

***Mayfair
Community Development District***

June 5, 2017

Mayfair

Community Development District

5385 N. Nob Hill Road, Sunrise, Florida 33351

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

May 25, 2017

Board of Supervisors Mayfair Community Development District

Dear Board Members:

The regular board meeting of the Board of Supervisors of **Mayfair Community Development District** will be held on **June 5, 2017 at 11:00 a.m. at the offices of SH Communities, 3999 South Babcock Street, Melbourne, FL 32901.** Following is the advance agenda for the meeting:

1. Roll Call
2. Approval of the Minutes of the September 12, 2016 Meeting
3. Consideration of **Resolution #2017-01** Approving the Proposed Fiscal Year 2018 Budget and Setting the Public Hearing
4. Discussion of Procedures for the Landowners Election - November 6, 2017
5. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager - Number of Registered Voters in the District - 0
6. Financial Reports
 - A. Approval of Check Run Summary
 - B. Balance Sheet and Income Statement
7. Supervisors Requests and Audience Comments
8. Adjournment

Enclosed for your review is a copy of the minutes from the September 12, 2016 meeting.

The third order of business is consideration of **Resolution #2017-01** Approving the Proposed Fiscal Year 2018 Budget and Setting the Public Hearing. Copies of the budget and resolution are enclosed for your review.

The fourth order of business is discussion of procedures for the landowners election. Copies of a sample agenda, sample proxy and sample ballot are enclosed for your review. Staff suggests holding the landowners election on November 6, 2017, which will coincide with the regularly scheduled meeting date for the district.

The fifth order of business is staff reports. Enclosed under the manager's report is a letter from the Brevard County Supervisor of Elections office indicating that there are currently 0 registered voters in the district.

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 as soon as it becomes available or presented at the meeting. I look forward to seeing you at the meeting and in the meantime if you have any questions, please contact me.

Sincerely,


Luis Hernandez

Manager

CC: Dennis Lyles

Carlos Ballbe

Cindy Dittmer

**MINUTES OF MEETING
MAYFAIR
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Mayfair Community Development District was held on September 12, 2016 at 11:00 a.m. at the offices of SH Communities, 3999 South Babcock Street, Melbourne, Florida.

Present and constituting a quorum were:

Francisco Garcini	Chairman
Alex Aguirre	Vice Chairman
Maria Saiz	Assistant Secretary

Also present were:

Luis Hernandez	District Manager
Ginger Wald	District Counsel (by phone)

FIRST ORDER OF BUSINESS Roll Call

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

**SECOND ORDER OF BUSINESS Approval of the Minutes of the
May 2, 2016 Meeting**

Mr. Hernandez: Moving on with our agenda, we have the Approval of the Minutes of the May 2, 2016 Meeting. Unless anyone has any changes, corrections, additions or deletions, a motion to approve them would be in order.

On MOTION by Mr. Aguirre seconded by Ms. Saiz with all in favor the Minutes of the May 2, 2016 Meeting were approved.

**THIRD ORDER OF BUSINESS Public Hearing to Adopt the
Fiscal Year 2017 Budget**

A. Motion to Open the Public Hearing

Mr. Hernandez: Moving on, the next item is the Public Hearing to Adopt the Fiscal Year 2017 Budget. At this time, I will ask for a motion to open the public hearing.

On MOTION by Mr. Aguirre seconded by Ms. Saiz with all in favor the public hearing was opened.

B. Public Comment and Discussion

C. Consideration of Resolution #2016-05 Annual Appropriation Resolution

Mr. Hernandez: I just need to indicate for the record that there is no one attending from the public today; therefore we are not skipping over the public comments, it is just that no one from the public has attended the meeting today. There haven't been any changes to the budget so you are going to see a copy of the same budget that was presented at the last meeting we had on May 2nd. Unless anyone has any questions, we can move on to the next item we have, which is Resolution #2016-05. What this resolution simply does is it takes the district's proposed budget and it makes it the district's adopted budget. So with that explanation, I would ask for a motion to approve Resolution #2016-05.

On MOTION by Mr. Aguirre seconded by Ms. Saiz with all in favor Resolution #2016-05 the Annual Appropriation Resolution was approved.

D. Consideration of Resolution #2016-06 Levy of Non Ad Valorem Assessments

Mr. Hernandez: Moving on, we have the next resolution for the board's consideration which is Resolution #2016-06. This is the resolution that will allow the district to levy the non ad valorem assessments, and that will be the portion that's going to be put on the tax bill. So unless anyone has any questions in regard to this resolution, a motion to approve Resolution #2016-06 would be in order.

On MOTION by Mr. Aguirre seconded by Ms. Saiz Resolution #2016-06 Levy of Non Ad Valorem Assessments was approved.

E. Motion to Close the Public Hearing

Mr. Hernandez: I just need to ask for a motion to close the public hearing.

On MOTION by Mr. Aguirre seconded by Ms. Saiz with all in favor the public hearing was closed.

FOURTH ORDER OF BUSINESS

**Ratification of Agreement
between Brevard County Property
Appraiser and Mayfair CDD for
Non Ad Valorem Assessments**

Mr. Hernandez: Moving on, next we have Ratification of Agreement between Brevard County Property Appraiser and Mayfair CDD for Non Ad Valorem Assessments. This is a technicality we are presenting because some counties have us renew this agreement on an annual basis and it is always wise to keep it as part of the record. So a motion to ratify the agreement between the district and the county would be in order.

On MOTION by Mr. Aguirre seconded by Ms. Saiz with all in favor the ratification of the agreement between Brevard County Property Appraiser and Mayfair CDD for Non Ad Valorem Assessments was approved.

FIFTH ORDER OF BUSINESS

**Acceptance of Audit for Fiscal
Year Ending September 30, 2015**

Mr. Hernandez: Moving on, we have the Acceptance of the Audit for Fiscal Year Ending September 30, 2015, a copy of which has been provided previously and electronically to the supervisors, and I have also given out hardcopies that come directly from the auditor company today. It is a clean audit so unless anyone wants to go through it, a motion to accept it would be in order.

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

SIXTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Wald: The only thing I wanted to talk about is we have determined since the last meeting that the agreement with the city was already recorded and the district should ratify it.

On MOTION by Mr. Aguirre seconded by Ms. Saiz with all in favor agreement with the city was ratified.

B. Engineer

There not being any report, the next item followed.

C. Manager

1. Consideration of Proposed Fiscal Year 2017 Meeting Schedule

Mr. Hernandez: As for the Manager, the first item I need to present will be the proposed fiscal year 2017 meeting schedule, which is to be on the first Monday of each month at 11:00 a.m. at 3999 South Babcock Street, Melbourne, Florida, 32901. The only exception we have is the January date because of the holidays and September 11th also because of Labor Day. With that being said, if that still works for the board, a motion to approve the proposed fiscal year meeting schedule would be in order, and by accepting that schedule authorizing the district officials to advertise that schedule.

On MOTION by Mr. Aguirre seconded by Ms. Saiz with all in favor the proposed fiscal year 2017 meeting schedule was approved.

2. Financial Disclosure Report from the Commission on Ethics - *everyone has filed*

Mr. Hernandez: The next item that I have is to let the supervisors know everyone has filed their annual forms and satisfied the financial disclosure requirements.

SEVENTH ORDER OF BUSINESS Financial Reports

A. Approval of Check Run Summary

B. Balance Sheet and Income Statement

Mr. Hernandez: Section VII is the Financial Reports. Tab A contains the check run summary and tab B contains the balance sheet and income statement. Unless anyone has any questions, a motion to approve the financials would be in order.

On MOTION by Mr. Aguirre seconded by Ms. Saiz with all in favor the Check Run Summary and the Balance Sheet and Income Statement were approved.

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

There not being any, the next item followed.

NINTH ORDER OF BUSINESS Adjournment

Mr. Hernandez: Unless anyone has any other District business to discuss, a motion to adjourn would be in order.

On MOTION by Mr. Aguirre seconded by Ms. Saiz with all in favor the meeting was adjourned.

Secretary / Assistant Secretary

Chairman / Vice Chairman

***Proposed Budget
Fiscal Year 2018***

***Mayfair Community
Development District***

June 5, 2017



Mayfair
Community Development District

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General Fund

Budget

Narrative

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Mayfair

Community Development District

General Fund

<u>Description</u>	<u>Adopted Budget FY2017</u>	<u>Actual Thru 4/30/2017</u>	<u>Projected Next 5 Months</u>	<u>Total Projected 9/30/2017</u>	<u>Proposed Budget FY2018</u>
Revenues					
Assessments	\$10,000	\$10,323	\$0	\$10,323	\$10,000
Developer Contributions	\$15,486	\$4,080	\$5,716	\$9,796	\$15,486
Total Revenues	\$25,486	\$14,403	\$5,716	\$20,119	\$25,486
Expenditures					
Administrative					
Attorney	\$6,000	\$1,900	\$4,100	\$6,000	\$6,000
Annual Audit	\$2,000	\$1,845	\$155	\$2,000	\$2,000
Management Fees	\$6,000	\$3,500	\$2,500	\$6,000	\$6,000
Website Compliance	\$500	\$292	\$208	\$500	\$500
Telephone	\$150	\$2	\$38	\$40	\$150
Postage	\$100	\$17	\$58	\$75	\$100
Insurance	\$4,000	\$4,080	\$0	\$4,080	\$4,400
Printing & Binding	\$100	\$141	\$85	\$226	\$350
Legal Advertising	\$900	\$0	\$636	\$636	\$1,000
Other Current Charges	\$250	\$199	\$189	\$388	\$450
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Operation Reserves	\$5,311	\$0	\$0	\$0	\$4,361
Total Expenditures	\$25,486	\$12,150	\$7,969	\$20,119	\$25,486
Unassigned Fund Balance	\$0	\$2,253	(\$2,253)	(\$0)	\$0

Mayfair
Community Development District
GENERAL FUND BUDGET

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.

Developer Contributions

It is presently anticipated that the District will enter into a Funding Agreement with the Developer to Fund the remainder of the General Fund expenditures for the Fiscal Year not covered with the maintenance assessments collected.

EXPENDITURES:

Administrative:

Attorney

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

Annual Audit

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

Management Fees

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

Website Compliance

Per Section 189.069 F.S., all Districts must have a website by October 1, 2015 to provide detailed information on the CDD as well as links to useful websites regarding Compliance issues. This website will be maintained by GMS-SF, LLC and updated as required by the Statute.

Telephone

Telephone and fax machine.

Postage

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

Insurance

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

Mayfair
Community Development District
GENERAL FUND BUDGET

Printing & Binding

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

Legal Advertising

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

Other Current Charges

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

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

RESOLUTION 2017-01

A RESOLUTION OF THE MAYFAIR COMMUNITY DEVELOPMENT DISTRICT APPROVING THE DISTRICT'S PROPOSED BUDGET FOR FISCAL YEAR 2018 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW

WHEREAS, the District Manager has prepared the proposed budget for the Fiscal Year 2018; and

WHEREAS, the Board of Supervisors approves the proposed budget for purpose of submitting said budget to the local governing authorities not less than 60 days prior to the public hearing date in accordance with Chapter 190.008(b), Florida Statutes; and

WHEREAS, the Board of Supervisors desires to set the public hearing date;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE MAYFAIR COMMUNITY DEVELOPMENT DISTRICT:

1. The proposed budget for Fiscal Year 2018 is hereby approved for the purpose of conducting a public hearing to adopt said budget.
2. A public hearing on said approved budget is hereby declared and set for the following date, hour and place:

Date: _____

Hour: _____

Place: _____

Notice of public hearing shall be published in accordance with Florida Law.

Adopted this _____ day of _____, 2017

Chairman/Vice Chairman

Secretary/Assistant Secretary

Sample
Mayfair
Community Development District
Agenda
Landowners Meeting

Tuesday
November 6, 2017
11:00 a.m.

Offices of SH Communities
3999 South Babcock Street
Melbourne, FL 32901

1. Call to Order
2. Election of a Chairman for the Purpose of Conducting the Landowners Meeting
3. Determination of Number of Voting Units Represented
4. Nominations for the Position of Supervisors
5. Casting of Ballots
6. Tabulation of Ballots and Announcement of Results
7. Adjournment

Sample
OFFICIAL BALLOT

**MAYFAIR COMMUNITY DEVELOPMENT DISTRICT
BREVARD COUNTY, FLORIDA
LANDOWNERS MEETING
November 6, 2017**

For Interval Elections (3 Supervisors): The two candidates receiving the most votes will each receive a four (4) year term; the recipient of the next highest vote count will receive a two (2) year term.

The undersigned certifies that they are the fee simple owner or proxy holder of the landowner (proxy form attached) of the land described in the attachment hereto, which land lies within the boundaries of the Mayfair Community Development District;

*****LEGAL DESCRIPTION OF PROPERTY ATTACHED*****

and cast their vote(s) for the following:

NAME OF CANDIDATE	NUMBER OF VOTES
1. _____ (Seat #1)	_____
2. _____ (Seat #2)	_____
3. _____ (Seat #3)	_____

Dated: _____

Signed: _____

Name: _____

Sample
LANDOWNER PROXY
LANDOWNERS MEETING - NOVEMBER 6, 2017

MAYFAIR COMMUNITY DEVELOPMENT DISTRICT
BREVARD COUNTY, FLORIDA

NOW ALL MEN BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints:

Proxy Holder

present, upon any for and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of the Mayfair Community Development District to be held at the offices of SH Communities, 3999 South Babcock Street, Melbourne, FL 32901 on November 6, 2017 at 11:00 am, and at any continuances or adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner which the undersigned would be entitled to vote if then personally question, proposition, or resolution or any other matter or thing which may be considered at said meeting including, but not limited to, the election of members of the Board of Supervisors. Said Proxy Holder may vote in accordance with their discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally be considered at said meeting.

Any proxy heretofore given by the undersigned for said meeting is hereby revoked. This proxy is to continue in full force and effect from the date hereof until the conclusion of the annual meeting and any adjournment or adjournments thereof, but may be revoked at any time by written notice of such revocation presented at the annual meeting prior to the Proxy Holder exercising the voting rights conferred herein.

Printed Name of Fee Simple Landowner

Signature of Fee Simple Landowner

Date

Parcel Description

Acreage

Authorized Votes*

_____	_____	_____
_____	_____	_____
_____	_____	_____

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel. If more space is needed, identification of Parcels owned may be incorporated by reference to an attachment hereto.]

Total Number of Authorized Votes: _____

*Pursuant to section 190.006(2)(b), Florida Statutes (2004), a fraction of an acre is treated as one (1) acre entitling the landowner to one vote with respect thereto.

If the fee simple landowner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto. (e.g., bylaws, corporate resolution, etc.)

**INSTRUCTIONS RELATING TO LANDOWNERS MEETING
OF THE MAYFAIR COMMUNITY DEVELOPMENT DISTRICT
FOR THE ELECTION OF SUPERVISORS**

DATE OF LANDOWNERS MEETING: NOVEMBER 6, 2017

TIME: 11:00 AM

LOCATION: 3999 SOUTH BABCOCK STREET, MELBOURNE, FL 32901

Pursuant to Chapter 190, Florida Statutes, after a Community Development District ("District") has been established and the landowners have held their initial election, there shall be a subsequent landowners' meeting for the purpose of electing members of the Board of Supervisors every two years until the District qualifies to have its board members elected by the qualified electors of the district. The following instructions on how all landowners may participate in the election is intended to comply with Section 190.006(2)(b), Florida Statutes, as amended by Chapter 2004-353, Laws of Florida.

A landowner may vote in person at the Landowner's Meeting, or the landowner may nominate a proxy holder to vote at the meeting in place of the landowner. Whether in person or by proxy, each landowner shall be entitled to cast one vote per acre of land owned by him or her and located within the District, for each person that the landowner desires to elect to a position on the Board of Supervisors that is open for election for the upcoming term (three (3) seats on the Board will be up for election). A fraction of an acre shall be treated as one (1) acre, entitling the landowner to one vote with respect thereto. **Please note that a particular real property is entitled to only one vote for each eligible acre of land or fraction thereof; therefore, two or more people who own real property in common, that is one acre or less, are together entitled to only one vote for that real property.**

At the Landowners' Meeting, the first step is to elect a chair for the meeting, who may be any person present at the meeting. The landowners' shall also elect a secretary for the meeting who may be any person present at the meeting. The secretary shall be responsible for the minutes of the meeting. The chair shall conduct the nominations and the voting. If the chair is a landowner or proxy holder of a landowner, he or she may nominate candidates and make and second motions. Candidates must be nominated and then shall be elected by a vote of the landowners. Nominees may be elected only to a position on the Board of Supervisors that is open for election for the upcoming term. The two candidates receiving the highest number of votes shall be elected for a term of four (4) years, and the remaining candidate elected shall serve for a two (2) year term. The term of office for each successful candidate shall commence upon election. Thereafter, there shall be an election of supervisors for the District every two (2) years in November on a date established by the Board of Supervisors upon proper notice until the District qualifies to have its board members elected by the qualified electors of the District.

A proxy is available upon request. To be valid, each proxy must be signed by one of the legal owners of the property for which the vote is cast and must contain the typed or printed name of the individual who signed the proxy; the street address, legal description of the property or tax parcel identification number; and the number of authorized votes. If the proxy authorizes more than one vote, each property must be listed and the number of acres of each property must be included. The signature on a proxy does not need to be notarized.



Reply To:

Government Center North
400 South Street 1F
Post Office Box 1119
Titusville, FL 32781-1119
Telephone 321 264-6740
Fax 321 264-6741

Viera Government Center
2725 Judge Fran Jamieson Way
Building C, Level 1
Post Office Box 410819
Melbourne, FL 32941-0819
Telephone 321 633-2124
Fax 321 633-2130

South Brevard
Service Complex
1515 Sarno Road
Melbourne, FL 32935
Telephone 321 255-4455
Fax 321 255-4401

Palm Bay
Service Complex
450 Cogan Drive, SE
Palm Bay, FL 32909
Telephone 321 952-6328
Fax 321 952-6332

TDD
321-454-6608

VOTER FRAUD HOTLINE
1-877-868-3737

April 17, 2017

Ms. Jennifer McConnell
MAYFAIR COMMUNITY DEVELOPMENT DISTRICT
5385 N. Nob Hill Road
Sunrise, Florida 33351

Dear Ms. McConnell:

I am writing in response to your request of April 3, 2017 requesting the number of registered voters within the afore-mentioned community.

Please be advised our records indicate there are 0 registered voters as of April 15, 2017.

If you need any additional information, or have any questions, please feel free to contact me at 321/690-6833.

Kind regards,

Lori Scott

Lori Scott

LS/jem

Mayfair
Community Development District
Check Register Summary

<i>Check Date</i>	<i>Check Number</i>	<i>Amount</i>
9/8/2016	141	\$4,080.00
9/30/2016	142	\$478.50
12/2/2016	143-145	\$842.25
3/27/2017	146-148	\$7,396.58
5/25/2017	149-150	\$2,214.04
Total		\$15,011.37

*** CHECK DATES 08/31/2016 - 05/25/2017 ***

MAYFAIR CDD (SOUTH FLORIDA)
BANK A MAYFAIR CDD

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/08/16	00019	8/10/16	4560	201609	300	15500	10000			*	4,080.00		
			FY 2017	INSURANCE					EGIS INSURANCE ADVISORS			4,080.00	000141
9/30/16	00021	7/01/16	143722	201607	310	51300	32200			*	478.50		
			FY 2015	AUDIT FEES					STROEMER & COMPANY, LLC			478.50	000142
12/02/16	00003	10/03/16	39354	201610	310	51300	54000			*	175.00		
				SPECIAL DISTRICT FEE FY17					DEPARTMENT OF ECONOMIC OPPORTUNITY			175.00	000143
12/02/16	00001	9/20/16	55512780	201609	310	51300	42000			*	17.09		
				DELIVERIES THRU 09/20/16						*	14.32		
		11/01/16	55962156	201610	310	51300	42000			*			
				DELIVERIES THRU 11/01/16					FEDEX			31.41	000144
12/02/16	00004	8/18/16	1492765	201608	310	51300	48000			*	454.34		
				NOTICE OR RG MTG						*	181.50		
		9/14/16	1576567	201609	310	51300	48000			*			
				NOTICE OF MEETING DATES					FLORIDA TODAY PAYMENT CENTER			635.84	000145
3/27/17	00005	8/31/16	136370	201608	310	51300	31500			*	250.10		
				AUG 2016 - LEGAL SERVICES						*	489.50		
		9/30/16	137051	201609	310	51300	31500			*			
				SEPT 2016 - LEGAL SERVICE						*	400.10		
		10/31/16	137794	201610	310	51300	31500			*			
				OCT 2016 - LEGAL SERVICES						*	250.00		
		11/30/16	138301	201611	310	51300	31500			*			
				NOV 2016 - LEGAL SERVICES						*	250.00		
		12/31/16	138915	201612	310	51300	31500			*			
				DEC 2016 - LEGAL SERVICES						*	250.00		
		1/31/17	139308	201701	310	51300	31500			*			
				JAN 2017 - LEGAL SERVICES						*	250.00		
		2/28/17	140017	201702	310	51300	31500			*			
				FEB 2017 - LEGAL SERVICES					BILLING, COCHRAN, LYLES, MAURO &			2,139.70	000146
3/27/17	00006	9/01/16	115	201609	310	51300	34000			*	500.00		
				SEPT 16 - MGMT FEES						*	41.67		
		9/01/16	115	201609	310	51300	35110			*			
				SEPT 16 - WEBSITE ADMIN						*	500.00		
		10/03/16	116	201610	310	51300	34000			*			
				OCT 2016 - MGMT FEES									

*** CHECK DATES 08/31/2016 - 05/25/2017 ***

MAYFAIR CDD (SOUTH FLORIDA)
BANK A MAYFAIR CDD

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/03/16		116		2016	10	310-51300-35110				*	41.67		
			OCT 2016						WEBSITE ADMIN				
10/03/16		116		2016	10	310-51300-51000				*	17.50		
			OCT 2016						OFFICE SUPPLY				
10/03/16		116		2016	10	310-51300-42000				*	.50		
			OCT 2016						POSTAGE				
10/03/16		116		2016	10	310-51300-42500				*	92.70		
			OCT 2016						COPIES				
10/03/16		116		2016	10	310-51300-41000				*	1.74		
			OCT 2016						TELEPHONE				
11/01/16		117		2016	11	310-51300-34000				*	500.00		
			NOV 2016						MGMT FEES				
11/01/16		117		2016	11	310-51300-35110				*	41.67		
			NOV 2016						WEBSITE ADMIN				
11/01/16		117		2016	11	310-51300-42000				*	.47		
			NOV 2016						POSTAGE				
11/01/16		117		2016	11	310-51300-42500				*	46.20		
			NOV 2016						COPIES				
12/01/16		118		2016	12	310-51300-34000				*	500.00		
			DEC 2016						MGMT FEES				
12/01/16		118		2016	12	310-51300-35110				*	41.67		
			DEC 2016						WEBSITE ADMIN				
12/01/16		118		2016	12	310-51300-42500				*	1.35		
			DEC 2016						COPIES				
1/02/17		119		2017	01	310-51300-34000				*	500.00		
			JAN 2017						MGMT FEES				
1/02/17		119		2017	01	310-51300-35100				*	41.67		
			JAN 2017						WEBSITE ADMIN				
1/02/17		119		2017	01	310-51300-42000				*	1.40		
			JAN 2017						POSTAGE				
2/01/17		120		2017	02	310-51300-34000				*	500.00		
			FEB 2017						MGMT FEES				
2/01/17		120		2017	02	310-51300-35100				*	41.67		
			FEB 2017						WEBSITE ADMIN				
GMS-SF, LLC											3,411.88	000147	
3/27/17	00021	3/03/17	146803	2017	03	310-51300-32200				*	1,845.00		
			FY 2016						AUDIT FEES				
STROEMER & COMPANY, LLC											1,845.00	000148	
5/25/17	00005	3/31/17	140665	2017	03	310-51300-31500				*	250.00		
			MAR 2017						LEGAL SERVICES				
		4/30/17	141285	2017	04	310-51300-31500				*	250.00		
			APR 2017						LEGAL SERVICES				
BILLING, COCHRAN, LYLES, MAURO &											500.00	000149	

*** CHECK DATES 08/31/2016 - 05/25/2017 ***

MAYFAIR CDD (SOUTH FLORIDA)
BANK A MAYFAIR CDD

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/25/17	00006	3/01/17	121	MAR 2017 - MGMT FEES		201703	310-51300-34000			*	500.00		
		3/01/17	121	MAR 2017 - WEBSITE ADMIN		201703	310-51300-35100			*	41.67		
		4/03/17	122	APR 2017 - MGMT FEES		201704	310-51300-34000			*	500.00		
		4/03/17	122	APR 2017 - WEBSITE ADMIN		201704	310-51300-35110			*	41.67		
		4/03/17	122	APR 2017 - COPIES		201704	310-51300-42500			*	.45		
		5/01/17	123	MAY 2017 - MGMT FEES		201705	310-51300-34000			*	500.00		
		5/01/17	123	MAY 2017 - WEBSITE ADMIN		201705	310-51300-35110			*	41.67		
		5/01/17	123	MAY 2017 - POSTAGE		201705	310-51300-42000			*	1.38		
		5/01/17	123	MAY 2017 - COPIES		201705	310-51300-42500			*	87.20		

GMS-SF, LLC												1,714.04	000150

TOTAL FOR BANK A											15,011.37		
TOTAL FOR REGISTER											15,011.37		

MAYFAIR
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
April 30, 2017

	<u>Major Funds</u>	<u>Non Major</u>	<u>Total</u>
	<u>General</u>	<u>Capital</u>	<u>Governmental</u>
		<u>Projects</u>	<u>Funds</u>
<u>ASSETS:</u>			
CASH	\$7,128	---	\$7,128
DUE FROM CAPITAL PROJECTS	\$4,200	---	\$4,200
TOTAL ASSETS	<u>\$11,328</u>	<u>\$0</u>	<u>\$11,328</u>
<u>LIABILITIES, DEFERRED INFLOWS OF</u>			
<u>RESOURCES AND FUND BALANCES</u>			
<u>LIABILITIES:</u>			
ACCOUNTS PAYABLE	\$11,076	---	\$11,076
DUE TO OTHER FUNDS	---	\$4,200	\$4,200
TOTAL LIABILITIES	<u>\$11,076</u>	<u>\$4,200</u>	<u>\$15,276</u>
<u>FUND EQUITY AND OTHER CREDITS:</u>			
UNASSIGNED	\$251	(\$4,200)	(\$3,948)
TOTAL FUND BALANCES	<u>\$251</u>	<u>(\$4,200)</u>	<u>(\$3,948)</u>
TOTAL LIABILITIES, DEFERRED INFLOWS OF			
RESOURCES, AND FUND BALANCES	<u>\$11,328</u>	<u>\$0</u>	<u>\$11,328</u>

MAYFAIR
COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
For The Period Ending April 30, 2017

<i>Description</i>	<i>ADOPTED BUDGET</i>	<i>PRORATED BUDGET THRU 04/30/2017</i>	<i>ACTUAL THRU 04/30/2017</i>	<i>VARIANCE</i>
<i>Revenues</i>				
Assessments	\$10,000	\$10,000	\$10,323	\$323
Developer Contributions	\$15,486	\$4,080	\$4,080	\$0
<i>Total Revenues</i>	<i>\$25,486</i>	<i>\$14,080</i>	<i>\$14,403</i>	<i>\$323</i>
<i>Expenditures</i>				
<i>Administrative</i>				
Attorneys Fees	\$6,000	\$3,500	\$1,900	\$1,600
Annual Audit	\$2,000	\$1,167	\$1,845	(\$678)
Management Fees	\$6,000	\$3,500	\$3,500	\$0
Website Compliance	\$500	\$292	\$292	(\$0)
Telephone	\$150	\$88	\$2	\$86
Postage	\$100	\$58	\$17	\$42
Insurance	\$4,400	\$4,400	\$4,080	\$320
Printing & Binding	\$300	\$175	\$141	\$34
Legal Advertising	\$1,000	\$583	\$0	\$583
Other Current Charges	\$300	\$175	\$199	(\$24)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Operation Reserves	\$4,561	\$2,661	\$0	\$2,661
<i>Total Expenditures</i>	<i>\$25,486</i>	<i>\$16,773</i>	<i>\$12,150</i>	<i>\$4,623</i>
<i>Excess Revenues/Expenditures</i>	<i>\$0</i>		<i>\$2,253</i>	
<i>Fund Balance - Beginning</i>	<i>\$0</i>		<i>(\$2,002)</i>	
<i>Fund Balance - Ending</i>	<i>\$0</i>		<i>\$251</i>	

MAYFAIR
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND
SERIES 2012 SPECIAL ASSESSMENT NOTE
Statement of Revenues, Expenditures and Changes in Fund Balance
For The Period Ending April 30, 2017

<i>Description</i>	<i>ADOPTED BUDGET</i>	<i>PRORATED BUDGET THRU 04/30/2017</i>	<i>ACTUAL THRU 04/30/2017</i>	<i>VARIANCE</i>
<i>Revenues</i>				
<i>Interest</i>	\$0	\$0	\$0	\$0
<i>Total Revenues</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Expenditures</i>				
<i>Administrative</i>				
<i>Capital Outlay</i>	\$0	\$0	\$0	\$0
<i>Cost of Issuance</i>	\$0	\$0	\$0	\$0
<i>Total Expenditures</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Excess Revenues/Expenditures</i>	<i>\$0</i>		<i>\$0</i>	
<i>Fund Balance - Beginning</i>	<i>\$0</i>		<i>(\$4,200)</i>	
<i>Fund Balance - Ending</i>	<i>\$0</i>		<i>(\$4,200)</i>	

Mayfair CDD
Special Assessment Receipts
Fiscal Year Ending September 30, 2017

<i>Date Received</i>	<i>Gross Assessments Received</i>	<i>Discounts/ Penalties</i>	<i>Commissions Paid</i>	<i>Interest Income</i>	<i>Net Amount Received</i>	<i>\$10,752.69 General Fund 100.00% .36300.10000</i>	<i>\$ 10,752.69 Total 100%</i>
12/13/2016	\$ 10,752.69	\$ 430.11	\$ -	\$ -	\$ 10,322.58	\$ 10,322.58	\$ 10,322.58
	\$ 10,752.69	\$ 430.11	\$ -	\$ -	\$ 10,322.58	\$ 10,322.58	\$ 10,322.58

Percent Collected 100%