



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 20, 2017



# Reserve

## Community Development District #2

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

July 13, 2017

### 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 20, 2017 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 20, 2017 Meeting
3. Consideration of **Resolution #2017-04** Designating Lisa Derryberry as Assistant Secretary
4. Public Hearing to Adopt the Fiscal Year 2018 Budget
  - A. Motion to Open the Public Hearing
  - B. Public Comment and Discussion
  - C. Consideration of **Resolution #2017-05** Annual Appropriation Resolution
  - D. Consideration of **Resolution #2017-06** Levy of Non Ad Valorem Assessments
  - E. Motion to Close the Public Hearing
5. Acceptance of Audit for Fiscal Year Ending September 30, 2016
6. Staff Reports
  - A. Attorney
  - B. District Consultant
  - C. Manager
    - 1) Consideration of Proposed Fiscal Year 2018 Meeting Schedule
    - 2) Discussion of Financial Disclosure Report from the Commission on Ethics
7. Supervisors Requests and Audience Comments
8. Financial Reports
  - A. Approval of Check Register
  - B. Balance Sheet and Income Statement
9. Adjournment

Enclosed for your review are the minutes from the April 20, 2017 meeting.

The third order of business is consideration of **Resolution #2017-04** Designating Lisa Derryberry as Assistant Secretary. A copy of the resolution is enclosed for your review.

The fourth order of business is the public hearing to adopt the fiscal year 2018 budget. Copies of the budget, **Resolution #2017-05** Annual Appropriation Resolution, and **Resolution #2017-06** Levy of Non Ad Valorem Assessments are enclosed for your review.

The fifth order of business is acceptance of audit for fiscal year ending September 30, 2016. A copy of the audit is enclosed separately for your review.

The sixth order of business is staff reports. Enclosed under the manager's report is a copy of the proposed fiscal year 2018 meeting schedule and the financial disclosure report from Commission on Ethics showing which Supervisors still need to file 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,



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 Thursday, April 20, 2017 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
Jerry Lorenzo	Assistant Secretary
Frank Martinez	Assistant Secretary
Eugene Antuna	Assistant Secretary

Also present were:

Lisa Derryberry	District Manager
Rich Hans	Governmental Management Services
Bob Fromm	District Consultant

**FIRST ORDER OF BUSINESS**

**Roll Call**

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

**SECOND ORDER OF BUSINESS**

**Approval of Minutes of the  
January 19, 2017 Meeting**

Ms. Derryberry: The next item on the agenda is the approval of the minutes of the January 19, 2017 meeting. I'll take any corrections at this time.

Mr. Antuna: I have a correction on page 4, about the fifth line from the bottom where it states Callie Mat Court, the word should be Calumet, it's the name of the street, it's spelled C-a-l-u-m-e-t.

Ms. Derryberry: Ok.

Mr. Antuna: That's all I have.



Ms. Derryberry: Are there any other changes?

Mr. Lorenzo: And then at the bottom, is that supposed to be, yes it has got a "lock box" is that what that is?

Mr. Antuna: No, nox should be spelled, k-n-o-x, isn't it?

Mr. Hans: Yes it should be k-n-o-x.

Mr. Fromm: Right it should be with a "k", k-n-o-x.

Ms. Derryberry: Ok. If there are no other changes then a motion to approve would be in order.

Mr. Perry: No other changes.

On MOTION by Mr. Perry seconded by Mr. Lorenzo with all in favor, the Minutes of the January 19, 2017 Meeting with the indicated changes were approved.

### **THIRD ORDER OF BUSINESS**

### **Consideration of Resolution #2017-03 Approving the Proposed Fiscal Year 2018 Budget and Setting the Public Hearing**

Ms. Derryberry: Moving on to item No. 3 is consideration of resolution #2017-03 approving the proposed fiscal year 2018 budget and setting the public hearing. We're required to propose the budget not later than June 15th, and then set a public hearing to approve the budget not sooner than 60 days from today's meeting. So the purpose today is to complete the resolution with the date, time and place of the public hearing to approve the budget and then discuss the proposed budget and we'll take any questions on that if there are any. The next regularly advertised meeting for the Board is July 20th and that would meet the 60 day requirement, so if that's acceptable we can fill in July 20, 2017 at 9:30 a.m. at this location.

Mr. Antuna: July 30th right?

Ms. Derryberry: No, July 20th. Are there any questions on the budget as proposed?

Mr. Lorenzo: I have a question. So we have the unassigned, this is just for our general fund here, the unassigned fund balance, we adopted a budget last year for \$26,000 now it's \$20,000 and down at the bottom there it's operating reserve \$15,000, which goes down to \$8,000 which accounts for that \$6,000 roughly. Can you go through that piece?

Mr. Fromm: Yes. Every year we budget this money, and every year we have access but the theory is that the unassigned fund balance is the end of the year operating cash based on a snapshot right now. The reality is we'll end up generating more than that typically, and that will continue to carry forward and build up on the balance sheet account of cash. Now there's some additional money sitting in the reserve account that after we pay debt service we can transfer that over. Sometime in the future, if the Board wanted to prepay bonds, we could say, ok we want to prepay \$50,000 or \$70,000 of bonds instead of having the cash sit there but right now that's what we do every year.

Mr. Lorenzo: So assuming these projections stay as they are, the end of fiscal year 2017 how much cash do we have? If we're accumulating \$5,000 a year for contingencies assuming we never have to touch that.

Mr. Fromm: Right, we have \$60,000 right now up on the balance sheet when we get the balance sheet there's \$60,000 there.

Mr. Hans: He's looking at the financials in the back of the book, it's the last tab.

Mr. Fromm: Right, and then in the revenue account once we get all the collections in there plus they sell tax certificates for the people who haven't paid yet, there will be excess in there and then maybe that cash along with the fact that we'll have an underrun in operating expenses, let's just say that's going to generate another \$20,000, so sometime next year we'll probably have \$80,000 sitting on the balance sheet. So then the question is, does the Board want to use a big part of that to prepay bonds and either lower your \$310 assessment or leave it there and generate another \$50,000 or \$60,000 so that the last assessment in year 7 or 8 is just to pay off the remaining bonds.

Mr. Lorenzo: So the timing in 2025, let's say we have \$120,000.

Mr. Fromm: Well in the year 2024, when we're doing the 2024 budget we'll basically say, if we prepaid bonds and the balance isn't \$265,000 we would just sit there and say, what's needed to pay off the bonds, have an audit and close the CDD, and that might be only \$150 assessment, and so we would assess that on the tax roll collected in May and close everything thing down after the audit the follow August or September.

Mr. Lorenzo: Ok, thank you.

Mr. Fromm: You bet.

Mr. Antuna: Do we have any obligations for any assets that we own, or do we own assets?

Mr. Fromm: No. Do we own any assets, technically I think we have transferred all of them via plat to the master.

Mr. Hans: I think you're right, yes.

Mr. Antuna: So in terms of being responsible for anything that occurs during with hurricanes or anything like that, we're not responsible?

Mr. Fromm: No. Right now we're pretty much administering the CDD and paying off the debt service.

Mr. Perry: Do we need a motion for the budget?

Ms. Derryberry: It would be a motion approving resolution #2017-03 with the aforementioned time and date would be in order.

On MOTION by Mr. Perry seconded by Mr. Antuna with all in favor, Resolution #2017-03 approving the Proposed Fiscal Year 2018 budget and setting the Public Hearing on July 20, 2017 at 9:30 a.m. at 2160 NW Reserve Park Trace, Port St. Lucie, Florida was approved.

**FOURTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney**

Ms. Derryberry: Moving on to staff reports, there's no attorney present today.

**B. District Consultant**

Ms. Derryberry: Bob, do you have anything further?

Mr. Fromm: No, I'm all good.

**C. Manager**

Ms. Derryberry: Alright, under the manager I'm going to give you a report from Supervisor of Elections which shows that as of April 15th the District has 714 registered voters in the District, and again our next meeting is July 20, 2017.

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

Ms. Derryberry: There is no audience present for any comments. Are there any Supervisors requests at this time? Ok hearing none we can move to the next item.

**SIXTH ORDER OF BUSINESS                      Financial Reports**

**A. Approval of Check Register**

**B. Balance Sheet and Income Statement**

Ms. Derryberry: Moving on to the financial reports. Behind tab 6A is the check register for you review.

Mr. Antuna: I have a question. We pay \$200 a month for office space, and we do so for 2 offices, is that correct?

Mr. Hans: That is correct, one is part of the GMS fee and then the other one is the rent for this space here.

Mr. Antuna: And we pay for it monthly even though we only use it quarterly is that correct?

Mr. Hans: Yes and there's an agreement for the space with Reserve #1.

Mr. Antuna: So we share with them?

Mr. Hans: We rent directly from Reserve #1, we pay a fee to Reserve #1.

Mr. Fromm: And at the end of the check register is the assessments that are collected so as of this date we've collected 92% of the assessments so whatever doesn't get paid, there's a tax certificate sale and they pay that early into next year and then that



will generate some more cash that I was talking over and above what we need for debt service.

Mr. Antuna: What item is that?

Mr. Fromm: If you flip right there, it says we've collected 92%.

Mr. Antuna: Ok.

Mr. Fromm: And if you look at the top of the page you see all of that comes in after the fiscal year, early into next year, those small numbers they collected.

Ms. Derryberry: If there are no other questions, a motion approving the check register would be in order.

On MOTION by Mr. Burchell seconded by Mr. Martinez with all in favor, the Check Register was approved.

Ms. Derryberry: Moving on to the balance sheet and income statement, I'll take any questions on that, and if there are none, a motion to approve the balance sheet and income statement would be in order.

On MOTION by Mr. Antuna seconded by Mr. Burchell with all in favor, the Balance Sheet and Income Statement were approved.

**SEVENTH ORDER OF BUSINESS      Adjournment**

Ms. Derryberry: If there is nothing further business, a motion adjourning the meeting is in order.

On MOTION by Mr. Burchell seconded by Mr. Perry with all in favor the meeting was adjourned.

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Secretary / Assistant Secretary

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Chairman / Vice Chairman

**RESOLUTION 2017-04**

**A RESOLUTION DESIGNATING LISA DERRYBERRY  
AS ASSISTANT SECRETARY OF THE RESERVE  
COMMUNITY DEVELOPMENT DISTRICT #2**

**WHEREAS**, the Board of Supervisors of the Reserve Community Development District #2 desire to appoint Lisa Derryberry as Assistant Secretary;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD  
OF SUPERVISORS OF THE RESERVE COMMUNITY  
DEVELOPMENT DISTRICT #2:**

1. Lisa Derryberry is appointed as Assistant Secretary.

Adopted this 20<sup>th</sup> day of July, 2017.

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Chairman / Vice Chairman

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Secretary / Assistant Secretary

***Proposed Budget  
Fiscal Year 2018***

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

***July 20, 2017***



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

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# Reserve

## Community Development District #2

## General Fund

Description	Adopted Budget FY 2017	Actual Thru 5/31/2017	Projected Next 4 Months	Total Projected 9/30/2017	Proposed Budget FY 2018
<b>Revenues</b>					
Maintenance Assessments	\$70,010	\$67,557	\$11,582	\$79,139	\$70,010
Unassigned Fund Balance	\$26,122	\$28,901	\$0	\$28,901	\$13,863
<b>TOTAL REVENUES</b>	<b>\$96,132</b>	<b>\$96,458</b>	<b>\$11,582</b>	<b>\$108,040</b>	<b>\$83,873</b>
<b>Expenditures</b>					
<i>Administrative</i>					
Supervisor Fees	\$4,000	\$2,800	\$1,200	\$4,000	\$4,000
FICA Expense	\$306	\$214	\$92	\$306	\$306
Engineering	\$500	\$0	\$500	\$500	\$500
Attorney	\$1,500	\$0	\$700	\$700	\$1,500
Trustee Fees	\$3,750	\$0	\$3,750	\$3,750	\$3,750
Property Appraiser	\$7,345	\$7,345	\$0	\$7,345	\$7,345
Collection Agent	\$6,000	\$4,500	\$1,500	\$6,000	\$6,000
Assessment Roll	\$2,500	\$1,500	\$1,000	\$2,500	\$2,500
Annual Audit	\$3,200	\$3,200	\$0	\$3,200	\$3,300
Management Fees	\$32,210	\$21,473	\$10,737	\$32,210	\$32,210
Computer Time	\$250	\$167	\$83	\$250	\$250
Telephone	\$50	\$0	\$25	\$25	\$50
Postage	\$1,000	\$640	\$260	\$900	\$1,000
Printing & Binding	\$250	\$193	\$78	\$271	\$250
Rentals & Leases	\$2,400	\$1,600	\$800	\$2,400	\$0
Rentals & Leases	\$2,400	\$1,600	\$800	\$2,400	\$2,400
Insurance	\$5,885	\$5,457	\$0	\$5,457	\$6,003
Legal Advertising	\$1,250	\$0	\$700	\$700	\$1,250
Other Current Charges	\$360	\$243	\$124	\$367	\$450
Contingency	\$5,000	\$0	\$5,000	\$5,000	\$5,000
Office Supplies	\$150	\$35	\$35	\$70	\$100
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Operating Reserve	\$15,151	\$0	\$15,151	\$15,151	\$5,035
Website Compliance	\$500	\$333	\$167	\$500	\$500
<b>TOTAL EXPENDITURES</b>	<b>\$96,132</b>	<b>\$51,475</b>	<b>\$42,702</b>	<b>\$94,177</b>	<b>\$83,873</b>
<b>ASSIGNED FUND BALANCE</b>	<b>\$0</b>	<b>\$44,983</b>	<b>(\$31,119)</b>	<b>\$13,863</b>	<b>\$0</b>

Gross Assessment Levied	\$74,478.95
Less Discounts & Collection Fees	\$4,468.74
Net Assessment Levied	\$70,010.21
No. of Units	1185
Net Per Unit Assessment	\$59.10
Gross Per Unit Assessment	\$62.87

# **RESERVE**

## **COMMUNITY DEVELOPMENT DISTRICT #2**

GENERAL FUND BUDGET  
FISCAL YEAR 2018

### **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.*

##### **Collection Agent**

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

##### **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.*

##### **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 2018

### **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.

### **Room Rental and Leases-Reserve #1 CDD**

The District is charged \$200 per month from Reserve CDD for the office space and 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 2018

**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.*

**Operating Reserves**

*These funds are the first quarter of the following FY of expenses the District will incur before assessments are collected*

**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 2017	Actual Thru 5/31/2017	Projected Next 4 Months	Total Projected 9/30/2017	Proposed Budget FY 2018
<b>Revenues</b>					
Special Assessments - Levy	\$275,197	\$265,554	\$9,643	\$275,197	\$310
Interest Income	\$0	\$601	\$300	\$901	\$0
Carry Forward Surplus <sup>(1)</sup>	\$62,744	\$62,700	\$0	\$62,700	\$63,255
<b>TOTAL REVENUES</b>	<b>\$337,941</b>	<b>\$328,854</b>	<b>\$9,943</b>	<b>\$338,798</b>	<b>\$63,565</b>
<b>Expenditures</b>					
<b>Series 2010A</b>					
Interest - 11/01	\$45,644	\$45,644	\$0	\$45,644	\$41,474
Interest - 05/01	\$44,899	\$44,899	\$0	\$44,899	\$40,797
Principal - 05/01	\$185,000	\$185,000	\$0	\$185,000	\$195,000
<b>TOTAL EXPENDITURES</b>	<b>\$275,543</b>	<b>\$275,543</b>	<b>\$0</b>	<b>\$275,543</b>	<b>\$277,271</b>
<b>EXCESS REVENUES</b>	<b>\$62,398</b>	<b>\$53,312</b>	<b>\$9,943</b>	<b>\$63,255</b>	<b>(\$213,706)</b>

11/18 Interest  
2010A

\$37,078  
\$37,078

Gross Assessment Levied	\$367,241.50
Less Discounts & Collection Fees	\$22,034.49
Net Assessment Levied	\$345,207.01
No. of Units	1185
Net Per Unit Assessment	\$291.40
Gross Per Unit Assessment	\$310.00

<sup>(1)</sup> Carry forward surplus is net of the reserve requirement

# Reserve #2

Community Development District

Amortization Schedule

Series 2010A, Special Assessment Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
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
<b>Total</b>			<b>\$ 2,375,000</b>	<b>\$ 631,302.53</b>	<b>\$ 3,006,302.53</b>

## RESOLUTION 2017-05

**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, 2017, AND ENDING SEPTEMBER 30, 2018.**

**WHEREAS**, the District Manager of the District has, prior to the fifteenth (15th) day in June, 2017, 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 20, 2017**, the Board set **July 20, 2017** 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 2017 and/or revised projections for fiscal year 2018.
- 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, 2018, as Adopted by the Board of Supervisors on **July 20, 2017.**"

**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, 2017, and ending September 30, 2018 the sum of \$ 361,144 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:

<b>Total General Fund</b>	<u>\$ 83,873</u>
<b>Total Debt Service</b>	<u>\$ 277,271</u>
<b>Total All Funds</b>	<u><u>\$ 361,144</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 **20<sup>th</sup> day of July, 2017.**

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

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Chairman / Vice Chairman

Attest:

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Secretary / Assistant Secretary

## RESOLUTION 2017-06

### 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 2018

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 2018, will amount to \$ 74,479; 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 20<sup>th</sup> day of July, 2017**, by the Board of Supervisors of the **Reserve Community Development District #2, St. Lucie County, Florida.**

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Secretary / Assistant Secretary

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Chairman / Vice Chairman

**Exhibit "A"**  
**Assessment Roll**

### Exhibit "A"

ParcelID	Units	Series 2010 Annual Assessment	Annual Maintenance Assessment	Total Annual Assessment on Tax Roll
3322-700-0032-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0033-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0034-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0035-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0036-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0037-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0038-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0039-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0040-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0041-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0042-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0043-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0100-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0101-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0102-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0103-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0104-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0105-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0106-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0107-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0108-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0109-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0110-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0111-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0112-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0113-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0114-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0115-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0116-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0117-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0118-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0119-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0120-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0121-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0122-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-801-0006-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-801-0022-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-801-0023-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-801-0024-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-801-0025-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-801-0030-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-801-0031-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-801-0032-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-801-0033-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-801-0034-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-801-0035-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-801-0036-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-801-0037-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-801-0038-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-802-0001-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-802-0002-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-802-0003-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-802-0004-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-802-0005-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-803-0001-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-803-0002-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-803-0003-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-803-0004-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-803-0005-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13

ParcelID	Units	Series 2010 Annual Assessment	Annual Maintenance Assessment	Total Annual Assessment on Tax Roll
3322-803-0006-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-803-0007-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-000-0000-000-3	0	\$ -	\$ -	\$ -
3327-000-0001-000-0	0	\$ -	\$ -	\$ -
3327-000-0001-010-3	0	\$ -	\$ -	\$ -
3327-131-0001-000-3	0	\$ -	\$ -	\$ -
3327-134-0001-000-2	0	\$ -	\$ -	\$ -
3327-314-0021-000-0	18.8	\$ 5,828.00	\$ 1,181.96	\$ 4,646.04
3327-502-0001-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0002-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0003-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0004-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0005-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0006-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0007-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0008-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0009-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0010-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0011-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0012-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0013-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0014-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0015-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0016-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0017-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0018-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0019-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0020-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0021-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0022-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0023-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0024-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0025-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0026-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0027-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0028-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0029-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0030-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0031-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0032-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0033-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0034-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0035-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0036-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0037-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0038-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0039-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0040-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0041-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0042-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-143-0001-000-5	5.78	\$ 1,791.80	\$ 363.39	\$ 1,428.41
3322-143-0002-000-2	0	\$ -	\$ -	\$ -
3322-411-0001-000-7	112.33	\$ 34,822.30	\$ 7,062.19	\$ 27,760.11
3322-412-0003-000-4	0.3	\$ 93.00	\$ 18.86	\$ 74.14
3322-413-0002-000-0	54	\$ 16,740.00	\$ 3,394.98	\$ 13,345.02
3322-423-0001-000-4	0	\$ -	\$ -	\$ -
3322-505-0010-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0011-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0012-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0013-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0014-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13



ParcelID	Units	Series 2010 Annual Assessment	Annual Maintenance Assessment	Total Annual Assessment on Tax Roll
3322-505-0015-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0016-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0017-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0018-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0019-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0020-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0021-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0022-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0023-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0024-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0025-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0026-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0027-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0028-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0029-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0030-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0031-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0032-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0033-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0034-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0035-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0036-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0037-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0038-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0039-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0040-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0041-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0042-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0043-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0044-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0045-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0046-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0047-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0048-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0049-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0050-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0051-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0052-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0053-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0054-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0055-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0056-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0057-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0058-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0059-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0060-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0061-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0062-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0063-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0064-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0065-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0066-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0067-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0068-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0069-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0070-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0071-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0072-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0073-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0074-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0075-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13

ParcelID	Units	Series 2010 Annual Assessment	Annual Maintenance Assessment	Total Annual Assessment on Tax Roll
3322-505-0076-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0077-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0078-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0079-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0080-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0081-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0082-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0083-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0084-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0085-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0086-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0087-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0088-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0089-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0090-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0091-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0092-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0093-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0094-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0095-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0096-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0097-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0098-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0099-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0100-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0101-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0102-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0103-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0104-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0105-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0106-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0107-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0108-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0109-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0110-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0111-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0112-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0113-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0114-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0115-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0116-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0117-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0118-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0119-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0120-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0121-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0122-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0123-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0124-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0125-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0126-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0127-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0128-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0129-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0130-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0131-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0132-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0133-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0134-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0135-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-505-0136-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13

ParcelID	Units		Series 2010 Annual Assessment	Annual Maintenance Assessment	Total Annual Assessment on Tax Roll
3322-505-0137-000-7	1	\$	310.00	\$ 62.87	\$ 247.13
3322-505-0138-000-4	1	\$	310.00	\$ 62.87	\$ 247.13
3322-505-0139-000-1	1	\$	310.00	\$ 62.87	\$ 247.13
3322-505-0140-000-1	1	\$	310.00	\$ 62.87	\$ 247.13
3322-505-0141-000-8	1	\$	310.00	\$ 62.87	\$ 247.13
3322-505-0142-000-5	1	\$	310.00	\$ 62.87	\$ 247.13
3322-505-0143-000-2	1	\$	310.00	\$ 62.87	\$ 247.13
3322-505-0144-000-9	1	\$	310.00	\$ 62.87	\$ 247.13
3322-505-0145-000-6	1	\$	310.00	\$ 62.87	\$ 247.13
3322-505-0146-000-3	1	\$	310.00	\$ 62.87	\$ 247.13
3322-505-0147-000-0	1	\$	310.00	\$ 62.87	\$ 247.13
3322-505-0148-000-7	1	\$	310.00	\$ 62.87	\$ 247.13
3322-505-0149-000-4	1	\$	310.00	\$ 62.87	\$ 247.13
3322-505-0150-000-4	1	\$	310.00	\$ 62.87	\$ 247.13
3322-505-0151-000-1	1	\$	310.00	\$ 62.87	\$ 247.13
3322-505-0152-000-8	1	\$	310.00	\$ 62.87	\$ 247.13
3322-505-0153-000-5	1	\$	310.00	\$ 62.87	\$ 247.13
3322-505-0154-000-2	1	\$	310.00	\$ 62.87	\$ 247.13
3322-505-0155-000-9	1	\$	310.00	\$ 62.87	\$ 247.13
3322-505-0156-000-6	1	\$	310.00	\$ 62.87	\$ 247.13
3322-505-0157-000-3	1	\$	310.00	\$ 62.87	\$ 247.13
3322-505-0158-000-0	1	\$	310.00	\$ 62.87	\$ 247.13
3322-505-0159-000-7	1	\$	310.00	\$ 62.87	\$ 247.13
3322-505-0160-000-7	1	\$	310.00	\$ 62.87	\$ 247.13
3322-505-0161-000-4	1	\$	310.00	\$ 62.87	\$ 247.13
3322-505-0162-000-1	1	\$	310.00	\$ 62.87	\$ 247.13
3322-505-0163-000-8	1	\$	310.00	\$ 62.87	\$ 247.13
3322-505-0164-000-5	1	\$	310.00	\$ 62.87	\$ 247.13
3322-505-0165-000-2	1	\$	310.00	\$ 62.87	\$ 247.13
3322-505-0166-000-9	1	\$	310.00	\$ 62.87	\$ 247.13
3322-505-0167-000-6	1	\$	310.00	\$ 62.87	\$ 247.13
3322-505-0168-000-3	1	\$	310.00	\$ 62.87	\$ 247.13
3322-505-0169-000-0	1	\$	310.00	\$ 62.87	\$ 247.13
3322-505-0170-000-0	1	\$	310.00	\$ 62.87	\$ 247.13
3322-505-0171-000-7	1	\$	310.00	\$ 62.87	\$ 247.13
3322-505-0172-000-4	1	\$	310.00	\$ 62.87	\$ 247.13
3322-505-0173-000-1	1	\$	310.00	\$ 62.87	\$ 247.13
3322-505-0174-000-8	1	\$	310.00	\$ 62.87	\$ 247.13
3322-505-0175-000-5	1	\$	310.00	\$ 62.87	\$ 247.13
3322-505-0176-000-2	1	\$	310.00	\$ 62.87	\$ 247.13
3322-505-0177-000-9	1	\$	310.00	\$ 62.87	\$ 247.13
3322-505-0178-000-6	1	\$	310.00	\$ 62.87	\$ 247.13
3322-700-0006-000-9	1	\$	310.00	\$ 62.87	\$ 247.13
3322-700-0007-000-6	1	\$	310.00	\$ 62.87	\$ 247.13
3322-700-0008-000-3	1	\$	310.00	\$ 62.87	\$ 247.13
3322-700-0009-000-0	1	\$	310.00	\$ 62.87	\$ 247.13
3322-700-0010-000-0	1	\$	310.00	\$ 62.87	\$ 247.13
3322-700-0011-000-7	1	\$	310.00	\$ 62.87	\$ 247.13
3322-700-0012-000-4	1	\$	310.00	\$ 62.87	\$ 247.13
3322-700-0013-000-1	1	\$	310.00	\$ 62.87	\$ 247.13
3322-700-0014-000-8	1	\$	310.00	\$ 62.87	\$ 247.13
3322-700-0015-000-5	1	\$	310.00	\$ 62.87	\$ 247.13
3322-700-0016-000-2	1	\$	310.00	\$ 62.87	\$ 247.13
3322-700-0017-000-9	1	\$	310.00	\$ 62.87	\$ 247.13
3322-700-0018-000-6	1	\$	310.00	\$ 62.87	\$ 247.13
3322-700-0019-000-3	1	\$	310.00	\$ 62.87	\$ 247.13
3322-700-0020-000-3	1	\$	310.00	\$ 62.87	\$ 247.13
3322-700-0021-000-0	1	\$	310.00	\$ 62.87	\$ 247.13
3322-700-0022-000-7	1	\$	310.00	\$ 62.87	\$ 247.13
3322-700-0023-000-4	1	\$	310.00	\$ 62.87	\$ 247.13
3322-700-0024-000-1	1	\$	310.00	\$ 62.87	\$ 247.13

ParcelID	Units	Series 2010 Annual Assessment	Annual Maintenance Assessment	Total Annual Assessment on Tax Roll
3322-700-0025-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0026-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0027-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0028-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0029-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0030-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0031-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0044-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0045-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0046-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0047-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0048-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0049-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0050-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0051-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0052-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0053-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0054-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0055-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0056-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0057-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0058-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0059-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0060-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0061-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0062-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0063-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0064-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0065-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0066-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0067-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0068-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0069-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0070-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0071-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0072-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0073-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0074-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0075-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0076-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0077-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0078-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0079-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0080-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0081-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0082-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0083-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0084-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0085-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0086-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0087-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0088-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0089-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0090-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0091-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0092-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0093-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0094-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0095-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0096-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0097-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13

ParcelID	Units	Series 2010 Annual Assessment	Annual Maintenance Assessment	Total Annual Assessment on Tax Roll
3322-700-0098-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-700-0099-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-801-0007-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-801-0011-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-801-0012-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-801-0013-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-801-0014-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-801-0015-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-801-0016-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-801-0017-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-801-0018-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-801-0019-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-801-0020-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13
3322-801-0021-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0045-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0046-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0049-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0050-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0053-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0054-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0057-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0058-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0061-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0062-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0065-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0066-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0067-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0068-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0069-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0070-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0071-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0072-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0073-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0074-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0075-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0076-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0077-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0078-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0079-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0080-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0081-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0082-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0083-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0084-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0085-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0086-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0087-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0088-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0089-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0090-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0093-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0094-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0097-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0098-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0099-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0100-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0101-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0102-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0103-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0104-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0105-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13

ParcelID	Units		Series 2010 Annual Assessment	Annual Maintenance Assessment	Total Annual Assessment on Tax Roll
3327-502-0106-000-7	1	\$	310.00	\$ 62.87	\$ 247.13
3327-502-0107-000-4	1	\$	310.00	\$ 62.87	\$ 247.13
3327-502-0108-000-1	1	\$	310.00	\$ 62.87	\$ 247.13
3327-502-0109-000-8	1	\$	310.00	\$ 62.87	\$ 247.13
3327-502-0110-000-8	1	\$	310.00	\$ 62.87	\$ 247.13
3327-502-0111-000-5	1	\$	310.00	\$ 62.87	\$ 247.13
3327-502-0112-000-2	1	\$	310.00	\$ 62.87	\$ 247.13
3327-502-0113-000-9	1	\$	310.00	\$ 62.87	\$ 247.13
3327-502-0114-000-6	1	\$	310.00	\$ 62.87	\$ 247.13
3327-502-0115-000-3	1	\$	310.00	\$ 62.87	\$ 247.13
3327-502-0116-000-0	1	\$	310.00	\$ 62.87	\$ 247.13
3327-502-0117-000-7	1	\$	310.00	\$ 62.87	\$ 247.13
3327-502-0118-000-4	1	\$	310.00	\$ 62.87	\$ 247.13
3327-502-0119-000-1	1	\$	310.00	\$ 62.87	\$ 247.13
3327-502-0120-000-1	1	\$	310.00	\$ 62.87	\$ 247.13
3327-502-0121-000-8	1	\$	310.00	\$ 62.87	\$ 247.13
3327-502-0122-000-5	1	\$	310.00	\$ 62.87	\$ 247.13
3327-502-0123-000-2	1	\$	310.00	\$ 62.87	\$ 247.13
3327-502-0124-000-9	1	\$	310.00	\$ 62.87	\$ 247.13
3327-502-0125-000-6	1	\$	310.00	\$ 62.87	\$ 247.13
3327-502-0126-000-3	1	\$	310.00	\$ 62.87	\$ 247.13
3327-502-0127-000-0	1	\$	310.00	\$ 62.87	\$ 247.13
3327-502-0128-000-7	1	\$	310.00	\$ 62.87	\$ 247.13
3327-502-0129-000-4	1	\$	310.00	\$ 62.87	\$ 247.13
3327-502-0130-000-4	1	\$	310.00	\$ 62.87	\$ 247.13
3327-502-0133-000-5	1	\$	310.00	\$ 62.87	\$ 247.13
3327-502-0134-000-2	1	\$	310.00	\$ 62.87	\$ 247.13
3327-502-0137-000-3	1	\$	310.00	\$ 62.87	\$ 247.13
3327-502-0138-000-0	1	\$	310.00	\$ 62.87	\$ 247.13
3327-502-0139-000-7	1	\$	310.00	\$ 62.87	\$ 247.13
3327-502-0140-000-7	1	\$	310.00	\$ 62.87	\$ 247.13
3327-502-0141-000-4	1	\$	310.00	\$ 62.87	\$ 247.13
3327-502-0142-000-1	1	\$	310.00	\$ 62.87	\$ 247.13
3327-502-0143-000-8	1	\$	310.00	\$ 62.87	\$ 247.13
3327-502-0144-000-5	1	\$	310.00	\$ 62.87	\$ 247.13
3327-502-0145-000-2	1	\$	310.00	\$ 62.87	\$ 247.13
3327-502-0146-000-9	1	\$	310.00	\$ 62.87	\$ 247.13
3327-502-0149-000-0	1	\$	310.00	\$ 62.87	\$ 247.13
3327-502-0150-000-0	1	\$	310.00	\$ 62.87	\$ 247.13
3327-502-0153-000-1	1	\$	310.00	\$ 62.87	\$ 247.13
3327-502-0154-000-8	1	\$	310.00	\$ 62.87	\$ 247.13
3327-502-0157-000-9	1	\$	310.00	\$ 62.87	\$ 247.13
3327-502-0158-000-6	1	\$	310.00	\$ 62.87	\$ 247.13
3327-502-0161-000-0	1	\$	310.00	\$ 62.87	\$ 247.13
3327-502-0162-000-7	1	\$	310.00	\$ 62.87	\$ 247.13
3327-502-0163-000-4	1	\$	310.00	\$ 62.87	\$ 247.13
3327-502-0164-000-1	1	\$	310.00	\$ 62.87	\$ 247.13
3327-502-0165-000-8	1	\$	310.00	\$ 62.87	\$ 247.13
3327-502-0166-000-5	1	\$	310.00	\$ 62.87	\$ 247.13
3327-502-0167-000-2	1	\$	310.00	\$ 62.87	\$ 247.13
3327-502-0168-000-9	1	\$	310.00	\$ 62.87	\$ 247.13
3327-502-0169-000-6	1	\$	310.00	\$ 62.87	\$ 247.13
3327-502-0170-000-6	1	\$	310.00	\$ 62.87	\$ 247.13
3327-502-0173-000-7	1	\$	310.00	\$ 62.87	\$ 247.13
3327-502-0174-000-4	1	\$	310.00	\$ 62.87	\$ 247.13
3327-502-0177-000-5	1	\$	310.00	\$ 62.87	\$ 247.13
3327-502-0178-000-2	1	\$	310.00	\$ 62.87	\$ 247.13
3327-502-0179-000-9	1	\$	310.00	\$ 62.87	\$ 247.13
3327-502-0180-000-9	1	\$	310.00	\$ 62.87	\$ 247.13
3327-502-0181-000-6	1	\$	310.00	\$ 62.87	\$ 247.13
3327-502-0182-000-3	1	\$	310.00	\$ 62.87	\$ 247.13



ParcelID	Units	Series 2010 Annual Assessment	Annual Maintenance Assessment	Total Annual Assessment on Tax Roll
3327-502-0183-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0184-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0185-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0186-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0189-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0190-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0193-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0194-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0195-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0196-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0197-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0198-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0199-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0200-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0201-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0202-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0203-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0204-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0205-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0206-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0207-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0208-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0209-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0210-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0211-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0212-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0213-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0214-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0215-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0216-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0217-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0218-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0219-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0220-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0221-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0222-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0223-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0224-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0225-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0226-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0227-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0228-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0229-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0230-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0231-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0232-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0233-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0234-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0235-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0236-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0237-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0238-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0239-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0240-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0241-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0242-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0243-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0244-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0245-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0246-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0247-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13

ParcelID	Units	Series 2010 Annual Assessment	Annual Maintenance Assessment	Total Annual Assessment on Tax Roll
3327-502-0248-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0249-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0250-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0251-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0252-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0253-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0254-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0255-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0256-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0257-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0258-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0261-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0262-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0263-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0264-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0265-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0266-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0267-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0268-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0269-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0270-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0271-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0272-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0273-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0274-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0275-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0276-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0277-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0278-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0279-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0280-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0281-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0282-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0283-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0284-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0285-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0286-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0287-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0288-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0289-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0290-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0291-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0292-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0293-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-502-0294-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0008-000-3	0	\$ -	\$ -	\$ -
3327-503-0009-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0010-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0011-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0012-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0013-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0014-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0015-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0016-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0017-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0018-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0019-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0020-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0021-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0022-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0023-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13

ParcelID	Units	Series 2010 Annual Assessment	Annual Maintenance Assessment	Total Annual Assessment on Tax Roll
3327-503-0024-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0025-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0026-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0027-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0028-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0029-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0030-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0031-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0032-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0033-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0034-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0035-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0036-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0037-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0038-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0039-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0040-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0041-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0042-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0043-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0044-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0045-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0046-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0047-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0048-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0049-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0050-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0051-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0052-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0053-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0054-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0055-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0056-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0057-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0058-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0059-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0060-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0061-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0062-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0063-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0064-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0065-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0066-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0067-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0068-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0069-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0070-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0071-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0072-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0073-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0074-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0075-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0076-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0077-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0078-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0079-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0080-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0081-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0082-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0083-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-503-0084-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13

ParcelID	Units		Series 2010 Annual Assessment	Annual Maintenance Assessment	Total Annual Assessment on Tax Roll
3327-503-0085-000-6	1	\$	310.00	\$ 62.87	\$ 247.13
3327-503-0086-000-3	1	\$	310.00	\$ 62.87	\$ 247.13
3327-503-0087-000-0	1	\$	310.00	\$ 62.87	\$ 247.13
3327-503-0088-000-7	1	\$	310.00	\$ 62.87	\$ 247.13
3327-503-0089-000-4	1	\$	310.00	\$ 62.87	\$ 247.13
3327-503-0090-000-4	1	\$	310.00	\$ 62.87	\$ 247.13
3327-503-0091-000-1	1	\$	310.00	\$ 62.87	\$ 247.13
3327-503-0092-000-8	1	\$	310.00	\$ 62.87	\$ 247.13
3327-503-0093-000-5	1	\$	310.00	\$ 62.87	\$ 247.13
3327-503-0094-000-2	1	\$	310.00	\$ 62.87	\$ 247.13
3327-503-0095-000-9	1	\$	310.00	\$ 62.87	\$ 247.13
3327-503-0096-000-6	1	\$	310.00	\$ 62.87	\$ 247.13
3327-503-0097-000-3	1	\$	310.00	\$ 62.87	\$ 247.13
3327-503-0098-000-0	1	\$	310.00	\$ 62.87	\$ 247.13
3327-503-0099-000-7	1	\$	310.00	\$ 62.87	\$ 247.13
3327-503-0100-000-8	1	\$	310.00	\$ 62.87	\$ 247.13
3327-503-0101-000-5	1	\$	310.00	\$ 62.87	\$ 247.13
3327-503-0102-000-2	1	\$	310.00	\$ 62.87	\$ 247.13
3327-503-0103-000-9	1	\$	310.00	\$ 62.87	\$ 247.13
3327-503-0104-000-6	1	\$	310.00	\$ 62.87	\$ 247.13
3327-503-0105-000-3	1	\$	310.00	\$ 62.87	\$ 247.13
3327-503-0106-000-0	1	\$	310.00	\$ 62.87	\$ 247.13
3327-503-0107-000-7	1	\$	310.00	\$ 62.87	\$ 247.13
3327-711-0008-000-2	1	\$	310.00	\$ 62.87	\$ 247.13
3327-711-0009-000-9	1	\$	310.00	\$ 62.87	\$ 247.13
3327-711-0010-000-9	1	\$	310.00	\$ 62.87	\$ 247.13
3327-711-0011-000-6	1	\$	310.00	\$ 62.87	\$ 247.13
3327-711-0012-000-3	1	\$	310.00	\$ 62.87	\$ 247.13
3327-711-0013-000-0	1	\$	310.00	\$ 62.87	\$ 247.13
3327-711-0014-000-7	1	\$	310.00	\$ 62.87	\$ 247.13
3327-711-0015-000-4	1	\$	310.00	\$ 62.87	\$ 247.13
3327-711-0016-000-1	1	\$	310.00	\$ 62.87	\$ 247.13
3327-711-0017-000-8	1	\$	310.00	\$ 62.87	\$ 247.13
3327-711-0018-000-5	1	\$	310.00	\$ 62.87	\$ 247.13
3327-711-0019-000-2	1	\$	310.00	\$ 62.87	\$ 247.13
3327-711-0020-000-2	1	\$	310.00	\$ 62.87	\$ 247.13
3327-711-0021-000-9	1	\$	310.00	\$ 62.87	\$ 247.13
3327-711-0022-000-6	1	\$	310.00	\$ 62.87	\$ 247.13
3327-711-0023-000-3	1	\$	310.00	\$ 62.87	\$ 247.13
3327-711-0024-000-0	1	\$	310.00	\$ 62.87	\$ 247.13
3327-711-0025-000-7	1	\$	310.00	\$ 62.87	\$ 247.13
3327-711-0026-000-4	1	\$	310.00	\$ 62.87	\$ 247.13
3327-711-0027-000-1	1	\$	310.00	\$ 62.87	\$ 247.13
3327-711-0028-000-8	1	\$	310.00	\$ 62.87	\$ 247.13
3327-711-0029-000-5	1	\$	310.00	\$ 62.87	\$ 247.13
3327-711-0030-000-5	1	\$	310.00	\$ 62.87	\$ 247.13
3327-711-0031-000-2	1	\$	310.00	\$ 62.87	\$ 247.13
3327-711-0032-000-9	1	\$	310.00	\$ 62.87	\$ 247.13
3327-711-0033-000-6	1	\$	310.00	\$ 62.87	\$ 247.13
3327-711-0034-000-3	1	\$	310.00	\$ 62.87	\$ 247.13
3327-711-0035-000-0	1	\$	310.00	\$ 62.87	\$ 247.13
3327-711-0036-000-7	1	\$	310.00	\$ 62.87	\$ 247.13
3327-711-0037-000-4	1	\$	310.00	\$ 62.87	\$ 247.13
3327-711-0038-000-1	1	\$	310.00	\$ 62.87	\$ 247.13
3327-711-0039-000-8	1	\$	310.00	\$ 62.87	\$ 247.13
3327-711-0040-000-8	1	\$	310.00	\$ 62.87	\$ 247.13
3327-711-0041-000-5	1	\$	310.00	\$ 62.87	\$ 247.13
3327-711-0042-000-2	1	\$	310.00	\$ 62.87	\$ 247.13
3327-711-0043-000-9	1	\$	310.00	\$ 62.87	\$ 247.13
3327-711-0044-000-6	1	\$	310.00	\$ 62.87	\$ 247.13
3327-801-0009-000-5	1	\$	310.00	\$ 62.87	\$ 247.13

ParcelID	Units		Series 2010 Annual Assessment	Annual Maintenance Assessment	Total Annual Assessment on Tax Roll
3327-801-0010-000-5	1	\$	310.00	\$ 62.87	\$ 247.13
3327-801-0011-000-2	1	\$	310.00	\$ 62.87	\$ 247.13
3327-801-0012-000-9	1	\$	310.00	\$ 62.87	\$ 247.13
3327-801-0013-000-6	1	\$	310.00	\$ 62.87	\$ 247.13
3327-801-0014-000-3	1	\$	310.00	\$ 62.87	\$ 247.13
3327-801-0015-000-0	1	\$	310.00	\$ 62.87	\$ 247.13
3327-801-0016-000-7	1	\$	310.00	\$ 62.87	\$ 247.13
3327-801-0017-000-4	1	\$	310.00	\$ 62.87	\$ 247.13
3327-801-0018-000-1	1	\$	310.00	\$ 62.87	\$ 247.13
3327-801-0019-000-8	1	\$	310.00	\$ 62.87	\$ 247.13
3327-801-0020-000-8	1	\$	310.00	\$ 62.87	\$ 247.13
3327-801-0021-000-5	1	\$	310.00	\$ 62.87	\$ 247.13
3327-801-0022-000-2	1	\$	310.00	\$ 62.87	\$ 247.13
3327-801-0023-000-9	1	\$	310.00	\$ 62.87	\$ 247.13
3327-801-0024-000-6	1	\$	310.00	\$ 62.87	\$ 247.13
3327-801-0025-000-3	1	\$	310.00	\$ 62.87	\$ 247.13
3327-801-0026-000-0	1	\$	310.00	\$ 62.87	\$ 247.13
3327-801-0027-000-7	1	\$	310.00	\$ 62.87	\$ 247.13
3327-801-0028-000-4	1	\$	310.00	\$ 62.87	\$ 247.13
3327-801-0029-000-1	1	\$	310.00	\$ 62.87	\$ 247.13
3327-801-0030-000-1	1	\$	310.00	\$ 62.87	\$ 247.13
3327-801-0031-000-8	1	\$	310.00	\$ 62.87	\$ 247.13
3327-801-0032-000-5	1	\$	310.00	\$ 62.87	\$ 247.13
3327-801-0033-000-2	1	\$	310.00	\$ 62.87	\$ 247.13
3327-801-0034-000-9	1	\$	310.00	\$ 62.87	\$ 247.13
3327-801-0035-000-6	1	\$	310.00	\$ 62.87	\$ 247.13
3327-801-0036-000-3	1	\$	310.00	\$ 62.87	\$ 247.13
3327-801-0037-000-0	1	\$	310.00	\$ 62.87	\$ 247.13
3327-801-0038-000-7	1	\$	310.00	\$ 62.87	\$ 247.13
3327-801-0039-000-4	1	\$	310.00	\$ 62.87	\$ 247.13
3327-801-0040-000-4	1	\$	310.00	\$ 62.87	\$ 247.13
3327-801-0041-000-1	1	\$	310.00	\$ 62.87	\$ 247.13
3327-801-0042-000-8	1	\$	310.00	\$ 62.87	\$ 247.13
3327-801-0043-000-5	1	\$	310.00	\$ 62.87	\$ 247.13
3327-801-0044-000-2	1	\$	310.00	\$ 62.87	\$ 247.13
3327-801-0045-000-9	1	\$	310.00	\$ 62.87	\$ 247.13
3327-801-0046-000-6	1	\$	310.00	\$ 62.87	\$ 247.13
3327-801-0047-000-3	1	\$	310.00	\$ 62.87	\$ 247.13
3327-801-0048-000-0	1	\$	310.00	\$ 62.87	\$ 247.13
3327-801-0049-000-7	1	\$	310.00	\$ 62.87	\$ 247.13
3327-801-0050-000-7	1	\$	310.00	\$ 62.87	\$ 247.13
3327-801-0051-000-4	1	\$	310.00	\$ 62.87	\$ 247.13
3327-801-0052-000-1	1	\$	310.00	\$ 62.87	\$ 247.13
3327-801-0053-000-8	1	\$	310.00	\$ 62.87	\$ 247.13
3327-801-0054-000-5	1	\$	310.00	\$ 62.87	\$ 247.13
3327-801-0055-000-2	1	\$	310.00	\$ 62.87	\$ 247.13
3327-801-0056-000-9	1	\$	310.00	\$ 62.87	\$ 247.13
3327-801-0057-000-6	1	\$	310.00	\$ 62.87	\$ 247.13
3327-801-0058-000-3	1	\$	310.00	\$ 62.87	\$ 247.13
3327-801-0059-000-0	1	\$	310.00	\$ 62.87	\$ 247.13
3327-801-0060-000-0	1	\$	310.00	\$ 62.87	\$ 247.13
3327-801-0061-000-7	1	\$	310.00	\$ 62.87	\$ 247.13
3327-801-0062-000-4	1	\$	310.00	\$ 62.87	\$ 247.13
3327-801-0063-000-1	1	\$	310.00	\$ 62.87	\$ 247.13
3327-801-0064-000-8	1	\$	310.00	\$ 62.87	\$ 247.13
3327-801-0065-000-5	1	\$	310.00	\$ 62.87	\$ 247.13
3327-801-0066-000-2	1	\$	310.00	\$ 62.87	\$ 247.13
3327-801-0067-000-9	1	\$	310.00	\$ 62.87	\$ 247.13
3327-801-0068-000-6	1	\$	310.00	\$ 62.87	\$ 247.13
3327-801-0069-000-3	1	\$	310.00	\$ 62.87	\$ 247.13
3327-801-0070-000-3	1	\$	310.00	\$ 62.87	\$ 247.13

ParcelID	Units	Series 2010 Annual Assessment	Annual Maintenance Assessment	Total Annual Assessment on Tax Roll
3327-801-0071-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-801-0072-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-801-0073-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-801-0074-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-801-0075-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-801-0076-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-801-0077-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-801-0078-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-801-0079-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-801-0080-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-801-0081-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-801-0082-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-801-0083-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-801-0084-000-4	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-801-0085-000-1	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-801-0086-000-8	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-801-0087-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-801-0088-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-801-0089-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-801-0090-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-801-0091-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-803-0002-000-2	7.44	\$ 2,306.40	\$ 467.75	\$ 1,838.65
3327-803-0004-000-6	146.24	\$ 45,334.40	\$ 9,194.11	\$ 36,140.29
3327-803-0004-010-9	22.24	\$ 6,894.40	\$ 1,398.23	\$ 5,496.17
3327-803-0005-000-3	11.52	\$ 3,571.20	\$ 724.26	\$ 2,846.94
3327-804-0002-000-5	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-804-0003-000-2	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-804-0004-000-9	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-804-0005-000-6	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-804-0006-000-3	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-804-0007-000-0	1	\$ 310.00	\$ 62.87	\$ 247.13
3327-804-0008-000-7	1	\$ 310.00	\$ 62.87	\$ 247.13
<b>1184.65</b>	<b>\$</b>	<b>367,241.50</b>	<b>\$ 74,478.95</b>	<b>\$ 292,762.55</b>

**NOTICE OF MEETING DATES  
RESERVE  
COMMUNITY DEVELOPMENT DISTRICT #2**

The Board of Supervisors of the Reserve Community Development District #2 will hold their meetings for Fiscal Year 2018 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 16, 2017

January 18, 2018

April 19, 2018

July 19, 2018

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

### 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."

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

Coordinator:

Rich Hans

Governmental Management Services

5385 N. Nob Hill Rd

Sunrise, FL, 33351

(954) 721-8681

[rhans@gmsmf.com](mailto:rhans@gmsmf.com)

Narrow results to a particular suborg:

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

Filer ID	Form Year	Full Name	Organizations	Statutory Filing Requirement	Filing Requirement Fulfilled	Filing History
238954	2016	Antuna, Eugene (Gene)	• Reserve Community Development District #2-Board of Supervisors	Form 1 with <a href="#">Saint Lucie County SOE</a>	📅 05/17/2017	<a href="#">View Filing History</a>
228602	2016	Burchell, James	• Reserve Community Development District #2-Board of Supervisors	Form 1 with <a href="#">Saint Lucie County SOE</a>	📅 05/17/2017	<a href="#">View Filing History</a>
228603	2016	Lorenzo, Jerry	• Reserve Community Development District #2-Board of Supervisors	Form 1 with <a href="#">Saint Lucie County SOE</a>	📅 06/22/2017	<a href="#">View Filing History</a>
228604	2016	Martinez, Frank	• Reserve Community Development District #2-Board of Supervisors	Form 1 with <a href="#">Saint Lucie County SOE</a>	📅 05/19/2017	<a href="#">View Filing History</a>
228605	2016	Perry, Peter D	• Reserve Community Development District #2-Board of Supervisors	Form 1 with <a href="#">Saint Lucie County SOE</a>	📄 Form Receipt Not Recorded	<a href="#">View Filing History</a>

[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](mailto: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 20, 2017*

<u>Date</u>	<u>Check Numbers</u>	<u>Amount</u>
04/21/17	972-973	\$1,723.02
05/08/17	974-979	\$7,376.30
05/19/17	980	\$1,364.86
05/26/17	981-982	\$290.17
06/16/17	983-986	\$6,856.71
06/30/17	987	\$2,000.00
Total		<u><u>\$19,611.06</u></u>

\*\*\* CHECK DATES 04/11/2017 - 07/06/2017 \*\*\*

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 #
4/21/17	00048	4/21/17	04212017	201704	300	20700	10000			*	1,685.63		
			TXFER OF TAX RECEIPTS										
								RESERVE CDD #2				1,685.63	000972
4/21/17	00021	4/18/17	04182017	201704	310	51300	42000			*	37.39		
			2016 TAX ROLL POSTAGE FEE										
								ST LUCIE COUNTY TAX COLLECTOR				37.39	000973
5/08/17	00004	4/18/17	57739520	201704	310	51300	42000			*	171.78		
			DELIVERIES THRU 04/18/17										
								FEDEX				171.78	000974
5/08/17	00028	5/01/17	141	201705	310	51300	34000			*	2,684.17		
			MAY 17 - MGMT FEES										
		5/01/17	141	201705	310	51300	35100			*	20.83		
			MAY 17 - COMPUTER TIME										
		5/01/17	141	201705	310	51300	44000			*	200.00		
			MAY 17 - RENT										
		5/01/17	141	201705	310	51300	35101			*	41.67		
			MAY 17 - WEBSITE ADMIN										
		5/01/17	141	201705	310	51300	51000			*	17.50		
			MAY 17 - OFFICE SUPPLIES										
		5/01/17	141	201705	310	51300	42000			*	1.84		
			MAY 17 - POSTAGE										
		5/01/17	141	201705	310	51300	42500			*	80.30		
			MAY 17 - COPIES										
								GMS - SO FLORIDA, LLC				3,046.31	000975
5/08/17	00048	5/08/17	05082017	201705	300	20700	10000			*	498.91		
			TXFER OF TAX RECEIPTS										
								RESERVE CDD #2				498.91	000976
5/08/17	00009	5/01/17	MAY-17	201705	310	51300	44001			*	200.00		
			RENT UNIT 1 - MAY 2017										
								RESERVE CDD				200.00	000977
5/08/17	00022	4/24/17	04242017	201704	310	51300	31400			*	1,500.00		
			SVC TAX ROLL/BUDGET PREP										
								ROBERT L. FROMM & ASSOCIATES				1,500.00	000978
5/08/17	00048	5/08/17	050817	201705	300	20700	10000			*	1,959.30		
			TXFER OF TAX RECEIPTS										
								RESERVE CDD #2				1,959.30	000979
5/19/17	00048	5/19/17	05192017	201705	300	20700	10000			*	1,364.86		
			TXFER OF TAX RECEIPTS										
								RESERVE CDD #2				1,364.86	000980

RES2 RESERVE 2 IARAUJO

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED YRMO	TO DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/26/17	00004	5/16/17	58033990	201705	310-51300-42000			DELIVERIES THRU 05/16/17	*	40.72		
							FEDEX				40.72	000981
5/26/17	00048	5/26/17	05262017	201705	300-20700-10000			TXFER OF TAX RECEIPTS	*	249.45		
							RESERVE CDD #2				249.45	000982
6/16/17	00028	6/01/17	142	201706	310-51300-34000			JUN 17 - MGMT FEES	*	2,684.17		
		6/01/17	142	201706	310-51300-35100			JUN 17 - COMPUTER TIME	*	20.83		
		6/01/17	142	201706	310-51300-44000			JUN 17 - RENT	*	200.00		
		6/01/17	142	201706	310-51300-35101			JUN 17 - WEBSITE ADMIN	*	41.67		
		6/01/17	142	201706	310-51300-42000			JUN 17 - POSTAGE	*	5.54		
		6/01/17	142	201706	310-51300-42500			JUN 17 - COPIES	*	4.50		
							GMS - SO FLORIDA, LLC				2,956.71	000983
6/16/17	00032	6/01/17	15727	201705	310-51300-32200			FY 2016 AUDIT FEES	*	3,200.00		
							GRAU & ASSOCIATES				3,200.00	000984
6/16/17	00009	6/01/17	JUN-17	201706	310-51300-44001			RENT UNIT 1 - JUNE 2017	*	200.00		
							RESERVE CDD				200.00	000985
6/16/17	00022	6/01/17	06012017	201706	310-51300-31400			BUDGET PREP SVCS-JUN 2017	*	500.00		
							ROBERT L. FROMM & ASSOCIATES				500.00	000986
6/30/17	00022	6/20/17	062017	201706	310-51300-31400			BUDGET PREP SVCS-06/20/17	*	1,000.00		
		6/20/17	06202017	201706	310-51300-33000			TAX ROLL SERVICE-06/20/17	*	1,000.00		
							ROBERT L. FROMM & ASSOCIATES				2,000.00	000987
TOTAL FOR BANK A										19,611.06		
TOTAL FOR REGISTER										19,611.06		

RES2 RESERVE 2 IARAUJO

**RESERVE #2  
COMMUNITY DEVELOPMENT DISTRICT  
Long Term Debt Report  
FY 2017**

*Series 2010A, Special Assessment Bonds*

*Interest Rate:* 4.41%  
*Maturity Date:* 5/1/2025  
*Reserve Fund Requirement:* 10% of Maximum Annual Debt Service

<i>Bonds outstanding - 9/30/2016</i>	<u>\$2,025,000.00</u>
<i>Less:</i> May 01, 2017 (Mandatory)	(\$185,000.00)
<b><i>Current Bonds Outstanding</i></b>	<b><i>\$1,840,000.00</i></b>

<b><i>Total Current Bonds Outstanding</i></b>	<b><i>\$1,840,000.00</i></b>
---	------------------------------

**Reserve CDD #2**  
**Special Assessment Receipts**  
**Fiscal Year Ending September 30, 2017**

							\$74,478.95	\$292,762.55	\$367,241.50
Date Received	Description	Gross Tax Received	Property App/ Commissions	Discounts/ Penalties	Interest Income	Net Amount Received	General Fund 20.28%	Debt Svc Fund Series 2010A 79.72%	Total 100%
11/9/2016	11/01/16-11/01/16	\$ 2,852.52	\$ 54.13	\$ 146.17	\$ -	\$ 2,652.22	\$ 537.89	\$ 2,114.33	\$ 2,652.22
11/9/2016	11/01/16-11/04/16	\$ 5,890.00	\$ 113.09	\$ 235.60	\$ -	\$ 5,541.31	\$ 1,123.81	\$ 4,417.50	\$ 5,541.31
11/17/2016	11/05/16-11/10/16	\$ 35,057.28	\$ 701.14	\$ -	\$ -	\$ 34,356.14	\$ 6,967.65	\$ 27,388.49	\$ 34,356.14
11/22/2016	11/11/16-11/17/16	\$ 77,200.42	\$ 1,544.01	\$ -	\$ -	\$ 75,656.41	\$ 15,343.61	\$ 60,312.80	\$ 75,656.41
12/1/2016	11/18/16-11/24/16	\$ 85,542.14	\$ 1,710.84	\$ -	\$ -	\$ 83,831.30	\$ 17,001.53	\$ 66,829.77	\$ 83,831.30
12/8/2016	11/25/16-12/01/16	\$ 79,744.40	\$ 1,531.22	\$ 3,183.58	\$ -	\$ 75,029.60	\$ 15,216.49	\$ 59,813.11	\$ 75,029.60
12/15/2016	12/02/16-12/08/16	\$ 12,396.81	\$ 238.70	\$ 461.81	\$ -	\$ 11,696.30	\$ 2,372.09	\$ 9,324.21	\$ 11,696.30
12/21/2016	12/09/16-12/15/16	\$ 2,170.00	\$ 42.04	\$ 68.20	\$ -	\$ 2,059.76	\$ 417.73	\$ 1,642.03	\$ 2,059.76
12/29/2016	12/16/16-12/22/16	\$ 3,410.00	\$ 66.14	\$ 102.30	\$ -	\$ 3,241.56	\$ 657.41	\$ 2,584.15	\$ 3,241.56
1/6/2017	12/23/16-12/29/16	\$ 4,340.00	\$ 84.19	\$ 130.20	\$ -	\$ 4,125.61	\$ 836.70	\$ 3,288.91	\$ 4,125.61
1/6/2017	11/02/16-12/31/16	\$ 1,454.95	\$ 28.29	\$ 41.04	\$ -	\$ 1,385.62	\$ 281.01	\$ 1,104.61	\$ 1,385.62
1/12/2017	12/30/16-01/05/17	\$ 5,893.19	\$ 114.45	\$ 170.59	\$ -	\$ 5,608.15	\$ 1,137.37	\$ 4,470.78	\$ 5,608.15
1/19/2017	01/06/17-01/12/17	\$ 1,550.00	\$ 30.32	\$ 34.10	\$ -	\$ 1,485.58	\$ 301.29	\$ 1,184.29	\$ 1,485.58
1/26/2017	01/13/17-01/19/17	\$ 2,480.00	\$ 48.61	\$ 49.60	\$ -	\$ 2,381.79	\$ 483.04	\$ 1,898.75	\$ 2,381.79
2/2/2017	01/20/17-01/26/17	\$ 1,860.00	\$ 36.45	\$ 37.20	\$ -	\$ 1,786.35	\$ 362.28	\$ 1,424.07	\$ 1,786.35
2/9/2017	01/27/17-02/02/17	\$ 3,720.00	\$ 72.99	\$ 71.30	\$ -	\$ 3,575.71	\$ 725.18	\$ 2,850.53	\$ 3,575.71
2/15/2017	02/03/17-02/09/17	\$ 2,170.00	\$ 42.90	\$ 24.80	\$ -	\$ 2,102.30	\$ 426.36	\$ 1,675.94	\$ 2,102.30
2/22/2017	02/10/17-02/16/17	\$ 930.00	\$ 18.41	\$ 9.30	\$ -	\$ 902.29	\$ 182.99	\$ 719.30	\$ 902.29
3/1/2017	02/17/17-02/23/17	\$ 1,550.00	\$ 30.69	\$ 15.50	\$ -	\$ 1,503.81	\$ 304.98	\$ 1,198.83	\$ 1,503.81
3/9/2017	02/24/17-03/02/17	\$ 2,480.00	\$ 49.17	\$ 21.70	\$ -	\$ 2,409.13	\$ 488.59	\$ 1,920.54	\$ 2,409.13
3/15/2017	03/03/17-03/09/17	\$ 1,860.00	\$ 37.20	\$ -	\$ -	\$ 1,822.80	\$ 369.68	\$ 1,453.12	\$ 1,822.80
3/23/2017	03/10/17-03/16/17	\$ 620.00	\$ 12.40	\$ -	\$ -	\$ 607.60	\$ 123.23	\$ 484.37	\$ 607.60
3/29/2017	03/17/17-03/23/17	\$ 2,170.00	\$ 43.40	\$ -	\$ -	\$ 2,126.60	\$ 431.29	\$ 1,695.31	\$ 2,126.60
4/6/2017	03/24/17-03/30/17	\$ 2,170.00	\$ 43.15	\$ 12.40	\$ -	\$ 2,114.45	\$ 428.82	\$ 1,685.63	\$ 2,114.45
4/13/2017	03/31/17-04/06/17	\$ 2,480.00	\$ 50.16	\$ (27.90)	\$ -	\$ 2,457.74	\$ 498.45	\$ 1,959.29	\$ 2,457.74
4/17/2017	01/01/17-03/31/17	\$ 1,430.02	\$ 28.55	\$ 2.30	\$ -	\$ 1,399.17	\$ 283.76	\$ 1,115.41	\$ 1,399.17
4/27/2017	04/14/17-04/20/17	\$ 310.00	\$ 6.38	\$ (9.30)	\$ -	\$ 312.92	\$ 63.46	\$ 249.46	\$ 312.92
5/4/2017	04/21/17-04/27/17	\$ 310.00	\$ 6.38	\$ (9.30)	\$ -	\$ 312.92	\$ 63.46	\$ 249.46	\$ 312.92
5/12/2017	04/28/17-05/04/17	\$ 310.00	\$ 6.38	\$ (9.30)	\$ -	\$ 312.92	\$ 63.46	\$ 249.46	\$ 312.92
5/18/2017	05/05/17-05/11/2017	\$ 310.00	\$ 6.39	\$ (9.30)	\$ -	\$ 312.91	\$ 63.46	\$ 249.45	\$ 312.91
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 344,661.73	\$ 6,798.17	\$ 4,752.59	\$ -	\$ 333,110.97	\$ 67,557.06	\$ 265,553.91	\$ 333,110.97

Due to DSF

\$ 0.00 001.300.20700.10000 V#48

Gross Assessments Levied	\$367,241.50
Net Amount Collected	\$ 333,110.97
8% Collection Fees/Discounts	\$ 11,550.76
Total Gross Amount	\$ 344,661.73
Gross Amount Collected	93.85%
Gross Balance Due	\$22,579.77

Transfer From Debt Service Fund		
Date	Ck. No.	Amount
11/28/2016	944	\$ 94,233.12
12/14/2016	946	\$ 126,642.89
12/23/2016	947	\$ 9,324.21
1/5/2017	949	\$ 4,226.18
1/27/2017	954	\$ 11,947.34
2/16/2017	958	\$ 1,424.07
2/23/2017	960	\$ 1,675.94
3/3/2017	963	\$ 1,198.82
3/24/2017	965	\$ 5,022.96
3/30/2017	967	\$ 484.37
4/10/2017	969	\$ 3,615.86
4/21/2017	972	\$ 1,685.63
5/8/2017	976	\$ 498.91
5/8/2017	979	\$ 1,959.30
5/19/2017	980	\$ 1,364.86
5/26/2017	982	\$ 249.45
		\$ 265,553.91

**RESERVE**  
**COMMUNITY DEVELOPMENT DISTRICT #2**  
**COMBINED BALANCE SHEET**  
 May 31, 2017

	<u>Major Funds</u>		<u>Total Governmental Funds</u>
	<u>General</u>	<u>Debt Service</u>	
<b>ASSETS:</b>			
Cash	\$48,183	---	\$48,183
Investments:			
<u>SERIES 2010</u>			
Reserve A	---	\$27,542	\$27,542
Revenue A	---	\$53,312	\$53,312
<b>TOTAL ASSETS</b>	<u>\$48,183</u>	<u>\$80,854</u>	<u>\$129,037</u>
<b>LIABILITIES:</b>			
Accounts Payable	\$3,200	---	\$3,200
<b>TOTAL LIABILITIES</b>	<u>\$3,200</u>	<u>\$0</u>	<u>\$3,200</u>
<b>FUND BALANCES:</b>			
Nonspendable:			
Restricted:			
Debt Service	---	\$80,854	\$80,854
Assigned	\$26,122	---	\$26,122
Unassigned	\$18,861	---	\$18,861
<b>TOTAL FUND BALANCES</b>	<u>\$44,983</u>	<u>\$80,854</u>	<u>\$125,837</u>
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<u>\$48,183</u>	<u>\$80,854</u>	<u>\$129,037</u>

# RESERVE

## COMMUNITY DEVELOPMENT DISTRICT #2

### GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For The Period Ending May 31, 2017

	ADOPTED BUDGET	PRORATED BUDGET THRU 05/31/2017	ACTUAL THRU 05/31/2017	VARIANCE
<b>REVENUES:</b>				
Assessment - Levy	\$70,010	\$70,010	\$67,557	(\$2,453)
<b>TOTAL REVENUES</b>	<b>\$70,010</b>	<b>\$70,010</b>	<b>\$67,557</b>	<b>(\$2,453)</b>
<b>EXPENDITURES:</b>				
<b>ADMINISTRATIVE:</b>				
Supervisor Fees	\$4,000	\$2,667	\$2,800	(\$133)
FICA Expense	\$306	\$204	\$214	(\$10)
Engineering	\$500	\$333	\$0	\$333
Attorney	\$1,500	\$1,000	\$0	\$1,000
Trustee Fees	\$3,750	\$2,500	\$0	\$2,500
Property Appraiser	\$7,345	\$7,345	\$7,345	\$0
Collection Agent	\$6,000	\$4,500	\$4,500	\$0
Assessment Roll	\$2,500	\$1,667	\$1,500	\$167
Annual Audit	\$3,200	\$3,200	\$3,200	\$0
Management Fees	\$32,210	\$21,473	\$21,473	(\$9)
Computer Time	\$250	\$167	\$167	\$0
Telephone	\$50	\$33	\$0	\$33
Postage	\$1,000	\$667	\$640	\$26
Printing & Binding	\$250	\$167	\$193	(\$26)
Rentals & Leases	\$2,400	\$1,600	\$1,600	\$0
Meeting Room Rental	\$2,400	\$1,600	\$1,600	\$0
Insurance	\$5,885	\$5,885	\$5,457	\$428
Legal Advertising	\$1,250	\$833	\$0	\$833
Other Current Charges	\$360	\$240	\$243	(\$3)
Contingency	\$5,000	\$3,333	\$0	\$3,333
Office Supplies	\$150	\$100	\$35	\$65
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Operating Reserve	\$15,151	\$10,101	\$0	\$10,101
Website Compliance	\$500	\$333	\$333	(\$0)
<b>TOTAL EXPENDITURES</b>	<b>\$96,131</b>	<b>\$70,123</b>	<b>\$51,475</b>	<b>\$18,647</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$26,121)</b>		<b>\$16,082</b>	
FUND BALANCE - Beginning	\$26,122		\$28,901	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$44,983</u>	

# RESERVE

## COMMUNITY DEVELOPMENT DISTRICT #2

### DEBT SERVICE FUND

#### SERIES 2010

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For The Period Ending May 31, 2017

ADOPTED BUDGET	PRORATED THRU 05/31/2017	ACTUAL THRU 05/31/2017	VARIANCE
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#### REVENUES:

Interest Income	\$0	\$0	\$601	\$601
Assessments	\$275,197	\$275,197	\$265,554	(\$9,643)
<b>TOTAL REVENUES</b>	<b>\$275,197</b>	<b>\$275,197</b>	<b>\$266,155</b>	<b>(\$9,042)</b>

#### EXPENDITURES:

##### Series 2010

Interest - 11/1	\$45,644	\$45,644	\$45,644	\$0
Interest - 5/1	\$44,899	\$44,899	\$44,899	\$0
Principal - 5/1	\$185,000	\$185,000	\$185,000	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$275,543</b>	<b>\$275,543</b>	<b>\$275,543</b>	<b>\$0</b>
FUND BALANCE - Beginning	\$62,744		\$90,242	
FUND BALANCE - Ending	<u>\$62,398</u>		<u>\$80,854</u>	