 2946-2762)	\$333.38	\$655.29	\$988.67
1312-501-0099-000-9	PORTOFINO SHORES (PB 43-6) LOT 164 (OR 1948-1570)	\$333.38	\$655.29	\$988.67
1312-501-0100-000-0	PORTOFINO SHORES (PB 43-6) LOT 165 (OR 2849-2138)	\$333.38	\$655.29	\$988.67
1312-501-0101-000-7	PORTOFINO SHORES (PB 43-6) LOT 166 (OR 1962-386)	\$333.38	\$655.29	\$988.67
1312-501-0102-000-4	PORTOFINO SHORES (PB 43-6) LOT 167 (OR 2122-2615)	\$333.38	\$655.29	\$988.67
1312-501-0103-000-1	PORTOFINO SHORES (PB 43-6) LOT 168 (OR 1985-2497; 2270-474, 477; 2804-2321)	\$333.38	\$655.29	\$988.67
1312-501-0104-000-8	PORTOFINO SHORES (PB 43-6) LOT 169 (OR 1946-1769)	\$333.38	\$655.29	\$988.67
1312-501-0105-000-5	PORTOFINO SHORES (PB 43-6) LOT 170 (OR 1934-594; 2285-1081)	\$333.38	\$655.29	\$988.67
1312-501-0106-000-2	PORTOFINO SHORES (PB 43-6) LOT 171 (OR 2839-945)	\$333.38	\$655.29	\$988.67
1312-501-0107-000-9	PORTOFINO SHORES (PB 43-6) LOT 172 (OR 2046-2870 ; 2171-1137)	\$333.38	\$655.29	\$988.67
1312-501-0108-000-6	PORTOFINO SHORES (PB 43-6) LOT 173 (OR 2045-541 ; 2093-186)	\$333.38	\$655.29	\$988.67
1312-501-0109-000-3	PORTOFINO SHORES (PB 43-6) LOT 174 (OR 2123-1062; 2739-2875)	\$333.38	\$655.29	\$988.67
1312-501-0110-000-0	PORTOFINO SHORES (PB 43-6) LOT 175 (OR 2049-1820)	\$333.38	\$655.29	\$988.67
1312-501-0111-000-0	PORTOFINO SHORES (PB 43-6) LOT 452 (OR 1962-361; 2665-959; 2956-1797)	\$333.38	\$655.29	\$988.67
1312-501-0112-000-7	PORTOFINO SHORES (PB 43-6) LOT 453 (OR 1985-2559; 2059-1339)	\$333.38	\$655.29	\$988.67
1312-501-0113-000-4	PORTOFINO SHORES (PB 43-6) LOT 454 (OR 1998-2686)	\$333.38	\$655.29	\$988.67
1312-501-0114-000-1	PORTOFINO SHORES (PB 43-6) LOT 455 (OR 2184-538)	\$333.38	\$655.29	\$988.67
1312-501-0115-000-8	PORTOFINO SHORES (PB 43-6) LOT 456 (OR 2015-2147)	\$333.38	\$655.29	\$988.67
1312-501-0116-000-5	PORTOFINO SHORES (PB 43-6) LOT 457 (OR 1993-2486)	\$333.38	\$655.29	\$988.67
1312-501-0117-000-2	PORTOFINO SHORES (PB 43-6) LOT 458 (OR 1953-891 ; 2018-1787)	\$333.38	\$655.29	\$988.67
1312-501-0118-000-9	PORTOFINO SHORES (PB 43-6) LOT 459 (OR 1977-473)	\$333.38	\$655.29	\$988.67
1312-501-0119-000-6	PORTOFINO SHORES (PB 43-6) LOT 460 (OR 3081-1499)	\$333.38	\$0.00	\$333.38
1312-501-0120-000-6	PORTOFINO SHORES (PB 43-6) LOT 461 (OR 3076-2536)	\$333.38	\$655.29	\$988.67
1312-501-0121-000-3	PORTOFINO SHORES (PB 43-6) LOT 462 (OR 2890-2795)	\$333.38	\$655.29	\$988.67
1312-501-0122-000-0	PORTOFINO SHORES (PB 43-6) LOT 463 (OR 3018-243)	\$333.38	\$655.29	\$988.67
1312-501-0123-000-7	PORTOFINO SHORES (PB 43-6) LOT 464 (OR 2804-1514)	\$333.38	\$655.29	\$988.67
1312-501-0124-000-4	PORTOFINO SHORES (PB 43-6) LOT 465 (OR 2861-388)	\$333.38	\$655.29	\$988.67
1312-501-0125-000-1	PORTOFINO SHORES (PB 43-6) LOT 466 (OR 2741-1767)	\$333.38	\$655.29	\$988.67
1312-501-0126-000-8	PORTOFINO SHORES (PB 43-6) LOT 467 (OR 2067-1626)	\$333.38	\$655.29	\$988.67
1312-501-0127-000-5	PORTOFINO SHORES (PB 43-6) LOT 468 (OR 1953-645)	\$333.38	\$655.29	\$988.67
1312-501-0128-000-2	PORTOFINO SHORES (PB 43-6) LOT 469 (OR 2084-552)	\$333.38	\$655.29	\$988.67
1312-501-0129-000-9	PORTOFINO SHORES (PB 43-6) LOT 470 (OR 2079-199)	\$333.38	\$655.29	\$988.67
1312-501-0130-000-9	PORTOFINO SHORES (PB 43-6) LOT 471 (OR 1950-1299)	\$333.38	\$655.29	\$988.67
1312-501-0131-000-6	PORTOFINO SHORES (PB 43-6) LOT 472 (OR 2052-2324)	\$333.38	\$655.29	\$988.67
1312-501-0132-000-3	PORTOFINO SHORES (PB 43-6) LOT 473 (OR 1962-342)	\$333.38	\$655.29	\$988.67
1312-501-0133-000-0	PORTOFINO SHORES (PB 43-6) LOT 474 (OR 1985-2469)	\$333.38	\$655.29	\$988.67
1312-501-0134-000-7	PORTOFINO SHORES (PB 43-6) LOT 475 (OR 2152-764)	\$333.38	\$655.29	\$988.67
1312-501-0135-000-4	PORTOFINO SHORES (PB 43-6) LOT 476 (OR 2008-482)	\$333.38	\$655.29	\$988.67
1312-501-0136-000-1	PORTOFINO SHORES (PB 43-6) LOT 477 (OR 2481-162)	\$333.38	\$655.29	\$988.67
1312-501-0137-000-8	PORTOFINO SHORES (PB 43-6) LOT 478 (OR 2044-1683)	\$333.38	\$655.29	\$988.67
1312-501-0138-000-5	PORTOFINO SHORES (PB 43-6) LOT 479 (OR 2014-1531)	\$333.38	\$655.29	\$988.67
1312-501-0139-000-2	PORTOFINO SHORES (PB 43-6) LOT 480 (OR 2235-589)	\$333.38	\$655.29	\$988.67
1312-501-0140-000-2	PORTOFINO SHORES (PB 43-6) LOT 481 (OR 2807-213)	\$333.38	\$655.29	\$988.67
1312-501-0141-000-9	PORTOFINO SHORES (PB 43-6) LOT 482 (OR 2919-534)	\$333.38	\$655.29	\$988.67
1312-501-0142-000-6	PORTOFINO SHORES (PB 43-6) LOT 483 (OR 2976-2919)	\$333.38	\$655.29	\$988.67
1312-501-0143-000-3	PORTOFINO SHORES (PB 43-6) LOT 484 (OR 2469-2833)	\$333.38	\$655.29	\$988.67
1312-501-0144-000-0	PORTOFINO SHORES (PB 43-6) LOT 485 (OR 1974-557)	\$333.38	\$655.29	\$988.67
1312-501-0145-000-7	PORTOFINO SHORES (PB 43-6) LOT 486 (OR 2442-924)	\$333.38	\$655.29	\$988.67
1312-501-0146-000-4	PORTOFINO SHORES (PB 43-6) LOT 487 (OR 2014-628)	\$333.38	\$655.29	\$988.67
1312-501-0147-000-1	PORTOFINO SHORES (PB 43-6) LOT 488 (OR 2005-57)	\$333.38	\$655.29	\$988.67
1312-501-0148-000-8	PORTOFINO SHORES (PB 43-6) LOT 489 (OR 2112-2338)	\$333.38	\$655.29	\$988.67
1312-502-0008-000-8	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 1 (OR 2123-2978)	\$333.38	\$655.29	\$988.67

Parcel ID	Legal Description	2016 Maintenance Assessment on Tax Roll	2016 Debt Service Assessment on Tax Roll	2016 Total
1312-502-0009-000-5	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 2 (OR 2223-648)	\$333.38	\$655.29	\$988.67
1312-502-0010-000-5	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 3 (OR 2105-2852)	\$333.38	\$655.29	\$988.67
1312-502-0011-000-2	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 4 (OR 2093-2148)	\$333.38	\$655.29	\$988.67
1312-502-0012-000-9	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 5 (OR 2224-978)	\$333.38	\$655.29	\$988.67
1312-502-0013-000-6	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 6 (OR 2122-1548)	\$333.38	\$655.29	\$988.67
1312-502-0014-000-3	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 7 (OR 2940-2503)	\$333.38	\$655.29	\$988.67
1312-502-0015-000-0	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 8 (OR 2231-1532)	\$333.38	\$655.29	\$988.67
1312-502-0016-000-7	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 9 (OR 2056-1061)	\$333.38	\$655.29	\$988.67
1312-502-0017-000-4	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 10 (OR 2849-2586)	\$333.38	\$655.29	\$988.67
1312-502-0018-000-1	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 11 (OR 2437-1211)	\$333.38	\$655.29	\$988.67
1312-502-0019-000-8	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 12 (OR 2008-583)	\$333.38	\$655.29	\$988.67
1312-502-0020-000-8	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 13 (OR 2120-259)	\$333.38	\$655.29	\$988.67
1312-502-0021-000-5	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 14 (OR 2119-54)	\$333.38	\$655.29	\$988.67
1312-502-0022-000-2	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 15 (OR 2014-1597)	\$333.38	\$655.29	\$988.67
1312-502-0023-000-9	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 16 (OR 2069-1128)	\$333.38	\$655.29	\$988.67
1312-502-0024-000-6	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 17 (OR 2584-2799)	\$333.38	\$655.29	\$988.67
1312-502-0025-000-3	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 18 (OR 2528-994)	\$333.38	\$655.29	\$988.67
1312-502-0026-000-0	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 19 (OR 3077-1288)	\$333.38	\$655.29	\$988.67
1312-502-0027-000-7	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 20 (OR 2119-1923)	\$333.38	\$655.29	\$988.67
1312-502-0028-000-4	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 21 (OR 2025-2967)	\$333.38	\$655.29	\$988.67
1312-502-0029-000-1	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 22 (OR 2581-2328)	\$333.38	\$655.29	\$988.67
1312-502-0030-000-1	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 23 (OR 2011-1946)	\$333.38	\$655.29	\$988.67
1312-502-0031-000-8	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 24 (OR 2027-549)	\$333.38	\$655.29	\$988.67
1312-502-0032-000-5	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 25 (OR 2034-65)	\$333.38	\$655.29	\$988.67
1312-502-0033-000-2	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 26 (OR 2045-724)	\$333.38	\$655.29	\$988.67
1312-502-0034-000-9	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 27 (OR 2037-2553; 2867-716)	\$333.38	\$655.29	\$988.67
1312-502-0035-000-6	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 28 (OR 2039-1029)	\$333.38	\$655.29	\$988.67
1312-502-0036-000-3	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 29 (OR 2034-101)	\$333.38	\$655.29	\$988.67
1312-502-0037-000-0	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 30 (OR 2032-1850)	\$333.38	\$655.29	\$988.67
1312-502-0038-000-7	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 31 (OR 2262-489)	\$333.38	\$655.29	\$988.67
1312-502-0039-000-4	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 32 (OR 2180-647)	\$333.38	\$655.29	\$988.67
1312-502-0040-000-4	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 33 (OR 3006-2006)	\$333.38	\$655.29	\$988.67
1312-502-0041-000-1	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 34 (OR 3043-1018)	\$333.38	\$655.29	\$988.67
1312-502-0042-000-8	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 35 (OR 2080-332)	\$333.38	\$655.29	\$988.67
1312-502-0043-000-5	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 36 (OR 2375-1207)	\$333.38	\$655.29	\$988.67
1312-502-0044-000-2	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 37 (OR 2112-1706)	\$333.38	\$655.29	\$988.67
1312-502-0045-000-9	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 38 (OR 2243-1174)	\$333.38	\$655.29	\$988.67
1312-502-0046-000-6	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 39 (OR 2303-777)	\$333.38	\$655.29	\$988.67
1312-502-0047-000-3	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 40 (OR 2226-2169)	\$333.38	\$655.29	\$988.67
1312-502-0048-000-0	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 41 (OR 2218-2185)	\$333.38	\$655.29	\$988.67
1312-502-0049-000-7	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 42 (OR 2544-1861)	\$333.38	\$655.29	\$988.67
1312-502-0050-000-7	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 43 (OR 2657-1735)	\$333.38	\$655.29	\$988.67
1312-502-0051-000-4	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 44 (OR 2964-2246)	\$333.38	\$655.29	\$988.67
1312-502-0052-000-1	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 45 (2337-1493)	\$333.38	\$655.29	\$988.67
1312-502-0053-000-8	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 46 (OR 2495-2360)	\$333.38	\$655.29	\$988.67
1312-502-0054-000-5	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 63 (OR 3072-2653)	\$333.38	\$655.29	\$988.67
1312-502-0055-000-2	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 64 (OR 2231-1699; 2817-1139)	\$333.38	\$655.29	\$988.67
1312-502-0056-000-9	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 65 (OR 2207-2338)	\$333.38	\$655.29	\$988.67
1312-502-0057-000-6	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 66 (OR 2333-1018)	\$333.38	\$655.29	\$988.67
1312-502-0058-000-3	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 67 (OR 2190-159)	\$333.38	\$655.29	\$988.67
1312-502-0059-000-0	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 68 (OR 2269-1846)	\$333.38	\$655.29	\$988.67
1312-502-0060-000-0	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 69 (OR 3052-1184)	\$333.38	\$655.29	\$988.67
1312-502-0061-000-7	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 70 (OR 2268-1139)	\$333.38	\$655.29	\$988.67
1312-502-0062-000-4	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 71 (OR 2368-1085)	\$333.38	\$655.29	\$988.67
1312-502-0063-000-1	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 72 (OR 3066-898)	\$333.38	\$655.29	\$988.67
1312-502-0064-000-8	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 73 (OR 2367-2162)	\$333.38	\$655.29	\$988.67
1312-502-0065-000-5	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 74 (OR 2161-2935)	\$333.38	\$655.29	\$988.67
1312-502-0066-000-2	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 75 (OR 3059-1409)	\$333.38	\$655.29	\$988.67
1312-502-0067-000-9	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 76 (OR 2113-308)	\$333.38	\$655.29	\$988.67
1312-502-0068-000-6	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 77 (OR 2992-2192)	\$333.38	\$655.29	\$988.67
1312-502-0069-000-3	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 78 (OR 2438-2699)	\$333.38	\$655.29	\$988.67
1312-502-0070-000-3	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 79 (OR 2120-697)	\$333.38	\$655.29	\$988.67
1312-502-0071-000-0	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 80 (OR 2124-3)	\$333.38	\$655.29	\$988.67
1312-502-0072-000-7	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 81 (OR 2184-1506)	\$333.38	\$655.29	\$988.67
1312-502-0073-000-4	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 82 (OR 2174-815)	\$333.38	\$655.29	\$988.67
1312-502-0074-000-1	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 83 (OR 2513-1390)	\$333.38	\$655.29	\$988.67
1312-502-0075-000-8	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 84 (OR 2069-1674)	\$333.38	\$655.29	\$988.67
1312-502-0076-000-5	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 85 (OR 2116-627)	\$333.38	\$655.29	\$988.67
1312-502-0077-000-2	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 176 (OR 2952-1537)	\$333.38	\$655.29	\$988.67
1312-502-0078-000-9	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 177 (OR 2058-2791)	\$333.38	\$655.29	\$988.67
1312-502-0079-000-6	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 178 (OR 2062-1176)	\$333.38	\$655.29	\$988.67
1312-502-0080-000-6	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 179 (OR 2078-2780; 2338-1735; 2454-1262; 256	\$333.38	\$655.29	\$988.67
1312-502-0081-000-3	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 180 (OR 2069-1697)	\$333.38	\$655.29	\$988.67
1312-502-0082-000-0	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 181 (OR 3057-91)	\$333.38	\$655.29	\$988.67
1312-502-0083-000-7	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 182 (OR 2396-300)	\$333.38	\$655.29	\$988.67
1312-502-0084-000-4	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 183 (OR 2179-2421)	\$333.38	\$655.29	\$988.67
1312-502-0085-000-1	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 184 (OR 2128-106)	\$333.38	\$655.29	\$988.67
1312-502-0086-000-8	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 185 (OR 2065-1204)	\$333.38	\$655.29	\$988.67
1312-502-0087-000-5	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 186 (OR 3026-2105)	\$333.38	\$655.29	\$988.67
1312-502-0088-000-2	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 187 (OR 2053-863)	\$333.38	\$655.29	\$988.67
1312-502-0089-000-9	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 188 (OR 2069-491)	\$333.38	\$655.29	\$988.67
1312-502-0090-000-9	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 189 (OR 2267-1908)	\$333.38	\$655.29	\$988.67

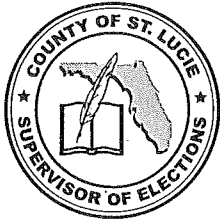
Parcel ID	Legal Description	2016 Maintenance Assessment on Tax Roll	2016 Debt Service Assessment on Tax Roll	2016 Total
1312-502-0091-000-6	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 190 (OR 2102-305)	\$333.38	\$655.29	\$988.67
1312-502-0092-000-3	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 191 (OR 2176-951)	\$333.38	\$655.29	\$988.67
1312-502-0093-000-0	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 192 (OR 2173-2883)	\$333.38	\$655.29	\$988.67
1312-502-0094-000-7	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 193 (OR 2229-1532)	\$333.38	\$655.29	\$988.67
1312-502-0095-000-4	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 194 (OR 2228-2368)	\$333.38	\$655.29	\$988.67
1312-502-0096-000-1	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 195 (OR 2409-2721; 3021-2349)	\$333.38	\$655.29	\$988.67
1312-502-0097-000-8	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 196 (OR 2991-627)	\$333.38	\$655.29	\$988.67
1312-502-0098-000-5	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 197 (OR 2260-1022)	\$333.38	\$655.29	\$988.67
1312-502-0099-000-2	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 198 (OR 2218-2333)	\$333.38	\$655.29	\$988.67
1312-502-0100-000-3	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 199 (OR 2671-1925)	\$333.38	\$655.29	\$988.67
1312-502-0101-000-0	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 200 (OR 2222-1332)	\$333.38	\$655.29	\$988.67
1312-502-0102-000-7	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 201 (OR 2107-1121)	\$333.38	\$655.29	\$988.67
1312-502-0103-000-4	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 202 (OR 2195-2071)	\$333.38	\$655.29	\$988.67
1312-502-0104-000-1	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 203 (OR 2246-1845)	\$333.38	\$655.29	\$988.67
1312-502-0105-000-8	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 204 (OR 2212-1233)	\$333.38	\$655.29	\$988.67
1312-502-0106-000-5	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 205 (OR 3002-822)	\$333.38	\$655.29	\$988.67
1312-502-0107-000-2	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 206 (OR 2302-1634)	\$333.38	\$655.29	\$988.67
1312-502-0108-000-9	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 207 (OR 2243-48)	\$333.38	\$655.29	\$988.67
1312-502-0109-000-6	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 208 (OR 2565-2140)	\$333.38	\$655.29	\$988.67
1312-502-0110-000-6	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 209 (OR 2208-466)	\$333.38	\$655.29	\$988.67
1312-502-0111-000-3	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 210 (OR 2455-2939; 2564-2681)	\$333.38	\$655.29	\$988.67
1312-502-0112-000-0	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 211 (OR 2249-2279)	\$333.38	\$655.29	\$988.67
1312-502-0113-000-7	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 212 (OR 2192-1031)	\$333.38	\$655.29	\$988.67
1312-502-0114-000-4	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 214 (OR 2379-1297)	\$333.38	\$655.29	\$988.67
1312-502-0115-000-1	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 255 (OR 2422-2258)	\$333.38	\$655.29	\$988.67
1312-502-0116-000-8	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 256 (OR 2136-2667; 2812-723)	\$333.38	\$655.29	\$988.67
1312-502-0117-000-5	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 257 (OR 2198-2046)	\$333.38	\$655.29	\$988.67
1312-502-0118-000-2	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 258 (OR 2903-2864)	\$333.38	\$655.29	\$988.67
1312-502-0119-000-9	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 259 (OR 2183-2764)	\$333.38	\$655.29	\$988.67
1312-502-0120-000-9	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 260 (OR 2188-585; 2420-2581)	\$333.38	\$655.29	\$988.67
1312-502-0121-000-6	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 261 (OR 2136-2442)	\$333.38	\$655.29	\$988.67
1312-502-0122-000-3	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 262 (OR 2274-2969)	\$333.38	\$655.29	\$988.67
1312-502-0123-000-0	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 263 (OR 2101-2734)	\$333.38	\$655.29	\$988.67
1312-502-0124-000-7	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 300 (OR 2407-1419)	\$333.38	\$655.29	\$988.67
1312-502-0125-000-4	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 301 (OR 2344-2379)	\$333.38	\$655.29	\$988.67
1312-502-0126-000-1	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 302 (OR 2268-1098)	\$333.38	\$655.29	\$988.67
1312-502-0127-000-8	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 303 (OR 2314-505)	\$333.38	\$655.29	\$988.67
1312-502-0128-000-5	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 304 (OR 2249-2279)	\$333.38	\$655.29	\$988.67
1312-502-0129-000-2	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 305 (OR 2307-2606)	\$333.38	\$655.29	\$988.67
1312-502-0130-000-2	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 306 (OR 2157-2836)	\$333.38	\$655.29	\$988.67
1312-502-0131-000-9	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 307 (OR 2152-500)	\$333.38	\$655.29	\$988.67
1312-502-0132-000-6	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 308 (OR 2249-1447)	\$333.38	\$655.29	\$988.67
1312-502-0133-000-3	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 309 (OR 2179-1005)	\$333.38	\$655.29	\$988.67
1312-502-0134-000-0	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 310 (OR 2283-2294)	\$333.38	\$655.29	\$988.67
1312-502-0135-000-7	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 311 (OR 2228-2337)	\$333.38	\$655.29	\$988.67
1312-502-0136-000-4	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 312 (OR 2404-941)	\$333.38	\$655.29	\$988.67
1312-502-0137-000-1	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 313 (OR 3084-775)	\$333.38	\$655.29	\$988.67
1312-502-0138-000-8	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 314 (OR 3002-2127)	\$333.38	\$655.29	\$988.67
1312-502-0139-000-5	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 315 (OR 2293-1338)	\$333.38	\$655.29	\$988.67
1312-502-0140-000-5	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 316 (OR 2204-2172)	\$333.38	\$655.29	\$988.67
1312-502-0141-000-2	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 317 (OR 2112-2158)	\$333.38	\$655.29	\$988.67
1312-502-0142-000-9	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 318 (OR 2078-2607)	\$333.38	\$655.29	\$988.67
1312-502-0143-000-6	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 319 (OR 2098-2583; 2544-185)	\$333.38	\$655.29	\$988.67
1312-502-0144-000-3	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 320 (OR 2256-1014)	\$333.38	\$655.29	\$988.67
1312-502-0145-000-0	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 321 (OR 2078-2753)	\$333.38	\$655.29	\$988.67
1312-502-0146-000-7	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 322 (OR 2352-1651)	\$333.38	\$655.29	\$988.67
1312-502-0147-000-4	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 397 (OR 2229-1553)	\$333.38	\$655.29	\$988.67
1312-502-0148-000-1	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 398 (OR 2664-1700)	\$333.38	\$655.29	\$988.67
1312-502-0149-000-8	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 399 (OR 3056-2253)	\$333.38	\$655.29	\$988.67
1312-502-0150-000-8	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 400 (OR 2223-2877)	\$333.38	\$655.29	\$988.67
1312-502-0151-000-5	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 401 (OR 2296-1219; 2532-2688)	\$333.38	\$655.29	\$988.67
1312-502-0152-000-2	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 402 (OR 3007-2704)	\$333.38	\$655.29	\$988.67
1312-502-0153-000-9	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 403 (OR 2030-377)	\$333.38	\$655.29	\$988.67
1312-502-0154-000-6	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 404 (OR 2135-817)	\$333.38	\$655.29	\$988.67
1312-502-0155-000-3	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 405 (OR 2113-1726)	\$333.38	\$655.29	\$988.67
1312-502-0156-000-0	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 406 (OR 2165-2055)	\$333.38	\$655.29	\$988.67
1312-502-0157-000-7	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 407 (OR 2124-9)	\$333.38	\$655.29	\$988.67
1312-502-0158-000-4	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 408 (OR 2049-1639; 2543-1990)	\$333.38	\$655.29	\$988.67
1312-502-0159-000-1	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 409 (OR 3080-1753)	\$333.38	\$655.29	\$988.67
1312-502-0160-000-1	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 410 (OR 2055-817)	\$333.38	\$655.29	\$988.67
1312-502-0161-000-8	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 411 (OR 2217-176)	\$333.38	\$655.29	\$988.67
1312-502-0162-000-5	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 412 (OR 2055-2090; 2591-1022)	\$333.38	\$655.29	\$988.67
1312-502-0163-000-2	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 413 (OR 2166-1382)	\$333.38	\$655.29	\$988.67
1312-502-0164-000-9	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 414 (OR 2166-1136)	\$333.38	\$655.29	\$988.67
1312-502-0165-000-6	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 415 (OR 2902-2027, 2028)	\$333.38	\$655.29	\$988.67
1312-502-0166-000-3	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 416 (OR 2044-387)	\$333.38	\$655.29	\$988.67
1312-502-0167-000-0	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 417 (OR 2134-372)	\$333.38	\$655.29	\$988.67
1312-502-0168-000-7	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 418 (OR 2718-1938)	\$333.38	\$655.29	\$988.67
1312-502-0169-000-4	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 419 (OR 2025-1540)	\$333.38	\$655.29	\$988.67
1312-502-0170-000-4	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 420 (OR 2921-2350)	\$333.38	\$655.29	\$988.67
1312-502-0171-000-1	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 421 (OR 2174-695)	\$333.38	\$655.29	\$988.67
1312-502-0172-000-8	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 422 (OR 2144-87)	\$333.38	\$655.29	\$988.67

Parcel ID	Legal Description	2016	2016	2016
		Maintenance Assessment on Tax Roll	Debt Service Assessment on Tax Roll	
1312-502-0173-000-5	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 423 (OR 2212-2656)	\$333.38	\$655.29	\$988.67
1312-502-0174-000-2	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 424 (OR 2131-231)	\$333.38	\$655.29	\$988.67
1312-502-0175-000-9	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 425 (OR 2088-1111)	\$333.38	\$655.29	\$988.67
1312-502-0176-000-6	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 426 (OR 229-2597)	\$333.38	\$655.29	\$988.67
1312-502-0177-000-3	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 427 (OR 2170-398)	\$333.38	\$655.29	\$988.67
1312-502-0178-000-0	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 428 (OR 2112-1864; 2536-1979)	\$333.38	\$655.29	\$988.67
1312-502-0179-000-7	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 429 (OR 2223-2279)	\$333.38	\$655.29	\$988.67
1312-502-0180-000-7	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 430 (OR 2152-847)	\$333.38	\$655.29	\$988.67
1312-502-0181-000-4	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 431 (OR 2123-29542934-1619)	\$333.38	\$655.29	\$988.67
1312-502-0182-000-1	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 432 (OR 2163-1159)	\$333.38	\$655.29	\$988.67
1312-502-0183-000-8	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 433 (OR 2871-1757)	\$333.38	\$655.29	\$988.67
1312-502-0184-000-5	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 434 (OR 2296-2564)	\$333.38	\$655.29	\$988.67
1312-502-0185-000-2	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 435 (OR 2149-2649)	\$333.38	\$655.29	\$988.67
1312-502-0186-000-9	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 436 (OR 2381-1075)	\$333.38	\$655.29	\$988.67
1312-502-0187-000-6	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 437 (OR 2127-1052)	\$333.38	\$655.29	\$988.67
1312-502-0188-000-3	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 438 (OR 2124-2226)	\$333.38	\$655.29	\$988.67
1312-502-0189-000-0	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 439 (OR 2088-1223)	\$333.38	\$655.29	\$988.67
1312-502-0190-000-0	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 440 (OR 3035-2478)	\$333.38	\$655.29	\$988.67
1312-502-0191-000-7	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 441 (OR 2159-1481)	\$333.38	\$655.29	\$988.67
1312-502-0192-000-4	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 442 (OR 3083-1199)	\$333.38	\$655.29	\$988.67
1312-502-0193-000-1	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 443 (OR 3033-2995)	\$333.38	\$655.29	\$988.67
1312-502-0194-000-8	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 444 (OR 2011-1940)	\$333.38	\$655.29	\$988.67
1312-502-0195-000-5	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 445 (OR 2784-1393)	\$333.38	\$655.29	\$988.67
1312-502-0196-000-2	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 446 (OR 2080-1730)	\$333.38	\$655.29	\$988.67
1312-502-0197-000-9	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 447 (OR 2976-309)	\$333.38	\$655.29	\$988.67
1312-502-0198-000-6	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 448 (OR 2224-2648)	\$333.38	\$655.29	\$988.67
1312-502-0199-000-3	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 449 (OR 2145-2583)	\$333.38	\$655.29	\$988.67
1312-502-0200-000-4	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 450 (OR 2633-870)	\$333.38	\$655.29	\$988.67
1312-502-0201-000-1	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 451 (OR 2098-1164)	\$333.38	\$655.29	\$988.67
1312-502-0202-000-8	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 490 (OR 2072-611)	\$333.38	\$655.29	\$988.67
1312-502-0203-000-5	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 491 (OR 2034-93)	\$333.38	\$655.29	\$988.67
1312-502-0204-000-2	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 492 (OR 2030-61; 2351-1103)	\$333.38	\$655.29	\$988.67
1312-502-0205-000-9	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 493 (OR 2016-377)	\$333.38	\$655.29	\$988.67
1312-502-0206-000-6	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 494 (OR 2817-1536)	\$333.38	\$655.29	\$988.67
1312-502-0207-000-3	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 495 (OR 2024-1736)	\$333.38	\$655.29	\$988.67
1312-502-0208-000-0	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 496 (OR 2130-1062)	\$333.38	\$655.29	\$988.67
1312-502-0209-000-7	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 497 (OR 2019-311)	\$333.38	\$655.29	\$988.67
1312-502-0210-000-7	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 498 (OR 2209-1907; 2966-1017)	\$333.38	\$655.29	\$988.67
1312-502-0211-000-4	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 499 (OR 2260-729)	\$333.38	\$655.29	\$988.67
1312-502-0212-000-1	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 500 (OR 2191-2938)	\$333.38	\$655.29	\$988.67
1312-502-0213-000-8	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 501 (OR 2280-2102)	\$333.38	\$655.29	\$988.67
1312-502-0214-000-5	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 502 (OR 2612-49)	\$333.38	\$655.29	\$988.67
1312-502-0215-000-2	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 503 (OR 2149-2442)	\$333.38	\$655.29	\$988.67
1312-502-0216-000-9	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 504 (OR 2297-2528; 2803-1257)	\$333.38	\$655.29	\$988.67
1312-502-0217-000-6	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 505 (OR 2143-1664)	\$333.38	\$655.29	\$988.67
1312-502-0218-000-3	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 506 (OR 2128-257)	\$333.38	\$655.29	\$988.67
1312-502-0219-000-0	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 507 (OR 2959-675)	\$333.38	\$655.29	\$988.67
1312-502-0220-000-0	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 508 (OR 2987-1327)	\$333.38	\$655.29	\$988.67
1312-502-0221-000-7	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 509 (OR 2139-1154)	\$333.38	\$655.29	\$988.67
1312-502-0222-000-4	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 510 (OR 2161-2941)	\$333.38	\$655.29	\$988.67
1312-502-0223-000-1	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 511 (OR 3048-1394)	\$333.38	\$655.29	\$988.67
1312-502-0224-000-8	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 512 (OR 2053-9291)	\$333.38	\$655.29	\$988.67
1312-502-0225-000-5	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 513 (OR 2076-155)	\$333.38	\$655.29	\$988.67
1312-502-0226-000-2	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 514 (OR 2039-1130)	\$333.38	\$655.29	\$988.67
1312-502-0227-000-9	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 515 (OR 2078-1488)	\$333.38	\$655.29	\$988.67
1312-502-0228-000-6	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 516 (OR 2031-980; 2799-908)	\$333.38	\$655.29	\$988.67
1312-502-0229-000-3	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 517 (OR 2014-756)	\$333.38	\$655.29	\$988.67
1312-502-0230-000-3	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 518 (OR 2324-1395)	\$333.38	\$655.29	\$988.67
1312-502-0231-000-0	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 519 (OR 2057-1919)	\$333.38	\$655.29	\$988.67
1312-503-0003-000-6	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 47 (OR 2404-2392)	\$333.38	\$655.29	\$988.67
1312-503-0004-000-3	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 48 (OR 2389-644)	\$333.38	\$655.29	\$988.67
1312-503-0005-000-0	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 49 (OR 2348-401; 2675-2589)	\$333.38	\$655.29	\$988.67
1312-503-0006-000-7	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 50 (OR 3031-2976)	\$333.38	\$655.29	\$988.67
1312-503-0007-000-4	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 51 (OR 2428-1269)	\$333.38	\$655.29	\$988.67
1312-503-0008-000-1	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 52 (OR 2422-2404)	\$333.38	\$655.29	\$988.67
1312-503-0009-000-8	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 53 (OR 2612-710)	\$333.38	\$655.29	\$988.67
1312-503-0010-000-8	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 54 (OR 2444-2759)	\$333.38	\$655.29	\$988.67
1312-503-0011-000-5	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 55 (OR 2600-2406)	\$333.38	\$655.29	\$988.67
1312-503-0012-000-2	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 56 (OR 2445-1578)	\$333.38	\$655.29	\$988.67
1312-503-0013-000-9	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 57 (OR 2438-2306)	\$333.38	\$655.29	\$988.67
1312-503-0014-000-6	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 58 (OR 2419-2271)	\$333.38	\$655.29	\$988.67
1312-503-0015-000-3	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 59 (OR 2895-2700)	\$333.38	\$655.29	\$988.67
1312-503-0016-000-0	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 60 (OR 2788-281)	\$333.38	\$655.29	\$988.67
1312-503-0017-000-7	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 61 (OR 2187-109)	\$333.38	\$655.29	\$988.67
1312-503-0018-000-4	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 62 (OR 3073-128)	\$333.38	\$655.29	\$988.67
1312-503-0019-000-1	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 213 (OR 2430-2476)	\$333.38	\$655.29	\$988.67
1312-503-0020-000-1	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 214 (OR 3002-337)	\$333.38	\$655.29	\$988.67
1312-503-0021-000-8	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 215 (OR 2424-2492)	\$333.38	\$655.29	\$988.67
1312-503-0022-000-5	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 216 (OR 2426-1362)	\$333.38	\$655.29	\$988.67
1312-503-0023-000-2	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 217 (OR 2454-756)	\$333.38	\$655.29	\$988.67
1312-503-0024-000-9	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 218 (OR 2979-1882)	\$333.38	\$655.29	\$988.67
1312-503-0025-000-6	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 219 (OR 2428-1188)	\$333.38	\$655.29	\$988.67

Parcel ID	Legal Description	2016 Maintenance Assessment on Tax Roll	2016 Debt Service Assessment on Tax Roll	2016 Total
1312-503-0026-000-3	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 220 (OR 2490-1485; 3002-1270)	\$333.38	\$655.29	\$988.67
1312-503-0027-000-0	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 221 (OR 2337-1515)	\$333.38	\$655.29	\$988.67
1312-503-0028-000-7	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 222 (OR 2349-1970)	\$333.38	\$655.29	\$988.67
1312-503-0029-000-4	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 223 (OR 2399-517)	\$333.38	\$655.29	\$988.67
1312-503-0030-000-4	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 224 (2391-2309)	\$333.38	\$655.29	\$988.67
1312-503-0031-000-1	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 225 (OR 3069-1306)	\$333.38	\$655.29	\$988.67
1312-503-0032-000-8	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 226 (OR 2388-2780)	\$333.38	\$655.29	\$988.67
1312-503-0033-000-5	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 227 (OR 2928-2571)	\$333.38	\$655.29	\$988.67
1312-503-0034-000-2	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 228 (OR 2473-1984)	\$333.38	\$655.29	\$988.67
1312-503-0035-000-9	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 229 (OR 2374-2463)	\$333.38	\$655.29	\$988.67
1312-503-0036-000-6	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 230 (OR 2423-2784)	\$333.38	\$655.29	\$988.67
1312-503-0037-000-3	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 231 (OR 2438-2334)	\$333.38	\$655.29	\$988.67
1312-503-0038-000-0	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 232 (OR 2663-213)	\$333.38	\$655.29	\$988.67
1312-503-0039-000-8	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 248 (OR 2411-1451)	\$333.38	\$655.29	\$988.67
1312-503-0055-000-5	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 249 (OR 2979-1854)	\$333.38	\$655.29	\$988.67
1312-503-0056-000-2	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 250 (OR 2463-1359)	\$333.38	\$655.29	\$988.67
1312-503-0057-000-9	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 251 (OR 2454-655)	\$333.38	\$0.00	\$333.38
1312-503-0058-000-6	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 252 (OR 2411-1249)	\$333.38	\$655.29	\$988.67
1312-503-0059-000-3	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 253 (OR 2432-856)	\$333.38	\$655.29	\$988.67
1312-503-0060-000-3	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 264 (OR 2500-2094)	\$333.38	\$655.29	\$988.67
1312-503-0061-000-0	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 265 (OR 2439-650)	\$333.38	\$655.29	\$988.67
1312-503-0062-000-7	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 266 (OR 2477-528)	\$333.38	\$655.29	\$988.67
1312-503-0063-000-4	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 267 (OR 2449-122)	\$333.38	\$655.29	\$988.67
1312-503-0064-000-1	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 268 (OR 2980-1597)	\$333.38	\$655.29	\$988.67
1312-503-0065-000-8	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 269 (OR 2424-2495)	\$333.38	\$655.29	\$988.67
1312-503-0066-000-5	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 270 (OR 2628-2697)	\$333.38	\$655.29	\$988.67
1312-503-0067-000-2	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 271 (OR 2457-2772)	\$333.38	\$655.29	\$988.67
1312-503-0068-000-9	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 272 (OR 3070-2895)	\$333.38	\$655.29	\$988.67
1312-503-0069-000-6	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 273 (OR 2438-2283)	\$333.38	\$655.29	\$988.67
1312-503-0070-000-6	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 274 (OR 2404-2368)	\$333.38	\$655.29	\$988.67
1312-503-0071-000-3	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 275 (OR 2782-360)	\$333.38	\$655.29	\$988.67
1312-503-0072-000-0	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 276 (OR 2400-2694)	\$333.38	\$655.29	\$988.67
1312-503-0073-000-7	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 277 (OR 2634-2875)	\$333.38	\$655.29	\$988.67
1312-503-0074-000-4	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 278 (OR 2449-25)	\$333.38	\$655.29	\$988.67
1312-503-0075-000-1	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 279 (OR 2495-2320)	\$333.38	\$655.29	\$988.67
1312-503-0076-000-8	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 280 (OR 2404-2186)	\$333.38	\$655.29	\$988.67
1312-503-0077-000-5	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 281 (OR 2385-1460)	\$333.38	\$655.29	\$988.67
1312-503-0078-000-2	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 282 (OR 2280-1193)	\$333.38	\$655.29	\$988.67
1312-503-0079-000-9	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 283 (OR 2359-1723)	\$333.38	\$655.29	\$988.67
1312-503-0080-000-6	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 284 (OR 2309-1890)	\$333.38	\$655.29	\$988.67
1312-503-0081-000-6	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 285 (OR 2354-2941)	\$333.38	\$655.29	\$988.67
1312-503-0082-000-3	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 286 (OR 2415-2973)	\$333.38	\$655.29	\$988.67
1312-503-0083-000-0	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 287 (OR 2400-2886)	\$333.38	\$655.29	\$988.67
1312-503-0084-000-7	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 288 (2572-2818)	\$333.38	\$655.29	\$988.67
1312-503-0085-000-4	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 289 (OR 2334-586)	\$333.38	\$655.29	\$988.67
1312-503-0086-000-1	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 290 (OR 2307-490)	\$333.38	\$655.29	\$988.67
1312-503-0087-000-8	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 291 (OR 2613-824)	\$333.38	\$655.29	\$988.67
1312-503-0088-000-5	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 292 (OR 2658-2176)	\$333.38	\$655.29	\$988.67
1312-503-0089-000-2	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 293 (OR 3070-2893)	\$333.38	\$655.29	\$988.67
1312-503-0090-000-2	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 294 (OR 2424-2519)	\$333.38	\$655.29	\$988.67
1312-503-0091-000-9	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 295 (OR 2836-2377)	\$333.38	\$655.29	\$988.67
1312-503-0092-000-6	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 296 (OR 2300-2062)	\$333.38	\$655.29	\$988.67
1312-503-0093-000-3	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 297 (OR 3081-962)	\$333.38	\$655.29	\$988.67
1312-503-0094-000-0	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 298 (OR 3009-2716)	\$333.38	\$655.29	\$988.67
1312-503-0095-000-7	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 299 (OR 2253-1830)	\$333.38	\$655.29	\$988.67
1312-503-0096-000-4	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 323 (OR 2213-1333)	\$333.38	\$655.29	\$988.67
1312-503-0097-000-1	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 324 (OR 2227-836)	\$333.38	\$655.29	\$988.67
1312-503-0098-000-8	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 325 (OR 3000-1477)	\$333.38	\$655.29	\$988.67
1312-503-0099-000-5	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 326 (OR 2954-1398)	\$333.38	\$655.29	\$988.67
1312-503-0100-000-6	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 327 (OR 2192-1134)	\$333.38	\$655.29	\$988.67
1312-503-0101-000-3	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 328 (OR 2209-2841)	\$333.38	\$655.29	\$988.67
1312-503-0102-000-0	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 329 (OR 2895-2245)	\$333.38	\$655.29	\$988.67
1312-503-0103-000-7	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 330 (OR 2242-1550)	\$333.38	\$655.29	\$988.67
1312-503-0104-000-4	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 331 (OR 2212-2225)	\$333.38	\$655.29	\$988.67
1312-503-0105-000-1	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 332 (OR 2804-2319; 2895-1413)	\$333.38	\$655.29	\$988.67
1312-503-0106-000-8	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 333 (OR 2912-1970)	\$333.38	\$655.29	\$988.67
1312-503-0107-000-5	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 334 (OR 2333-172)	\$333.38	\$655.29	\$988.67
1312-503-0108-000-2	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 335 (OR 2260-723)	\$333.38	\$655.29	\$988.67
1312-503-0109-000-9	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 336 (OR 2411-1047)	\$333.38	\$655.29	\$988.67
1312-503-0110-000-6	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 337 (OR 3070-2144)	\$333.38	\$655.29	\$988.67
1312-503-0111-000-6	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 338 (OR 2303-795)	\$333.38	\$655.29	\$988.67
1312-503-0112-000-3	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 339 (OR 2878-172)	\$333.38	\$655.29	\$988.67
1312-503-0113-000-0	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 340 (OR 2385-942)	\$333.38	\$655.29	\$988.67
1312-503-0114-000-7	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 341 (2668-783)	\$333.38	\$655.29	\$988.67
1312-503-0115-000-4	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 342 (OR 2337-1539; 2636-2197)	\$333.38	\$655.29	\$988.67
1312-503-0116-000-1	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 343 (OR 3079-647)	\$333.38	\$655.29	\$988.67
1312-503-0117-000-8	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 344 (OR 2358-720; 2395-456)	\$333.38	\$655.29	\$988.67
1312-503-0118-000-5	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 345 (OR 2464-2619)	\$333.38	\$655.29	\$988.67
1312-503-0119-000-2	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 346 (OR 2565-775)	\$333.38	\$655.29	\$988.67
1312-503-0120-000-2	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 347 (OR 3074-375)	\$333.38	\$655.29	\$988.67
1312-503-0121-000-9	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 348 (OR 2389-241; 2575-1302)	\$333.38	\$655.29	\$988.67
1312-503-0122-000-6	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 349 (OR 2344-1934)	\$333.38	\$0.00	\$333.38

Parcel ID	Legal Description	2016 Maintenance Assessment on Tax Roll	2016 Debt Service Assessment on Tax Roll	2016 Total
1312-503-0123-000-3	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 350 (OR 2346-16: 2854-1050)	\$333.38	\$655.29	\$988.67
1312-503-0124-000-0	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 351 (OR 3045-2546)	\$333.38	\$655.29	\$988.67
1312-503-0125-000-7	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 352 (OR 2308-489)	\$333.38	\$655.29	\$988.67
1312-503-0126-000-4	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 353 (OR 2503-1134)	\$333.38	\$655.29	\$988.67
1312-503-0127-000-1	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 354 (OR 2605-2942)	\$333.38	\$655.29	\$988.67
1312-503-0128-000-8	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 355 (OR 2383-1655)	\$333.38	\$655.29	\$988.67
1312-503-0129-000-5	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 356 (OR 3014-1318)	\$333.38	\$655.29	\$988.67
1312-503-0130-000-5	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 357 (OR 2445-1841; 2552-769)	\$333.38	\$655.29	\$988.67
1312-503-0131-000-2	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 358 (OR 2399-101)	\$333.38	\$655.29	\$988.67
1312-503-0132-000-9	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 359 (OR 2374-2064)	\$333.38	\$655.29	\$988.67
1312-503-0133-000-6	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 360 (OR 2366-934)	\$333.38	\$655.29	\$988.67
1312-503-0134-000-3	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 361 (OR 3022-1940)	\$333.38	\$655.29	\$988.67
1312-503-0135-000-0	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 362 (OR 2643-2690)	\$333.38	\$655.29	\$988.67
1312-503-0136-000-7	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 363 (OR 2313-409)	\$333.38	\$655.29	\$988.67
1312-503-0137-000-4	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 364 (OR 2355-731)	\$333.38	\$655.29	\$988.67
1312-503-0138-000-1	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 365 (OR 2419-2033)	\$333.38	\$655.29	\$988.67
1312-503-0139-000-8	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 366 (OR 3034-2896)	\$333.38	\$655.29	\$988.67
1312-503-0140-000-8	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 367 (OR 2379-1909)	\$333.38	\$655.29	\$988.67
1312-503-0141-000-5	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 368 (OR 2404-787)	\$333.38	\$655.29	\$988.67
1312-503-0142-000-2	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 369 (OR 3061-488)	\$333.38	\$655.29	\$988.67
1312-503-0143-000-9	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 370 (OR 2307-530)	\$333.38	\$655.29	\$988.67
1312-503-0144-000-6	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 371 (OR 2299-2782)	\$333.38	\$655.29	\$988.67
1312-503-0145-000-3	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 372 (OR 2401-425)	\$333.38	\$655.29	\$988.67
1312-503-0146-000-0	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 373 (OR 2319-226)	\$333.38	\$655.29	\$988.67
1312-503-0147-000-7	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 374 (OR 3011-560)	\$333.38	\$655.29	\$988.67
1312-503-0148-000-4	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 375 (OR 2384-1676)	\$333.38	\$655.29	\$988.67
1312-503-0149-000-1	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 376 (OR 3074-359)	\$333.38	\$655.29	\$988.67
1312-503-0150-000-1	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 377 (OR 2270-908)	\$333.38	\$655.29	\$988.67
1312-503-0151-000-8	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 378 (OR 3061-2977)	\$333.38	\$655.29	\$988.67
1312-503-0152-000-5	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 379 (OR 2391-2010)	\$333.38	\$655.29	\$988.67
1312-503-0153-000-2	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 380 (OR 2320-936)	\$333.38	\$655.29	\$988.67
1312-503-0154-000-9	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 381 (OR 2274-174; 2781-330; 2863-646)	\$333.38	\$655.29	\$988.67
1312-503-0155-000-6	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 382 (2310-1394)	\$333.38	\$655.29	\$988.67
1312-503-0156-000-3	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 383 (OR 2324-2061)	\$333.38	\$655.29	\$988.67
1312-503-0157-000-0	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 384 (OR 2343-2443)	\$333.38	\$655.29	\$988.67
1312-503-0158-000-7	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 385 (OR 2410-1981)	\$333.38	\$655.29	\$988.67
1312-503-0159-000-4	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 386 (OR 2464-1140)	\$333.38	\$655.29	\$988.67
1312-503-0160-000-4	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 387 (OR 2351-1537)	\$333.38	\$655.29	\$988.67
1312-503-0161-000-1	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 388 (OR 2299-2142)	\$333.38	\$655.29	\$988.67
1312-503-0162-000-8	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 389 (OR 2308-2587)	\$333.38	\$655.29	\$988.67
1312-503-0163-000-5	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 390 (OR 3014-1801)	\$333.38	\$655.29	\$988.67
1312-503-0164-000-2	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 391 (OR 3086-121)	\$333.38	\$655.29	\$988.67
1312-503-0165-000-9	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 392 (OR 2307-366)	\$333.38	\$655.29	\$988.67
1312-503-0166-000-6	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 393 (OR 2990-1174)	\$333.38	\$655.29	\$988.67
1312-503-0167-000-3	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 394 (OR 2351-1085)	\$333.38	\$655.29	\$988.67
1312-503-0168-000-0	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 395 (OR 2266-885)	\$333.38	\$655.29	\$988.67
1312-503-0169-000-7	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 396 (OR 2276-1072)	\$333.38	\$0.00	\$333.38
1312-501-0015-000-7	PORTOFINO SHORES (PB 43-6) TRACT G (0.092 AC)	\$0.00	\$0.00	\$0.00
1312-501-0016-000-4	PORTOFINO SHORES (PB 43-6) TRACT H (0.080 AC)	\$0.00	\$0.00	\$0.00
1312-501-0017-000-1	PORTOFINO SHORES (PB 43-6) TRACT J (0.659 AC)	\$0.00	\$0.00	\$0.00
1312-501-0018-000-8	PORTOFINO SHORES (PB 43-6) TRACT K (0.756 AC)	\$0.00	\$0.00	\$0.00
1312-501-0019-000-5	PORTOFINO SHORES (PB 43-6) TRACT L (0.120 AC)	\$0.00	\$0.00	\$0.00
1312-501-0020-000-5	PORTOFINO SHORES (PB 43-6) TRACT R-1 (2.022 AC) (OR 1658-2244; 2533-2994)	\$0.00	\$0.00	\$0.00
1312-501-0021-000-2	PORTOFINO SHORES (PB 43-6) LOT 86 (OR 3018-1020)	\$333.38	\$655.29	\$988.67
1312-501-0022-000-9	PORTOFINO SHORES (PB 43-6) LOT 87 (OR 2102-1346)	\$333.38	\$655.29	\$988.67
1312-501-0023-000-6	PORTOFINO SHORES (PB 43-6) LOT 88 (OR 2051-2497)	\$333.38	\$655.29	\$988.67
1312-501-0024-000-3	PORTOFINO SHORES (PB 43-6) LOT 89 (OR 2144-2223)	\$333.38	\$655.29	\$988.67
1312-501-0025-000-0	PORTOFINO SHORES (PB 43-6) LOT 90 (OR 2231-1001)	\$333.38	\$655.29	\$988.67
1312-501-0026-000-7	PORTOFINO SHORES (PB 43-6) LOT 91 (OR 1978-2507)	\$333.38	\$655.29	\$988.67
1312-501-0027-000-4	PORTOFINO SHORES (PB 43-6) LOT 92 (OR 2086-874)	\$333.38	\$655.29	\$988.67
1312-501-0028-000-1	PORTOFINO SHORES (PB 43-6) LOT 93 (OR 2041-2981)	\$333.38	\$0.00	\$333.38
1312-501-0029-000-8	PORTOFINO SHORES (PB 43-6) LOT 94 (OR 2292-1360)	\$333.38	\$655.29	\$988.67
1312-501-0030-000-8	PORTOFINO SHORES (PB 43-6) LOT 95 (OR 2795-2724)	\$333.38	\$655.29	\$988.67
1312-501-0031-000-5	PORTOFINO SHORES (PB 43-6) LOT 96 (OR 2140-2833)	\$333.38	\$655.29	\$988.67
1312-501-0032-000-2	PORTOFINO SHORES (PB 43-6) LOT 97 (OR 2217-903; 2538-2330)	\$333.38	\$655.29	\$988.67
1312-501-0033-000-9	PORTOFINO SHORES (PB 43-6) LOT 98 (OR 2150-1184)	\$333.38	\$655.29	\$988.67
1312-501-0034-000-6	PORTOFINO SHORES (PB 43-6) LOT 99 (OR 2098-2776)	\$333.38	\$655.29	\$988.67
1312-501-0035-000-3	PORTOFINO SHORES (PB 43-6) LOT 100 (OR 2124-6)	\$333.38	\$655.29	\$988.67
1312-501-0036-000-0	PORTOFINO SHORES (PB 43-6) LOT 101 (OR 2227-1483)	\$333.38	\$655.29	\$988.67
1312-501-0037-000-7	PORTOFINO SHORES (PB 43-6) LOT 102 (OR 2250-2876)	\$333.38	\$655.29	\$988.67
1312-501-0038-000-4	PORTOFINO SHORES (PB 43-6) LOT 103 (OR 2185-1133)	\$333.38	\$655.29	\$988.67
1312-501-0039-000-1	PORTOFINO SHORES (PB 43-6) LOT 104 (OR 2553-2248)	\$333.38	\$655.29	\$988.67
1312-501-0040-000-1	PORTOFINO SHORES (PB 43-6) LOT 105 (OR 2553-1791)	\$333.38	\$655.29	\$988.67
1312-501-0041-000-8	PORTOFINO SHORES (PB 43-6) LOT 106 (OR 2553-2842)	\$333.38	\$655.29	\$988.67
1312-501-0042-000-5	PORTOFINO SHORES (PB 43-6) LOT 107 (OR 1900-1074 ; 1926-2666)	\$333.38	\$655.29	\$988.67
1312-501-0043-000-2	PORTOFINO SHORES (PB 43-6) LOT 108 (OR 2045-1413)	\$333.38	\$655.29	\$988.67
1312-501-0044-000-9	PORTOFINO SHORES (PB 43-6) LOT 109 (OR 2138-2245)	\$333.38	\$655.29	\$988.67
1312-501-0045-000-6	PORTOFINO SHORES (PB 43-6) LOT 110 (OR 2011-1997)	\$333.38	\$655.29	\$988.67
1312-501-0047-000-0	PORTOFINO SHORES (PB 43-6) LOT 112 (OR 1888-2832)	\$333.38	\$655.29	\$988.67
1312-501-0046-000-3	PORTOFINO SHORES (PB 43-6) LOT 111 (OR 2032-2951; 2837-1146)	\$333.38	\$655.29	\$988.67
1312-501-0048-000-7	PORTOFINO SHORES (PB 43-6) LOT 113 (OR 1888-1728)	\$333.38	\$655.29	\$988.67
1312-501-0049-000-4	PORTOFINO SHORES (PB 43-6) LOT 114 (OR 2182-2782)	\$333.38	\$655.29	\$988.67

Parcel ID	Legal Description	2016 Maintenance Assessment on Tax Roll	2016 Debt Service Assessment on Tax Roll	2016 Total
1312-501-0050-000-4	PORTOFINO SHORES (PB 43-6) LOT 115 (OR 2075-2197)	\$333.38	\$655.29	\$988.67
1312-501-0051-000-1	PORTOFINO SHORES (PB 43-6) LOT 116 (OR 2141-2711)	\$333.38	\$655.29	\$988.67
1312-501-0052-000-8	PORTOFINO SHORES (PB 43-6) LOT 117 (OR 2226-39)	\$333.38	\$655.29	\$988.67
1312-501-0053-000-5	PORTOFINO SHORES (PB 43-6) LOT 118 (OR 2023-1602)	\$333.38	\$655.29	\$988.67
1312-501-0054-000-2	PORTOFINO SHORES (PB 43-6) LOT 119 (OR 2429-372)	\$333.38	\$655.29	\$988.67
1312-501-0055-000-9	PORTOFINO SHORES (PB 43-6) LOT 120 (OR 2257-1401)	\$333.38	\$655.29	\$988.67
1312-501-0056-000-6	PORTOFINO SHORES (PB 43-6) LOT 121 (OR 1900-623)	\$333.38	\$655.29	\$988.67
1312-501-0057-000-3	PORTOFINO SHORES (PB 43-6) LOT 122 (OR 2987-427)	\$333.38	\$655.29	\$988.67
1312-501-0058-000-0	PORTOFINO SHORES (PB 43-6) LOT 123 (OR 1894-2372)	\$333.38	\$655.29	\$988.67
1312-501-0059-000-7	PORTOFINO SHORES (PB 43-6) LOT 124 (OR 1910-1898; 2291-2725)	\$333.38	\$655.29	\$988.67
1312-501-0060-000-7	PORTOFINO SHORES (PB 43-6) LOT 125 (OR 2171-1115)	\$333.38	\$655.29	\$988.67
1312-501-0061-000-4	PORTOFINO SHORES (PB 43-6) LOT 126 (OR 1922-262)	\$333.38	\$655.29	\$988.67
1312-501-0062-000-1	PORTOFINO SHORES (PB 43-6) LOT 127 (OR 2615-1868)	\$333.38	\$655.29	\$988.67
1312-501-0063-000-8	PORTOFINO SHORES (PB 43-6) LOT 128 (OR 2523-981)	\$333.38	\$655.29	\$988.67
1312-501-0064-000-5	PORTOFINO SHORES (PB 43-6) LOT 129 (OR 1950-1195)	\$333.38	\$655.29	\$988.67
1312-501-0065-000-2	PORTOFINO SHORES (PB 43-6) LOT 130 (OR 3082-2282)	\$333.38	\$655.29	\$988.67
1312-501-0066-000-9	PORTOFINO SHORES (PB 43-6) LOT 131 (OR 3056-1940)	\$333.38	\$655.29	\$988.67
1312-501-0067-000-6	PORTOFINO SHORES (PB 43-6) LOT 132 (OR 2110-876; 2735-91)	\$333.38	\$655.29	\$988.67
1312-501-0068-000-3	PORTOFINO SHORES (PB 43-6) LOT 133 (OR 1909-2070)	\$333.38	\$655.29	\$988.67
1312-501-0069-000-0	PORTOFINO SHORES (PB 43-6) LOT 134 (OR 2662-2715)	\$333.38	\$655.29	\$988.67
1312-501-0070-000-0	PORTOFINO SHORES (PB 43-6) LOT 135 (OR 2191-2612)	\$333.38	\$655.29	\$988.67
1312-501-0071-000-7	PORTOFINO SHORES (PB 43-6) LOT 136 (OR 3040-1160)	\$333.38	\$655.29	\$988.67
1312-501-0072-000-4	PORTOFINO SHORES (PB 43-6) LOT 137 (OR 3051-931)	\$333.38	\$655.29	\$988.67
1312-501-0073-000-1	PORTOFINO SHORES (PB 43-6) LOT 138 (OR 1934-511)	\$333.38	\$655.29	\$988.67
1312-501-0074-000-8	PORTOFINO SHORES (PB 43-6) LOT 139 (OR 2389-2336)	\$333.38	\$655.29	\$988.67
1312-504-0001-000-5	PORTOFINO SHORES FIRST REPLAT (PB 55-7) LOT 140 (OR 1930-921; 2074-285)	\$333.38	\$655.29	\$988.67
1312-504-0002-000-2	PORTOFINO SHORES FIRST REPLAT (PB 55-7) LOT 141 (OR 2834-1812)	\$333.38	\$655.29	\$988.67
1312-501-0077-000-9	PORTOFINO SHORES (PB 43-6) LOT 142 (OR 1969-111)	\$333.38	\$655.29	\$988.67
1312-501-0078-000-6	PORTOFINO SHORES (PB 43-6) LOT 143 (OR 1934-423)	\$333.38	\$655.29	\$988.67
1312-501-0079-000-3	PORTOFINO SHORES (PB 43-6) LOT 144 (OR 1910-1929)	\$333.38	\$655.29	\$988.67
1312-501-0080-000-3	PORTOFINO SHORES (PB 43-6) LOT 145 (OR 2937-2553)	\$333.38	\$655.29	\$988.67
1312-501-0081-000-0	PORTOFINO SHORES (PB 43-6) LOT 146 (OR 2094-1038)	\$333.38	\$655.29	\$988.67
1312-501-0082-000-7	PORTOFINO SHORES (PB 43-6) LOT 147 (OR 1908-1243)	\$333.38	\$655.29	\$988.67
1312-501-0083-000-4	PORTOFINO SHORES (PB 43-6) LOT 148 (OR 2997-275)	\$333.38	\$655.29	\$988.67
1312-501-0084-000-1	PORTOFINO SHORES (PB 43-6) LOT 149 (OR 2993-155)	\$333.38	\$655.29	\$988.67
1312-501-0085-000-8	PORTOFINO SHORES (PB 43-6) LOT 150 (OR 2044-1663)	\$333.38	\$655.29	\$988.67
1312-501-0086-000-5	PORTOFINO SHORES (PB 43-6) LOT 151 (OR 2345-2267)	\$333.38	\$655.29	\$988.67
		\$173,024.22	\$336,163.77	\$509,187.99



Gertrude Walker
Supervisor of Elections
St. Lucie County

4132 Okeechobee Road • Fort Pierce, Florida 34947 • (772) 462-1500 • Fax (772) 462-1439

April 18, 2016

Jennifer McConnell,
Administrative Assistant
5385 N. Nob Hill Rd
Sunrise, FL 33351

RECEIVED APR 25 2016

Subject: Registered Voters in Community Development Districts
Dear Ms. McConnell:

This letter is in response to your request for the number of registered voters in the below listed Community Development Districts as of April 15, 2016. Based on the information provided in your letter of request dated April 01, 2016, my staff has researched the GIS mapping system and Voter Registration System files and found the voter counts for the following:

<u>NAME</u>	<u>VOTERS</u>
Reserve Community Development District	980
Reserve Community Development District # 2	687
Portofino Isles Community Development District	1,111
Portofino Shores Community Development District	748
Creekside Community Development District	0
Verano Center Community Development District	0
Verano Community Development District # 1	470
Verano Community Development District # 2	0
Verano Community Development District # 3	0
Verano Community Development District # 4	0
Verano Community Development District # 5	0
River Place Community Development District	485
Villa Vizcaya Community Development District	0
Waterstone Community Development District	8
Celebration Pointe Community Development District	0
Portofino Landings Community Development District	142
Copper Creek	0

Please contact my office if you require any further information regarding the above subject matter. Thank you.

Sincerely,


Gertrude Walker, St. Lucie County Supervisor of Elections

**NOTICE OF MEETINGS
PORTOFINO SHORES
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the **Portofino Shores Community Development District** will hold their meetings for **Fiscal Year 2017 at the Shores Clubhouse, 5720 Spanish River Road, Ft. Pierce, FL 34951 at 2:30 pm** on the first Tuesday of the following months:

November 22, 2016 (Exception)
February 07, 2017
April 04, 2017
July 11, 2016 (Exception)

The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. The meeting may be continued to a date, time, and place to be specified on the record at the meeting.

There may be occasions when one or more Supervisors will participate by telephone. At the meeting location there will be present a speaker telephone so that any interested person can attend the meeting at the meeting location and be fully informed of the discussions taking place either in person or by telephone communication.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (954) 721-8681 at least five calendar days prior to the meeting.

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Rich Hans
Manager



Search for Financial Disclosure Filers

Search Results

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

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

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

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

[Show filers for previous form years](#)

Your Search for "Portofino Shores Community Development District - Board of Supervisors" returned the following results:

Coordinator:

Rich Hans

Governmental Management Services
5385 N. Nob Hill Rd
Sunrise, FL, 33351
(954) 721-8681
rhans@gmssf.com

Narrow results to a particular suborg:

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

Filer ID	Form Year	Full Name	Organizations	Statutory Filing Requirement	Filing Requirement Fulfilled	Filing History
243956	2015	Jones, Ray A.	<ul style="list-style-type: none"> • Portofino Shores Community Development District- Board of Supervisors 	Form 1 with Saint Lucie County SOE	Form Receipt Not Recorded	View Filing History
258476	2015	Pelot, Susi Fawn	<ul style="list-style-type: none"> • Portofino Shores Community Development District- 	Form 1 with Saint Lucie County SOE	Form Receipt Not Recorded	View Filing History

File Number	Year	Name	Entity	Form Type	Status	Action
217747	2015	Schmitz Jr, Henry	Board of Supervisors	Form 1 with Saint Lucie County SOE	Form Receipt Not Recorded	View Filing History
238766	2015	Stroh , Manfred	Portofino Shores Community Development District- Board of Supervisors	Form 1 with Saint Lucie County SOE	05/24/2016	View Filing History
228610	2015	Zemola , Albert	Portofino Shores Community Development District- Board of Supervisors	Form 1 with Saint Lucie County SOE	06/08/2016	View Filing History

[Search Again](#)

General Information about Filing Financial Disclosure

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

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

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

Portofino Shores
Community Development District

Check Run Summary - General Fund

July 5, 2016

Date	Check Numbers	Amount
April 27, 2016	766-772	\$ 45,981.60
May 12, 2016	773-778	\$ 10,371.98
June 21, 2016	779-784	\$ 12,340.21
Total		\$ 68,693.79

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/27/16	00014	2/29/16	75696	201602	310	51300	31100			*	1,567.94		
			SERVICE THRU 02/29/2016										
		4/08/16	75959	201603	310	51300	31100			*	1,139.81		
			SERVICE THRU 03/31/2016										
CULPEPPER & TERPENING, INC												2,707.75	000766
4/27/16	00002	4/05/16	53741387	201603	310	51300	42000			*	114.68		
			DELIVERIES THRU 04/05/16										
FEDEX												114.68	000767
4/27/16	00021	4/01/16	137	201604	310	51300	34000			*	3,406.25		
			APR 2016 - MGMT FEES										
		4/01/16	137	201604	310	51300	35100			*	83.33		
			APR 2016 - COMPUTER TIME										
		4/01/16	137	201604	310	51300	44000			*	200.00		
			APR 2016 - RENT										
		4/01/16	137	201604	310	51300	49500			*	41.67		
			APR 2016 - WEBSITE ADMIN										
		4/01/16	137	201604	310	51300	42000			*	1.94		
			APR 2016 - POSTAGE										
		4/01/16	137	201604	310	51300	42500			*	39.90		
			APR 2016 - COPIES										
GOVERNMENTAL MANAGEMENT SERVICES -												3,773.09	000768
4/27/16	00003	4/05/16	WGC-1119	201603	310	51300	31500			*	498.00		
			SERVICE THRU 03/31/2016										
LEWIS, LONGMAN & WALKER, PA												498.00	000769
4/27/16	00023	4/27/16	04272016	201604	300	20700	10000			*	16,213.08		
			TRANSFER OF TAX RECEIPTS										
PORTOFINO SHORES C/O US BANK												16,213.08	000770
4/27/16	00051	3/02/16	40097	201603	320	53800	46000			*	2,675.00		
			PREP TV REPORT EXIST PIPE										
SHENANDOAH CONSTRUCTION												2,675.00	000771
4/27/16	00052	4/27/16	322660	201604	320	53800	46100			*	20,000.00		
			LAKE BANK RES FY16										
STATE BOARD												20,000.00	000772
5/12/16	00019	4/18/16	04182016	201604	310	51300	42000			*	55.67		
			POSTAGE 2015 TAX ROLL										
CHRIS CRAFT, ST LUCIE CTY TAX COLL												55.67	000773
5/12/16	00002	5/03/16	5-404-38	201604	310	51300	42000			*	20.52		
			DELIVERIES THRU 05/03/16										
FEDEX												20.52	000774

PORS --PORT SHORE-- PPOWERS

*** CHECK DATES 03/19/2016 - 06/27/2016 ***

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
5/12/16	00021	5/02/16 138	201605 310-51300-34000		*	3,406.25	
		MAY 16-MGMT FEES			*	83.33	
5/02/16		138	201605 310-51300-35100		*	200.00	
		MAY 16-COMPUTER TIME			*	41.67	
5/02/16		138	201605 310-51300-44000		*	5.98	
		MAY 16-RENT			*	.49	
5/02/16		138	201605 310-51300-49500		*	3.90	
		MAY 16-WEBSITE ADMIN			*		
5/02/16		138	201605 310-51300-51000		*		
		MAY 16-OFFICE SUPPLIES			*		
5/02/16		138	201605 310-51300-42000		*		
		MAY 16-POSTAGE			*		
5/02/16		138	201605 310-51300-42500		*		
		MAY 16-COPIES					
GOVERNMENTAL MANAGEMENT SERVICES -							3,741.62 000775
5/12/16	00003	5/03/16 112456	201604 310-51300-31500		*	3,182.70	
		APR 16 - GENERAL COUNSEL					
LEWIS, LONGMAN & WALKER, PA							3,182.70 000776
5/12/16	00023	5/12/16 TAX REC	201605 300-20700-10000		*	677.72	
		TRANSFER OF TAX RECEIPTS					
PORTOFINO SHORES C/O US BANK							677.72 000777
5/12/16	00027	4/25/16 4276990	201604 310-51300-32300		*	2,693.75	
		TRUSTEE FEES SER 2013					
U.S. BANK							2,693.75 000778
6/21/16	00014	5/13/16 76267	201604 310-51300-31100		*	2,643.09	
		SERVICE THRU 04/30/2016			*	929.14	
6/14/16		76413	201605 310-51300-31100		*		
		SERVICE THRU 05/31/2016					
CULPEPPER & TERPENING, INC							3,572.23 000779
6/21/16	00021	6/01/16 139	201606 310-51300-34000		*	3,405.25	
		JUN 2016 - MGMT FEES			*	83.33	
6/01/16		139	201606 310-51300-35100		*	200.00	
		JUN 2016 - COMPUTER TIME			*	41.67	
6/01/16		139	201606 310-51300-44000		*	5.98	
		JUN 2016 - RENT			*	.49	
6/01/16		139	201606 310-51300-49500		*	3.90	
		JUN 2016 - WEBSITE ADMIN			*		
6/01/16		139	201606 310-51300-42000		*		
		JUN 2016 - POSTAGE/DEL			*		
6/01/16		139	201606 310-51300-42500		*		
		JUN 2016 - COPIES					
GOVERNMENTAL MANAGEMENT SERVICES -							3,735.02 000780

PORS --PORT SHORE-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/21/16	00003	6/06/16	WGC-1130	201605	310	51300	31500		SERVICE THRU 05/31/2016	*	539.50		
									LEWIS, LONGMAN & WALKER, PA			539.50	000781
6/21/16	00023	6/21/16	06212016	201606	300	20700	10000		TRANSFER OF TAX RECEIPTS	*	2,733.41		
									PORTOFINO SHORES C/O US BANK			2,733.41	000782
6/21/16	00047	6/07/16	27266	201606	320	53800	46000		SANITARY SVCS - 06/07/16	*	1,600.00		
									SOUTH EAST SERVICES OF THE			1,600.00	000783
6/21/16	00005	5/16/16	1010549	201605	310	51300	48000		NOTICE OF GE ELECTIONS	*	160.05		
									TREASURE COAST NEWSPAPERS			160.05	000784
TOTAL FOR BANK A											68,693.79		
TOTAL FOR REGISTER											68,693.79		

PORTOFINO SHORES
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
May 31, 2016

	<u>Governmental Fund Types</u>			Totals
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	(Memorandum Only) 2016
ASSETS:				
Cash	\$271,848	---	---	\$271,848
Investments:				
State Board - Lake Bank	\$112,870	---	---	\$112,870
<u>Series 2013:</u>				
Reserve	---	\$316,615	---	\$316,615
Interest	---	\$0	---	\$0
Revenue	---	\$119,306	---	\$119,306
Prepayment	---	\$2,785	---	\$2,785
Cost of Issuance	---	---	\$8,235	\$8,235
Due from Debt Service	\$8,222	---	---	\$8,222
TOTAL ASSETS	<u>\$392,940</u>	<u>\$438,707</u>	<u>\$8,235</u>	<u>\$839,882</u>
LIABILITIES:				
Accounts Payable	\$4,272	---	---	\$4,272
Due to Debt Service	---	\$8,222	---	\$8,222
FUND BALANCES:				
Restricted for Debt Service	---	\$430,485	---	\$430,485
Restricted for Capital Projects	---	---	\$8,235	\$8,235
Reserves	\$26,973	---	---	\$26,973
Unassigned	\$361,695	---	---	\$361,695
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	<u>\$392,940</u>	<u>\$438,707</u>	<u>\$8,235</u>	<u>\$839,882</u>

PORTOFINO SHORES
COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures
For The Period Ending May 31, 2016

	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/16	ACTUAL THRU 5/31/16	VARIANCE
<u>REVENUES:</u>				
Maintenance Assessments	\$162,920	\$162,920	\$159,952	(\$2,968)
Interest/Misc Income	\$0	\$0	\$332	\$332
TOTAL REVENUES	\$162,920	\$162,920	\$160,284	(\$2,636)
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Engineering	\$15,000	\$10,000	\$7,289	\$2,711
Assessment Roll	\$5,600	\$5,600	\$5,600	\$0
Property Appraiser	\$5,100	\$5,100	\$5,092	\$8
Dissemination	\$5,000	\$0	\$0	\$0
Attorney	\$35,000	\$23,333	\$11,712	\$11,622
Annual Audit	\$3,500	\$3,200	\$3,200	\$0
Trustee Fees	\$4,000	\$4,000	\$2,694	\$1,306
Management Fees	\$40,875	\$27,250	\$27,250	\$0
Computer Time	\$1,000	\$667	\$667	\$0
Postage	\$1,200	\$800	\$605	\$195
Printing & Binding	\$865	\$577	\$241	\$336
Rentals & Leases	\$2,400	\$1,600	\$1,600	\$0
Insurance	\$6,663	\$6,663	\$5,923	\$740
Legal Advertising	\$1,000	\$667	\$160	\$507
Other Current Charges	\$1,250	\$833	\$553	\$280
Website Compliance	\$500	\$333	\$333	(\$0)
Office Supplies	\$400	\$267	\$71	\$196
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Capital Outlay	\$250	\$167	\$0	\$167
Contingencies	\$5,000	\$3,333	\$0	\$3,333
<u>FIELD:</u>				
Repairs & Maintenance	\$10,000	\$6,667	\$2,675	\$3,992
Roadway Maintenance	\$5,000	\$3,333	\$0	\$3,333
Lake Bank Restoration	\$20,000	\$13,333	\$0	\$13,333
TOTAL EXPENSES	\$169,778	\$117,898	\$75,839	\$42,059
<u>OTHER SOURCES/(EXPENDITURES):</u>				
Interfund Transfer In	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	(\$6,858)		\$84,445	
FUND BALANCE - Beginning	\$24,024		\$304,223	
FUND BALANCE - Ending	<u>\$17,166</u>		<u>\$388,668</u>	

PORTOFINO SHORES
COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Statement of Revenues & Expenditures

For The Period Ending May 31, 2016

	ADOPTED BUDGET	PRORATED THRU 5/31/16	ACTUAL THRU 5/31/16	VARIANCE
--	-------------------	--------------------------	------------------------	----------

REVENUES:

Tax Receipts	\$316,610	\$316,610	\$310,767	(\$5,843)
Interest Income	\$0	\$0	\$21	\$21
Prepayments	\$0	\$0	\$0	\$0

TOTAL REVENUES

	\$316,610	\$316,610	\$310,788	(\$5,822)
--	-----------	-----------	-----------	-----------

EXPENDITURES:

Series 2013:

Interest Expense - 11/1	\$76,084	\$76,084	\$76,084	\$0
Interest Expense - 05/1	\$76,084	\$76,084	\$75,992	\$92
Special Call - 11/1	\$0	\$0	\$5,000	(\$5,000)
Principal Expense - 5/01	\$165,000	\$165,000	\$165,000	\$0

TOTAL EXPENDITURES

	\$317,168	\$317,168	\$322,076	(\$4,908)
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OTHER SOURCES/(EXPENDITURES):

Interfund Transfer In	\$0	\$0	\$0	(\$0)
TOTAL OTHER	\$0	\$0	\$0	(\$0)

EXCESS REVENUES (EXPENDITURES)	(\$558)		(\$11,288)	
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FUND BALANCE - Beginning	\$97,243		\$441,773	
FUND BALANCE - Ending	\$96,685	\$96,685	\$430,485	

PORTOFINO SHORES
COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND
Statement of Revenues & Expenditures
For The Period Ending May 31, 2016

ADOPTED BUDGET	PRORATED THRU 5/31/16	ACTUAL THRU 5/31/16	VARIANCE
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REVENUES:

Interest Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0

EXPENDITURES:

Cost of Issuance	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0

OTHER SOURCES/(EXPENDITURES):

Interfund Transfer In	\$0	\$0	\$0	\$0
Interfund Transfer Out	\$0	\$0	(\$0)	(\$0)
TOTAL OTHER	\$0	\$0	(\$0)	(\$0)

EXCESS REVENUES (EXPENDITURES)	\$0	\$0		
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FUND BALANCE - Beginning	\$290,053		\$8,235	
FUND BALANCE - Ending	\$290,053		\$8,235	

PORTOFINO SHORES
COMMUNITY DEVELOPMENT DISTRICT

Bond Issue:	<u>Series 2013 Special Assessment Refunding Bonds</u>
Original Issue Amount:	\$4,450,000
Interest Rate:	3.68%
Maturity Date:	May 1, 2033
Reserve Fund Requirement:	Lesser of: (i) Max Annual Debt Service for Bonds Outstanding (ii) 125% of Average Debt Service for Bonds Outstanding (iii) 10% of Original proceeds
Bonds outstanding - 9/30/13	\$4,450,000
Less: 5/1/2014	(\$155,000)
5/1/2015	(\$160,000)
11/1/2015	(\$5,000)
5/1/2016	(\$165,000)
Current Bonds Outstanding:	<u>\$3,965,000</u>

