



Reserve

Community Development District #2

<http://www.Reserve2cdd.com>

Peter Perry, Chairman

James Burchell, Vice Chairman

Frank Martinez, Assistant Secretary

Jerry Lorenzo, Assistant Secretary

Eugene Antuna, Assistant Secretary

July 21, 2016



Reserve

Community Development District #2

5385 N. Nob Hill Road, Sunrise, Florida 33351
Phone: 954-721-8681 - Fax: 954-721-9202

July 14, 2016

Board of Supervisors Reserve Community Development District #2

Dear Board Members:

The regular meeting of the Board of Supervisors of the **Reserve Community Development District #2** is scheduled for **July 21, 2016 at 9:30 a.m. at 2160 NW Reserve Park Trace, Port St. Lucie, Florida.** Following is the advance agenda for the meeting.

1. Roll Call
2. Approval of the Minutes of the April 21, 2016 Meeting
3. 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 #2016-02** Annual Appropriation Resolution
 - D. Consideration of **Resolution #2016-03** Levy of Non Ad Valorem Assessments
 - E. Motion to Close the Public Hearing
4. Staff Reports
 - A. Attorney
 - B. District Consultant
 - C. Manager
 - 1) Number of Registered Voters in the District - **687**
 - 2) Consideration of Proposed Fiscal Year 2017 Meeting Schedule
 - 3) Discussion of Financial Disclosure Report from Commission on Ethics - *everyone has filed*
5. Supervisors Requests and Audience Comments
6. Financial Reports
 - A. Approval of Check Register
 - B. Balance Sheet and Income Statement
7. Adjournment

Enclosed for your review are the minutes from the April 21, 2016 meeting.

The third order of business is the public hearing to adopt the fiscal year 2017 budget. Copies of the budget, **Resolution #2016-02** Annual Appropriation Resolution, and **Resolution #2016-03** Levy of Non Ad Valorem Assessments are enclosed for your review.

The fourth order of business is staff reports. Enclosed under the manager's report is a letter from the St. Lucie County Supervisor of Elections office indicating that there are **687** registered voters in the district, as well as a copy of the proposed fiscal year 2017 meeting schedule, and the financial disclosure report from Commission on Ethics showing that all of the supervisors have filed their annual forms.

The financials are also enclosed. The balance of the agenda is routine in nature and staff will present their reports at the meeting. Any additional documentation will be provided under separate cover or presented at the meeting. I look forward to seeing you at the meeting and in the meantime if you have any questions, please contact me.

Sincerely,

A handwritten signature in blue ink that reads "Rich Hans" followed by a stylized flourish.

Rich Hans
Manager

cc: Daniel Harrell Robert Fromm Bob Lawson Mary Danielsen Rhonda Mossing

**MINUTES OF MEETING
RESERVE
COMMUNITY DEVELOPMENT DISTRICT #2**

The regular meeting of the Board of Supervisors of the Reserve Community Development District #2 was held on April 21, 2016 at 9:30 a.m. at 2160 NW Reserve Park Trace, Port St. Lucie, Florida.

Present and constituting a quorum were:

Peter Perry	Chairman
James Burchell	Vice Chairman (by phone)
Jerry Lorenzo	Assistant Secretary
Frank Martinez	Assistant Secretary
Eugene Antuna	Assistant Secretary

Also present were:

Lisa Derryberry	District Manager
Rich Hans	GMS
Bob Fromm	District Consultant

FIRST ORDER OR BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

**Approval of the Minutes of the
January 21, 2016 Meeting**

Ms. Derryberry: The first item on the agenda is Approval of the Minutes of the January 21, 2016 Meeting. If there are any comments, I will take them now.

On MOTION by Mr. Antuna seconded by Mr. Lorenzo with all in favor the Minutes of the January 21, 2016 Meeting were approved.
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THIRD ORDER OF BUSINESS

**Approval of Extension of Lease
Agreement to May 31, 2018 between
Reserve CDD and Reserve CDD #2**

Ms. Derryberry: Item #3 is Approval of Extension of Lease Agreement to May 31, 2018 between Reserve CDD and Reserve CDD #2.

Mr. Antuna: Can somebody just give me an idea of what this? Is this just for leasing the office for \$200 a month? Is that all it is?

Ms. Derryberry: Yes, that is what it is.

Mr. Hans: And use of the conference room. It is the same rate it has been for the past couple years. No increase. It is a two year extension to keep the rate locked in.

On MOTION by Mr. Perry seconded by Mr. Martinez with all in favor the extension of lease agreement to May 31, 2018 between Reserve CDD and Reserve CDD #2 was approved.

FOURTH ORDER OF BUSINESS

Consideration of Resolution #2016-01 Approving the Proposed Fiscal Year 2017 Budget and Setting the Public Hearing

Ms. Derryberry: Item #4 is Consideration of Resolution #2016-01 Approving the Proposed Fiscal Year 2017 Budget and Setting the Public Hearing. The proposed budget appears behind that tab. We are required to present it prior to June 15th and we need to set the place, date, and time for the budget public hearing, which must be not earlier than 60 days from today's meeting date. If there are any comments on the budget, we can discuss those now.

Mr. Perry: I didn't see any material changes between 2016 and 2017. The expected contingency is zero up to September, but we are going to carry the same contingency next year for \$5,000? Is that correct?

Mr. Hans: Yes.

Mr. Fromm: Yes. What we do every year, is we leave the assessment the same and then it builds up cash, then at some point in time the board can decide to pay down the bonds or reduce the assessments, or look into other options. We tried to refinance a year ago and the underwriter said no one was interested at the time. Maybe the developer risk was still too high because of Main Street. It used to be a ten year bond, but now we are down to a seven year bond so maybe next year sometime or the following year we can go to a local bank and see if they will give us a loan without

incurring all of these other underwriting fees, but even that you might have to pay them 1.5% or 2%. With a \$2 million issue, that would be like \$40,000 in cash so I don't think I would recommend paying bonds down for maybe a year or so, and then just reach out a year from now to see about it.

Mr. Perry: What is the rate on those bonds?

Mr. Fromm: It is 4.41%. Best case would be 2.5% or 3%. It is not enough to pay off the bonds a year early, but we could reduce the assessment by \$30 or \$40 a year.

Mr. Lorenzo: Is there any maintenance on the infrastructure on our budget?

Mr. Fromm: No.

Mr. Lorenzo: Why not?

Mr. Fromm: Because any maintenance at this time is now dedicated either to the city as a road or the POA.

Mr. Lorenzo: The reason I asked is because several people have questioned the responsibility of the CDD in repairing some of the boxes that failed on the control of the water system or whatever. Is there something that says absolutely not, it is POA or the city or something else?

Mr. Fromm: Every plat basically says that drainage is the responsibility of and every S.F.W.M.D. permit says the operations, maintenance, repairs of any stormwater structures or conveyances are the responsibility of the POA.

Mr. Lorenzo: What about water and sewer?

Mr. Fromm: That is a revenue bond. It has nothing to do with us. CDD #1 owns it.

Mr. Lorenzo: Do they own it only for their side or all of PGA?

Mr. Fromm: All of PGA. It is a revenue bond, which is different. These are assessment bonds. You can only assess land that is in your CDD. A revenue bond can assess through a monthly bill. That is the difference. It gives us the authority to go outside our district because we have a franchise.

Mr. Hans: I think your question is about the box covering the water meter?

Mr. Lorenzo: Yes. It is a question that a lot of people were raising. Things are breaking and they want to know who is responsible for repairing and fixing it.

Mr. Fromm: It is based on the tariff. Our tariff says if it is due to tree limbs or whatever growing into it, that is not their responsibility. If someone ran over it like the landscapers, that isn't either. The ultimate responsibility of the box is the homeowner unless they can prove somebody damaged it.

Mr. Hans: I think Tina had something from Dan that she gave to a homeowner that highlighted a section about the homeowner's responsibility. I can find out and send you an e-mail on that.

Ms. Derryberry: To go back to setting the date, hour, and place of the public hearing, the next advertised meeting of the board is July 21, 2016 at 9:30 a.m. at this location. I can enter that into the resolution if the board agrees that works and would just need a motion indicating that.

On MOTION by Mr. Antuna seconded by Mr. Lorenzo with all in favor Resolution #2016-01 Approving the Proposed Fiscal Year 2017 Budget and Setting the Public Hearing was approved; and the public hearing was scheduled to be held on July 21, 2015 at 9:30 a.m. at 2160 N.W. Reserve Park Trace, Port St. Lucie, Florida.

FIFTH ORDER OF BUSINESS

Acceptance of Audit for Fiscal Year Ending September 30, 2015

Ms. Derryberry: The next item on the agenda is Acceptance of Audit for Fiscal Year Ending September 30, 2015. There were no findings so it was a clean audit.

On MOTION by Mr. Martinez seconded by Mr. Lorenzo with all in favor the audit for fiscal year ending September 30, 2015 was accepted.

SIXTH ORDER OF BUSINESS

Discussion of Procedures for the General Election

Ms. Derryberry: Behind tab #6 is an explanation on the procedures of the general election. Seats #2 and #4 are up for election, which are occupied by James and Frank. The instructions are described in the notice. If you have any questions you can contact our office.

Mr. Hans: It is between June 20th and 24th that you would go to the elections office and fill out the paperwork to qualify to get on the ballot. All of that information is in the letter in the agenda book, but I am just highlighting it.

SEVENTH ORDER OF BUSINESS Staff Reports

A. Attorney

There not being any report, the next item followed.

B. District Consultant

There not being any report, the next item followed.

C. Manager

There not being any report, the next item followed.

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

There not being any, the next item followed.

NINTH ORDER OF BUSINESS Financial Reports

A. Approval of Check Register

B. Balance Sheet and Income Statement

Ms. Derryberry: Behind tab #9 we have the Financial Reports. Tab A is the check register, and behind tab B we have the balance sheet and income statement. If there are any questions we can take those now, otherwise a motion approving both would be in order.

On MOTION by Mr. Perry seconded by Mr. Martinez with all in favor the Check Register and the Balance Sheet and Income Statement were approved.

TENTH ORDER OF BUSINESS Adjournment

Ms. Derryberry: If there is no other business, a motion to adjourn would be in order.

On MOTION by Mr. Martinez seconded by Mr. Lorenzo with all in favor the meeting was adjourned.

Secretary / Assistant Secretary

Chairman / Vice Chairman

***Proposed Budget
Fiscal Year 2017***

***Reserve Community
Development District #2***

July 21, 2016



***Reserve
Community Development District #2***

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Community Development District #2

General Fund

Description	Adopted Budget FY 2016	Actual Thru 6/30/2016	Projected Next 3 Months	Total Projected 9/30/2016	Proposed Budget FY 2017
Revenues					
Maintenance Assessments	\$70,010	\$70,406	\$1,844	\$72,250	\$70,010
Unassigned Fund Balance	\$23,419	\$27,723	\$0	\$27,723	\$26,122
TOTAL REVENUES	\$93,429	\$98,128	\$1,844	\$99,973	\$96,132
Expenditures					
<i>Administrative</i>					
Supervisor Fees	\$4,000	\$3,000	\$1,000	\$4,000	\$4,000
FICA Expense	\$306	\$230	\$77	\$306	\$306
Engineering	\$500	\$0	\$500	\$500	\$500
Attorney	\$1,500	\$327	\$150	\$477	\$1,500
Trustee Fees	\$3,750	\$3,717	\$0	\$3,717	\$3,750
Property Appraiser	\$7,345	\$7,345	\$0	\$7,345	\$7,345
Collection Agent	\$6,000	\$6,000	\$0	\$6,000	\$6,000
Assessment Roll	\$2,500	\$2,500	\$0	\$2,500	\$2,500
Annual Audit	\$3,100	\$3,100	\$0	\$3,100	\$3,200
Management Fees	\$32,210	\$24,158	\$8,053	\$32,210	\$32,210
Computer Time	\$250	\$167	\$83	\$250	\$250
Telephone	\$50	\$0	\$25	\$25	\$50
Postage	\$1,000	\$658	\$329	\$988	\$1,000
Printing & Binding	\$250	\$102	\$100	\$202	\$250
Rentals & Leases	\$2,400	\$1,800	\$900	\$2,700	\$2,400
Meeting Room Rental	\$2,400	\$1,800	\$600	\$2,400	\$2,400
Insurance	\$5,794	\$5,350	\$0	\$5,350	\$5,885
Legal Advertising	\$1,250	\$158	\$492	\$650	\$1,250
Other Current Charges	\$350	\$254	\$93	\$347	\$360
Contingency	\$5,000	\$0	\$0	\$0	\$5,000
Office Supplies	\$150	\$78	\$30	\$108	\$150
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Operating Reserve	\$12,649	\$0	\$0	\$0	\$15,151
Website Compliance	\$500	\$375	\$125	\$500	\$500
TOTAL EXPENDITURES	\$93,429	\$61,294	\$12,557	\$73,851	\$96,131
ASSIGNED FUND BALANCE	\$0	\$36,834	(\$10,712)	\$26,122	\$0

RESERVE
COMMUNITY DEVELOPMENT DISTRICT #2
GENERAL FUND BUDGET
FISCAL YEAR 2017

REVENUES:

Maintenance Assessments

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

EXPENDITURES:

Administrative:

Supervisor Fees

The Florida Statutes allows each board member to receive \$200 per meeting no to exceed \$4,800 in one year. The amount for the fiscal year is based upon all five supervisors attending the estimated 4 annual meetings.

FICA Expense

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

Engineering Fees

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

Attorney

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

Trustee Fees

The District issued Series 2010 Special Assessment Revenue Bonds which are held with a Trustee at US Bank. The amount of the trustee fees budgeted is based on the agreement between US Bank and the District.

Property Appraiser Fee

The St. Lucie County Property Appraiser charges the District 1% of the total on roll assessment as their charge for placing the assessments on the County's tax roll.

Assessment Roll

The District has contracted with Robert L. Fromm & Associates for the certifications of the District's annual maintenance and debt service assessments to the County Tax Collector.

Collection Agent

The District has contracted with Robert L. Fromm & Associates for meeting attendance and budget review and preparation.

Annual Audit

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

RESERVE

COMMUNITY DEVELOPMENT DISTRICT #2

GENERAL FUND BUDGET
FISCAL YEAR 2017

Management Fees

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

Computer Time

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

Telephone

Telephone and fax machine.

Postage

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

Printing & Binding

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

Rentals and Leases

The District will be charged \$200 per month for office rent from Governmental Management Services for the District's administrative office.

Meeting Room Rental

The District is charged \$200 per month from Reserve CDD for reserving the meeting room at Reserve Commerce Center.

Insurance

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance (FIA). The Florida Insurance Alliance specializes in providing insurance coverage to governmental agencies.

Legal Advertising

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

Other Current Charges

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

Contingency

Any unforeseen expenditures or repairs. If the expense is not incurred, the balance is added to the unassigned fund balance.

Office Supplies

Miscellaneous office supplies.

RESERVE
COMMUNITY DEVELOPMENT DISTRICT #2

GENERAL FUND BUDGET
FISCAL YEAR 2017

Dues, Licenses & Subscriptions

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

Website Compliance

Per Section 189.069 F.S, all District 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 as required by the Statute.

Reserve

Community Development District #2

Debt Service Fund Series 2010A

Description	Adopted Budget FY 2016	Actual Thru 6/30/2016	Projected Next 3 Months	Total Projected 9/30/2016	Proposed Budget FY 2017
Revenues					
Special Assessments - Levy	\$275,197	\$274,192	\$1,004	\$275,197	\$275,197
Interest Income	\$0	\$196	\$98	\$294	\$0
Carry Forward Surplus ⁽¹⁾	\$66,115	\$66,114	\$0	\$66,114	\$62,744
TOTAL REVENUES	\$341,312	\$340,503	\$1,102	\$341,605	\$337,941
Expenditures					
<i>Series 2010A</i>					
Interest - 11/01	\$49,701	\$49,701	\$0	\$49,701	\$45,644
Interest - 05/01	\$49,160	\$49,160	\$0	\$49,160	\$44,899
Principal - 05/01	\$180,000	\$180,000	\$0	\$180,000	\$185,000
TOTAL EXPENDITURES	\$278,861	\$278,861	\$0	\$278,861	\$275,543
EXCESS REVENUES	\$62,451	\$61,641	\$1,102	\$62,744	\$62,398

11/17 Interest
2010A

Gross Assessment Levied	\$367,241.50
Less Discounts & Collection Fees	\$22,034.49
Net Assessment Levied	\$345,207.01
Operating and Maintenance	\$70,010.02
Debt Service	\$275,196.99

\$41,474
\$41,474

⁽¹⁾ Carry forward surplus is net of the reserve requirement

Reserve #2

Community Development District

Amortization Schedule

Series 2010A, Special Assessment Bonds

<u>DATE</u>	<u>BALANCE</u>	<u>RATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
05/01/15	\$ 2,375,000	4.41%	\$ 170,000.00	\$ 52,659.69	
11/01/15	\$ 2,205,000	4.41%	\$ -	\$ 49,700.70	\$ 272,360.39
05/01/16	\$ 2,205,000	4.41%	\$ 180,000.00	\$ 49,160.48	
11/01/16	\$ 2,025,000	4.41%	\$ -	\$ 45,643.50	\$ 274,803.98
05/01/17	\$ 2,025,000	4.41%	\$ 185,000.00	\$ 44,899.31	
11/01/17	\$ 1,840,000	4.41%	\$ -	\$ 41,473.60	\$ 271,372.91
05/01/18	\$ 1,840,000	4.41%	\$ 195,000.00	\$ 40,797.40	
11/01/18	\$ 1,645,000	4.41%	\$ -	\$ 37,078.30	\$ 272,875.70
05/01/19	\$ 1,645,000	4.41%	\$ 205,000.00	\$ 36,473.76	
11/01/19	\$ 1,440,000	4.41%	\$ -	\$ 32,457.60	\$ 273,931.36
05/01/20	\$ 1,440,000	4.41%	\$ 215,000.00	\$ 32,104.80	
11/01/20	\$ 1,225,000	4.41%	\$ -	\$ 27,611.50	\$ 274,716.30
05/01/21	\$ 1,225,000	4.41%	\$ 225,000.00	\$ 27,161.31	
11/01/21	\$ 1,000,000	4.41%	\$ -	\$ 22,540.00	\$ 274,701.31
05/01/22	\$ 1,000,000	4.41%	\$ 235,000.00	\$ 22,172.50	
11/01/22	\$ 765,000	4.41%	\$ -	\$ 17,243.10	\$ 274,415.60
05/01/23	\$ 765,000	4.41%	\$ 245,000.00	\$ 16,961.96	
11/01/23	\$ 520,000	4.41%	\$ -	\$ 11,720.80	\$ 273,682.76
05/01/24	\$ 520,000	4.41%	\$ 255,000.00	\$ 11,593.40	
11/01/24	\$ 265,000	4.41%	\$ -	\$ 5,973.10	\$ 272,566.50
05/01/25	\$ 265,000	4.41%	\$ 265,000.00	\$ 5,875.71	\$ 270,875.71
<u>Total</u>			<u>\$ 2,375,000</u>	<u>\$ 631,302.53</u>	<u>\$ 3,006,302.53</u>

RESOLUTION 2016-02

A RESOLUTION OF THE RESERVE COMMUNITY DEVELOPMENT DISTRICT#2 (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 21, 2016, the Board set **July 21, 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 RESERVE COMMUNITY DEVELOPMENT DISTRICT #2, 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 **Reserve Community Development District #2** for the Fiscal Year Ending September 30, 2017, as Adopted by the Board of Supervisors on **July 21, 2016.**"

Section 2. Appropriations

That there be, and hereby is appropriated out of the revenues of the **Reserve Community Development District #2**, for the fiscal year beginning October 1, 2016, and ending September 30, 2017 the sum of \$ 371,674 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	<u>\$ 96,131</u>
Total Debt Service	<u>\$ 275,543</u>
Total All Funds	<u><u>\$ 371,674</u></u>

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 **21st day of July, 2016.**

Reserve Community Development District #2

Chairman / Vice Chairman

Attest:

Secretary / Assistant Secretary

RESOLUTION 2016-03

A RESOLUTION LEVYING A NON AD VALOREM MAINTENANCE ASSESSMENT FOR THE GENERAL FUND AND ADOPTING AN ASSESSMENT ROLL OF THE RESERVE COMMUNITY DEVELOPMENT DISTRICT #2 FOR FISCAL YEAR 2017

WHEREAS, certain improvements exist within the **Reserve Community Development District #2** (the "District") and certain costs associated with the operation, repairs and maintenance of these improvements are being incurred; and administrative expenses relating to Bond Issuance; and

WHEREAS, the Board of Supervisors of the **Reserve Community Development District #2** (the "Board") find that the District's total General Fund Assessment during Fiscal Year 2017, will amount to \$ 74,478.95; 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 RESERVE COMMUNITY DEVELOPMENT DISTRICT #2 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 21st day of July, 2016, by the Board of Supervisors of the **Reserve Community Development District #2, St. Lucie County, Florida**.

Secretary / Assistant Secretary

Chairman / Vice Chairman

Exhibit "A"
Assessment Roll

Exhibit "A"

ParcelID	Units	Series 2010 Annual Assessment	Annual Maintenance Assessment	Total Annual Assessment on Tax Roll	Owner1
3322-700-0032-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Ralph E Smith
3322-700-0033-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Peter W Bachner
3322-700-0034-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	Kenneth Newman
3322-700-0035-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	Ralph A Romano
3322-700-0036-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Eileen M Wilson
3322-700-0037-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Ray McCarthy
3322-700-0038-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Victor Skrapits
3322-700-0039-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	Noah A Zamagias
3322-700-0040-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	Robert K Unrath
3322-700-0041-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Anthony N Gemma
3322-700-0042-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	JoAnn M Buchalter
3322-700-0043-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Matt L Nepote
3322-700-0100-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Drew Arvary (LF EST)
3322-700-0101-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	K Frank Smith (TR)
3322-700-0102-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Gerald Delaurentis
3322-700-0103-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	James Burchell
3322-700-0104-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Majella K Welles
3322-700-0105-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	John Sheehan
3322-700-0106-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	William R Hoatson
3322-700-0107-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Angelo Abba
3322-700-0108-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	Brenda K Skannel
3322-700-0109-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	C Gerald Harris
3322-700-0110-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	Efrain Martinez
3322-700-0111-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Linda Burman (TR)
3322-700-0112-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	George Sexeny (TR)
3322-700-0113-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Richard N Parker
3322-700-0114-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	Michael J Webb
3322-700-0115-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Stephen A Diemoz
3322-700-0116-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	Michael P Mangan
3322-700-0117-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Craig A Saxton
3322-700-0118-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Sandy Korman
3322-700-0119-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	Edward L Bohannon (LF EST)
3322-700-0120-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	Albert Bozzelli
3322-700-0121-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	Arthur H Smith
3322-700-0122-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Antonio Frasca
3322-801-0006-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	Myung Lee (TR)
3322-801-0022-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Karen D Johnson
3322-801-0023-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	Shirley L Dacey (TR)
3322-801-0024-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	Robert M Donlon
3322-801-0025-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	John B Carter
3322-801-0030-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Namhi Park
3322-801-0031-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	Thomas LaFemina
3322-801-0032-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Charles J Bellino
3322-801-0033-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Ronald C Fettig
3322-801-0034-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	Marion J Mack
3322-801-0035-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	Gregory J Chambery
3322-801-0036-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Wenifred O Pearce (TR)
3322-801-0037-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Michael A Catalogna
3322-801-0038-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Michael Girotti
3322-802-0001-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Nicvin LLC
3322-802-0002-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	Nicvin LLC
3322-802-0003-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	Jerry Shingary
3322-802-0004-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Sophie M Videt
3322-802-0005-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Stefan G Pribil (EST)
3322-803-0001-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Libby Gallagher
3322-803-0002-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Louren B Anderson
3322-803-0003-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	Jeffrey Scull
3322-803-0004-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	Patrice Demers
3322-803-0005-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	James E McMahon
3322-803-0006-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Donald M Baetzold
3322-803-0007-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Walter Lofink (LF EST)
3327-000-0000-000-3	0	\$ -	\$ -	\$ -	Reserve Homes Ltd Lp

ParcelID	Units	Series 2010 Annual Assessment	Annual Maintenance Assessment	Total Annual Assessment on Tax Roll	Owner1
3327-000-0001-000-0	0	\$ -	\$ -	\$ -	Reserve Homes Ltd Lp
3327-000-0001-010-3	0	\$ -	\$ -	\$ -	PGA Village POA Inc
3327-131-0001-000-3	0	\$ -	\$ -	\$ -	PGA Village POA Inc
3327-134-0001-000-2	0	\$ -	\$ -	\$ -	PGA Village POA Inc
3327-314-0021-000-0	18.8	\$ 5,828.00	\$ 1,181.96	\$ 4,646.04	Reserve Realty and Investment Co LLC
3327-502-0001-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	James H Folks (TR)
3327-502-0002-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	9204-9972 Quebec Inc
3327-502-0003-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Peter J Clark
3327-502-0004-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Steven F Sidle
3327-502-0005-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	Bobby Holcomb
3327-502-0006-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Georges Lassonde
3327-502-0007-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	Tony Bansal
3327-502-0008-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Anthony Joe
3327-502-0009-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Gregg Gaulocher
3327-502-0010-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Wayne Izumi (TR)
3327-502-0011-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	Alfred G Hendry
3327-502-0012-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	David L Hedberg
3327-502-0013-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Gunasekharan Kunjan
3327-502-0014-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	John Low
3327-502-0015-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Anne P Hahn (TR)
3327-502-0016-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	Rejean Plourde
3327-502-0017-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Susan T Halley
3327-502-0018-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	Jan Taams
3327-502-0019-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Thomas Gargan
3327-502-0020-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Henry Treier
3327-502-0021-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Maryann Cama (TR)
3327-502-0022-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	Wayne Jennings
3327-502-0023-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	Frank Annerino
3327-502-0024-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Taracan LLC
3327-502-0025-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Eugene Antuna (TR)
3327-502-0026-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	PNC Bank NA
3327-502-0027-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	LHL LLC
3327-502-0028-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Terry L Collins
3327-502-0029-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	John Kim
3327-502-0030-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	Mun Sung
3327-502-0031-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Jack M Grinwis
3327-502-0032-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Stephen Turner
3327-502-0033-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	James G Shelnut
3327-502-0034-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	Donald Lembke
3327-502-0035-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Michel Di Tomasso
3327-502-0036-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Joseph Myers
3327-502-0037-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Sandra Zidaric
3327-502-0038-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	Harold D Gray
3327-502-0039-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Paul Guaneri
3327-502-0040-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	William Wasylshyn
3327-502-0041-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	BT Investment Group LLC
3327-502-0042-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	William T Kelly
3322-143-0001-000-5	5.78	\$ 1,791.80	\$ 363.39	\$ 1,428.41	Pga Reserve Inc
3322-143-0002-000-2	0	\$ -	\$ -	\$ -	PGA Village POA Inc
3322-411-0001-000-7	112.33	\$ 34,822.30	\$ 7,062.19	\$ 27,760.11	Pga Reserve Inc
3322-412-0003-000-4	0.3	\$ 93.00	\$ 18.86	\$ 74.14	Pga Reserve Inc
3322-413-0002-000-0	54	\$ 16,740.00	\$ 3,394.98	\$ 13,345.02	Pga Reserve Inc
3322-423-0001-000-4	0	\$ -	\$ -	\$ -	PGA Village POA Inc
3322-505-0010-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	Benjamin Quintana
3322-505-0011-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Pascal Pepin
3322-505-0012-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Frederick T Stinner
3322-505-0013-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Donald V Liang (TR)
3322-505-0014-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	Stephen P Roy
3322-505-0015-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Giovanni Bove
3322-505-0016-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	Peter Della Rosa Jr
3322-505-0017-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Christopher Drew
3322-505-0018-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Michael Mongelli
3322-505-0019-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	Thomas G Robbins

ParcelID	Units	Series 2010 Annual Assessment	Annual Maintenance Assessment	Total Annual Assessment on Tax Roll	Owner1
3322-505-0020-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	Ronald J Kroll
3322-505-0021-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	John W Nolan Jr
3322-505-0022-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Walter Spatz
3322-505-0023-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Michael R Jones
3322-505-0024-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Frank E Cardarelli (TR)
3322-505-0025-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	John H Snyder III
3322-505-0026-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Harold Morris (LF EST)
3322-505-0027-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	Lynda R Fawcett
3322-505-0028-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Jodi L Trusner
3322-505-0029-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Sandra S O'Donnell
3322-505-0030-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Natalia J Southerland
3322-505-0031-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	Donald W Fausnacht
3322-505-0032-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	Bruce Crampton
3322-505-0033-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Eugene Antuna
3322-505-0034-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Matthew Reidy
3322-505-0035-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Fred A Marcussen (TR)
3322-505-0036-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	Leroy G Chappell
3322-505-0037-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Edward Rekus
3322-505-0038-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	Christopher R Powers
3322-505-0039-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Juan F Beltran
3322-505-0040-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Michael C Heidler
3322-505-0041-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Helen F Terrill
3322-505-0042-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	Christopher A Cummings
3322-505-0043-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	Edgar R Brownstein
3322-505-0044-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Anthony C Strupeck
3322-505-0045-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	William C Dornisch
3322-505-0046-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Arnaldo Gonzalez
3322-505-0047-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	Glenn C Hasell
3322-505-0048-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Michael A Stark
3322-505-0049-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	Sutton Funding LLC
3322-505-0050-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	Eileen C Edwards
3322-505-0051-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Glen Winfield
3322-505-0052-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Charles Gazarek
3322-505-0053-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	Ramon A Chiong
3322-505-0054-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	Richard D Shaner
3322-505-0055-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	John R Sweet
3322-505-0056-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Anton Pavelchak
3322-505-0057-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Michael Laing
3322-505-0058-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	John McDonald
3322-505-0059-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Susan Crowley
3322-505-0060-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Kenneth S Blum (LF EST)
3322-505-0061-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	Asuncion M Chin
3322-505-0062-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Randall B Haebele
3322-505-0063-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Robert S Tauber
3322-505-0064-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	Steven T Moriarty
3322-505-0065-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	Richard V Rudolph
3322-505-0066-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	David E Blank
3322-505-0067-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Pablo Ruggeri
3322-505-0068-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	David Ruzomberka
3322-505-0069-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	Jeanne B Mann
3322-505-0070-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	Kevin Clar
3322-505-0071-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Carolyn J Luxion
3322-505-0072-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	Peter T Hess (TR)
3322-505-0073-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Allan J Kurys
3322-505-0074-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Peter Sobel (TR)
3322-505-0075-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	Ronald J Baransky
3322-505-0076-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	Constance S Freedman (TR)
3322-505-0077-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Albert A Loreface
3322-505-0078-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Michael W Antice
3322-505-0079-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Suzanne E Hughes
3322-505-0080-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Larry Arann
3322-505-0081-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	Ascarlo Investment Group LLC
3322-505-0082-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Carol A Anderson

ParcelID	Units	Series 2010 Annual Assessment	Annual Maintenance Assessment	Total Annual Assessment on Tax Roll	Owner1
3322-505-0083-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	Calvin Sanders (TR)
3322-505-0084-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Ellis M Harrison
3322-505-0085-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	William J Bufe
3322-505-0086-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	Svetlana Korhonen
3322-505-0087-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	Jose E Moreno
3322-505-0088-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Raimo Korhonen
3322-505-0089-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Michael S DeMito
3322-505-0090-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Christopher A Addieg
3322-505-0091-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Concetta M Favuzza
3322-505-0092-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	Thomas DiRocco
3322-505-0093-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Muhammad A Ashraf
3322-505-0094-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	Philip A Nisa Jr
3322-505-0095-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Dianne F Stanfield
3322-505-0096-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Fern G Vasile-Davilla
3322-505-0097-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	Maureen T Sutton
3322-505-0098-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	Daniel J Barnett
3322-505-0099-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Melvin A Vermaaten
3322-505-0100-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	Carolyn J Luxion
3322-505-0101-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Enrique Ospina
3322-505-0102-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	William C Woodcock
3322-505-0103-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	9217-8912 Quebec Inc
3322-505-0104-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Bank of Tampa (TR)
3322-505-0105-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	Sergio Mottura
3322-505-0106-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	William J Knight Jr
3322-505-0107-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Dominic M Ambrose
3322-505-0108-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Constance H Flaxman (LF EST)
3322-505-0109-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Harold D Gray
3322-505-0110-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Kevin Keeling
3322-505-0111-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	Christopher A Monroe
3322-505-0112-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Laura Farr
3322-505-0113-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	Martin T Grant
3322-505-0114-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Ronald Everett
3322-505-0115-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Edward DeNorio
3322-505-0116-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	Darren Guettler
3322-505-0117-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	Ivan Benitez
3322-505-0118-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Richard L Ferrara
3322-505-0119-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Lina Marcogliese (TR)
3322-505-0120-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Donald A Glies
3322-505-0121-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	David W Stacy
3322-505-0122-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	Charles Dahan
3322-505-0123-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Massimo D Tripodi
3322-505-0124-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	Robert Runyon
3322-505-0125-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Giacomo J D`Urso
3322-505-0126-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	David R Packard (TR)
3322-505-0127-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	7009 Maidstone Trust
3322-505-0128-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	James Anderer
3322-505-0129-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Ian J Smith
3322-505-0130-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Michael Naftal
3322-505-0131-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Kurtis L Thompson
3322-505-0132-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Richard G Bauer
3322-505-0133-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	Jason Mladjenovic
3322-505-0134-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Kevin T O`Shea
3322-505-0135-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	Esmerando O Juanitez
3322-505-0136-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Robert Metsky
3322-505-0137-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Patrick M Thompson
3322-505-0138-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	Robert J Hall
3322-505-0139-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	Michael D Morgan
3322-505-0140-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	Michael F Quinn (TR)
3322-505-0141-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Cary Palulis
3322-505-0142-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Gertrude Maxwell (EST)
3322-505-0143-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	BFS LLC
3322-505-0144-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	Norma Carretta (TR)
3322-505-0145-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Mark Simiele

ParcelID	Units	Series 2010 Annual Assessment	Annual Maintenance Assessment	Total Annual Assessment on Tax Roll	Owner1
3322-505-0146-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	David L Wykoff
3322-505-0147-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	George E Medvedeff
3322-505-0148-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Adrian Drummond
3322-505-0149-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	Barbara McGarr (TR)
3322-505-0150-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	Ronald H Conwell (TR)
3322-505-0151-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	Charles H Murnane Jr
3322-505-0152-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Lawrence A Ludwig (TR)
3322-505-0153-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Tomasz Benkowski
3322-505-0154-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Ryan Roe
3322-505-0155-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	James Insinga Jr
3322-505-0156-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Al Rahmani
3322-505-0157-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	Wayne C Cimperman
3322-505-0158-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	James L Brandano
3322-505-0159-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Debra S Flax
3322-505-0160-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Samuel LaRosa III (TR)
3322-505-0161-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	Edward Laszewicki
3322-505-0162-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	Donald M Brigham
3322-505-0163-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Steven E Skorburg
3322-505-0164-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Ron Maillette
3322-505-0165-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Dennis Sher
3322-505-0166-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	Janet L Monroe (TR)
3322-505-0167-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Thomas Pollock Jr
3322-505-0168-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	PGA Village POA Inc
3322-505-0169-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Michael Samilo
3322-505-0170-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Raymond J Frasene
3322-505-0171-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Matthew Hefflefinger
3322-505-0172-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	Alan L Keller
3322-505-0173-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	John A Long
3322-505-0174-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Robert M Gick
3322-505-0175-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Michele A Brayshaw
3322-505-0176-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Luis F V Becerra
3322-505-0177-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	Eugene X Hodge
3322-505-0178-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Robert Baillie
3322-700-0006-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	Dominic Lopreato
3322-700-0007-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Dennis Goddard
3322-700-0008-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	Francis Fiore
3322-700-0009-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Shirley J Moose
3322-700-0010-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Jerilyn Wilson (TR)
3322-700-0011-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	M Gerald Quinn
3322-700-0012-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	Neftali Rivera
3322-700-0013-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	Charles E Rodgers
3322-700-0014-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Martin S Furman (TR)
3322-700-0015-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Audrey E Klepper
3322-700-0016-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Thomas C Deal
3322-700-0017-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	Mark N Armstrong
3322-700-0018-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Muhammad Ashraf
3322-700-0019-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	Jerry E Hay
3322-700-0020-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	Anthony Giordano
3322-700-0021-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	John F Pasquerella (TR)
3322-700-0022-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	John A Falcone
3322-700-0023-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	John A Latowski
3322-700-0024-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	James R Six (LF EST)
3322-700-0025-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Stephen J Levy
3322-700-0026-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Douglas N Dobak
3322-700-0027-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Gregory J Woodland
3322-700-0028-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	Joseph P Tamburo
3322-700-0029-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Warren Walker
3322-700-0030-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	David T Currie Jr
3322-700-0031-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	Ronald F Keeley
3322-700-0044-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	F Glenn Zachry
3322-700-0045-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	David A Koehler
3322-700-0046-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	Citrus Holding Bv
3322-700-0047-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	215 Lakeview LLC

ParcelID	Units	Series 2010 Annual Assessment	Annual Maintenance Assessment	Total Annual Assessment on Tax Roll	Owner1
3322-700-0048-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Louis G Centore
3322-700-0049-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Clara J Harris (TR)
3322-700-0050-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Joel R Friedman
3322-700-0051-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	John D Trude
3322-700-0052-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Marianne Greisofe
3322-700-0053-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	David M Purcell (TR)
3322-700-0054-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	James Porretto
3322-700-0055-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Anthony J Baratta Jr
3322-700-0056-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	Randall J G Buckley
3322-700-0057-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	Robert A Mauk
3322-700-0058-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Christopher Conroy
3322-700-0059-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Henry Cabrera
3322-700-0060-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Edward I Breckenridge
3322-700-0061-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Sandra A Bernstein
3322-700-0062-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	Louis A Rachelli
3322-700-0063-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Richard Fryatt
3322-700-0064-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	Alan M Renken
3322-700-0065-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Paul MacCormack
3322-700-0066-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Federal National Mortgage Assc
3322-700-0067-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	Timothy D Wiltse
3322-700-0068-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	Vicki Lee Rita
3322-700-0069-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Jimmie B Vandegrift
3322-700-0070-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Rene M Lipsio
3322-700-0071-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Lawrence E Walker
3322-700-0072-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Ethel C Berkoff
3322-700-0073-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	Kenneth J Brown
3322-700-0074-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Ashwin J Patel (TR)
3322-700-0075-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	John W O'Neil
3322-700-0076-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	William A Maloney
3322-700-0077-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	William J Jatczak
3322-700-0078-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	Ronald E Mason (LF EST)
3322-700-0079-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	Janet A McConnell (TR)
3322-700-0080-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	Waheed A Ismail
3322-700-0081-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Troy R Black
3322-700-0082-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Russell A Woodward
3322-700-0083-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	George J Craig
3322-700-0084-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	D A T S Niagara Inc
3322-700-0085-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Mark Seiden
3322-700-0086-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	Ronald E Dunham
3322-700-0087-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Saverio M Principato
3322-700-0088-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Marie E Koch
3322-700-0089-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	Rose Andreacchi
3322-700-0090-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	Richard E Lucas
3322-700-0091-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	Mollins Holding Ltd
3322-700-0092-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Richard C Stedman
3322-700-0093-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Marylou Marjieh
3322-700-0094-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Frank J Previti (TR)
3322-700-0095-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	Bradley S Waterman
3322-700-0096-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Anthony Pappas (LF EST)
3322-700-0097-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	Peter Smith (TR)
3322-700-0098-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Theodore J Boccuzzi
3322-700-0099-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Jack Pantano
3322-801-0007-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Kathleen F Dodds
3322-801-0011-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Mark S Gesell
3322-801-0012-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	Jennings R House
3322-801-0013-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	Alan Rosen
3322-801-0014-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Russell L Mulvey
3322-801-0015-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Robert W Caracello
3322-801-0016-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Paul M Carter
3322-801-0017-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	Kristen Fitzer
3322-801-0018-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Alan C Schuering
3322-801-0019-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	Karl Friedman
3322-801-0020-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	Ralph E Knapp Jr (TR)

ParcelID	Units	Series 2010 Annual Assessment	Annual Maintenance Assessment	Total Annual Assessment on Tax Roll	Owner1
3322-801-0021-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Ernesto Keaney
3327-502-0045-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	Mike Kessler
3327-502-0046-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Ryan Breedijk
3327-502-0049-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	Gary A Bensley
3327-502-0050-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	Marcello Panetta
3327-502-0053-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Stephen M Bilyk
3327-502-0054-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Florida Beach and Golf Retreats LLC
3327-502-0057-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Federal Home Loan Mortgage Corp
3327-502-0058-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Irene Korf
3327-502-0061-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	Sydney Tyson
3327-502-0062-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Cyclone Capital Sunbelt Opportunities
3327-502-0065-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Kevin J Flynn
3327-502-0066-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	Douglas F Warwick
3327-502-0067-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	Francisco Izquierdo
3327-502-0068-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	John Stang
3327-502-0069-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Thomas Baggett Jr
3327-502-0070-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Resort Owners Group Inc
3327-502-0071-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Resort Owners Group Inc
3327-502-0072-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	Michael B Morgan
3327-502-0073-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Abel R Sierra
3327-502-0074-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	Noah N Bodt
3327-502-0075-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Jarrott A Brogdon
3327-502-0076-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Angela Pryor
3327-502-0077-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	Thomas Leyden
3327-502-0078-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	Robert E Victor
3327-502-0079-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Florida Beach and Golf Retreats LLC
3327-502-0080-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Scott S MacKinnon
3327-502-0081-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Frank P Virga III
3327-502-0082-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Mayda Valdes-Fuster
3327-502-0083-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	John Wunderlich
3327-502-0084-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	David E Dodd
3327-502-0085-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	Joseph M Juras
3327-502-0086-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Eric Wells
3327-502-0087-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Michael M Jameson
3327-502-0088-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	Kurt Winkler
3327-502-0089-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	Herbert F Hein
3327-502-0090-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	Thomas G Bruce
3327-502-0093-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Gilbert C Gerhardt
3327-502-0094-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	Atlantic Coast Holding LLC
3327-502-0097-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Frederick R Jones
3327-502-0098-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Simba Investments LLC
3327-502-0099-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	Kevin G Clar
3327-502-0100-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Enrique F I Armendariz
3327-502-0101-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Nina S Ciccariello
3327-502-0102-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	Josee Hamel
3327-502-0103-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	William Bishop
3327-502-0104-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	Robert Zerbe
3327-502-0105-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Jeffrey Leroy
3327-502-0106-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Michael Giarraputo
3327-502-0107-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	Walter W Petry III
3327-502-0108-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	Pamela Jordan
3327-502-0109-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	George T Beyloun
3327-502-0110-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Patricia Nebel
3327-502-0111-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Barry Silberstein
3327-502-0112-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Gianna LLC
3327-502-0113-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	Scott R Statler (TR)
3327-502-0114-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Ted Popper
3327-502-0115-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	Valentino Lombardi
3327-502-0116-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Dixie Lee Propeerties LLC
3327-502-0117-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Gregory J Baker
3327-502-0118-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	John Grant
3327-502-0119-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	AgriTrade Marketing And Services International LLC
3327-502-0120-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	Scott L Nuelle

ParcelID	Units	Series 2010 Annual Assessment	Annual Maintenance Assessment	Total Annual Assessment on Tax Roll	Owner1
3327-502-0121-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Cornelius Van de Brugge
3327-502-0122-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Calvin Brant
3327-502-0123-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Gary Lenz
3327-502-0124-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	Dana R Barlow
3327-502-0125-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	David Chorney
3327-502-0126-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	Josee Ellis
3327-502-0127-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Anthony J De Luca
3327-502-0128-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Jessica B Hendrickson
3327-502-0129-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	Bryan Nolan
3327-502-0130-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	Marc Hanson (LF EST)
3327-502-0133-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Michael Adu-Tutu
3327-502-0134-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Darryl Pan
3327-502-0137-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	Mary Lynch (TR)
3327-502-0138-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Michael Pierro
3327-502-0139-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	L And J Properties Inc
3327-502-0140-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Wilfrid G Dues
3327-502-0141-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	Robert E Victor
3327-502-0142-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	Joseph C Sequeira
3327-502-0143-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Hossein Matanagh
3327-502-0144-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Linda A Masterson (TR)
3327-502-0145-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Thomas M Cavanaugh
3327-502-0146-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	Giacinto Costanzo
3327-502-0149-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Douglas Keller
3327-502-0150-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Robert B Field
3327-502-0153-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	Peter An
3327-502-0154-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Brendan F Oconnell
3327-502-0157-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	Timothy E Panzanaro
3327-502-0158-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Five Star Rentals Inc
3327-502-0161-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Dixie Lee Properties LLC
3327-502-0162-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Edmund L Krohn
3327-502-0163-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	Andrew J Cassara
3327-502-0164-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	Alice L Hambly
3327-502-0165-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Alex Zorich
3327-502-0166-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Daniel Santiago
3327-502-0167-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Michael A Decker
3327-502-0168-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	Jimmy Vandette
3327-502-0169-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Sandra Kordyla
3327-502-0170-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Lester A Kelly
3327-502-0173-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Castle Pines 8020 LLC
3327-502-0174-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	Paul Barnsley
3327-502-0177-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Gary M Ostrega
3327-502-0178-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Chris Hunkler
3327-502-0179-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	Robert P McCloskey
3327-502-0180-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	Roof Deck Inc
3327-502-0181-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Stephen C Sampson
3327-502-0182-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	Fernando J Pomares
3327-502-0183-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Scott Erickson
3327-502-0184-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Thomas C Jacoby
3327-502-0185-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	Kevin Sorady
3327-502-0186-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	John Shoger
3327-502-0189-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Robert F Bryan
3327-502-0190-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	John P Pershern
3327-502-0193-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	Ralph J Zonies
3327-502-0194-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Carlos F Acosta
3327-502-0195-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Michael Bode
3327-502-0196-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	Samuel Ferrara
3327-502-0197-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	Gerda Bolz
3327-502-0198-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	James J Richards
3327-502-0199-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Keith J Pascarelli
3327-502-0200-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	James W Inklebarger
3327-502-0201-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	William J Whit Beck
3327-502-0202-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Edward R Simpson
3327-502-0203-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Ishrat Khurshid

ParcelID	Units	Series 2010 Annual Assessment	Annual Maintenance Assessment	Total Annual Assessment on Tax Roll	Owner1
3327-502-0204-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	James B Stenmon
3327-502-0205-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	Jarrott A Brogdon
3327-502-0206-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Joseph L Soler (TR)
3327-502-0207-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Richard Mariano
3327-502-0208-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Donna Motz
3327-502-0209-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	Arthur Von Schledorn
3327-502-0210-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	Mark Rudy
3327-502-0211-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Gianna LLC
3327-502-0212-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	John Munnich
3327-502-0213-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	James E Fitzpatrick
3327-502-0214-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Steven M Starr
3327-502-0215-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	Andre Comeau
3327-502-0216-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	John Cluzel
3327-502-0217-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Mulligan Inc
3327-502-0218-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Castle Pines Condominium Assoc Inc
3327-502-0219-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	James McGowan
3327-502-0220-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Ross B Barnes
3327-502-0221-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	Kerry L Hardware
3327-502-0222-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	James J Toledo
3327-502-0223-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	Daniel Mulligan
3327-502-0224-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	John R McGlinchey
3327-502-0225-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Andrew Santor
3327-502-0226-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	James A Speck
3327-502-0227-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	Michael Waldron
3327-502-0228-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Pamela L Stefani
3327-502-0229-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Kenneth McCusker
3327-502-0230-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	John D Lehner III
3327-502-0231-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	George E Bishop
3327-502-0232-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	Ashok Reddy
3327-502-0233-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Myron Kraynyk
3327-502-0234-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	Jeffrey A Gorman
3327-502-0235-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Jan M Leonard
3327-502-0236-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Kevin McGlynn
3327-502-0237-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	Eac Investments Inc
3327-502-0238-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	James T Barone
3327-502-0239-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Harry E Fuller Jr
3327-502-0240-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	James P Kane
3327-502-0241-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Cindy A Medinger
3327-502-0242-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Jochen Mertl
3327-502-0243-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	Wayne Keebler
3327-502-0244-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	David L Cowart
3327-502-0245-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	Janine Esposito
3327-502-0246-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	James McGowan
3327-502-0247-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Thomas Moore
3327-502-0248-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	Ali Reza Foroodi
3327-502-0249-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	SX Sandshot 4911 Holdings LLC
3327-502-0250-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	Oscar Izquierdo
3327-502-0251-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Wells Fargo Bank NA
3327-502-0252-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Charles M Hatten
3327-502-0253-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Wayne W Moldowan
3327-502-0254-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	James Gioia
3327-502-0255-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	James Spencer
3327-502-0256-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	Richard E Gilbreath Sr
3327-502-0257-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Robert J Licata
3327-502-0258-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Matthew D DeJohn
3327-502-0261-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	Edmund Wierzbicki
3327-502-0262-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Charles L Laubach
3327-502-0263-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Arthur Wright
3327-502-0264-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Robert F Tessitore
3327-502-0265-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	Douglas Ross
3327-502-0266-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Robert Hayes Jr
3327-502-0267-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	Peter P Lacoppola
3327-502-0268-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Sherry L Altschuler (TR)

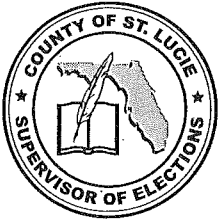
ParcelID	Units	Series 2010 Annual Assessment	Annual Maintenance Assessment	Total Annual Assessment on Tax Roll	Owner1
3327-502-0269-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Frederick C Kraus
3327-502-0270-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Joy Adler
3327-502-0271-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	James J Rychcik
3327-502-0272-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	James T Gioia
3327-502-0273-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Marie Darrar
3327-502-0274-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Charles Fenley
3327-502-0275-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Stephen Andres
3327-502-0276-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	Francis M Zitzmann
3327-502-0277-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Susana M Izquierdo
3327-502-0278-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	Anthony A Forte
3327-502-0279-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Kevin J Dougherty
3327-502-0280-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Robert G Stelmach (TR)
3327-502-0281-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Paul C Giordano
3327-502-0282-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	BT Investment Group LLC
3327-502-0283-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	Gerald Gleasman (TR)
3327-502-0284-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Christa Holl
3327-502-0285-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Charles L Evans
3327-502-0286-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Frank J Duci Jr
3327-502-0287-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	Michael T McGee Sr
3327-502-0288-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Robert J Sackman
3327-502-0289-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	Jacqueline E Fusco
3327-502-0290-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	Peter Micklewright
3327-502-0291-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Kurt Winkler
3327-502-0292-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	David J Head
3327-502-0293-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	Douglas J Moon
3327-502-0294-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	Daniel T Konstalid
3327-503-0008-000-3	0	\$ -	\$ -	\$ -	Verano Development II LLC
3327-503-0009-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Stephen M Trepanier
3327-503-0010-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Philip J Scianna Jr
3327-503-0011-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	David A Gallup
3327-503-0012-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	Christopher R Rivera
3327-503-0013-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	Donna Sanfilippo
3327-503-0014-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Gary P Sicurella
3327-503-0015-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Norman K Mouldsdale
3327-503-0016-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	James Wiencke
3327-503-0017-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	Charles S Tuttle (TR)
3327-503-0018-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Calvin Brant
3327-503-0019-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	John Isenburg
3327-503-0020-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	Richard M Grogan
3327-503-0021-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	John P Klug
3327-503-0022-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Beverly J Stanko
3327-503-0023-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	Dong Bin Kim
3327-503-0024-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	David G Young
3327-503-0025-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Michael E DeMartino
3327-503-0026-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Keneth R Levonaitis
3327-503-0027-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Shaun Kirby
3327-503-0028-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	Kathleen D Spector
3327-503-0029-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Garnett E Neagle
3327-503-0030-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Michael J DeMartino
3327-503-0031-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	George R Petrole
3327-503-0032-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Garnett E Neagle
3327-503-0033-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Soo Jung
3327-503-0034-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	109 Castle Pines Corp
3327-503-0035-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	Samuel S Conn
3327-503-0036-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Donald M Pritsch
3327-503-0037-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Thomas Mayrides
3327-503-0038-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Paul M Engel
3327-503-0039-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	Kyung H Kim
3327-503-0040-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	Nicholas A Gallo
3327-503-0041-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Kenneth Ferriter
3327-503-0042-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	Scarlet Kim
3327-503-0043-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Chris Costantino
3327-503-0044-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	A Andre Saint Louis

ParcelID	Units	Series 2010 Annual Assessment	Annual Maintenance Assessment	Total Annual Assessment on Tax Roll	Owner1
3327-503-0045-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	Thomas J Lynch
3327-503-0046-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	Michael Giarraputo
3327-503-0047-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Debabrata Paul
3327-503-0048-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	PKK Real Estate LLC
3327-503-0049-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Stephen F Paglianite
3327-503-0050-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	James G Willis
3327-503-0051-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	Glenn D Buttafuoco
3327-503-0052-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Richard W Wright
3327-503-0053-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	Arnold Grimaldi (TR)
3327-503-0054-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Jack W MacCarty
3327-503-0055-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Jackie C Jackson
3327-503-0056-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	Mark J Soriano
3327-503-0057-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	Purney W Raines
3327-503-0058-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Petra Phillips
3327-503-0059-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	James Alvin Carroll
3327-503-0060-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	John A Falgia
3327-503-0061-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Buddha d Paul
3327-503-0062-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	Michael J Schembre
3327-503-0063-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Igor Pogrebinsky
3327-503-0064-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	John E Delahunt
3327-503-0065-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	John P Bronner
3327-503-0066-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	SX Mulligan 8135 Holdings LLC
3327-503-0067-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	Beatrice J Prokop
3327-503-0068-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	Eugene P Bruno
3327-503-0069-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	John E Peterson
3327-503-0070-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Raymond Murtha
3327-503-0071-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	James P Quinn
3327-503-0072-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Donna P Schaare
3327-503-0073-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	John S Hefferman
3327-503-0074-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Richard Wit
3327-503-0075-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	James J Fitzpatrick
3327-503-0076-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Roger E Kergaravat
3327-503-0077-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Scott Nield
3327-503-0078-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	James Loizos
3327-503-0079-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	Per O Eskeus
3327-503-0080-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	Julius Lee
3327-503-0081-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Sung Sin Kim
3327-503-0082-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	George A Dixon
3327-503-0083-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Jon M Narducci
3327-503-0084-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	Marie Frances J Schmidt
3327-503-0085-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Hugh R McClellan
3327-503-0086-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	Marcello Panetta
3327-503-0087-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	David R Williams
3327-503-0088-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Joseph W Mavellia
3327-503-0089-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	Sand Shot 9011 LLC
3327-503-0090-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	Lorie Clegg
3327-503-0091-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	David Graf
3327-503-0092-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Gary L Robison
3327-503-0093-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Richard J Riniolo
3327-503-0094-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Vincent Carlesi Jr
3327-503-0095-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	William H Stafford
3327-503-0096-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Gary Deleeuw
3327-503-0097-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	Melissa Beasley
3327-503-0098-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Roger E Kergaravat
3327-503-0099-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Bruce Mirabito
3327-503-0100-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Bonnie J Winkel
3327-503-0101-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Robert E Hammond
3327-503-0102-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Dong Bin Kim
3327-503-0103-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	Mark Guttenberg
3327-503-0104-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Robert T Traub
3327-503-0105-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	Donald Arace
3327-503-0106-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Gregory Fleming
3327-503-0107-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Joseph F Bauer (TR)

ParcelID	Units	Series 2010 Annual Assessment	Annual Maintenance Assessment	Total Annual Assessment on Tax Roll	Owner1
3327-711-0008-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Renato Martins
3327-711-0009-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	Patricia S Burik
3327-711-0010-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	David L Don
3327-711-0011-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Ervin Hanthorn
3327-711-0012-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	John Baechle
3327-711-0013-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Dona J Pereira
3327-711-0014-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Leon F Niemczyk Jr
3327-711-0015-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	Peter D Perry
3327-711-0016-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	Thomas G Jones
3327-711-0017-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Ronald G Clayton
3327-711-0018-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Robert P Cervený
3327-711-0019-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Jerry Lorenzo
3327-711-0020-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Ralph H Laffler
3327-711-0021-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	Shamsher Singh (LF EST)
3327-711-0022-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Rob A Brammer
3327-711-0023-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	Daniel Ginsberg
3327-711-0024-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	John Q Lugar
3327-711-0025-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Carlos R Isolica
3327-711-0026-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	David J Sessions
3327-711-0027-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	Herbert J Rose (TR)
3327-711-0028-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Fred B Landon (TR)
3327-711-0029-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Martin D Jue
3327-711-0030-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	James C Geiger
3327-711-0031-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Real Maurice
3327-711-0032-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	John Piehler
3327-711-0033-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Ursula Weber
3327-711-0034-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	Ronald Beier Sr (TR)
3327-711-0035-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	James K Detzler
3327-711-0036-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Howard Bailen
3327-711-0037-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	Gregory J Chamberly
3327-711-0038-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	Richard A Pohle
3327-711-0039-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	David Adams
3327-711-0040-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Deborah Anzalone
3327-711-0041-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Robin E Soriano
3327-711-0042-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	William B Webb III
3327-711-0043-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	May L Lee
3327-711-0044-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	John T Andaloro
3327-801-0009-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Gary L Roberts
3327-801-0010-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	William N Conley
3327-801-0011-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Robert Miner
3327-801-0012-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	LeRoy B Fowler Jr
3327-801-0013-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Aaron W Maddox
3327-801-0014-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	William H Rossy
3327-801-0015-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Napolitano Florida Realty LLC
3327-801-0016-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Salvatore Tassone
3327-801-0017-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	Sue Ann Honke (TR)
3327-801-0018-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	Janice N Hunt
3327-801-0019-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	John P Leatherbury III
3327-801-0020-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Kurt Winkler
3327-801-0021-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Rocco Sacco (TR)
3327-801-0022-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Terry Collins
3327-801-0023-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	Carolinda Williams
3327-801-0024-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Robert F Dolan Jr
3327-801-0025-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	James A Neagles
3327-801-0026-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Stephen g Sykes
3327-801-0027-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Robert J Fryc
3327-801-0028-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	Carl J Messina
3327-801-0029-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	Francis Potter
3327-801-0030-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	Stephen M Ustach
3327-801-0031-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Artem V Anisimov
3327-801-0032-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	John P Tarascio
3327-801-0033-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	R Scott Veroline
3327-801-0034-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	Peter Sumser

ParcelID	Units	Series 2010 Annual Assessment	Annual Maintenance Assessment	Total Annual Assessment on Tax Roll	Owner1
3327-801-0035-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Leslie A Harrower (TR)
3327-801-0036-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	Peter J Clark
3327-801-0037-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Omar F Kathwari
3327-801-0038-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Thomas A Henderson
3327-801-0039-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	Robert F Bryan
3327-801-0040-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	James Moran
3327-801-0041-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	Lynnda Fairbanks
3327-801-0042-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Joseph Greisofe
3327-801-0043-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Wilson D Matthews
3327-801-0044-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	James D Schwarz
3327-801-0045-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	Susan L Hodgkins
3327-801-0046-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Gardner S Leclercq
3327-801-0047-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	Jairo Irreno
3327-801-0048-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Ian Kennon
3327-801-0049-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Gregg Gaulocher
3327-801-0050-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	James R Foutz
3327-801-0051-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	Peter Dowd
3327-801-0052-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	Michael A Servedio
3327-801-0053-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Walter S Higgins
3327-801-0054-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Printpak International Inc
3327-801-0055-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Cecil H Satterfield
3327-801-0056-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	Michael O'Grady
3327-801-0057-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	E James Burr
3327-801-0058-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	Eileen H Jones
3327-801-0059-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Bonnie L Scanlin (TR)
3327-801-0060-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Timothy Whiting
3327-801-0061-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Marilyn J May (TR)
3327-801-0062-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	Richard A Houghten
3327-801-0063-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	Gregory M Kinneear
3327-801-0064-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Thomas Scollon
3327-801-0065-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Galen Lefever (TR)
3327-801-0066-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Alan Schmalacker
3327-801-0067-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	C Stedman Morris III (TR)
3327-801-0068-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Robert J Saulnier
3327-801-0069-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	Marilyn Dar Skinner
3327-801-0070-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	John A Abbott III
3327-801-0071-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Marc L Catalano (TR)
3327-801-0072-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Robert Molloy
3327-801-0073-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	Charles E Samour
3327-801-0074-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	Susan L Losacano
3327-801-0075-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Lori Marmo
3327-801-0076-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Nelson Caro
3327-801-0077-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Marc B Anderson
3327-801-0078-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	John A Travis
3327-801-0079-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	John McGuire
3327-801-0080-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Robert Bradley
3327-801-0081-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	Davis M Hahn
3327-801-0082-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Thomas J Mathes
3327-801-0083-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Hernan G Welch
3327-801-0084-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13	John A Barbour
3327-801-0085-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13	Jon Edward Hoecker
3327-801-0086-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13	Gerald Willette
3327-801-0087-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Katherine S Dhanani
3327-801-0088-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	David M Finke
3327-801-0089-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	David Trommelen
3327-801-0090-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	Paul F Clark
3327-801-0091-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Douglas Jacobson
3327-803-0002-000-2	7.44	\$ 2,306.40	\$ 467.75	\$ 1,838.65	Main Street Village Center LLC
3327-803-0004-000-6	146.24	\$ 45,334.40	\$ 9,194.11	\$ 36,140.29	Mainstreet Village II LLC
3327-803-0004-010-9	22.24	\$ 6,894.40	\$ 1,398.23	\$ 5,496.17	Brandywine Two LLC
3327-803-0005-000-3	11.52	\$ 3,571.20	\$ 724.26	\$ 2,846.94	V and F West LLC
3327-804-0002-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13	Frederick C Ballard Jr
3327-804-0003-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13	Eugene F Marcucci

ParcelID	Units	Series 2010 Annual Assessment	Annual Maintenance Assessment	Total Annual Assessment on Tax Roll	Owner1
3327-804-0004-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13	Robert J Mulready
3327-804-0005-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13	Kayah-Haji Ghazi-Tehrani
3327-804-0006-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13	Elizabeth McClelland
3327-804-0007-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13	Alan F Delaney (TR)
3327-804-0008-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13	Glenn Borgmann Sr
1184.65		\$ 367,241.50	\$ 74,478.95	\$ 292,762.55	



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

**RESERVE
COMMUNITY DEVELOPMENT DISTRICT #2**

The Board of Supervisors of the **Reserve Community Development District #2** will hold their meetings for **Fiscal Year 2017** at **2160 NW Reserve Park Trace, Port St. Lucie FL 34986-3223** at **9:30 A.M** on the third Thursday of each month as follows:

November 17, 2016

January 19, 2017

April 20, 2017

July 20, 2017

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

These meetings are open to the public and may be continued to a time, date and place certain. Supervisors may attend the meeting by telephone as long as there is a quorum present at the meeting place. Any person wishing to receive a copy of the minutes of the meeting may contact Rich Hans at (954) 721-8681.

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

everyone has filed!

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 "Reserve Community Development District #2 - Board of Supervisors" returned the following results:

Coordinator: [Rich Hans](#)

Narrow results to a particular suborg:

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

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

Filer ID	Form Year	Full Name	Organizations	Statutory Filing Requirement	Filing Requirement Fulfilled	Filing History
238954	2015	Antuna, Eugene (Gene)	<ul style="list-style-type: none"> Reserve Community Development District #2-Board of Supervisors 	Form 1 with Saint Lucie County SOE	05/19/2016	View Filing History
228602	2015	Burchell, James	<ul style="list-style-type: none"> Reserve Community Development District #2-Board of Supervisors 	Form 1 with Saint Lucie County SOE	06/07/2016	View Filing History
228603	2015	Lorenzo, Jerry	<ul style="list-style-type: none"> Reserve Community Development District #2-Board of Supervisors 	Form 1 with Saint Lucie County SOE	05/25/2016	View Filing History
228604	2015	Martinez , Frank	<ul style="list-style-type: none"> Reserve Community Development District #2-Board of Supervisors 	Form 1 with Saint Lucie County SOE	06/22/2016	View Filing History
228605	2015	Perry, Peter D	<ul style="list-style-type: none"> Reserve Community Development District #2-Board of Supervisors Southern Groves Community Dvlp. District #5-Board of Supervisors 	Form 1 with Saint Lucie County SOE	05/23/2016	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.

Reserve
Community Development District #2

Check Run Summary
July 21, 2016

<u><i>Date</i></u>	<u><i>Check Numbers</i></u>	<u><i>Amount</i></u>
<i>04/15/16</i>	<i>907</i>	<i>\$12,623.33</i>
<i>04/21/16</i>	<i>908-909</i>	<i>\$1,092.93</i>
<i>05/05/16</i>	<i>910-914</i>	<i>\$4,735.16</i>
<i>05/16/16</i>	<i>915-917</i>	<i>\$1,235.22</i>
<i>06/06/16</i>	<i>918-919</i>	<i>\$3,973.52</i>
<i>07/08/16</i>	<i>920-926</i>	<i>\$10,472.53</i>
<i>Total</i>		<u><u><i>\$34,132.69</i></u></u>

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #	
4/15/16	00048	4/15/16	04152016	201604	300	20700	10000			*	12,623.33			
			TXFER OF TAX RECEIPTS											
								RESERVE CDD #2				12,623.33	000907	
4/21/16	00048	4/21/16	04212016	201604	300	20700	10000			*	892.93			
			TXFER OF TAX RECEIPTS											
								RESERVE CDD #2				892.93	000908	
4/21/16	00009	5/01/16	MAY-16	201605	310	51300	44001			*	200.00			
			RENT UNIT 1 - MAY 2016											
								RESERVE CDD				200.00	000909	
5/05/16	00004	4/19/16	53894517	201604	310	51300	42000			*	161.23			
			DELIVERIES THRU 04/19/16											
								FEDEX				161.23	000910	
5/05/16	00028	5/02/16	128	201605	310	51300	34000			*	2,684.17			
			MAY 2016 - MGMT FEES											
		5/02/16	128	201605	310	51300	35100			*	20.83			
			MAY 2016 - COMPUTER TIME											
		5/02/16	128	201605	310	51300	44000			*	200.00			
			MAY 2016 - RENT											
		5/02/16	128	201605	310	51300	35101			*	41.67			
			MAY 2016 - WEBSITE ADMIN											
		5/02/16	128	201605	310	51300	51000			*	17.50			
			MAY 2016 - OFFICE SUPPLY											
		5/02/16	128	201605	310	51300	42000			*	2.37			
			MAY 2016 - POSTAGE											
		5/02/16	128	201605	310	51300	42500			*	75.60			
			MAY 2016 - COPIES											
								GMS - SO FLORIDA, LLC				3,042.14	000911	
5/05/16	00048	5/05/16	05052016	201605	300	20700	10000			*	491.64			
			TXFER OF TAX RECEIPTS											
								RESERVE CDD #2				491.64	000912	
5/05/16	00022	5/01/16	05012016	201605	310	51300	31400			*	1,000.00			
			BUDGET PREP SERVICES											
								ROBERT L. FROMM & ASSOCIATES				1,000.00	000913	
5/05/16	00021	4/18/16	04182016	201604	310	51300	42000			*	40.15			
			2015 TAX ROLL POSTAGE											
								ST LUCIE COUNTY TAX COLLECTOR				40.15	000914	
5/16/16	00004	5/03/16	54044776	201604	310	51300	42000			*	37.40			
			DELIVERIES THRU 05/03/16											
								FEDEX				37.40	000915	

RES2 RESERVE 2 IARAUJO

*** CHECK DATES 04/07/2016 - 07/12/2016 ***

GF - RESERVE CDD #2

BANK A RESERVE CDD #2 GF

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #	
5/16/16	00048	5/16/16	05162016	201605	300	20700	10000			*	997.82			
			TXFER OF TAX RECEIPTS											
								RESERVE CDD #2				997.82	000916	
5/16/16	00009	6/01/16	JUNE-16	201606	310	51300	44001			*	200.00			
			RENT UNIT 1-JUNE 2016											
								RESERVE CDD				200.00	000917	
6/06/16	00028	6/01/16	130	201606	310	51300	34000			*	2,684.17			
			JUN 16 - MGMT FEES											
		6/01/16	130	201606	310	51300	35100			*	20.83			
			JUN 16 - COMPUTER TIME											
		6/01/16	130	201606	310	51300	44000			*	200.00			
			JUN 16 - RENT											
		6/01/16	130	201606	310	51300	35101			*	41.67			
			JUN 16 - WEBSITE ADMIN											
		6/01/16	130	201606	310	51300	42000			*	13.20			
			JUN 16 - POSTAGE/DELIVERY											
		6/01/16	130	201606	310	51300	42500			*	13.65			
			JUN 16 - COPIES											
								GMS - SO FLORIDA, LLC				2,973.52	000918	
6/06/16	00022	6/01/16	06012016	201606	310	51300	33000			*	1,000.00			
			SVC-TAX ASSESS ROLL PREP											
								ROBERT L. FROMM & ASSOCIATES				1,000.00	000919	
7/08/16	00005	5/31/16	1439001M	201605	310	51300	31500			*	134.25			
			MAY 2016 - LEGAL SERVICES											
		6/30/16	1439001M	201606	310	51300	31500			*	63.00			
			JUN 2016 - LEGAL SERVICES											
								GONANO & HARRELL				197.25	000920	
7/08/16	00028	7/01/16	131	201607	310	51300	34000			*	2,684.17			
			JUL 2016 - MGMT FEES											
		7/01/16	131	201607	310	51300	35100			*	20.83			
			JUL 2016 - COMPUTER TIME											
		7/01/16	131	201607	310	51300	44000			*	200.00			
			JUL 2016 - RENT											
		7/01/16	131	201607	310	51300	35101			*	41.67			
			JUL 2016 - WEBSITE ADMIN											
		7/01/16	131	201607	310	51300	42000			*	.47			
			JUL 2016 - POSTAGE/DEL											
		7/01/16	131	201607	310	51300	41000			*	2.69			
			JUL 2016 - TELEPHONE											
								GMS - SO FLORIDA, LLC				2,949.83	000921	

RES2 RESERVE 2 IARAUJO

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #	
7/08/16	00048	7/08/16	07082016	201607	300	-20700	-10000			*	4,516.33			
			TXFER OF TAX RECEIPTS											
		7/08/16	07082016	201607	300	-20700	-10000			V	4,516.33-			
			TXFER OF TAX RECEIPTS											
			RESERVE CDD #2										.00	000922
7/08/16	00009	7/01/16	JUL-16	201607	310	-51300	-44001			*	200.00			
			RENT UNIT 1 - JULY 2016											
			RESERVE CDD										200.00	000923
7/08/16	00015	5/16/16	1010693	201605	310	-51300	-48000			*	158.40			
			NOTICE OF GE ELECTIONS											
			TREASURE COAST NEWSPAPERS										158.40	000924
7/08/16	00046	5/25/16	4302393	201605	310	-51300	-32300			*	3,717.38			
			TRUSTEE FEES											
			US BANK										3,717.38	000925
7/08/16	00048	7/08/16	07082016	201607	300	-20700	-10000			*	3,249.67			
			TXFER OF TAX RECEIPTS											
			RESERVE CDD #2										3,249.67	000926
TOTAL FOR BANK A											34,132.69			
TOTAL FOR REGISTER											34,132.69			

RES2 RESERVE 2 IARAUJO

**RESERVE #2
COMMUNITY DEVELOPMENT DISTRICT
Long Term Debt Report
FY 2016**

<i>Series 2010A, Special Assessment Bonds</i>		
<i>Interest Rate:</i>	<i>4.41%</i>	
<i>Maturity Date:</i>	<i>5/1/2025</i>	
<i>Reserve Fund Requirement:</i>	<i>10% of Maximum Annual Debt Service</i>	
<i>Bonds outstanding - 9/30/2015</i>		<u><i>\$2,205,000.00</i></u>
<i>Less:</i>	<i>May 01, 2016 (Mandatory)</i>	<i>(\$180,000.00)</i>
<i>Current Bonds Outstanding</i>		<i>\$2,025,000.00</i>
<hr/>		
<i>Total Current Bonds Outstanding</i>		<i>\$2,025,000.00</i>

RESERVE
COMMUNITY DEVELOPMENT DISTRICT #2
COMBINED BALANCE SHEET
June 30, 2016

	<u>Major Funds</u>		<u>Total Governmental Funds</u>
	<u>General</u>	<u>Debt Service</u>	
ASSETS:			
Cash	\$43,152	---	\$43,152
Due from other	---	\$2,245	\$2,245
Investments:			
<u>SERIES 2010</u>			
Reserve A	---	\$27,542	\$27,542
Revenue A	---	\$59,396	\$59,396
TOTAL ASSETS	<u>\$43,152</u>	<u>\$89,184</u>	<u>\$132,336</u>
LIABILITIES:			
Accounts Payable	\$4,073	---	\$4,073
Due to other Funds	\$2,245	---	\$2,245
TOTAL LIABILITIES	<u>\$6,318</u>	<u>\$0</u>	<u>\$6,318</u>
FUND BALANCES:			
Nonspendable:			
Restricted:			
Debt Service	---	\$89,184	\$89,184
Assigned	\$23,419	---	\$23,419
Unassigned	\$13,415	---	\$13,415
TOTAL FUND BALANCES	<u>\$36,834</u>	<u>\$89,184</u>	<u>\$126,018</u>
TOTAL LIABILITIES & FUND EQUITY	<u>\$43,152</u>	<u>\$89,184</u>	<u>\$132,336</u>

RESERVE

COMMUNITY DEVELOPMENT DISTRICT #2

GENERAL FUND

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 06/30/2016	ACTUAL THRU 06/30/2016	VARIANCE
REVENUES:				
Assessment - Levy	\$70,010	\$70,010	\$70,406	\$396
TOTAL REVENUES	\$70,010	\$70,010	\$70,406	\$396
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisor Fees	\$4,000	\$3,000	\$3,000	\$0
FICA Expense	\$306	\$230	\$230	\$0
Engineering	\$500	\$375	\$0	\$375
Attorney	\$1,500	\$1,125	\$327	\$798
Trustee Fees	\$3,750	\$3,750	\$3,717	\$33
Property Appraiser	\$7,345	\$7,345	\$7,345	\$0
Collection Agent	\$6,000	\$6,000	\$6,000	\$0
Assessment Roll	\$2,500	\$2,500	\$2,500	\$0
Annual Audit	\$3,100	\$3,100	\$3,100	\$0
Management Fees	\$32,210	\$24,158	\$24,158	(\$0)
Computer Time	\$250	\$188	\$167	\$21
Telephone	\$50	\$37	\$0	\$37
Postage	\$1,000	\$750	\$658	\$92
Printing & Binding	\$250	\$188	\$102	\$85
Rentals & Leases	\$2,400	\$1,800	\$1,800	\$0
Meeting Room Rental	\$2,400	\$1,800	\$1,800	\$0
Insurance	\$5,794	\$5,794	\$5,350	\$444
Legal Advertising	\$1,250	\$938	\$158	\$779
Other Current Charges	\$350	\$263	\$254	\$9
Contingency	\$5,000	\$3,750	\$0	\$3,750
Office Supplies	\$150	\$113	\$78	\$34
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Operating Reserve	\$12,649	\$9,487	\$0	\$9,487
Website Compliance	\$500	\$375	\$375	(\$0)
TOTAL EXPENDITURES	\$93,429	\$77,238	\$61,294	\$15,943
EXCESS REVENUES (EXPENDITURES)	(\$23,419)		\$9,111	
FUND BALANCE - Beginning	\$23,419		\$27,723	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$36,834</u>	

RESERVE
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND
SERIES 2010

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

	ADOPTED BUDGET	PRORATED THRU 06/30/2016	ACTUAL THRU 06/30/2016	VARIANCE
--	-------------------	-----------------------------	---------------------------	----------

REVENUES:

Interest Income	\$0	\$0	\$196	\$196
Assessments	\$275,197	\$275,197	\$274,192	(\$1,004)
TOTAL REVENUES	\$275,197	\$275,197	\$274,388	(\$808)

EXPENDITURES:

Series 2010

Interest - 11/1	\$49,701	\$49,701	\$49,701	\$0
Interest - 5/1	\$49,160	\$49,160	\$49,160	\$0
Principal - 5/1	\$180,000	\$180,000	\$180,000	\$0
TOTAL EXPENDITURES	\$278,861	\$278,861	\$278,861	\$0
FUND BALANCE - Beginning	\$66,115		\$93,656	
FUND BALANCE - Ending	\$62,451		\$89,184	

Reserve CDD #2
Special Assessment Receipts
 Fiscal Year Ending September 30, 2016

Date Received	Description	Gross Tax Received	Property App/ Commissions	Discounts/ Penalties	Interest Income	Net Amount Received	\$74,478.95	\$292,762.55	\$367,241.50
							General Fund 20.28%	Series 2010A Debt Svc Fund 79.72%	Total 100%
11/9/2015	Installments	\$ 2,639.39	\$ 50.01	\$ 139.12	\$ -	\$ 2,450.26	\$ 496.93	\$ 1,953.33	\$ 2,450.26
11/12/2015	11/01/15-11/05/15	\$ 5,580.00	\$ 107.13	\$ 223.20	\$ -	\$ 5,249.67	\$ 1,064.67	\$ 4,185.00	\$ 5,249.67
11/19/2015	11/06/15-11/12/15	\$ 11,470.00	\$ 220.23	\$ 458.80	\$ -	\$ 10,790.97	\$ 2,188.48	\$ 8,602.49	\$ 10,790.97
11/24/2015	11/13/15-11/19/15	\$ 30,938.00	\$ 594.01	\$ 1,237.52	\$ -	\$ 29,106.47	\$ 5,902.98	\$ 23,203.49	\$ 29,106.47
12/3/2015	11/20/15-11/26/15	\$ 155,830.80	\$ 2,991.94	\$ 6,233.24	\$ -	\$ 146,605.62	\$ 29,732.57	\$ 116,873.05	\$ 146,605.62
12/10/2015	11/27/15-12/03/15	\$ 93,437.10	\$ 1,794.30	\$ 3,721.98	\$ -	\$ 87,920.82	\$ 17,830.91	\$ 70,089.91	\$ 87,920.82
12/17/2015	12/04/15-12/10/15	\$ 5,270.00	\$ 101.80	\$ 179.80	\$ -	\$ 4,988.40	\$ 1,011.68	\$ 3,976.72	\$ 4,988.40
12/22/2015	12/11/15-12/17/15	\$ 3,410.00	\$ 66.09	\$ 105.40	\$ -	\$ 3,238.51	\$ 656.79	\$ 2,581.72	\$ 3,238.51
12/31/2015	12/18/15-12/24/15	\$ 4,650.00	\$ 90.22	\$ 139.50	\$ -	\$ 4,420.28	\$ 896.46	\$ 3,523.82	\$ 4,420.28
1/7/2016	12/25/15-12/31/15	\$ 3,720.00	\$ 72.16	\$ 111.60	\$ -	\$ 3,536.24	\$ 717.17	\$ 2,819.07	\$ 3,536.24
1/14/2016	01/01/16-01/07/16	\$ 1,860.00	\$ 36.08	\$ 55.80	\$ -	\$ 1,768.12	\$ 358.59	\$ 1,409.53	\$ 1,768.12
1/21/2016	01/08/16-01/14/16	\$ 1,240.00	\$ 24.30	\$ 24.80	\$ -	\$ 1,190.90	\$ 241.52	\$ 949.38	\$ 1,190.90
1/28/2016	01/15/16-01/21/16	\$ 2,170.00	\$ 42.54	\$ 43.40	\$ -	\$ 2,084.06	\$ 422.66	\$ 1,661.40	\$ 2,084.06
2/4/2016	01/22/16-01/28/16	\$ 2,480.00	\$ 48.61	\$ 49.60	\$ -	\$ 2,381.79	\$ 483.04	\$ 1,898.75	\$ 2,381.79
2/11/2016	01/29/16-02/04/16	\$ 2,790.00	\$ 54.80	\$ 49.60	\$ -	\$ 2,685.60	\$ 544.66	\$ 2,140.94	\$ 2,685.60
2/18/2016	02/05/16-02/11/16	\$ 1,240.00	\$ 24.49	\$ 15.50	\$ -	\$ 1,200.01	\$ 243.37	\$ 956.64	\$ 1,200.01
2/25/2016	02/12/16-02/18/16	\$ 1,860.00	\$ 36.83	\$ 18.60	\$ -	\$ 1,804.57	\$ 365.98	\$ 1,438.59	\$ 1,804.57
3/3/2016	02/19/16-02/25/16	\$ 3,410.00	\$ 67.52	\$ 34.10	\$ -	\$ 3,308.38	\$ 670.96	\$ 2,637.42	\$ 3,308.38
3/10/2016	02/26/16-03/03/16	\$ 2,480.00	\$ 49.29	\$ 15.50	\$ -	\$ 2,415.21	\$ 489.82	\$ 1,925.39	\$ 2,415.21
3/17/2016	03/04/16-03/10/16	\$ 2,170.00	\$ 43.34	\$ 3.10	\$ -	\$ 2,123.56	\$ 430.67	\$ 1,692.89	\$ 2,123.56
3/24/2016	03/11/16-03/17/16	\$ 1,860.00	\$ 37.20	\$ -	\$ -	\$ 1,822.80	\$ 369.68	\$ 1,453.12	\$ 1,822.80
3/31/2016	03/18/16-03/24/16	\$ 1,240.00	\$ 24.80	\$ -	\$ -	\$ 1,215.20	\$ 246.45	\$ 968.75	\$ 1,215.20
4/7/2016	03/25/16-03/31/16	\$ 16,157.87	\$ 323.16	\$ -	\$ -	\$ 15,834.71	\$ 3,211.38	\$ 12,623.33	\$ 15,834.71
4/14/2016	04/01/16-04/07/16	\$ 620.00	\$ 12.40	\$ -	\$ -	\$ 607.60	\$ 123.23	\$ 484.37	\$ 607.60
4/21/2016	04/08/16-04/14/16	\$ 507.73	\$ 10.46	\$ (15.23)	\$ -	\$ 512.50	\$ 103.94	\$ 408.56	\$ 512.50
4/28/2016	04/15/16-04/21/16	\$ 620.00	\$ 12.59	\$ (9.30)	\$ -	\$ 616.71	\$ 125.07	\$ 491.64	\$ 616.71
5/5/2016	04/22/16-04/28/16	\$ 620.00	\$ 12.77	\$ (18.60)	\$ -	\$ 625.83	\$ 126.92	\$ 498.91	\$ 625.83
5/12/2016	04/29/16-05/05/16	\$ 620.00	\$ 12.77	\$ (18.60)	\$ -	\$ 625.83	\$ 126.92	\$ 498.91	\$ 625.83
5/26/2016	05/13/16-05/19/16	\$ 620.00	\$ 12.78	\$ (18.60)	\$ -	\$ 625.82	\$ 625.82	\$ -	\$ 625.82
6/6/2016	10/01/15-03/31/16	\$ -	\$ -	\$ -	\$ 8.85	\$ 8.85	\$ 8.85	\$ -	\$ 8.85
6/6/2016	11/01/07-11/30/07	\$ -	\$ -	\$ -	\$ 16.48	\$ 16.48	\$ 16.48	\$ -	\$ 16.48
6/23/2016	06/01/16-06/16/16	\$ 2,790.00	\$ 57.47	\$ (83.70)	\$ -	\$ 2,816.23	\$ 571.15	\$ 2,245.08	\$ 2,816.23
							\$ 70,405.79	\$ 274,192.21	\$ 344,598.00

Due to DSF \$ 2,245.08 001.300.20700.10000 V#48

Gross Assessments Levied	\$367,241.50
Net Amount Collected	\$ 344,598.00
8% Collection Fees/Discounts	\$ 19,728.22
Total Gross Amount	\$ 364,326.22
Gross Amount Collected	99.21%
Gross Balance Due	\$2,940.61

Transfer From Debt Service Fund		
Date	Ck. No.	Amount
11/23/2015	873	\$14,740.83
11/25/2015	875	\$23,203.49
12/4/2015	878	\$116,873.05
12/18/2015	880	\$74,066.63
12/23/2015	882	\$2,581.72
1/5/2016	884	\$3,523.82
1/12/2016	887	\$2,819.06
1/22/2016	889	\$2,358.92
2/5/2016	892	\$3,560.14
2/19/2016	895	\$3,097.59
3/3/2016	896	\$1,438.59
3/10/2016	900	\$2,637.42
3/18/2016	903	\$3,618.27
4/1/2016	904	\$2,421.88
4/15/2016	907	\$12,623.33
4/21/2016	908	\$892.93
5/5/2016	912	\$491.64
5/16/2016	916	\$997.82
		\$ 271,947.13