



**SILVER PALMS
COMMUNITY DEVELOPMENT
DISTRICT**

**MIAMI-DADE COUNTY
REGULAR BOARD MEETING & PUBLIC
HEARING
JUNE 20, 2022
6:00 P.M.**

Special District Services, Inc.
8785 SW 165th Avenue, Suite 200
Miami, FL 33193

www.silverpalmscdd.org

786.347.2711 Telephone
877.SDS.4922 Toll Free
561.630.4923 Facsimile

AGENDA
SILVER PALMS
COMMUNITY DEVELOPMENT DISTRICT
Meeting Room at Mercedes Benz of Cutler Bay
10701 SW 211th Street
Cutler Bay, Florida 33189
Regular Board Meeting & Public Hearing
June 20, 2022
6:00 p.m.

- A. Call to Order
- B. Proof of Publication.....Page 1
- C. Establish Quorum
- D. Additions or Deletions to Agenda
- E. Comments from the Public for Items Not on the Agenda
- F. Approval of Minutes
 - 1. April 18, 2022 Regular Board Meeting.....Page 2
- G. Public Hearing
 - 1. Proof of Publication.....Page 6
 - 2. Receive Public Comments on Fiscal Year 2022/2023 Final Budget
 - 3. Consider Resolution No. 2022-02 – Adopting a Fiscal Year 2022/2023 Final Budget.....Page 7
- H. Old Business
- I. New Business
 - 1. Discussion Regarding Lake Bank Encroachments with the District Engineer and District Counsel Comments.....Page 14
 - 2. Consider Approval of Turf Management Median Plant Replacement Proposal.....Page 16
 - 3. Consider Resolution No. 2022-03 – Adopting a Fiscal Year 2022/2023 Meeting Schedule.....Page 24
- J. Administrative Matters
 - 1. Accept and Receive 2022 Silver Palms Annual Engineering Report.....Page 26
 - 2. Financial Update.....Page 31
 - 3. Reminder of Statement of Financial Interests Disclosure 2021 Form 1, Filing Deadline: July 1, 2022
 - 4. Announce the General Election and Candidate Qualifying Period – Noon, Monday, June 13, 2022 through Friday, June 17, 2022
- K. Board Members/Staff: Additional Comments/Requests
- L. Adjourn

MIAMI DAILY BUSINESS REVIEW

Published Daily except Saturday, Sunday and
Legal Holidays
Miami, Miami-Dade County, Florida

STATE OF FLORIDA COUNTY OF MIAMI-DADE:

Before the undersigned authority personally appeared GUILLERMO GARCIA, who on oath says that he or she is the DIRECTOR OF OPERATIONS, Legal Notices of the Miami Daily Business Review f/k/a Miami Review, a daily (except Saturday, Sunday and Legal Holidays) newspaper, published at Miami in Miami-Dade County, Florida; that the attached copy of advertisement, being a Legal Advertisement of Notice in the matter of

SILVER PALMS COMMUNITY DEVELOPMENT DISTRICT - FISCAL YEAR 2021/2022 REGULAR MEETING SCHEDULE

in the XXXX Court,
was published in said newspaper in the issues of

11/05/2021

Affiant further says that the said Miami Daily Business Review is a newspaper published at Miami, in said Miami-Dade County, Florida and that the said newspaper has heretofore been continuously published in said Miami-Dade County, Florida each day (except Saturday, Sunday and Legal Holidays) and has been entered as second class mail matter at the post office in Miami in said Miami-Dade County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

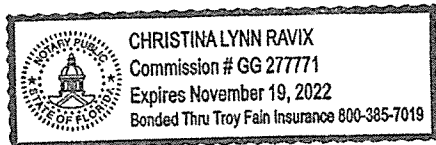
Guillermo Garcia

Sworn to and subscribed before me this
5 day of NOVEMBER, A.D. 2021

C. Ravix

(SEAL)

GUILLERMO GARCIA personally known to me



SILVER PALMS COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2021/2022 REGULAR MEETING SCHEDULE

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Silver Palms Community Development District will hold Regular Meetings for the Fiscal Year 2021/2022 at 6:00 p.m. in a Meeting Room at Mercedes Benz of Cutler Bay located at 10701 SW 211th Street, Cutler Bay, Florida 33189, on the following dates:

November 15, 2021
January 17, 2022
April 18, 2022
June 20, 2022
September 19, 2022

The purpose of the meetings is to conduct any business coming before the Board. Meetings are open to the public and will be conducted in accordance with the provisions of Florida law. Copies of the Agendas for any of the meetings may be obtained from the District's website or by contacting the District Manager at 786-347-2711 Ext. 2011 and/or toll free at 1-877-737-4922 five (5) days prior to the date of the particular meeting.

From time to time one or two Supervisors may participate by telephone; therefore, at the location of these meetings there will be a speaker telephone present so that interested persons can attend the meetings at the above location and be fully informed of the discussions taking place either in person or by telephone communication. Meetings may be continued as found necessary to the time and place specified on the record.

If any person decides to appeal any decision made with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to insure that a verbatim record of the proceedings is made at his or her own expense and which record includes the testimony and evidence on which the appeal is based.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at any of these meetings should contact the District Manager at 786-347-2711 Ext. 2011 and/or toll free at 1-877-737-4922 at least seven (7) days prior to the date of the particular meeting.

Meetings may be cancelled from time to time without advertised notice.

SILVER PALMS COMMUNITY DEVELOPMENT DISTRICT

www.silverpalmsccd.org
11/5

21-37/0000560569M

**SILVER PALMS COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
APRIL 18, 2022**

A. CALL TO ORDER

The April 18, 2022, Regular Board Meeting of the Silver Palms Community Development District (the “District”) was called to order at 6:00 p.m. in a Meeting Room of Mercedes Benz of Cutler Bay located at 10701 SW 211th Street, Cutler Bay, Florida 33189.

B. PROOF OF PUBLICATION

Proof of publication was presented that Notice of the Regular Board Meeting had been published in the *Miami Daily Business Review* on November 5, 2021, as part of the District’s Fiscal Year 2021/2022 Regular Meeting Schedule, as legally required.

C. ESTABLISH A QUORUM

It was determined that the attendance of the following Supervisors constituted a quorum and it was in order to proceed with the meeting: Chairperson Lisa Riley, Vice Chairman Miguel Zaiter and Supervisors Omar Reyes (via phone), Bryan Riley and Ashley Riley.

Staff in attendance included: District Manager Gloria Perez of Special District Services, Inc.; and General Counsel Gregory George of Billing, Cochran, Lyles, Mauro & Ramsey, P.A. (via phone).

D. ADDITIONS OR DELETIONS TO THE AGENDA

There were no additions or deletions to the agenda.

E. COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA

There were no comments from the public for items not on the agenda.

F. APPROVAL OF MINUTES

1. November 15, 2021, Regular Board Meeting

Mrs. Perez presented the November 15, 2021, Regular Board Meeting minutes and asked if there were any corrections or additions.

There being none, a **MOTION** was made by Supervisor Ashley Riley, seconded by Supervisor Zaiter and unanimously passed approving the minutes of the November 15, 2021, Regular Board Meeting, as presented.

G. NEW BUSINESS

1. Consider Turf Management Median Plant Replacement Proposal

Mrs. Perez presented the Turf Management median plant replacement proposal dated 02/18/2022, in the amount of \$4,715 plus watering in the amount of \$175 per application.

This item was tabled until the next meeting and the Board directed District management to bring back the agreement with the County and the Agreement with Turf Management.

2. Discussion Regarding Lake Bank Encroachments and District Counsel's Comments

Mrs. Perez presented a table and images for Board discussion.

Mr. George elaborated on various options, including:

1. Levying assessments
2. A demand letter from District Counsel
3. A rulemaking process using language from the Plat

The first step would be to get confirmation from the District Engineer that the land is in fact the District's by authorizing the District Engineer to verify each of the properties that are believed to be encroaching on District property.

If confirmation has been made, the Board further authorized District Counsel to proceed with the demand letters, providing thirty (30) days to remove said encroachments.

3. Review Plant Removal Proposals Related to Lake Bank Encroachment

Mrs. Perez presented the Turf Management proposal, which breaks down palms, trees and/or vegetation removal costs by address.

This item was tabled.

4. Consider Resolution No. 2022-01 – Approving a Proposed Budget for Fiscal Year 2022/2023

Mrs. Perez presented Resolution No. 2022-01 and read the title into the record:

RESOLUTION NO. 2022-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SILVER PALMS COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2022/2023; AND PROVIDING AN EFFECTIVE DATE.

The Debt Service Assessment is the same (maximum) as last year. The Administrative Budget is slightly lower than last year and the proposed Maintenance Budget is slightly higher than last year. Lawn/Maintenance Landscaping has increased from \$22,000 to \$24,000 (contract has increased by 5.8%).

Available funds as of 9-30-2022 are anticipated to be approximately \$185,000, should no unexpected expenses occur. No carryover balance has been issued (\$0.00 was set-up last year). The estimate assumes that the entire budget is spent, so the available funds could be higher. The Contingency/Reserve line item has been adjusted to keep assessments the same as last year. Because the overall assessment for

2022/2023 is currently the same as that of the 2021/2022 assessment, letters to the residents would not be required.

A **MOTION** was made by Supervisor Ashley Riley, seconded by Supervisor Zaiter approving and adopting Resolution No. 2022-01, as presented, and setting the public hearing to adopt the 2022/2023 Fiscal Year Final Budget and Assessments for June 20, 2022, at 6:00 p.m. in the Meeting Room at the Mercedes Benz of Cutler Bay located at 10701 SW 211th Street, Cutler Bay, Florida 33189 and authorizing the advertising of the Public Hearing, as required by law.

H. OLD BUSINESS

No Old Business items were brought before the Board.

I. ADMINISTRATIVE MATTERS

1. Financial Update

Mrs. Perez presented the financials in the meeting book and briefly reviewed them with the Board, pointing that available funds as of September 30, 2021, were \$189,358.69.

2. 2021 Form 1 – Statement of Financial Interests

Mrs. Perez reminded the Board that they should be receiving in the mail their 2021 Form 1 – Statement of Financial Interests and to complete and either mail or hand-deliver to the Supervisor of Elections' office no later than the July 1, 2022, deadline.

3. General Election and Candidate Qualifying Period

Mrs. Perez advised that the official qualifying period for the office of Supervisor runs from noon, Monday, June 13, 2022 through noon, Friday, June 17, 2022.

A qualifying office may accept and hold qualifying papers submitted not earlier than 14 days prior (Monday, May 30, 2022) to the beginning of the qualifying period to be processed and filed during the qualifying period. [F.S. 99.061(8)] {Please note that the Miami-Dade Supervisors of Elections office will be closed on May 30, 2022 in observance of Memorial Day.}

SILVER PALMS COMMUNITY DEVELOPMENT DISTRICT

1st GENERAL ELECTION 2014

Ordinance No. 03-206; Adopted 10/17/2003

AS	Seat 2 Omar Reyes	Expires 2022
AS	Seat 4 Ashley Riley	Expires 2022
AS	Seat 5 Bryan Riley	Expires 2022

J. BOARD MEMBER/STAFF ADDITIONAL COMMENTS/REQUESTS

Mr. George advised of the new State required 20-Year Needs Analysis, which is due prior to June 30, 2022.

K. ADJOURNMENT

There being no further business to come before the Board, a **MOTION** was made by Supervisor Lisa Riley, seconded by Supervisor Bryan Riley and passed unanimously adjourning the meeting at 6:29 p.m.

ATTESTED BY:

Secretary/Assistant Secretary

Chairperson/Vice-Chair

Miscellaneous Notices



Published in Miami Daily Business Review on June 7, 2022

Location

Miami-Dade County, Florida

Notice Text

NOTICE OF SILVER PALMS COMMUNITY
DEVELOPMENT DISTRICT
PUBLIC HEARING AND
REGULAR BOARD MEETING

The Board of Supervisors of the Silver Palms Community Development District ("District") will hold a public hearing on June 20, 2022, at 6:00 p.m. in a Meeting Room of Mercedes Benz of Cutler Bay located at 10701 SW 211th Street, Cutler Bay, Florida 33189 for the purpose of hearing comments and objections on the adoption of the budget of the District for Fiscal Year 2022/2023. A regular board meeting of the District will also be held at that time where the Board may consider any agenda items and any other business that may properly come before it.

A copy of the agenda and budget may be obtained from the District's website (www.silverpalmscdd.org) or at the offices of the District Manager, Special District Services, located at 2501A Burns Road, Palm Beach Gardens, Florida 33410 during normal business hours.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when staff or Supervisors may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (561) 630-4922 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of 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.

Meetings may be cancelled from time to time without advertised notice.

District Manager

SILVER PALMS COMMUNITY DEVELOPMENT DISTRICT

www.silverpalmscdd.org

5/31 6/7 22-43/0000599947M

RESOLUTION NO. 2022-02

A RESOLUTION OF THE SILVER PALMS COMMUNITY DEVELOPMENT DISTRICT ADOPTING A FISCAL YEAR 2022/2023 BUDGET.

WHEREAS, the Silver Palms Community Development District (“District”) has prepared a Proposed Budget and Final Special Assessment Roll for Fiscal Year 2022/2023 and has held a duly advertised Public Hearing to receive public comments on the Proposed Budget and Final Special Assessment Roll; and,

WHEREAS, following the Public Hearing and the adoption of the Proposed Budget and Final Assessment Roll, the District is now authorized to levy non ad-valorem assessments upon the properties within the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SILVER PALMS COMMUNITY DEVELOPMENT DISTRICT THAT:

Section 1. The Final Budget and Final Special Assessment Roll for Fiscal Year 2022/2023 attached hereto as Exhibit “A” is approved and adopted, and the assessments set forth therein shall be levied.

Section 2. The Secretary of the District is authorized to execute any and all necessary transmittals, certifications or other acknowledgements or writings, as necessary, to comply with the intent of this Resolution.

PASSED, ADOPTED and EFFECTIVE this 20th day of June, 2022.

ATTEST:

**SILVER PALMS
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

Silver Palms
Community Development District

**Final Budget For
Fiscal Year 2022/2023
October 1, 2022 - September 30, 2023**

CONTENTS

- I FINAL BUDGET**
- II DETAILED FINAL BUDGET**
- III DETAILED FINAL DEBT SERVICE FUND BUDGET**
- IV ASSESSMENT COMPARISON**

FINAL BUDGET
SILVER PALMS COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2022/2023 BUDGET
REVENUES	
Administrative Assessments	61,482
Maintenance Assessments	38,828
Debt Assessments	122,447
Interest Income	180
TOTAL REVENUES	\$ 222,937
EXPENDITURES	
MAINTENANCE EXPENDITURES	
Lawn Maintenance/Landscaping	24,000
Aquatic Maintenance	2,000
Maintenance/District Improvements	4,205
Engineering/Inspections	1,900
Contingency/Reserve	4,394
TOTAL MAINTENANCE EXPENDITURES	36,499
ADMINISTRATIVE EXPENDITURES	
Supervisor Fees	5,000
Payroll Taxes (Employer)	400
Management	19,728
Secretarial	2,700
Legal	8,000
Assessment Roll	3,500
Audit Fees	3,700
Insurance	6,420
Legal Advertisements	550
Miscellaneous	950
Postage	250
Office Supplies	500
Dues & Subscriptions	175
Trustee Fee	4,100
Continuing Disclosure Fee	250
Website Management	1,750
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 57,973
TOTAL EXPENDITURES	\$ 94,472
REVENUES LESS EXPENDITURES	\$ 128,465
Bond Payments	(115,100)
BALANCE	\$ 13,365
County Appraiser & Tax Collector Fee	(4,455)
Discounts For Early Payments	(8,910)
Excess/ (Shortfall)	\$ -
Carryover Funds From Prior Year	0
Net Excess/ (Shortfall)	\$ -

DETAILED FINAL BUDGET
SILVER PALMS COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2020/2021 ACTUAL	FISCAL YEAR 2021/2022 BUDGET	FISCAL YEAR 2022/2023 BUDGET	COMMENTS
REVENUES				
Administrative Assessments	61,601	61,664	61,482	Expenditures Less Interest & Carryover/.94
Maintenance Assessments	38,874	38,646	38,828	Expenditures /.94
Debt Assessments	122,447	122,447	122,447	Bond Payments/.94
Interest Income	221	180	180	Estimated At \$15 Per Month
TOTAL REVENUES	\$ 223,143	\$ 222,937	\$ 222,937	
EXPENDITURES				
MAINTENANCE EXPENDITURES				
Lawn Maintenance/Landscaping	21,955	22,000	24,000	\$2,000 Increase From 2021/2022 Budget
Aquatic Maintenance	2,000	2,000	2,000	No Change From 2021/2022 Budget
Maintenance/District Improvements	154	4,205	4,205	No Change From 2021/2022 Budget
Engineering/Inspections	1,075	1,900	1,900	No Change From 2021/2022 Budget
Contingency/Reserve	0	6,223	4,394	\$1,829 Decrease From 2021/2022 Budget
TOTAL MAINTENANCE EXPENDITURES	25,184	36,328	36,499	
ADMINISTRATIVE EXPENDITURES				
Supervisor Fees	3,000	6,000	5,000	Supervisor Fees
Payroll Taxes (Employer)	230	480	400	Projected At 8% Of Supervisor Fees
Management	18,900	19,164	19,728	CPI Adjustment (Capped At 3%)
Secretarial	2,700	2,700	2,700	No Change From 2021/2022 Budget
Legal	4,985	8,000	8,000	No Change From 2021/2022 Budget
Assessment Roll	3,500	3,500	3,500	As Per Contract
Audit Fees	3,600	3,700	3,700	Accepted Amount For 2021/2022 Audit
Insurance	5,513	6,000	6,420	Insurance Estimate
Legal Advertisements	293	550	550	No Change From 2021/2022 Budget
Miscellaneous	322	1,000	950	\$50 Decrease From 2021/2022 Budget
Postage	116	250	250	No Change From 2021/2022 Budget
Office Supplies	168	525	500	\$25 Decrease From 2021/2022 Budget
Dues & Subscriptions	175	175	175	No Change From 2021/2022 Budget
Trustee Fee	4,080	4,100	4,100	No Change From 2021/2022 Budget
Continuing Disclosure Fee	250	250	250	No Change From 2021/2022 Budget
Website Management	1,750	1,750	1,750	No Change From 2021/2022 Budget
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 49,582	\$ 58,144	\$ 57,973	
TOTAL EXPENDITURES	\$ 74,766	\$ 94,472	\$ 94,472	
REVENUES LESS EXPENDITURES	\$ 148,377	\$ 128,465	\$ 128,465	
Bond Payments	(116,653)	(115,100)	(115,100)	2023 P & I Payments Less Earned Interest
BALANCE	\$ 31,724	\$ 13,365	\$ 13,365	
County Appraiser & Tax Collector Fee	(2,145)	(4,455)	(4,455)	Two Percent Of Total Assessment Roll
Discounts For Early Payments	(8,397)	(8,910)	(8,910)	Four Percent Of Total Assessment Roll
Excess/ (Shortfall)	\$ 21,182	\$ -	\$ -	
Carryover Funds From Prior Year	0	0	0	Carryover Funds From Prior Year
Net Excess/ (Shortfall)	\$ 21,182	\$ -	\$ -	

DETAILED FINAL DEBT SERVICE FUND BUDGET
SILVER PALMS COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
Interest Income	6	25	10	Projected Interest For 2022/2023
NAV Tax Collection	116,653	115,100	115,100	Maximum Debt Service Collection
Total Revenues	\$ 116,659	\$ 115,125	\$ 115,110	
EXPENDITURES				
Principal Payments	75,000	75,000	80,000	Principal Payment Due In 2023
Interest Payments	39,975	36,319	33,800	Interest Payments Due In 2023
Bond Redemption	0	3,806	1,310	Estimated Excess Debt Collections
Total Expenditures	\$ 114,975	\$ 115,125	\$ 115,110	
Excess/ (Shortfall)	\$ 1,684	\$ -	\$ -	

Series 2014 Bond Refunding Information

Original Par Amount =	\$1,660,000	Annual Principal Payments Due:	May 1st
Interest Rate =	3.25% - 8.25%	May 1st	May 1st & November 1st
Issue Date =	April 2014	Annual Interest Payments Due:	
Maturity Date =	May 2034	May 1st & November 1st	
Par Amount As Of 1/1/22 =	\$1,155,000		

Silver Palms Community Development District Assessment Comparison

	Fiscal Year 2019/2020 Assessment Before Discount*	Fiscal Year 2020/2021 Assessment Before Discount*	Fiscal Year 2021/2022 Assessment Before Discount*	Fiscal Year 2022/2023 Projected Assessment Before Discount*
Administrative	\$ 304.89	\$ 305.65	\$ 306.79	\$ 305.88
Maintenance	\$ 194.17	\$ 193.41	\$ 192.27	\$ 193.18
<u>Debt</u>	<u>\$ 609.19</u>	<u>\$ 609.19</u>	<u>\$ 609.19</u>	<u>\$ 609.19</u>
Total	\$ 1,108.25	\$ 1,108.25	\$ 1,108.25	\$ 1,108.25

* Assessments Include the Following :

4% Discount for Early Payments

1% County Tax Collector Fee

1% County Property Appraiser Fee

Community Information:

Total Units 201

SP Silver Palms CDD - Easement Encroachments Status				
Address	Encroachment Type	Last Actions Taken	Status	Picture
10846 SW 229 ST	Trees, Palm Trees and Objects	Courtesy Request Letter. sent to Homeowner on 8/25/2021. Visited on 4/27/2022. Encroachment Persists.	Courtesy request letter sent. Proposal from Turf for removal received. Waiting for Board instructions.	
23017 SW 108 CT	Palm Trees	Courtesy Request Letter. sent to Homeowner on 8/25/2021. Visited on 4/27/2022. Encroachment Persists.	Courtesy request letter sent. Proposal from Turf for removal received. Waiting for Board instructions.	
23017 SW 109 AVE	Trees	Courtesy Request Letter. sent to Homeowner on 8/25/2021. Visited on 4/27/2022. Encroachment Persists.	Courtesy request letter sent. Proposal from Turf for removal received. Waiting for Board instructions.	
10816 SW 229 ST	Palm Trees	Courtesy Request Letter sent to Homeowner on 11/21/2021. Visited on 4/27/2022. Encroachment Persists.	Courtesy request letter sent. Proposal from Turf for removal received. Waiting for Board instructions.	

SW 229th St

SW 229th St

SW 229th St

10846 SW 229 ST

"Trees, Palm Trees and Objects"

10816 SW 229 ST

Palm Trees

23017 SW 108 CT

Palm Trees

23017 SW 109 AVE

Trees

SW 109th Ave

SW 109th Ave

SW 107th Pl

SW 107th Pl

SW 231 Ter

SW 231st Ter

SW 231st Ter

SW 231st Ter

Page 235



Proposal

12600 S.W. 125 Avenue, Miami, FL 33186

Phone: 305 255 7000 Fax: 305 255 1281

TO: Silver Palm CDD
Community Development District
ADDRESS: 2501 A Burns Road
Palm Beach Gardens, Fl. 33410

DATE: 5/5/22
JOB NAME: Easement Clearing
JOB LOCATION: Silver Palms
PAGE: 1

We hereby submit specifications and estimates for:

Removal of plant material on easement, planted by homeowners.

10846 sw 229 st

Removal of Coconut palms

\$1,560.00

All plant material will be cut to ground level and hauled along easement.

Price includes clean up and disposal.

Turf Management carries \$1,000,000 property liability insurance, vehicle insurance,
and all workmen are covered under workers compensation.

We Propose hereby to furnish material and/or labor in accordance with above specifications, for the sum of:

Acceptance of Proposal
Signature_____

Date_____

By:
Fernando Toledo
For Turf Management

This Proposal becomes a Contract upon acceptance by both parties.



Proposal

12600 S.W. 125 Avenue, Miami, FL 33186

Phone: 305 255 7000 Fax: 305 255 1281

TO: Silver Palm CDD
Community Development District
ADDRESS: 2501 A Burns Road
Palm Beach Gardens, Fl. 33410

DATE: 5/5/22
JOB NAME: Easement Clearing
JOB LOCATION: Silver Palms
PAGE: 1

We hereby submit specifications and estimates for:

Removal of plant material on easement, planted by homeowners.

23017 sw 108 ct

Removal of Coconut palms

\$815.00

All plant material will be cut to ground level and hauled along easement.

Price includes clean up and disposal.

Turf Management carries \$1,000,000 property liability insurance, vehicle insurance,
and all workmen are covered under workers compensation.

We Propose hereby to furnish material and/or labor in accordance with above specifications, for the sum of:

Acceptance of Proposal
Signature_____

Date_____

By:
Fernando Toledo
For Turf Management

This Proposal becomes a Contract upon acceptance by both parties.



Proposal

12600 S.W. 125 Avenue, Miami, FL 33186

Phone: 305 255 7000 Fax: 305 255 1281

TO: Silver Palm CDD
Community Development District
ADDRESS: 2501 A Burns Road
Palm Beach Gardens, Fl. 33410

DATE: 2/21/22
JOB NAME: Easement Clearing
JOB LOCATION: Silver Palms
PAGE: 1

We hereby submit specifications and estimates for:

Removal of plant material on easement, planted by homeowners.

23017 sw 109 Ave
Removal of Areca palms

\$850.00

All plant material will be cut to ground level and hauled along easement.

Price includes clean up and disposal.

Turf Management carries \$1,000,000 property liability insurance, vehicle insurance,
and all workmen are covered under workers compensation.

We Propose hereby to furnish material and/or labor in accordance with above specifications, for the sum of:

Acceptance of Proposal
Signature _____
Date _____

By:
Fernando Toledo
For Turf Management

This Proposal becomes a Contract upon acceptance by both parties.



Proposal

12600 S.W. 125 Avenue, Miami, FL 33186

Phone: 305 255 7000 Fax: 305 255 1281

TO: Silver Palm CDD
Community Development District
ADDRESS: 2501 A Burns Road
Palm Beach Gardens, Fl. 33410

DATE: 5/5/22
JOB NAME: Easement Clearing
JOB LOCATION: Silver Palms
PAGE: 1

We hereby submit specifications and estimates for:

Removal of plant material on easement, planted by homeowners.

10816 sw 229 st

Removal of Coconut palms

\$2,200.00

All plant material will be cut to ground level and hauled along easement.

Price includes clean up and disposal.

Turf Management carries \$1,000,000 property liability insurance, vehicle insurance,
and all workmen are covered under workers compensation.

We Propose hereby to furnish material and/or labor in accordance with above specifications, for the sum of:

Acceptance of Proposal
Signature_____

Date_____

By:
Fernando Toledo
For Turf Management

This Proposal becomes a Contract upon acceptance by both parties.

COVENANT FOR MAINTENANCE OF LANDSCAPING WITHIN RIGHT OF WAY

WHEREAS, Silver Palms Community Development District
hereinafter referred to as the OWNER(s) of the following described property:

Tracts A-E of Silver Palm Lake, as recorded in
Plat Book 161, Page 71 of the public records of
Miami-Dade County, Florida.

Request(s) permission to install landscaping improvements

within the public right of way of

see Exhibit "A" attached hereto and made a part hereof

IN CONSIDERATION of the approval of this permit by the Dade County Public
Works Department, the Owner(s) agree(s) as follows:

1. To maintain and replace, where necessary, the above-mentioned items including sod installed within the dedicated right of way. If it becomes necessary to for the County to maintain said items within the public right of way (including, without limitation, restoration of streets) by reason of the Owner's failure to do so, such expense shall be paid by the Owner or shall constitute a lien against the above-described property until paid. (to the extent permitted by law)
2. The undersigned further agree(s) that these conditions shall be deemed a covenant running with the land in favor of Metropolitan Dade County and shall remain in full force and effect and be binding on the undersigned, his/her heirs and assigns, until such time as this obligation has been cancelled by an affidavit filed in the Public Records of Dade County, Florida by the Director of the Public Works Department (or his fully authorized representative).

Signed, sealed, executed and acknowledged on 16th day of JUNE, 2008, at
Miami, Florida

Signed, sealed and delivered in the presence of:

WITNESSES:

Witness

CINTIA L. O'Reilly
Witness Printed Name

Witness

KAREN M. LEACH
Witness Printed Name

PARTY A:

Margaret V. Hornum (SEAL)
Margaret V. Hornum Vice Chair

Printed Name

22947 SW 109 AVE

Address (if different)

Ashley R. Leach (SEAL)

Ashley R. Leach Asst. Secretary
Printed Name

231 81 SW 107 AVE
Address (if different)

STATE OF FLORIDA)
COUNTY OF MIAMI-DADE)

I HEREBY CERTIFY, that on this 16th day of JUNE, 2008,
before me, an officer duly authorized to administer oaths and take
acknowledgements, personally appeared MARGARET HOFFMAN Vice Chair
and Ashley Riley Assistant Secretary, personally known to
me, or proven, by producing the following identification: _____
to be the person(s) who executed
the foregoing instrument freely and voluntarily for the purposes
therein expressed.

WITNESS my hand and official seal in the County and State
aforesaid, the day and year last aforesaid.

Cathy Diane Deckert
Notary Signature

Cathy Diane Deckert
Printed Notary Signature

NOTARY SEAL/STAMP



Notary Public, State of FLORIDA
My commission expires: NOVEMBER 7, 2011
Commission/Serial No. DD 732344

EXHIBIT "A"

Improvements

1. Medians on SW 107th Avenue between SW 228th Terrace and SW 232nd Street (21 Royal Palm Trees);
2. Median on SW 231st Terrace between SW 109th Avenue and SW 108th Court (11 Acacia Trees and 192 Ixora Bushes); and
3. Median on SW 231st Terrace between SW 108th Court and SW 107th Place (12 Acacia Trees and 190 Ixora Bushes).



Proposal

12600 S.W. 125 Avenue, Miami, FL 33186
(305) 255-7000, Fax (305) 255-1281

TO: Board of Directors, Silver Palms CCD
ADDRESS: Gloria Perez, District Manager
8785 SW 165 Ave. #200
Miami, FL 33193

DATE: 5/5/2022
JOB NAME: Silver Palms
ixora replacement
in median

gperez@sdsinc.org

We propose to remove and replace the poor performing ixora nora grants with 172 - 3g. Clusia spaced 4 ft. on center; demo and dispose of existing ixora; and mulch to finish at 1.5" thickness.

Clusia to be maintained at a height of 36" and 48" width. Clusia kept at this size will be full top to bottom and shade will deter weed growth eliminating future mulching under the hedge line.

Note that this location has no irrigation, thus new plants will require supplemental watering until established.

Existing ixora plants are an acid loving plant, which were planted in a alkaline soil with no organic matter. Clusia are less sensitive to the soil ph and dry conditions and will expand to a full hedge within a year. Once established, pedestrian will not be able to walk thru the hedge.

Our charge for demo, plants and mulch, labor to install and disposal of debris. \$ 4,715

Water truck to establish ... \$175 per application

Signature: _____

By: **Fernando Toledo**

Date: _____

ISA Certified Arborist
For Turf Management

This Proposal becomes a Contract upon acceptance by both parties.

silver palms clusia

RESOLUTION NO. 2022-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SILVER PALMS COMMUNITY DEVELOPMENT DISTRICT, ESTABLISHING A REGULAR MEETING SCHEDULE FOR FISCAL YEAR 2022/2023 AND SETTING THE TIME AND LOCATION OF SAID DISTRICT MEETINGS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, it is necessary for the Silver Palms Community Development District ("District") to establish a regular meeting schedule for fiscal year 2022/2023; and

WHEREAS, the Board of Supervisors of the District has set a regular meeting schedule, location and time for District meetings for fiscal year 2022/2023 which is attached hereto and made a part hereof as Exhibit "A".

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SILVER PALMS COMMUNITY DEVELOPMENT DISTRICT, MIAMI-DADE COUNTY, FLORIDA, AS FOLLOWS:

Section 1. The above recitals are hereby adopted.

Section 2. The regular meeting schedule, time and location for meetings for fiscal year 2022/2023 which is attached hereto as Exhibit "A" is hereby adopted and authorized to be published.

PASSED, ADOPTED and EFFECTIVE this 20th day of June, 2022.

ATTEST:

**SILVER PALMS
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

**SILVER PALMS COMMUNITY DEVELOPMENT DISTRICT
AND FISCAL YEAR 2022/2023 REGULAR MEETING SCHEDULE**

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Silver Palms Community Development District will hold Regular Meetings for the Fiscal Year 2022/2023 at 6:00 p.m. in a Meeting Room at Mercedes Benz of Cutler Bay located at 10701 SW 211th Street, Cutler Bay, Florida 33189, on the following dates:

**October 17, 2022
January 16, 2023
April 17, 2023
June 19, 2023
September 18, 2023**

The purpose of the meetings is to conduct any business coming before the Board. Meetings are open to the public and will be conducted in accordance with the provisions of Florida law. Copies of the Agendas for any of the meetings may be obtained from the District's website or by contacting the District Manager at 786-347-2711 Ext. 2011 and/or toll free at 1-877-737-4922 five (5) days prior to the date of the particular meeting.

From time to time one or two Supervisors may participate by telephone; therefore, at the location of these meetings there will be a speaker telephone present so that interested persons can attend the meetings at the above location and be fully informed of the discussions taking place either in person or by telephone communication. Meetings may be continued as found necessary to the time and place specified on the record.

If any person decides to appeal any decision made with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to insure that a verbatim record of the proceedings is made at his or her own expense and which record includes the testimony and evidence on which the appeal is based.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at any of these meetings should contact the District Manager at 786-347-2711 Ext. 2011 and/or toll free at 1-877-737-4922 at least seven (7) days prior to the date of the particular meeting.

Meetings may be cancelled from time to time without advertised notice.

SILVER PALMS COMMUNITY DEVELOPMENT DISTRICT

www.silverpalmscdd.org

PUBLISH: MIAMI DAILY BUSINESS REVIEW 00/00/2022

May 24, 2022

Ms. Gloria Perez
District Manager
Silver Palms Community Development District
Special District Services, Inc.
The Oaks Center
2501A Burns Road
Palm Beach Gardens, FL 33410

Re: Year 2022 Silver Palms CDD Report

Dear Ms. Perez:

The intent of this report is fourfold: 1) To inform as to the status of ownership of the infrastructure that was financed or constructed by the District; 2) To describe the state, working order and condition of the infrastructure still owned by the District; 3) To give recommendations as to the funds estimated necessary for the proper maintenance, repair and operation of the District's infrastructure and; 4) To review the insurance carried by the District and amounts set aside for the purpose of paying their premiums.

The District is located in Section 16 and 17, Township 56 South, Range 40 East. It is bounded by Florida Turnpike on the east, Hardin Hammocks States on the north, SW 109 Avenue on the west and SW 232 Street on the South. The development is located within the Postal Zip Code 33146. See Exhibit 1 for a graphical representation.

1. Infrastructure Ownership

a. Roads

- i. All the avenues, court, places, streets and terraces with the District were dedicated to Miami-Dade County for the perpetual use of the public. This was accomplished by the recording of the following plat: "Silver Palms Lake" recorded on April 16, 2004 in Miami-Dade Plat Book No. 161, Page 71.

b. Stormwater Management System

- i. The road drainage system was dedicated to Miami-Dade County for the perpetual use of the public by the recording of the plat described above.
- ii. The lake tract and other common areas (Tract "A, B, C, D and E") were deeded to the District for ownership and maintenance via Special Warranty Deed dated December 17, 2003 recorded in Miami-Dade O.R. 24901 Pages 4407 through 4409 (Folio Numbers 30-6018-026-2020 and -2030). (See Exhibit 1). The Developer granted a perpetual non-exclusive easement to Miami-Dade County in February 13, 2004 recorded in Miami-Dade O.R. 24584 Pages 3515 through 3520.

c. Water Distribution and Sanitary Sewer System

- i. The water distribution and sanitary sewer systems were conveyed to Miami-Dade County for ownership and maintenance under Miami-Dade Water and Sewer Department (WASD) Agreement No. 18153.
- ii. The Developer granted WASD Sanitary Lift Station Tract “F” by the recording of the plat mentioned above.

d. Landscaping Improvements

- i. The District requested permission to Miami-Dade County, via Covenant for Maintenance of Landscaping within Right of Way (the “Covenant”), to install median landscaping improvements as follows:
 1. SW 107 Avenue, between SW 228 Terrace and SW 232 Street.
 2. SW 231 Terrace, between SW 109 Avenue and SW 107 Place.

The Covenant was recorded in Miami-Dade O.R. 26464 Pages 1825 through 1827 dated on June 16, 2008.

2. State, Working Order and Condition of the Infrastructure.

a. Roads

- i. The County roads are in good working order and condition. Issues with the County roads may be reported online to the Miami-Dade County Department of Public Works and Waste Management by following the following link:

<http://www.miamidade.gov/publicworks/report-problems.asp>

b. Stormwater Management System

- i. The lake tract and other common area tracts owned by the District are well maintained and in good working order and condition. It was noticed that trees have been planted by some residents in the maintenance easement of the lake creating a potential impediment to maintenance. Solution to this item is being discussed with District Manager, District Counsel and the Board of Supervisors.
- ii. Flood and drainage complaints within the County road right of ways may be reported online to the Miami-Dade County Department of Public Works and Waste Management by filing the following form:

<https://www.miamidade.gov/environment/flood-complaints.asp>

c. Water Distribution and Sanitary Sewer System

- i. The water distribution and sanitary sewer system were conveyed in good working order and condition to Miami-Dade County.

Issues with the water or sewer systems may be reported to the County at either of the following numbers: 305-274-9272 (Emergencies) or 305-665-7477 (Customer Service).

3. Estimated Maintenance Costs for District Owned Infrastructure

a. General

- i. The CDD proposed 2022-2023 Fiscal Year budget has the following amounts for maintenance expenditures:

2022-2023 Budget for Maintenance	
Lawn Maintenance/Landscaping	\$24,000
Aquatic Maintenance	\$2,000
Maintenance/District Improvements	\$4,205
Engineering/Inspections	\$1,900
Contingency/Reserve	\$4,394
Total	\$36,499

For more detailed information on the 2022-2023 Fiscal Year Budget please visit the District's website at the following link:

<https://silverpalmscdd.org/financials/>

Alvarez Engineers finds the District's proposed maintenance budget for Fiscal Year 2022-2023 adequate and enough.

b. Roads

- i. The County maintains the County-owned roads within the District and therefore no maintenance cost estimates are given for such purpose in this report.
- ii. Landscaping budget has been included for the medians as indicated above.

c. Stormwater Management System

- i. No maintenance costs are estimated for the road drainage system since it is owned and maintained by Miami-Dade County.
- ii. The District has budgeted for lawn and aquatic maintenance as indicated above.

d. Water and Sewer Systems

- i. The water and sewer systems are maintained, operated and funded by WASD, which may be contacted at 305-274-9272 (for emergencies) or at 305-665-7477 (for customer service).

4. Insurance

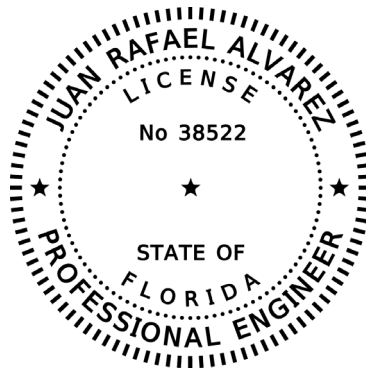
Alvarez Engineers has reviewed the District's general liability, hired non-owned auto, employment practices liability and public officials liability coverage insurance policy provided by Florida Insurance Alliance under Agreement No. 100121061 for the period between October 1, 2021 and October 1, 2022. The District has budgeted enough funds to cover the \$5,706 insurance premium.

This report was prepared to the best of my knowledge and belief and is based on field observations conducted by Alvarez Engineers personnel, the District Engineer's Report, public documents available and communications with the District's field staff.

If you have any questions, please do not hesitate to contact me at 305-640-1345 or at Juan.Alvarez@Alvarezeng.com

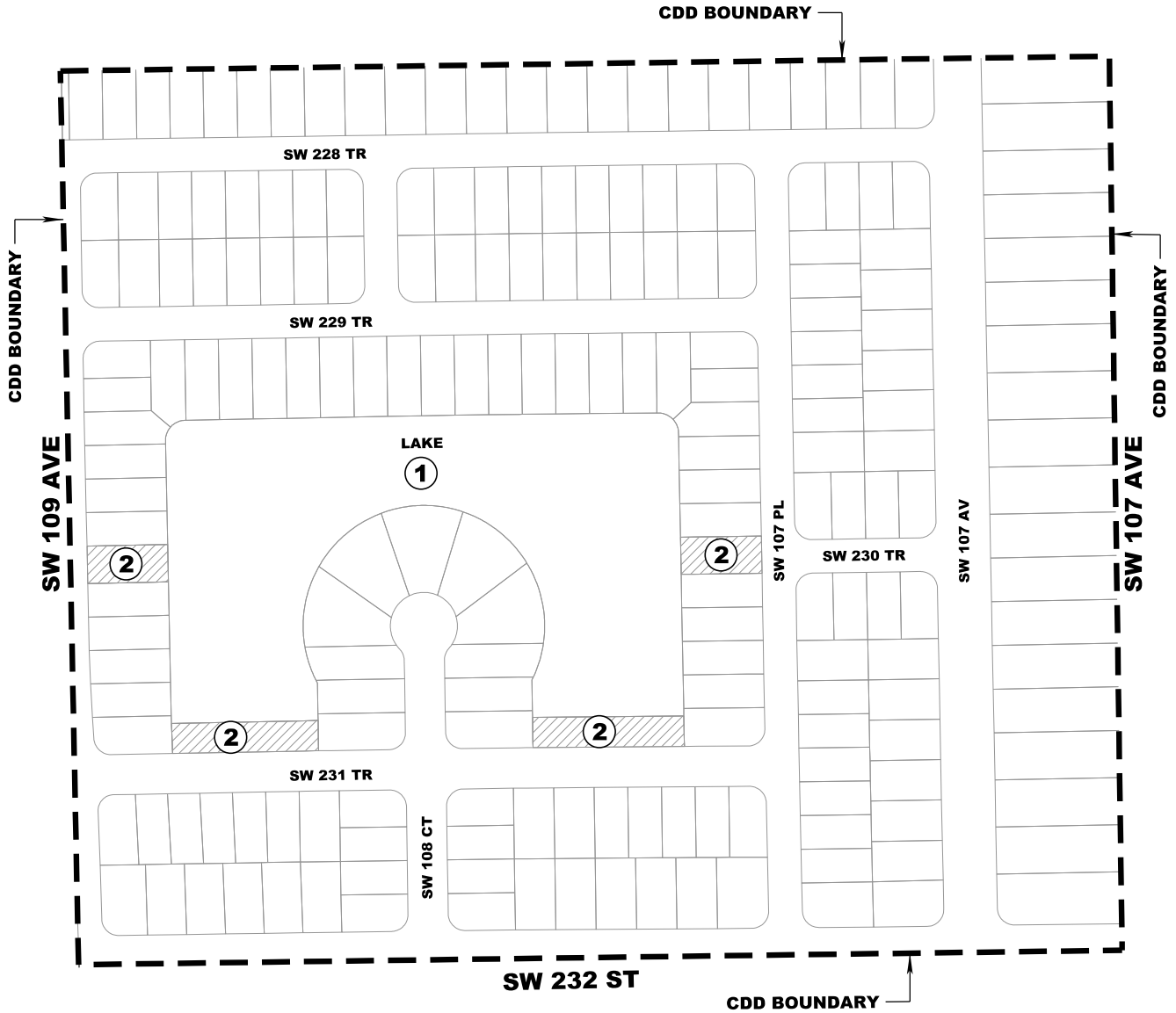
Sincerely,
Alvarez Engineers, Inc.

Juan R. Alvarez, PE
District Engineer
Date: May 24, 2022



This item has been digitally signed and sealed by
Juan R. Alvarez, PE on May 24, 2022.

Printed copies of this document are not
considered signed and sealed and the signature
must be verified on any electronic copies.



LEGEND:
 ORB: OFFICIAL RECORD BOOK
 PB: PLAT BOOK
 PG: PAGE
 SWD: SPECIAL WARRANTY DEED

- CDD OWNERSHIP**
- 1** TRACT "A" (PB 161, PG 71)
 FOLIO 30-6018-026-2020
 SWD: ORB 24901, PG 4407
 CATEGORY: LAKE
- 2** TRACTS "B", "C", "D", AND "E" (PB 161, PG 71)
 FOLIO: 30-6018-026-2030
 SWD: ORB 24901, PG 4407
 CATEGORY: COMMON AREAS

ALVAREZ ENGINEERS, INC. **SILVER PALMS CDD** **CDD LAND OWNERSHIP**

EXHIBIT 1

Silver Palms
Community Development District

**Financial Report For
May 2022**

Silver Palms Community Development District
Budget vs. Actual
October 2021 through May 2022

	Oct 21 - May 22	21/22 Budget	\$ Over Budget	% of Budget
Income				
363.100 · Admin Assessments	61,740.10	61,664.00	76.10	100.12%
363.101 · Maintenance Assessments	38,646.35	38,646.00	0.35	100.0%
363.810 · Debt Assessment	122,447.40	122,447.00	0.40	100.0%
363.820 · Debt Assessment-Paid To Trustee	-116,593.05	-115,100.00	-1,493.05	101.3%
363.830 · County Tax Collector Fee	-2,143.16	-4,455.00	2,311.84	48.11%
363.831 · Discounts for Early Payments	-8,508.27	-8,910.00	401.73	95.49%
369.401 · Interest Income	155.21	180.00	-24.79	86.23%
Total Income	95,744.58	94,472.00	1,272.58	101.35%
Expense				
511.122 · Payroll Tax Expense	153.00	480.00	-327.00	31.88%
511.131 · Supervisors Fees	2,000.00	6,000.00	-4,000.00	33.33%
511.306 · Lawn Maint/Landscaping	12,260.00	22,000.00	-9,740.00	55.73%
511.307 · Aquatic Maintenance	1,337.24	2,000.00	-662.76	66.86%
511.308 · Maint/District Improvements	0.00	4,205.00	-4,205.00	0.0%
511.309 · Contingency/Reserve	0.00	6,223.00	-6,223.00	0.0%
511.310 · Engineering	0.00	1,900.00	-1,900.00	0.0%
511.311 · Management Fees	12,776.00	19,164.00	-6,388.00	66.67%
511.312 · Secretarial Fees	1,800.00	2,700.00	-900.00	66.67%
511.315 · Legal Fees	2,532.50	8,000.00	-5,467.50	31.66%
511.318 · Assessment/Tax Roll	0.00	3,500.00	-3,500.00	0.0%
511.320 · Audit Fees	3,700.00	3,700.00	0.00	100.0%
511.450 · Insurance	5,706.00	6,000.00	-294.00	95.1%
511.480 · Legal Advertisements	105.77	550.00	-444.23	19.23%
511.512 · Miscellaneous	386.10	1,000.00	-613.90	38.61%
511.513 · Postage and Delivery	123.79	250.00	-126.21	49.52%
511.514 · Office Supplies	162.00	525.00	-363.00	30.86%
511.540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
511.733 · Trustee Fees	0.00	4,100.00	-4,100.00	0.0%
511.734 · Continuing Disclosure Fee	0.00	250.00	-250.00	0.0%
511.750 · Website Management	1,166.64	1,750.00	-583.36	66.67%
Total Expense	44,384.04	94,472.00	-50,087.96	46.98%
Net Income	51,360.54	0.00	51,360.54	100.0%

**SILVER PALMS COMMUNITY DEVELOPMENT DISTRICT
MONTHLY FINANCIAL REPORT
MAY 2022**

	Annual Budget 10/1/21 - 9/30/22	Actual May-22	Year To Date Actual 10/1/21 - 5/31/22
REVENUES			
Administrative Assessments	61,664	680	61,740
Maintenance Assessments	38,646	385	38,646
Debt Assessments	122,447	1,218	122,448
Interest Income	180	0	155
Total Revenues	\$ 222,937	\$ 2,283	\$ 222,989
EXPENDITURES			
Maintenance Expenditures			
Lawn Maintenance/Landscaping	22,000	1,370	12,260
Aquatic Maintenance	2,000	166	1,337
Maintenance/District Improvements	4,205	0	0
Engineering/Inspections	1,900	0	0
Contingency/Reserve	6,223	0	0
Total Maintenance Expenditures	\$ 36,328	\$ 1,536	\$ 13,597
Administrative Expenditures			
Supervisor Fees	6,000	0	2,000
Payroll Taxes (Employer)	480	0	153
Management	19,164	1,597	12,776
Secretarial	2,700	225	1,800
Legal	8,000	0	2,533
Assessment Roll	3,500	0	0
Audit Fees	3,700	0	3,700
Insurance	6,000	0	5,706
Legal Advertisements	550	0	106
Miscellaneous	1,000	19	386
Postage	250	44	124
Office Supplies	525	69	162
Dues & Subscriptions	175	0	175
Trustee Fee	4,100	0	0
Continuing Disclosure Fee	250	0	0
Website Management	1,750	146	1,166
Total Administrative Expenditures	\$ 58,144	\$ 2,100	\$ 30,787
Total Expenditures	\$ 94,472	\$ 3,636	\$ 44,384
Revenues Less Expenditures	\$ 128,465	\$ (1,353)	\$ 178,605
Bond Payments	(115,100)	(1,206)	(116,593)
Balance	\$ 13,365	\$ (2,559)	\$ 62,012
County Appraiser & Tax Collector Fee	(4,455)	(23)	(2,143)
Discounts For Early Payments	(8,910)	0	(8,508)
Excess/ (Shortfall)	\$ -	\$ (2,582)	\$ 51,361
Carryover From Prior Year	0	0	0
Net Excess/ (Shortfall)	\$ -	\$ (2,582)	\$ 51,361

Bank Balance As Of 5/31/22	\$ 251,171.36
Accounts Payable As Of 5/31/22	\$ 10,452.13
Accounts Receivable As Of 5/31/22	\$ -
Available Funds As Of 5/31/22	\$ 240,719.23

**SILVER PALMS CDD
TAX COLLECTIONS
2021-2022**

#	ID#	PAYMENT FROM	DATE	FOR	Tax Collect Receipts	Interest Received	Commissions Paid	Discount	Net From Tax Collector	Admin. Assessment Income (Before Discounts & Fee)	Maint Assessment Income (Before Discounts & Fee)	Debt Assessment Income (Before Discounts & Fee)	Admin. Assessment Income (After Discounts & Fee)	Maint Assessment Income (After Discounts & Fee)	Debt Assessment Income (After Discounts & Fee)	Debt Assessments Paid to Trustee
									\$222,757.00	\$61,664.00	\$38,646.00	\$ 122,447.00	\$61,664.00	\$38,646.00	\$ 122,447.00	
									\$209,392.00	\$57,964.00	\$36,328.00	\$ 115,100.00	\$57,964.00	\$36,328.00	\$ 115,100.00	115,100.00
1	1	Miami-Dade Tax Collector	11/26/21	NAV Taxes	\$ 13,290.95		\$ (127.46)	\$ (545.39)	\$ 12,618.10	\$ 3,678.90	\$ 2,306.00	\$ 7,306.05	\$ 3,492.60	\$ 2,189.25	\$ 6,936.25	\$ 6,936.25
2	2	Miami-Dade Tax Collector	12/03/21	NAV Taxes	\$ 156,263.25		\$ (1,500.12)	\$ (6,250.53)	\$ 148,512.60	\$ 43,257.39	\$ 27,110.07	\$ 85,895.79	\$ 41,111.75	\$ 25,765.40	\$ 81,635.45	\$ 81,635.45
3	3	Miami-Dade Tax Collector	12/08/21	NAV Taxes	\$ 22,165.00		\$ (212.79)	\$ (886.60)	\$ 21,065.61	\$ 6,135.80	\$ 3,845.40	\$ 12,183.80	\$ 5,831.41	\$ 3,654.70	\$ 11,579.50	\$ 11,579.50
4	4	Miami-Dade Tax Collector	12/20/21	NAV Taxes	\$ 14,407.25		\$ (138.42)	\$ (565.21)	\$ 13,703.62	\$ 3,988.27	\$ 2,499.51	\$ 7,919.47	\$ 3,793.62	\$ 2,377.40	\$ 7,532.60	\$ 7,532.60
5	5	Miami-Dade Tax Collector	01/11/22	NAV Taxes	\$ 4,991.15		\$ (48.41)	\$ (149.74)	\$ 4,793.00	\$ 1,381.55	\$ 865.95	\$ 2,743.65	\$ 1,326.65	\$ 831.60	\$ 2,634.75	\$ 2,634.75
6	6	Miami-Dade Tax Collector	02/07/22	NAV Taxes	\$ 3,324.75		\$ (32.58)	\$ (66.48)	\$ 3,225.69	\$ 920.37	\$ 576.81	\$ 1,827.57	\$ 892.94	\$ 559.60	\$ 1,773.15	\$ 1,773.15
7	Int -1	Miami-Dade Tax Collector	02/28/22	Interest		\$ 7.70			\$ 7.70	\$ 7.70			\$ 7.70			\$ -
8	7	Miami-Dade Tax Collector	03/07/22	NAV Taxes	\$ 3,324.75		\$ (32.81)	\$ (44.32)	\$ 3,247.62	\$ 920.37	\$ 576.81	\$ 1,827.57	\$ 898.97	\$ 563.40	\$ 1,785.25	\$ 1,785.25
9	8	Miami-Dade Tax Collector	04/12/22	NAV Taxes	\$ 2,774.65		\$ (27.74)		\$ 2,746.91	\$ 768.00	\$ 481.40	\$ 1,525.25	\$ 760.31	\$ 476.60	\$ 1,510.00	\$ 1,510.00
10	Int -2	Miami-Dade Tax Collector	04/27/22	Interest		\$ 1.40			\$ 1.40	\$ 1.40			\$ 1.40			\$ -
11	9	Miami-Dade Tax Collector	05/06/22	NAV Taxes/Interest	\$ 2,216.50	\$ 66.50	\$ (22.83)		\$ 2,260.17	\$ 680.35	\$ 384.40	\$ 1,218.25	\$ 673.52	\$ 380.55	\$ 1,206.10	\$ 1,206.10
12									\$ -							\$ -
13									\$ -							\$ -
14									\$ -							\$ -
15									\$ -							\$ -
					\$ 222,758.25	\$ 75.60	\$ (2,143.16)	\$ (8,508.27)	\$ 212,182.42	\$ 61,740.10	\$ 38,646.35	\$ 122,447.40	\$ 58,790.87	\$ 36,798.50	\$ 116,593.05	\$ 116,593.05

Assessment Roll:
\$222,758.25

Note: \$222,757, \$61,664, \$38,646 and \$122,447 are 2021/2022 Budgeted assessments before discounts and fees.
\$209,392, \$57,964, \$36,328 and \$115,100 are 2021/2022 Budgeted assessments after discounts and fees.

\$ 222,758.25	
\$ 75.60	\$ 212,182.42
\$ (61,740.10)	\$ (58,790.87)
\$ (38,646.35)	\$ (36,798.50)
\$ (122,447.40)	\$ (116,593.05)
\$ -	\$ -