



Palm Glades
Community Development District

www.silverpalmcdd.com

Mauricio Pelaez, Chairman
Edwin Lugo, Vice Chairman
Jesus Vazquez, Assistant Secretary
Bryant Xavier, Assistant Secretary
Tery Baluja, Assistant Secretary

June 9, 2020



Palm Glades

Community Development District

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

June 2, 2020

Board of Supervisors Palm Glades Community Development District

Dear Board Members:

A **communications media technology meeting** of the Board of Supervisors of the **Palm Glades Community Development District** will be held on **June 9, 2020** at **6:30 p.m.** In accordance with Office of the Governor, Executive Orders authorizing the use of communications media technology, the Board of Supervisors and members of the public may attend and participate in the meeting utilizing the following call-in information: from your computer, tablet or smartphone go to: <https://global.gotomeeting.com/join/728146557> or by dialing **+1 (571) 317-3122** and **Access Code: 728-146-557#**. Following is the advance agenda:

Segment I:

1. Roll Call and Pledge of Allegiance
2. Approval of Minutes of the May 12, 2020 Meeting
3. Ratification of Fourth Amendment to Agreement for District Management Services between Palm Glades CDD and Governmental Management Services – South Florida, LLC

Segment II – Workshop Section:

- A. Pool Pump Controllers Discussion
- B. Discussion of the Fiscal Year 2021 Proposed Budget
- C. Clubhouse Re-Opening Contingency Plan Updates
- D. Discussion of Any Other Projects and Workshop Items

Segment III:

4. Authorization or Approvals Requiring Board Action for Items Discussed During Workshop
5. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Club – Monthly Report
 - D. Field Manager – Monthly Report
 - E. CDD Manager
 - 1) Number of Registered Voters in the District – 3,002
 - 2) Discussion of Financial Disclosure Report from the Commission on Ethics and Reminder to File Annual Form
6. Financial Reports
 - A. Approval of the Check Register
 - B. Balance Sheet and Income Statement
7. Supervisors Requests and Audience Comments
8. Adjournment

Meetings are open to the public and may be continued to a time, date and place certain. For more information regarding this CDD please visit the website: <http://www.silverpalmcdd.com>

**MINUTES OF MEETING
PALM GLADES
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Palm Glades Community Development District was held on Tuesday, May 12, 2020 at 6:30 p.m. via Go to Meeting video conferencing, due to the COVID-19 virus.

Present and constituting a quorum were:

Mauricio Pelaez	Chairman
Edwin Lugo	Vice Chairman
Bryant Xavier	Assistant Secretary
Jesus (Jay) Vazquez	Assistant Secretary

Also present were:

Juliana Duque	District Manager (via teleconference)
Luis Hernandez	Governmental Management Services
Andressa Navarette	Governmental Management Services
Scott Cochran	District Counsel
Monica Henning	Clubhouse Director
Nick Krittel	KW Property Management
Wendell (Chic) Chandler	Chandler Construction

Ms. Duque called the meeting to order at 6:33 p.m. In accordance with Office of the Governor, Executive Order 20-69 (Emergency Management - COVID-19 - Local Government Public Meetings), authorizing the use of communications media technology.

Segment I:

FIRST ORDER OF BUSINESS

Roll Call and Pledge of Allegiance

Ms. Duque called the meeting to order at 6:33 p.m. and called the roll. All Supervisors were present with the exception of Ms. Baluja. The Pledge of Allegiance was recited.

SECOND ORDER OF BUSINESS

**Approval of Minutes of the
March 10, 2020 Meeting**

Ms. Duque: This is the time to make any corrections, additions or deletions to the minutes of the March 10, 2020 meeting. If there are none, a motion to approve would be in order.

On MOTION by Mr. Xavier seconded by Mr. Pelaez with all in favor the Minutes of the March 10, 2020 Meeting were approved as presented.

- **Luis Hernandez Presentation**

Ms. Duque: Before I proceed, Luis is with us today to provide an update to the Board.

Mr. Hernandez: I want to apologize to the Board and Juliana for bringing this item at the last minute. In my defense, these items were brought up at the last meeting. The first item that I would like to present is a document from the Miami-Dade County Property Appraiser. It is an agreement that was requested by Miami-Dade County that needs to be executed. What this amendment is going to do is to provide access to exempt information maintained by the Miami-Dade Property Appraiser.

Ms. Duque: Luis, before you continue, I provided a copy of an agreement for access to certain extent information maintained by the Miami-Dade County Property Appraiser.

Mr. Hernandez: The agreement is for the county to maintain information from everyone who has been exempt. It provides for the county to provide that information to the District without affecting the obligation of the Statute. This item is being presented at the last minute, but I want to report to the Board that Miami-Dade County provided it to District Counsel. Scott is reviewing it. The action we would be requesting to the Board is a motion to adopt the resolution, pending review by District Counsel. It is only limited to facts that the District would be provided exempt information. With that being said, does anyone have any questions?

Mr. Pelaez: I have none.

Mr. Hernandez: By making the motion, you are authorizing the proper officials to execute the agreement, pending District Counsel review.

On MOTION by Mr. Pelaez seconded by Mr. Vazquez with all in favor the agreement with the Miami-Dade Property Appraiser to provide access to certain exempt information and authorizing the proper officials to execute it, pending District Counsel review was approved.

Mr. Hernandez: The second item is, I informed the Board at the last meeting about the parcel that contained seven acre lots on the southwest side of the community. Now a plat has been presented and passed to Miami-Dade County. Lennar has been discussing with the county that there were going to be 35 single-family units on seven acre lots. It is pending by Miami-Dade County approval and review, but I want to keep the Board apprised.

Mr. Pelaez: Which lot are we talking about? The one in the rear?

Mr. Hernandez: Yes.

Mr. Pelaez: The seven mansion homes which want to get switched to 35 single-family units.

Mr. Hernandez: That is correct. There were seven units that were supposed to be one acre. Instead, they are going to be having 35 single-family homes.

Mr. Pelaez: Okay.

Mr. Hernandez: Unless the Board has any questions, that's all I need to report to you today.

Mr. Xavier: I have no questions. Thank you, Luis for that update.

Mr. Hernandez: Thank you very much. We will keep in touch.

Ms. Duque: Luis, would you like to give an update to the Board about the bonds for Series 2020?

Mr. Hernandez: Normally Scott gives the update. I wanted the Board to know that the District was successful issuing the bonds for the annexed parcel, based on the limits the Board established. The District has already been able to pay for the improvements to that parcel. As I indicated, now with the Corona virus, sales are slowing down, but as I indicated before, half of those units have already been closed. So, unless anyone has

any questions, the bonds for that parcel have already been issued and will be paid exclusively by the units that are being built within that parcel.

Mr. Pelaez: Thank you for the update, Luis.

Ms. Duque: Thank you so much, Luis.

(Mr. Hernandez left the meeting)

THIRD ORDER OF BUSINESS

Consideration of Resolution #2020-07 Electing Officers

Ms. Duque: The current slate of officers is Mauricio Pelaez as Chair, Edwin Lugo as Vice Chair, Jesus Vazquez, Bryant Xavier and Teresa Baluja as Assistant Secretaries, Luis Hernandez as Secretary, Rich Hans and Juliana Duque from GMS as Assistant Secretaries and Patti Powers as Treasurer. Unless the Board would like to make any changes to the slate of officers, the only one that me might change is for me to serve as Secretary and Mr. Hernandez as Assistant Secretary. Unless the Board would like to change the Chair or Vice Chair, we can keep the same slate of officers.

Mr. Pelaez: I think we should keep the same positions.

Ms. Duque: Resolution #2020-07 elects the officers of the Palm Glades Community Development District. The following persons were elected as officers: Mauricio Pelaez as Chair, Edwin Lugo as Vice Chair, Patti Powers as Treasurer, Juliana Duque as Secretary, Jesus Vazquez as Assistant Secretary, Bryant Xavier as Assistant Secretary and Teresa Baluja as Assistant Secretary, Rich Hans as Assistant Secretary and Luis Hernandez as Assistant Secretary. A motion adopting Resolution #2020-07 would be in order.

<p>On MOTION Mr. Xavier by seconded by Mr. Vazquez with all in favor Resolution #2020-07 Electing the Officers as stated above was approved.</p>
--

FOURTH ORDER OF BUSINESS**Consideration of Resolution
#2020-08 Approving the
Proposed Fiscal Year 2021
Budget and Setting the Public
Hearing**

Ms. Duque: Before I move forward with this resolution, I want to review the Proposed Budget. It is very important for the Board to understand that first of all, we are not increasing our assessments. What Page 1 shows you is the General Fund for our District. You have a description of the revenues as well as the administrative, field and club expenditures. There are no changes to the budget per se. We are keeping the same amount allocated in our non-ad valorem assessments. Keep in mind, this proposed budget will show our 2020-2021 budget with the total projected. Those are estimates because we haven't finished our fiscal year. What we tried to do is to see how much money we will need towards the end of this year so we can allocate proper and specific amounts to those line items. In the 2020 Proposed Budget, I allocated those amounts per the existing contracts. Meaning, if our landscape contract is almost \$191,000, I try to allocate that exact amount because per our contract, we shouldn't be paying or foreseeing any extra payments in that specific line item. Under field expenses, in the General Fund, *Landscape Maintenance* for the Fiscal Year 2020 Adopted Budget was \$191,000. Remember, this is just an estimate. For the Proposed Budget, \$213,690 was budgeted. That is not the amount we are going to have in this budget. It's because the projected numbers and the allocation of the payment of those invoices are telling us that we are paying more, even though we are not. If you look at the actual for *Mulch*, our mulch contract is \$62,000. We have not allocated anything to that specific contract, so it appears at zero. If you look at the actual for *Annuaals*, you will see zero as of today, but our contract is for \$15,000. If you go to *Irrigation System*, we have \$22,800 and allocated a certain amount to that specific line item. As of today, Brightview is telling us with an invoice that we need to pay an exact amount, which is what we are trying to remove. That is why we have the irrigation contract and annuaals as separate line items. They know they need to invoice us for those separate items. We should not be getting a bulk amount because the District will not be able to control which amount is allocated in which line item. So, this is a perfect scenario where those numbers are going to be

changed, but I want to show you the real numbers on where the District is right now. Those numbers will be allocated in their specific line items. So, this number, \$213,690 should be reduced to \$191,000. Our proposed budget today is pretty much for the Board to discuss. If there is anything that we foresee we should be allocating or any line item that we need a further explanation for or to change, we will have another meeting in June to further discuss this budget. According to the Florida Statute, we have to propose the budget and adopt the budget no less than 60 days prior to the public hearing date. So, our next meeting to adopt the budget is on July 14th. We still have time in June to come back to the meeting and discuss any of those line items if there is any questions from the Board. The other concern that I have and that I would like to express to the Board, is we are trying to bring the District up to the standards that we wanted it to be and its great. We are doing projects that are giving us a peace of mind. After that is completed, we will not have to do any other maintenance, unless items are deteriorating. We have Chic today with us to talk about that. There's going to become a point where when we do our maintenance assessments and total revenues, we are going to be eating up reserves. We don't want that. I don't perceive any increase or any additional assessment that the Board needs to be doing for this fiscal year, but we might need to talk about increasing our budget for the 2021-2022 fiscal year. Once again, there is no increase for this specific Proposed Budget, but the Board needs to keep that in mind. In our Adopted Budget for 2020, *Security Services* was \$455,000 per the contract. For the Proposed Budget for Fiscal Year 2021, we are at \$527,000. What I'm trying to show the Board is that we also need to perform due diligence when it comes to those contracts when we have those increases. If you recall, there was an increase because we added a new vehicle. For *Special Security Services*, you will see for Fiscal Year 2020, we have \$40,000, but the Proposed Budget for Fiscal Year 2021 is at zero, because we are moving the \$40,000 and allocating to *Security Services*. That way we can bump up our amount with having to increase the assessment in our community. For the regular projects we have not included, let's say, *Entrance Maintenance & Repairs*, when the funds we allocated are less than the projects, we need to get those funds from *Contingency*. That's why you are going to start seeing some changes in *Contingency*. This is not something to be worried about. This is pretty much what you have the

contingency for. Because in those projects that you are not perceiving during that fiscal year, you can use money from other line items as the contingency to cover those expenses. Nevertheless, the point here is to make sure that those line items are per our existing contracts or actual and factual invoices or maintenance repair services that we have to undergo through the entire fiscal year. I would like to point out the biggest changes to the Board were *Management Fees* for \$175,000, which we increased to \$26,875. This is because we amended the existing contract and added a site maintenance person. On Page 2, under *Clubhouse*, we currently have \$48,800 budgeted for *Janitorial* in the Adopted Budget for 2020. For the Proposed Budget, we budgeted the same amount, but it will need to increase to \$51,600. You may recall two meetings ago, the current company requested an increase to our current rate. So those are the changes in our budget, but that's because it's our existing contract or a contract that will affect that fiscal year, or because we use more money in certain areas. Its past the 12 years when the District was built and the needs in *Repairs and Maintenance* are different. That's pretty much it. Once again, the net assessment for the fiscal year will continue to be the same with no changes or increases, but I strongly recommend that the District, perhaps for our discussion in our budget for Fiscal Year 2021-2022, look into those items in more detail and increase our assessment. So, we don't need to use our reserves.

Mr. Vazquez: Are we going to discuss reducing costs where we can because right now, we have 25% unemployment rates, but this will pass? We will move forward, but you can easily anticipate a 5% to 10% unemployment rate with all of the different bars and hotels going out of business. We have 1,700 homes. What is going to happen if 170 homeowners don't have jobs? We need to look at what's going to happen now for this budget. What can we start cutting down? In the event that homeowners no longer own their homes, what are we going to do?

Mr. Pelaez: Backing up on what Jay said, we have some projects in the future that we need to do. I don't want this budget to increase, especially with what Jay is saying. I think we need to analyze to make sure that we are in the right spot. One of the things that stood out to me and I would like to see if we can make an appointment with Delta, is that we are spending \$527,000. We need to meet with Delta to see if we can

get a 5% discount, which is a savings of \$25,000. We could negotiate something with them.

Mr. Vazquez: All we have to do is communicate with residents. We need to be proactive by saying, "We are looking at it. If we are able to lower it, great, but if we lower it 5% today, for 2022, we must increase it." We are working in a partnership. If they are willing to give us a break, maybe in 2022 we can increase security by 10%.

Mr. Pelaez: We need to get through the next year.

Mr. Vazquez: We need to get through this year.

Ms. Duque: I think what Mauricio said is a great idea. We actually talked a little before the meeting. Perhaps we need to meet with those vendors. We currently have 100 and if we can meet halfway, I think that's great. I will also include *Janitorial Services*, because we did not close the clubhouse. We actually did a deep cleaning. I understand that there are many years where we haven't increased the contract, but at least give us a break this year. Instead of increasing *Janitorial Services* to \$51,600, we will keep the budget at \$48,800 and discuss it. Then we can make sure we are prepared for the June meeting with different numbers in our budget. Nevertheless, I would like to remind the Board that as a governmental entity, under Florida Law, if the taxes are not paid the properties can get a lien. So, we work in a different way as the HOA. We are a completely different entity. We need to make sure people know the consequences for non-payment of those taxes are very strong ones.

Mr. Xavier: What happens if they don't pay and there's a lien?

Mr. Pelaez: We still get paid. That's all on Miami-Dade.

Mr. Xavier: That's all I wanted to know because I've never been through something like this.

Ms. Duque: Scott, I don't know if you would like to provide more insight?

Mr. Cochran: Its essentially the same if you were to fail to pay your non-ad valorem taxes. Our assessment liens are first priority liens on the property. So, they are at the same level of priority as the county's ad valorem tax liens. They are usually collected together on the tax bill. That's why you will see the section on the non-ad valorem assessments. What typically happens if a resident does not pay their taxes including the non-ad valorem assessments for the CDD? Typically, tax certificates are

sold by the county and once they are sold, the proceeds are distributed. So, the CDD would still get the money from these assessments from the sale of those tax certificates through the statutory procedure. You have investors that buy these tax certificates, but the homeowner ultimately has the right of redemption. They can get caught up, but if they don't pay, then it's up to the tax certificate holder. It all depends on what happens from there, but the bottom line is there is not clearly a scenario where the CDD does not get the money from assessments.

Mr. Xavier: Thank you.

Mr. Pelaez: There are some things that we need to look over, like we said with security, but at the end of the day, we have a community and a club to run. We still have to maintain landscaping. It's not like we are spending money on something we don't need. So, we have to look at those sections. Like Jay said, we can see if there's something that we need to negotiate, but some of the maintenance items have to be done.

Mr. Vazquez: I know that.

Mr. Pelaez: We can negotiate what we can.

Ms. Duque: Correct. That statement is very important, Mauricio, because we still have a business to run. The services that we have contracted are services that the District needs, such as security, as Mauricio stated. For many people, security could be an item that could be eliminated, but for others, there is actually a need to have those services. So, there is still a business to run even though we are in these unfortunate times. The District has a landscape vendor that provides all of the services, and even though the clubhouse is closed and the pool is not being used, the pool needs to be cleaned because there are many other elements, not only people using it that will affect the pH level of the pool. It needs to be done. So, there are many other items that we just can't remove. That's a fact. Are there any questions?

Mr. Xavier: I appreciate the effort. In my line of work, we are looking at every line item for our clients and are waiving delinquencies. As Scott and Juliana mentioned, our revenue guarantee is that we have enough, but I can see the value in doing our part to stretch that dollar and save our homeowners money. I'm sure that there are things that we can do, but I don't want to change *Security*. I think *Security* is going to be a big issue

going forward as more people get desperate and start robbing cars and homes, so we may want to consider a parking enforcement vehicle. We can't do much on landscaping because we don't want to give appearance that our homes are rundown, and we are cutting back. I have a question when it comes to property tax appeals, which might be something we could do. I don't think it's something that the CDD can do, but it may be something that the HOA can consider. Between June and August, we contracted with an attorney to prepare a tax appeal for the community, so owners can have their homes reassessed and revalued and can get a tax break going forward or a discount for next year. I've done tax appeals with my association and we have seen some great results in the past.

Mr. Cochran: That wouldn't be a CDD matter. CDD assessments are non-ad valorem, so even if you were to appeal your property taxes, the value of the property is being assessed. Appealing the non-ad valorem wouldn't affect the CDD assessments because they are not dependent on the value of property or the other factors that go into setting the property taxes. That could potentially be an avenue for homeowners. I'm not an HOA attorney and don't know what the HOA's authority is in terms of hiring someone to represent residents at large, but that would be a potential avenue either through the HOA or just individual residents could look at what their options are for appealing their property taxes. Again, it's a separate issue for the CDD.

Mr. Lugo: That would be my question because homeowners could opt out. A letter would go out to all homeowners and if they want to opt out, they would sign a document saying that they would not include the association in a class action venture. I can send an email to the HOA Board. I hate to bring it up, but a lot of people are sitting at home with no job right now and we might want to do a head count, as your money goes into the head count, utilities and insurance. We can't do anything about insurance. Our utilities went down a little, but not much. I don't know anywhere else we can possibly save other than putting off capital improvement projects.

Mr. Pelaez: Edwin, I love the ideas. Hopefully the HOA will work on that as soon as possible. That's an awesome idea.

Ms. Duque: I think, Edwin, when we have CDD meetings, even though they don't involve the CDD, we can forward those to the appropriate party. Therefore, it would be

wise for you to send an email to Yadira and then see if the community can do something through the HOA.

Mr. Lugo: Okay. Our company has put together a financial guide to help our Boards during this crisis. I will send it out to Juliana. It's a whole COVID guide as well as a strategic financial planning guide.

Ms. Duque: Awesome.

Mr. Lugo: That might give us more tips and advice.

Ms. Duque: That's great. Thank you so much. I appreciate it.

Mr. Pelaez: Is the *Security* line item for the club for evenings when they are here after the club closes?

Ms. Duque: Yes. We also have the guards on the weekends. For that line item, remember the first discussion took place on the Adopted Budget for 2020. If you look at it, it's the same.

Mr. Pelaez: What are we doing now? How many guards do we normally have on the weekends?

Ms. Henning: We have one early in the morning, up until the timeframe where KW staff comes in. We also have a guard for 12 hours during the timeframe to make rounds in the pool area, checking for grass, smoking and things like that. We have an overnight guard as well.

Mr. Pelaez: Are we reducing that now, like the 12-hour one in the daytime since we are closed? Is that the only one on the weekend that is here? I think we still have staff here.

Ms. Henning: We have limited staff.

Mr. Pelaez: Could we reduce that?

Ms. Henning: We can definitely take a look at it, especially whenever there is overlap where we already have KW staff here. It's been helpful having them here during the timeframes we don't have KW team members here. So, I recommend cutting the overnight guards, especially towards the early evening and as the sun goes down to enforce trespassing and people playing basketball.

Mr. Pelaez: Regarding the overlap, if we are close to the end of the month, savings are savings, and everything helps. Going back to what Jay said, we can look at

making modifications. Maybe it goes longer than another month from now, so if we make those changes now, we will see some savings from here on out.

Ms. Henning: I will look at that schedule, attest it and make sure that you approve it. Then I will reach out to Delta.

Ms. Duque: Edwin and Bryant, what do you think?

Mr. Lugo: I'm good with the plan. It works for me.

Ms. Duque: Bryant too?

Mr. Xavier: Yes.

Ms. Duque: Are there any other questions?

Mr. Xavier: Two line items that I saw increases on for the Clubhouse were *Cable & Internet Services* and *Resident Social Expenses*. If we are looking at seeing where we can save money, those might be two areas to look at. We added internet to the clubhouse, right?

Ms. Duque: Yes. For *Cable & Internet Services*, in the Adopted Budget for 2020, the cost was \$3,000, but for the Proposed Budget for 2021, the amount is now \$9,000, because of the changes we made on our internet and cable services. *Telephone* in the Proposed Budget for 2020 was reduced from \$4,500 to \$700. So, what I'm trying to say was we tried to compensate since we moved forward with additional contracts and services for the clubhouse. There are others that are not as expensive as they were before. For this specific contract, since we already have the system and everything established, it is going to be difficult to lower that amount. If we go back to the other question that you have on social events, we used to have it at \$12,000 and by a motion made by the Board, we moved it to \$20,000. So, if the Board wanted to lower it, remember that the majority of that amount, comes from the rent of the facilities. So, when we rent the clubhouse and Grand Room, we try to allocate all of that income for the residential social expenses. That's one of the discussions we had at one of our meetings, but it's up to the Board if there are any changes that you would like me to make in that specific line item.

Mr. Pelaez: I would like to comment on that. We approved a social budget. That doesn't mean that we are using it right now. From here until the end of year, we can always cut some events or make some modifications to events, but we are not actually

spending that money. If the money is not used, then it could be adjusted for the end of this year or next year's budget. I don't think we should lower it, but can make some adjustments. Maybe we need to have some events towards the end of the year to get things going again. Residents like seeing those things and we need to get morale back up after this COVID thing and do very inexpensive things at the clubhouse. People are not going to have money to go to the movies, but if we have movie night and it doesn't cost us anything, then we need to have funds for that.

Ms. Duque: Does anyone else have anything to say in reference to those line items? Bryant, are you good with those answers?

Mr. Xavier: That makes absolute sense. Once again, let's go back to Resolution #2020-07, approving the proposed Fiscal Year 2020-2021 budget with the respective changes and setting the public hearing. As I mentioned before, the Board of Supervisors approved the Proposed Budget for the purpose of meeting and transmitting this budget to the local governing authorities no less than 60 days prior to the public hearing. So, looking at our meetings, the next meeting that we can adopt the budget is on July 14th. The meeting after that is August 11. I don't know how the Board feels. With everything going on, I think we should be on the safe side. I would rather adopt our budget on July 14th, but it's up to the Board. Once again, we have the month of June to bring comments back and make sure that everything is set up and ready. As mentioned by the Board, I will try to meet with the vendors and Mauricio as well, to see what we can do with our existing contracts to save some money. So, it's up to the Board. Let me know.

Mr. Pelaez: I think we should adopt the budget at the July meeting. Right now, we don't really know what is going to happen from here on in. Hopefully nothing happens, but what if we have an outbreak in August. Let's not push it so close to the time that we need, so I would say July. What if we have to close in August? We don't know what the future holds. That's just my opinion.

Ms. Duque: Is there anyone else? Hearing none, I need a motion from the Board to consider Resolution #2020-08, approving the Proposed Fiscal Year 2020-2021 Budget as amended, and setting the public hearing for July 14, 2020 at 6:30 p.m. at the Silver Palms by Lennar Clubhouse, 23770 SW 115th Avenue, Miami, Florida 33032.

Once again, it's important to mention that because of our current situation and the Executive Order of the Governor, we might use the communication media technology to be able to meet and have a quorum.

On MOTION by Mr. Vazquez seconded by Mr. Xavier with all in favor Resolution #2020-08 Approving the Proposed Fiscal Year 2021 Budget as amended and Setting the Public Hearing for July 14, 2020 at 6:30 p.m., at the Silver Palms by Lennar Clubhouse, 23770 SW 115th Avenue, Miami, Florida 33032 was adopted.

FIFTH ORDER OF BUSINESS

Consideration of Fourth Amendment to Agreement for District Management Services between Palm Glades CDD and Governmental Management Services – South Florida, LLC

Ms. Duque: This is our fourth amendment to the agreement. GMS is your current management company. In order for GMS to continue as the management company of the District, I need a motion to consider the fourth amendment to the agreement for District Management Services. It's important once again to mention to the Board that the District Manager has the responsibility of the financial and record management of the District in accordance with the practices and procedures of the Florida Statute.

Mr. Pelaez: I approve, based on the phenomenal work that GMS is doing.

Ms. Duque: Thank you very much, Mauricio.

Mr. Cochran: What prompted us to prepare the proposed amendment, is there was an amendment to the Statutes that govern the financial management and accounting for local government bodies. There was a new requirement that each local government or entity, maintain certain internal accounting controls. These are things that I believe GMS has been doing all along, but in light of the Statute that specifically puts these requirements in place, it's just something that we do to protect the District. It's built into the contracts with the management company, that GMS will report to the Board annually about the compliance with those internal control requirements in the Statute. So that's the gist of the agreement.

Ms. Duque: Thank you, Scott.

On MOTION by Mr. Pelaez seconded by Mr. Vazquez with all in favor the Fourth Amendment to Agreement for District Management Services between Palm Glades CDD and Governmental Management Services – South Florida, LLC. was approved.

Mr. Lugo: I just want to thank GMS, Juliana, Luis and the rest of the team. You guys are doing a fabulous job. I'm impressed by the work product and professionalism that you show. Keep it going and don't leave us.

Ms. Duque: Thank you very much, Edwin. We appreciate those kind words.

SIXTH ORDER OF BUSINESS

Ratification of Intergovernmental Cooperation Agreement by and among Miami-Dade County Property Appraiser and Miami-Dade County Tax Collector and Palm Glades CDD

Ms. Duque: Scott, would you like to present this?

Mr. Cochran: Sure. Since we collect our special assessments using the Tax Collector, we are required to enter into an agreement with the Tax Collector that basically facilitates that relationship. This is in compliance with the statutory requirements to have a formal agreement in place between the District and the Tax Collector for the purpose of collecting our assessments and transmitting our funds to us when they receive them.

Ms. Duque: Thank you so much, Scott. A motion to ratify the Intergovernmental Cooperation Agreement would be in order.

On MOTION by Mr. Pelaez seconded by Mr. Vazquez with all in favor the Intergovernmental Cooperation Agreement by and among Miami-Dade County Property Appraiser and Miami-Dade County Tax Collector and Palm Glades CDD was ratified.

SEVENTH ORDER OF BUSINESS

Ratification of Service Agreement for Swimming Pool Maintenance with KH Pool Services, Inc.

Ms. Duque: Before I ask the Board for a motion, I would like for Monica to tell us about the services of the new company.

Ms. Henning: I've been working closely with Kevin, the owner of the pool company, before he came in and shortly after they took over. He was very knowledgeable. I continuously reach out to him when I have questions or need to speak with him. He's very prompt and responsive. We are already noticing improvements and positive changes, since they have taken over. I'm happy to be working with them.

Ms. Duque: Thank you very much, Monica.

On MOTION by Mr. Vazquez seconded by Mr. Pelaez with all in favor the Service Agreement for Swimming Pool Maintenance with KH Pool Services, Inc. was ratified.

EIGHTH ORDER OF BUSINESS

Discussion of Procedures for the General Election

Ms. Duque: As the Board already knows, the qualifying period for the candidates of the Palm Glades CDD is at noon on June 8, 2020 and will close at noon on June 12, 2020. The candidate must qualify at the Miami-Dade County Supervisor of Elections office. Three seats are up for election; Seats 1, 3 and 4. Seat 3 is currently held by Mauricio Pelaez. Seat 4 is Bryant's seat. Seat 1 is held by Teresa Baluja. If anyone on the Board is planning to qualify for the same seat, it's very important to make sure that you know your specific seat, so you are not competing against each other. I know that there are a lot of questions in terms of whether we are going to have this qualifying period, taking into consideration what we are going through. I'm not sure. I haven't heard anything. Scott, do you know if there is any Executive Ordinance or anything that has been mentioned in reference to the qualifying period for the Board of Supervisors of CDDs?

Mr. Cochran: Yes. So far there has been complete silence. I haven't checked today, but the last time we checked there was nothing from the Supervisor of Elections that would alter the qualifying dates or the qualifying procedures for the General Election. As of right now, we are still going by the original dates and procedures, but I suggest any Supervisor planning to qualify, contact the Supervisor of Elections Office prior to qualifying to see if there are any updates. As of right now, we have not seen anything from any level that alters the qualification dates or procedures.

Ms. Duque: Thank you so much, Scott. Are there any questions? Hearing none, we will proceed to the workshop.

Segment II: Workshop Section:

(The Board had a workshop meeting at this time to discuss the following items.)

A. Discussion of Any Other Projects and Workshop Items

Segment III:

NINTH ORDER OF BUSINESS

**Authorization or Approvals
Requiring Board Action for
Items Discussed During
Workshop**

Ms. Duque: Returning from the workshop section, I will now address the items that were discussed and require Board action. The first item is that Chic of Chandler's Construction made a presentation to the Board of the items we have been working on during these past few months, such as the main entrance of our District as well as projects in the clubhouse. At this point, I need a motion from the Board to ratify the following invoices:

- | | |
|-------------------------------|-----------------------------|
| • Invoice 3/18/2020 - \$9,745 | Invoice 3/26/2020 - \$6,250 |
| • Invoice 3/27/2020 - \$8,730 | Invoice 4/9/2020 - \$8,315 |
| • Invoice 4/10/2020 - \$2,860 | Invoice 4/14/2020 - \$1,850 |
| • Invoice 5/11/2020 - \$5,500 | |

Ms. Duque: A motion as stated would be in order.

On MOTION by Mr. Pelaez seconded by Mr. Vazquez with all in favor the invoices as stated above were approved.

Ms. Duque: We need a motion from the Board to approve the Hurricane Preparedness Plan and the list of prices for the 2020 hurricane season. One was from BrightView and the other one was from Tony's Landscaping.

On MOTION by Mr. Pelaez seconded by Mr. Vazquez with all in favor the Hurricane Preparedness Plan for the 2020 hurricane season and prices from BrightView and Tony's Landscaping was approved.

Ms. Duque: Just for the record, we mentioned the COVID-19 Contingency Plan that we have been working on. There were discussions in terms of detailed procedures that we would like to implement. Once again, we will follow the guidelines of Miami-Dade County and any Executive Ordinance. This is just us brainstorming different scenarios and ideas. When the time comes for the next meeting, we will continue bringing those ideas to the Board and make sure that we follow up with Florida Statutes in terms of rules and regulations, if there is a need to implement those in our District. The next item that we have is that I need a motion from the Board to approve a proposal from Montano to replace the condensing unit in the amount of \$6,500.

On MOTION by Mr. Vazquez seconded by Mr. Pelaez with all in favor the proposal from Montano to replace the condensing unit in the amount of \$6,500 was approved.

Ms. Duque: Just for the record, Monica, the proposal provides warranty of five years for parts and one year for labor.

Ms. Henning: That's correct.

Ms. Duque: Thank you.

TENTH ORDER OF BUSINESS**Staff Reports****A. Attorney**

Mr. Cochran: I just wanted to go back to the agreement on the access to exempt information with the Property Appraiser's Office. I still need to review it for legal sufficiency. I'm familiar with the issue and I think Luis said that a couple of my colleagues looked at it, but there was an amendment to the Public Records law. There is certain information that is exempt from the Public Records law that goes through the identities of certain persons. It covers addresses, folio numbers and things like that, but in order for the CDD to certify its tax rolls at the Tax Collector, the Property Appraiser is required to have an agreement with the District in order to get that information from them. So, we are agreeing to only use it for the purposes we are using it for to otherwise maintain the confidentiality. That's what that agreement was about. I didn't have anything else to report, other than the fact that we are continuing to monitor the situation at the Governor's Office and the county as far as orders that relate to COVID and the reopening of public and recreational facilities, anything that would impact the CDD. We will continue to be in contact with Juliana about those matters. That's all I have for right now. Normally between this meeting and the next meeting, would be the time when Board Members would receive their Form 1 to fill out. All of you should be on the lookout for that.

Ms. Duque: Thank you so much, Scott. Are there any questions for Scott?
Hearing none,

B. Engineer – Acceptance of 2019 Consulting Engineer's Report

Ms. Duque: I attached to our agenda, the 2019 Consulting Engineer's Report. Each year the engineer inspects and reports whether the infrastructure currently owned by the District are being maintained and in good working condition. The bottom line is that we are in compliance. Detailed information was provided to the Board. Towards the end of the report, there are exhibits with recommendations that they provided to us, like the location of the drainage control structure. There is sod over the control structure that needs to be removed. BrightView knows that area needs to always be clean. It could be that grass has grown over the structure, which is not a major item. I actually sent a report to BrightView stating that each structure was in compliance. I also provided

pictures to the District Engineer, so he knows that whatever he believes we need to take care of, has already been taken care of. Exhibit G refers to the painted asphalt coating, which we already discussed. It's important to have this in our District Engineer's Report. Exhibit H shows the location of some missing signs. It is actually by the guest parking spaces we have in this section of townhomes closest to the clubhouse. There is no way that the sign on the ground belongs to that area because it's not a one-way road. What we believe in talking with the District Engineer, is that one-way sign was actually where Lennar is building next to this area. Maybe it was removed and left there because it was expanded from a one-way street to a two-way street. That's all I have, so I need a motion to accept the 2019 Consulting Engineer's Report.

On MOTION by Mr. Pelaez seconded by Mr. Vazquez with all in favor the 2019 Consulting Engineer's Report was approved.

C. Club - Monthly Report

Ms. Henning: This month without our residents here, we've been missing them, but also staying quite busy. It's given us an opportunity to focus on different maintenance items that need to be taken care of. I have been working closely with Chic Chandler and his team to complete these items. Of course, you will notice that some items on the report are completed and many others are in progress or pending. Under the club updates and completed projects, a french drain was installed for the north HVAC systems. The way that it was originally set up, the water was draining onto the sidewalk, creating a big mess. So, we installed the french drain there and it looks great now and completely alleviated that issue. All of the Deco drains were cleaned on the pool deck and on the terrace during the pressure cleaning project. That's something they took care of as well. It was great to see that happen. We also applied the final coat of paint on the trellis. In the upcoming weeks, I'm working with Tony's to start trimming the bougainvillea over the trellis. I think it's going to look nice so stay tuned for those details. We pressure cleaned the pool deck and pool furniture. It was a deep cleaning. While we were here, we took advantage of the pressure cleaner and had them clean the entire back pathway as well as the full terrace and both sides of the club. To give you an

idea, we pressure cleaned in between the pool pump rooms and the area by the outside entrance of the restrooms/locker rooms. We pressure cleaned the kid's playground because once we reopen, that would be a concern. We placed some "No Parking" signs near the trash room. Sometimes, different residents or vendors would park there and make it difficult for the trash to be taken out. So, we remediated that situation. Since we weren't able to spend some time with our residents and cancelled the events we were planning for this month, I provided the residents with some ideas of what they can do at home to make them feel less board. I sent out *The Clubhouse Scoop*, which you can see in my report, which had some ideas as far as what they could do with their kids or if they were single and wanted to connect with their friends, through virtual happy hours, since we had a lot of people that were missing the gym and were reaching out to us. We gave them some ideas for fitness and some beauty tips. We received some good responses from them as well. I'm hoping to see if maybe they will send me some pictures or videos that we can include in the future and show that to some of the residents.

Ms. Duque: That was a great idea, Monica.

Mr. Pelaez: I like the virtual happy hour.

Ms. Henning: Under "Value Optimization & Recommendations," as far as preventative maintenance, like we mentioned before, the KH Pools Service Agreement was completed. As far as Fitness Solutions repairing/replacing the gym equipment, that's still in progress. We are going to continue making improvements in the gym. As far the replacement of damaged signage with DBL Media, that is almost complete. The signage is scheduled to be here this week, so it can be installed. We had some damaged signs due to weather and the sun. Some signs were either chipped or cracked, so we had all of those replaced. Those are going to look great once we reopen. We are set to have Tony's replace a dead oak tree by the basketball court. I'm just waiting on an exact date for that. Items on hold or to revisit, is to get some kind of covering for the electronics in the pool pump areas and smart thermostats and lighting for the clubhouse. While our residents aren't here, staff is keeping busy working on a lot of projects. They are still answering phones to answer questions about resident events that were slated to occur in the coming months, such as birthdays for some of the

months that we are heading into. We are just trying to keep residents up to date. I'm working with the residents that are to see if they want to reschedule. We are checking in with our vendors to make sure that they have protective equipment, so they stay safe and keep our team safe as well. We are assisting housekeeping with those high touch areas clean. We still have our staff here as well as Delta's staff. BrightView is still using our facilities so we are making sure that its clean for them. We are still sanitizing the front desk workstation and making sure that all of our files are up to date. If there is anything that we don't need in there, it can be packed away and stored. They are in the process of doing that as well. We are also auditing some of the resident information, to make sure that what we have in our files matches what's in our system and adding new residents. Finally, we are just making sure the properties remain locked and safe.

Ms. Duque: I think that's important to mention because I know that a lot of people lost their jobs during this difficult time. You always find two sides of the story about why we have staff in the clubhouse if it's closed and us using money we shouldn't. We have seen and it has been discussed that staff has done a good job. They are keeping up with a lot of pending items, such as the storage room. Staff has been diligent during this time. They are not just sitting in the clubhouse. I'm grateful that everyone at the front desk is able to continue their employment with us, which is very important.

Ms. Henning: In the coming weeks, as we look at our plans for reopening, if any adjustments need to be made, things need to be moved around or secured in the clubhouse, staff will be tasked with those things as well.

Ms. Duque: The Board doesn't know that during the first weeks when the clubhouse was closed, each staff member was tasked by Monica to work during a certain period of time. Our janitorial person cleaned and disinfected the entire facility during the first few weeks. It is my understanding that the HOA girls also assisted in some of that work. So, I would like to take the opportunity to thank the HOA for assisting clubhouse staff.

Ms. Henning: That was a great help, because everyone was tasked with different areas. With a full team like that, we were able to make it all happen. So, it was great to have them on board. As far as upcoming events, as of right now, all of our resident

activities are on hold. We are hoping at some point to open them back up. That's all I have.

Ms. Duque: Are there any questions for Monica? Hearing none, thank you, Monica.

D. Field Manager

1) Monthly Report

Ms. Navarette: I have a few items. I'm sure that everyone noticed that we had the annuals and mulch installed on April 15th. Everything looks nice right now. You have some pictures of the day they installed the mulch. Juliana and I were there and what they were installing was nice. The service was provided by a vendor. The trimming, mowing and the application of fertilizer was completed. They are currently performing weed control. We had Miami-Dade County detail the right-of-way (ROW) on 112th Avenue. New sconces were installed at the main entrance, which looks good. BrightView was asked to clean excess leaves on SW 240th Street. Seed pods were removed by a vendor. Additional irrigation repairs were needed within the District. A main line was damaged at the main rotunda. It was above what they normally do on their wet checks. Pictures were provided. The leaking on the sidewalk on the north side of the clubhouse was noted by Juliana, Mauricio and the Clubhouse Manager. Juliana spoke with Chic and Mauricio and decided to install a french drain to eliminate constant condensation of water running down the sidewalk. It was dangerous because water kept piling up there. Maybe Monica and Juliana can further elaborate.

Ms. Duque: We talked about it already. Chic took care of it as soon as possible. We noticed that there was an issue with the condensation unit, which was part of the discussion at the workshop session. We approved Montano to move forward with it. We have a picture of all of the water on the sidewalk that created mold. Chic told us that it could be dangerous, so it was taken care of. Thank you, Andy.

Ms. Navarette: Under "*Miscellaneous*," a resident on 11265 SW 240 Street requested the palms to be pruned and seed pods to be removed from the side of the property that was CDD property. That was taken care of by BrightView. We asked a vendor to replace the playground caution tape since the park was currently closed.

Ms. Duque: Andy, let me interrupt you. It seems like at the beginning when everything happened, we closed all of the parks. The caution tape was not even touched, but as the weeks progressed, we noticed that every weekend, residents removed the caution tape. Not only were they removing it, they were dumping it. On a couple of drive throughs, we asked BrightView to go back and replace it. I was in contact with Yadira and it was my understanding that she was going to send an e-mail blast to residents, so they know that the parks are closed. It's not that we want to close them, but the Executive Order is to close them. They need to be closed for the safety of the community. Let's hope that we don't have to replace the caution tape that often. It's been an issue every week.

Ms. Navarette: The Lennar ongoing construction project adjacent to the District clubhouse is in its advanced stages. The lakes are in good condition and the water looks good. Everything looks good. The Water Field Inspection was attached as well as the wet check and pest control reports. That's it for the Field Report.

Ms. Duque: Thank you so much.

Mr. Xavier: In picture two of nine, dead ducks were removed from the lake. It was noted that someone was killing the ducks. Did we ever find out the cause? Is that an ongoing issue?

Ms. Navarette: We were in contact with the lake maintenance company. They said anything could've happened with the ducks. He thought they were poisoned. They could've eaten food. They could have gone through the garbage. Another possibility was a virus or something spoiled.

Ms. Duque: I contacted the South Florida Water Management District (SFWMD).

Ms. Navarette: They basically said that it didn't look like a virus because it was an isolated case. It was not all around the development. We didn't have any evidence of people killing the ducks.

Ms. Duque: Andy, let me interrupt to give some feedback to the Board. We found the dead ducks by the three lakes on 232nd Street. There are a couple of things going on at the same time. One illness they were talking about was Botulism, which is something that can also contaminate the water. According to the tests the lake vendor and I did, there was nothing wrong with the water. We received a report from Delta Five,

where perhaps a BB-gun was being used by a teenager. One duck was found with a very small hole. We don't know what it was from. We would need to have an autopsy on the duck to find out what happened, which we would not be paying for. It happened through the same area, but it's not within the entire District. It could be food poisoning. We had numerous ducks in that area compared to other sections of the District. That happened over a period of three weeks. That's what the SFWMD was telling us. When you come back from work, you don't see that amount of ducks, but you will be able to see them throughout the day. So, we don't know if a resident did this. We don't know if one duck got sick and passed that illness to the rest of the ducks. It is important for us to make sure that the lakes are in good condition. That's what the CDD takes care of. When all of that was reported, the porter picked up all of the dead ducks, but we haven't received any other reports. Hopefully this issue was resolved. I asked Yadira to send an email blast to the residents. With all of this craziness, we are being pulled through many directions. She might have forgotten to send it when everything started happening. When she sent the email, it stopped. So, we don't know if it was a resident. Finally, the residents were informed, and the killing stopped.

Ms. Navarette: The water condition was good. If it was a virus or something, the water would've been contaminated. Our vendor said that the only way for us to be sure was to do an autopsy on the duck.

Mr. Xavier: One other observation for the lake vendor is around the lake that I'm on, there's still a lot of debris. So, I would just like to make sure that the next time they get all of the debris. I don't know the last time that they cleaned up the debris, but I would like to have them do a thorough cleaning next time because there's a lot of debris on the lake.

Ms. Duque: Bryant, was that on a specific lake?

Mr. Xavier: The lake on 243rd Terrace.

Ms. Duque: So, it's that specific lake?

Mr. Xavier: Yes.

Ms. Duque: Thank you, Bryant. Just so you know, the last treatment was on April 17th. We will make sure that they clean debris.

Mr. Lugo: So, they actually do the cleanup?

Ms. Duque: Yes.

Mr. Lugo: I know they test the water, but do they pick up trash?

Ms. Duque: Yes, they do. It's part of our agreement. It's important to see the specifics of each lake. It could be debris. That's why I asked Bryant. I received a lot of calls about debris on the lake, but during the dry season, the water level comes down. In that section there is no debris per se, but there are rocks or maybe some aquatic plants. That's why I asked Bryant. We need to actually ask them to go to the lake and make sure that they address what is specifically in that lake. Sometimes there is wood that you don't see when water levels are high, so when it goes down, you can see a piece of wood or certain things you didn't notice before. We will make sure that we take care of it.

Mr. Xavier: Thank you.

Ms. Duque: Andy, do you have anything else?

Ms. Navarette: No. Does the Board have any questions?

Mr. Pelaez: No. Thank you.

2) Ratification of Proposals from BrightView for Emergency Mainline Repairs, Bismark Permit Fees and Removal and Grinding of Hazardous Bismarck Palm Trees

Ms. Duque: I have a couple of proposals that I need to ratify. We have a proposal from BrightView for a mainline emergency repair in the amount of \$325. This was reported to me by Mauricio. We don't know what happened or how that occurred, but we had to repair it. Those are emergency repairs that we had to do, but since we had the meeting, I decided to bring those back to you. We also have the Bismark palms removal and the grinding at SW 112th Avenue. We need to remove and stump grind 20 palms.

Mr. Pelaez: You didn't discuss the permit.

Ms. Duque: There are two parts of that project. We have Bismark palms that we need to remove. As we approach our hurricane season, we need to make sure that we take care of them. So, I walked the area with BrightView, identifying those palms. However, this will be a very long process. First, we need to go through Miami-Dade County for permitting. It's been a nightmare, taking into consideration that Miami-Dade

County was also closed. So, it was a very difficult permitting process. We have a permit processing fee in the amount of \$425 and the removal of 20 Bismark palms in the amount of \$7,488. Once again, I walked the property with them. We attached pictures to the proposal. I propose moving forward with it, taking into consideration the importance of it. That's why I'm bringing it back to the Board to ratify.

Mr. Pelaez: Did we get the permit?

Ms. Duque: No. We are still in the permitting process. They actually replied to Nicholas a week-and-a-half ago, requesting some other information from BrightView. One is a certain type of license. There is a specific person that has this license and they have to send all documentation to Miami-Dade County, but since it was closed and there's all of this back and forth, it's been a nightmare. We are taking care of it. So, I need a motion from the Board to ratify those invoices as stated.

On MOTION by Mr. Pelaez seconded by Mr. Vazquez with all in favor the proposals with BrightView as stated above was ratified.

Ms. Duque: The next item is the lake report that Andy mentioned. Unless there are any other questions, I will proceed to the CDD Manager Report.

E. CDD Manager – Main Entrance Repair and Maintenance Report

Ms. Duque: The only pending item that I have was the main entrance repairs, which we discussed during our workshop session. I will continue working with Chic. I mentioned to Mauricio that I'm doing a walk through in our parks. They are Miami-Dade County parks, but I want to be prepared when the time comes to open them to complete any maintenance and repair. They are part of our budget, our field maintenance and repair, so unless I see anything out of the ordinary, I will reach out to the Board. During a walk through, we found a small repair in one of our playgrounds. I will continue doing those. I just want to remind the Board that I work with Miami-Dade County, so both sides are at the same place and know what they are doing. That way the CDD knows what Miami-Dade County expects from us. I will let you know at our next meeting if any

other repairs need to be completed. Unless anyone has any questions for me, I have nothing else to report.

ELEVENTH ORDER OF BUSINESS Financial Reports

- A. Approval of Check Register**
- B. Balance and Income Statement**

Ms. Duque: Tab A is the Check Register and Tab B is the Balance Sheet and Income Statement. Unless anyone has any questions, a motion to approve would be in order.

On MOTION by Mr. Pelaez seconded by Mr. Vazquez with all in favor the March 1, 2020 through April 30, 2020 Check Register, Balance Sheet and Income Statement were approved.

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

Ms. Duque: Are there any Supervisors requests? Hearing none. Are there any audience comments? If not, before we adjourn, I would like to speak to Bryant, Edwin and Andy after we adjourn. Having no further business, we need a motion to adjourn.

THIRTEENTH ORDER OF BUSINESS Adjournment

On MOTION by Mr. Pelaez seconded by Mr. Vazquez with all in favor the meeting was adjourned.

Secretary / Assistant Secretary

Chairman / Vice Chairman

**FOURTH AMENDMENT TO AGREEMENT FOR DISTRICT
MANAGEMENT SERVICES BETWEEN PALM GLADES COMMUNITY
DEVELOPMENT DISTRICT
AND GOVERNMENTAL MANAGEMENT SERVICES – SOUTH
FLORIDA, LLC**

THIS FOURTH AMENDMENT TO AGREEMENT FOR DISTRICT MANAGEMENT SERVICES (the "Amendment") is made and entered into this 12 day of May, 2020 by and between **THE PALM GLADES COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government established pursuant to chapter 190, Florida Statutes, being situated in Miami-Dade County, Florida, (the "District"); and **GOVERNMENTAL MANAGEMENT SERVICES- SOUTH FLORIDA, LLC**, whose mailing address is 5385 N. Nob Hill Road, Sunrise, Florida 33351 (the "Manager").

RECITALS

WHEREAS, on November 25, 2005, the District entered into Agreement for District Management Services with the Manager, a First Amendment dated June 1, 2009, a Second Amendment dated December 1, 2009, and a Third Amendment dated October 18, 2012, to Agreement for District Management Services, (collectively, the "Agreement"); and

WHEREAS, the Manager is responsible for providing professional district management, financial management and records management for the District and for performing such other duties as may be prescribed by the District, as provided expressly by the Agreement and by section 190.007(1), Florida Statutes; and

WHEREAS, Section 218.33, Florida Statutes, was recently amended to provide for additional accounting internal controls for local governments, including community development districts; and

WHEREAS, the District Manager is in a position to comply with and provide for the District's compliance with the practices and procedures and internal controls set forth in Section 218.33, Florida Statutes; and

WHEREAS, parties desire to amend the Agreement to clarify the obligation of the Manager to maintain the District's compliance with the practices, procedures, and internal controls required by Section 218.33, Florida Statutes, and to implement such practices, procedures, and internal controls as part of the services provided by the Manager pursuant to the Agreement.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which are hereby acknowledged, District and Manager agree to amend the Agreement as follows:

1. **RECITALS.** The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Amendment.

2. **AMENDMENT.** The Agreement is hereby amended to establish, maintain, implement, and follow internal controls in accordance with Section 218.33, Florida Statutes, as

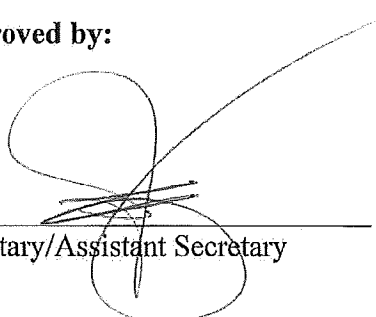
amended from time to time. On an annual basis, the Manager shall present a written report to the District Board of Supervisors identifying the practices, procedures, and internal controls that have been established, maintained, implemented, and followed by the Manager in strict accordance with the requirements of Section 218.33, Florida Statutes.

3. **IMPACT OF AMENDMENT.** Except as described above, nothing herein shall modify the rights and obligations of the parties under the Agreement.

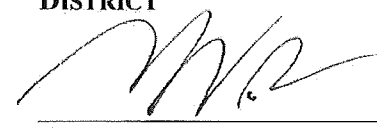
4. **EFFECTIVE DATE.** This Amendment shall have an effective date as of the date first written above.

IN WITNESS WHEREOF, the parties execute this Amendment the day and year first written above.

Approved by:


Secretary/Assistant Secretary

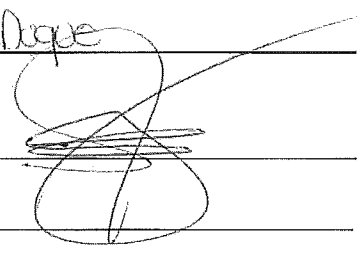
THE PALM GLADES COMMUNITY DEVELOPMENT
DISTRICT


By: _____
Title: Chairman / Vice Chairman

Date: May 12, 2020

MANAGER:

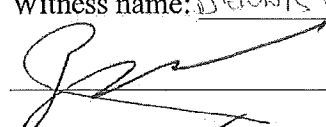
Juliana Roque


Print name: _____

Title: District Manager

Date: May 12, 2020


Witness name: DENNIS BALDRY


Witness name: Juniper

SpinDisc

The Ultimate Automated Water Analyzer

11 Test Parameters Disks

Test 3 Parameters, 3 Times!



RECYCLE
YOUR DISCS!

Test Parameter	Range	Order Code	30534	30535
		Uses per Disk	Single	3
Free Chlorine (DPD)	0-15 ppm		✓	✓
Total Chlorine (DPD)	0-15 ppm		✓	✓
Bromine (DPD)	0-33 ppm		✓	✓
pH	6.3-8.6		✓	✓
Calcium Hardness	0-800 ppm		✓	
Total Alkalinity	0-250 ppm		✓	
Cyanuric Acid	5-150 ppm		✓	
Copper	0-3.0 ppm		✓	
Iron	0-3.0 ppm		✓	
Salt	0-5000 ppm		✓	



SPECIFICATIONS

Instrument Type:	Centrifugal Fluidics Photometer
6 Wavelengths:	390 nm, 428 nm, 470 nm, 525 nm, 568 nm, 635 nm
Display:	Color Capacitive Touchscreen, 3.5", 320 X 240 pixel resolution
Languages	English, French, Spanish, German, Italian, Portuguese, Dutch, Swedish
Batteries:	Lithium Ion, Rechargeable (Full Charge in 10 hours), 150 tests per charge
Communication:	Bluetooth, USB-C
Calibration:	Factory Set, Field Calibration via Internet Connection
Data Storage:	Last 250 Test Results with Date and Time
Water Resistance:	Rubber Over-molded Base, Rubber USB Port Plug, Gasketed Display and Hinge
Size & Weight:	8.5 L x 4.9 W x 4.1 H inches; 1.74 lb 22.6 L x 12.7 W x 11.4 H cm; 0.79 kg
Operation:	Single On/Off/Reset Button with Indicator Light, Touchscreen
Firmware:	Internet Updateable (New Tests, New Test Calibrations, etc.)
Printer:	Optional Bluetooth® Printer (Code 5-0066); 384 dots per line at 8 dots/mm resolution
Certification	CE



ESTIMATE

Silver Palms by Lennar

Digital SpinTouch Tester and Disks

Order # 175548
Date 05/21/20
Consultant Troy Schaneman
WQA Alex W Branning
Fax #
Billing Terms Credit Card

Proposed To

Monica Henning
Silver Palms by Lennar
23770 SW 115TH Ave
Homestead, FL 33032

Ship To

Silver Palms by Lennar
23770 SW 115TH Ave
Homestead, FL 33032

Phone: (786) 410-5464

Fax:

Courier Service

FedEx Ground

Order Description

Includes:

A Digital SpinTouch Photometer with Waterproof Carrying Case

50 Disks of 11-Parameter Test Disk - "203" - 50 Tests Total

50 Disks of 3-Parameter Test Disk - "701" - 150 Tests Total

Order Items

Line Item Code	Description	Quantity	Unit Price	Item Total
DF SDDCC	Digital SpinTouch Tester in Waterproof Carrying Case.	1	889.93	889.93
SpinTouch Digital Photometer with Waterproof Carrying Case Accurate 6-wavelength photometer with auto blanking Uses 3-test and 11-test pre loaded water test disks for speed and accuracy. Color Touch Screen, Rechargeable Lithium Ion battery, 150 tests/charge Stores 250 test results with date & time NSF® Tested and Certified as Level 1 (L1) accuracy. CE Certification, 8.5"L x 4.9" W x 4.1" H 11-test (30534) or 3-test (30535) disks, sold separately				
DG 30534	SpinTouch 11-test disk 203 Series, box of 50	1	135.23	135.23
11-test single-use disk for Lonza SpinTouch Digital Photometer Takes 60-sec for complete test Tests Free and Total Chlorine (0-15 PPM), Bromine (0-33 PPM), pH (6.3-8.6), Calcium Hardness (0-800 PPM), Total Alkalinity (0-250 PPM), Cyanuric Acid (5-150 PPM), Copper and Iron (0-3.0 PPM), Salt (0-5,000 PPM), and Phosphates (0-2000 PPB). Box of 50 single use 202/203 test disks, 4329-H				
DG 4340-H	SpinTouch 3-Test disk with Cyanuric Acid 701 Series	1	109.85	109.85
3-test disks for SpinTouch Digital Photometer - (triple-use) box of 50 150 total test in package Takes 30-sec for complete test Tests Free Chlorine (0-15 PPM), Bromine (0-33 PPM), pH (6.3-8.6), and Cyanuric Acid (0-250 PPM) Disks have 3 segregated compartments, with integral reagents to provide (1) 3-parameter test each, for a total of (3) 3-parameter tests per disk. Box of 50 triple-use 701 test disks, 4340-H				

Additional Information

Shipping is Estimated

Subtotal 1,135.01
Adjustment 0.00





ESTIMATE

Silver Palms by Lennar

Precision Control MR2 Systems with Communications

Order # 175450
Date 05/20/20
Consultant Troy Schaneman
WQA Alex W Branning
Fax #
Billing Terms Credit Card

Proposed To

Monica Henning
Silver Palms by Lennar
23770 SW 115TH Ave
Homestead, FL 33032

Ship To

Silver Palms by Lennar
23770 SW 115TH Ave
Homestead, FL 33032

Phone: (786) 410-5464

Fax:

Courier Service

BEST WAY

Order Description

Precision Control Chemical Automation Upgrade with Wireless Communications

Main Pool: 13-60-1488051

236,481 Gallons @ 1,290 GPM

Vac D.E. Filtration with Bleach/Acid Treatment

Activity Pool: 13-60-1521808

17,243 Gallons @ 328 GPM

High Rate Sand Filtration with Bleach/Acid Treatment

Spa: 13-60-1488077

1,425 Gallons @ 50 GPM

Cartridge Filtration with Bleach/Acid Treatment

Order Items

Line Item Code	Description	Quantity	Unit Price	Item Total
CJ MR2-OMS1TPRC	CES Precision Control, MR2, with Integral Communications	2	3,414.30	6,828.60
	CES Precision Control, MR2, ORP/pH Package with Integral Communications High Resolution Control of Oxidant and pH levels Integral 100BaseT Ethernet and USB Communications with Data Logging Open Architecture Remote Monitoring, Remote Control, and Alert Notifications via available wired Ethernet or Wireless network. Demand Based Proportional Feed, pH Interlocks, and Failsafe Circuits Auxiliary 3rd relay for probe clean, dual pH, DSBM booster mode, or alarm Pre-plumbed Probe Cell Assembly with acrylic mounting plate Digital Temp display with programmable alarms, Temp sensor Included In-line Rotary Flowswitch for visual flow verification and added safety 5-year Factory Electronics Warranty, Two Year ORP/pH Sensor Warranty. 120/240V, 50/60 Hz			
JB 736-2633	Enclosure Hinged, Clear Cover, 19 x 15 x 7 (Horizontal Mount)	2		
	Enclosure Hinged, Clear Cover, 19 x 15 x 7 For Horizontally Mounted Control Systems such as CES Precision Control MR1, MR2, BECSys2, or BECSys3. Required on outdoor installations, optional on indoor pump rooms.			
DRILL	Enclosure Venting	2		





Excellence in Water Quality Control
Since 1983



ESTIMATE

Silver Palms by Lennar

Precision Control MR2 Systems with Communications

Order #	175450
Date	05/20/20
Consultant	Troy Schaneman
WQA	Alex W Branning
Fax #	
Billing Terms	Credit Card

Proposed To

Monica Henning
Silver Palms by Lennar
23770 SW 115TH Ave
Homestead, FL 33032

Ship To

Silver Palms by Lennar
23770 SW 115TH Ave
Homestead, FL 33032

Phone: (786) 410-5464

Fax:

Courier Service

BEST WAY

CJ MR2-OMS1TPRX	CES Precision Control, MR2, ORP/pH Package	1	2,914.30	2,914.30
<p>CES Precision Control, MR2, ORP/pH Package High Resolution Control of Oxidant and pH levels Demand Based Proportional Feed and Failsafe Circuits pH Interlock of Oxidant Feed for Failsafe and Protection Auxiliary 3rd relay for probe clean, dual pH, or DSBM booster mode, or alarm Probe Cell Assembly with acrylic mounting plate Digital Temp display with programmable alarms In-line Rotary Flowswitch for added safety Temperature Sensor Included Factory 5-year Factory Electronics Warranty</p>				
JB 736-2633	Enclosure Hinged, Clear Cover, 19 x 15 x 7 (Horizontal Mount)	1		
<p>Enclosure Hinged, Clear Cover, 19 x 15 x 7 For Horizontally Mounted Control Systems such as CES Precision Control MR1, MR2, BECSys2, or BECSys3. Required on outdoor installations, optional on indoor pump rooms.</p>				
DRILL	Enclosure Venting	1		
CB ComPkg	Open Architecture Communications Package	1	992.86	992.86
<p>Set up of wireless communications requires access to available WiFi Network, and completed BECS Network Questionnaire. The proposed system features an "Open-Architecture" Communication Package with NO monthly fees.</p> <p>With an Ethernet connection and static IP address, CES/BECS chemistry controller will provide: remote monitoring of all enabled parameters with 24/7 electronic record keeping, remote control of all parameters, and a powerful email and text-based alert notification package. Also can be interfaced via smart phone or tablet. Connection can be established via wired ethernet or a wireless connection to a locally available wi-fi signal located within an reasonable proximity to the swimming pool.</p> <p>CES/BECS will supply technical support and required controller software in order to facilitate connectivity.</p>				
CE 2210284	Outdoor Wireless Access Point / Client Bridge	2		
CB Com Upgrade Pkg	Installation, Support, and Factory Warranty of BECS Communications Upgrade	1		
<p>Includes all the hardware, software, training, service, and support to upgrade an existing CES Precision Control or System3 controller to Open Architecture Communications. All supplied equipment is covered by an on-site service and warranty program, administered by award-winning factory-trained service technicians.</p>				





ESTIMATE

Silver Palms by Lennar

Precision Control MR2 Systems with Communications

Order # 175450
Date 05/20/20
Consultant Troy Schaneman
WQA Alex W Branning
Fax #
Billing Terms Credit Card

Proposed To

Monica Henning
Silver Palms by Lennar
23770 SW 115TH Ave
Homestead, FL 33032

Ship To

Silver Palms by Lennar
23770 SW 115TH Ave
Homestead, FL 33032

Phone: (786) 410-5464

Fax:

Courier Service

BEST WAY

CB Start-Up Manual	CES Treatment Package Start Up Manual	1		
CES Treatment Package Start Up Manual Includes: Equipment Manuals, Start up & Warranty Paperwork, MSDS sheets for all major chemicals & test kit reagents, Laminated instruction charts, Chemical Dosage Chart, Personalized log sheets, Operations & maintenance sheet, and Pool Chemistry Dosing Calculator. Delivered to and reviewed with owner's rep by CES Start-up Technician.				
CB Controller Discount	Controller Trade-in Discount	2	-200.00	-400.00
Trade in discount for Activity Center and Spa CAT Controllers Trade in of existing control system.				
CB ISU	Installation, less electric	1		
Installation and Factory Start-up of treatment equipment. Includes parts and labor for installation. Electrical work, permits (if applicable) by others. Includes final review, CES training manual, full system and maintenance training per CES Operator Training Checklist, and on-site Warranty Administration. One year warranty on all installation workmanship. Building Department Permits are Not Included and, if specified as being provided, will be charged as an additional cost.				
CB RTO	Factory Rent to Own Purchase Option	1		
Let equipment "pay its own way" out of savings in labor, chemicals, maintenance & liability: Rent / Own at \$ 364.85 per month for 36 months, Rent / Own at \$ 510.79 per month for 24 months, or use the 3 payment plan with \$ 3617.24 down, \$ 3617.24 in 90 Days, and \$ 3617.24 in 180 Days. Own equipment at End of Program for \$10.				





ESTIMATE

Silver Palms by Lennar

Precision Control MR2 Systems with Communications

Order # 175450
Date 05/20/20
Consultant Troy Schaneman
WQA Alex W Branning
Fax #
Billing Terms Credit Card

Proposed To

Monica Henning
Silver Palms by Lennar
23770 SW 115TH Ave
Homestead, FL 33032

Ship To

Silver Palms by Lennar
23770 SW 115TH Ave
Homestead, FL 33032

Phone: (786) 410-5464

Fax:

Courier Service
BEST WAY

Additional Information

Shipping is Estimated
Electric is not included

Set up of wireless communications requires access to available WIFI Network, and completed BECS Network Questionnaire.

Subtotal	10,335.76
Adjustment	0.00
Total	10,335.76
Shipping	88.55
Tax	0.00
Grand Total	10,424.31
Payments	0.00
Payment Due	0.00

Signature

Date

We are pleased to submit the above quotation for your consideration.

1. This estimate is valid for 30 days from the above date after which the estimate may be subject to change.

2. Freight charges are estimates only and the actual may be different at time of shipping.

3. You may incur restocking fees if you choose to return any items included in this package to CES. Restocking fees vary per manufacturer.

4. Any changes to this order must be made in writing to CES.

5. Your signature above is considered your acceptance of this proposal and is subject to all terms and conditions of your credit arrangement with CES.

THANK YOU!





31
CES

CES Commercial
Energy
Specialists
"Excellence in Water Quality"
Heating Service, Support, Supplies
(800) 940-1557

MR3 Precision Control
Food/Spa/Climate Control

Technical
Support by

CES

Cal ▲ ▼ Enter Set
Points



ESTIMATE

Silver Palms by Lennar

Precision Control MR3 Systems with Communications

Order # 175450-R1
Date 05/20/20
Consultant Troy Schaneman
WQA Alex W Branning
Fax #
Billing Terms Credit Card

Proposed To

Monica Henning
Silver Palms by Lennar
23770 SW 115TH Ave
Homestead, FL 33032

Ship To

Silver Palms by Lennar
23770 SW 115TH Ave
Homestead, FL 33032

Phone: (786) 410-5464

Fax:

Courier Service

BEST WAY

Order Description

Precision Control Chemical Automation Upgrade with Wireless Communications

Main Pool: 13-60-1488051
236,481 Gallons @ 1,290 GPM
Vac D.E. Filtration with Bleach/Acid Treatment

Activity Pool: 13-60-1521808
17,243 Gallons @ 328 GPM
High Rate Sand Filtration with Bleach/Acid Treatment

Spa: 13-60-1488077
1,425 Gallons @ 50 GPM
Cartridge Filtration with Bleach/Acid Treatment

Order Items

Line Item Code	Description	Quantity	Unit Price	Item Total
CJ MR3-XMS1TPLIXCS	CES Precision Control, MR3, ORP/pH, with communications	2	3,852.61	7,705.22
CES Precision Control, MR3, ORP/pH, with communications High Resolution Control of Oxidant and pH levels, Lighted Flow Cell with Integrated Flow Switch, upgradeable to PPM sensing and control Includes 100BaseT Ethernet and USB Communications with Data Logging with Open Architecture Remote Monitoring, Remote Control, and Alert Notifications via available wired Ethernet or Wireless network. Includes PC monitoring and data storage software and free smart phone and tablet app. Demand Based Proportional Feed and Failsafe Circuits pH Interlock of Oxidant Feed for Failsafe and Protection Auxiliary 3rd relay for probe clean, dual pH, DSBM booster mode, or alarm Digital Temperature display with programmable alarms Factory 5-year Factory Electronics Warranty 115/230VAC, 50/60Hz, 9.25A full load (.25A controller, 9A for 3 relays -- 3A x 3)				
JB 736-2634	Enclosure Hinged, Clear Cover, 23 x 15 x 9 (Vertical Mount)	2		
Hinged Enclosure, Clear Cover, 23 x 15 x 9 For Vertically Mounted Control Systems such as BECSys3, BECSys5e, and BECSys5 Required on outdoor installations, optional on indoor pump rooms.				
DRILL	Enclosure Venting	2		





ESTIMATE

Silver Palms by Lennar

Precision Control MR3 Systems with Communications

Order # 175450-R1
Date 05/20/20
Consultant Troy Schaneman
WQA Alex W Branning
Fax #
Billing Terms Credit Card

Proposed To

Monica Henning
Silver Palms by Lennar
23770 SW 115TH Ave
Homestead, FL 33032

Ship To

Silver Palms by Lennar
23770 SW 115TH Ave
Homestead, FL 33032

Phone: (786) 410-5464

Fax:

Courier Service
BEST WAY

CJ MR3-XMS1TPLIAXS	CES Precision Control, MR3, ORP/pH	1	3,252.61	3,252.61
CES Precision Control, MR3, ORP/pH High Resolution Control of Oxidant and pH levels Lighted Flow Cell with Integrated Flow Switch upgradable to PPM sensing and control Ready slot for optional 100BaseT Ethernet and USB Communications with Data Logging for Open Architecture Remote Monitoring, Remote Control, and Alert Notifications via available wired Ethernet or Wireless network. Demand Based Proportional Feed and Failsafe Circuits pH Interlock of Oxidant Feed for Failsafe and Protection Auxiliary 3rd relay for probe clean, dual pH, DSBM booster mode, or alarm Digital Temperature display with programmable alarms Factory 5-year Factory Electronics Warranty 115/230VAC, 50/60Hz, 9.25A full load (.25A controller, 9A for 3 relays – 3A x 3)				
JB 736-2634	Enclosure Hinged, Clear Cover, 23 x 15 x 9 (Vertical Mount)	1		
Hinged Enclosure, Clear Cover, 23 x 15 x 9 For Vertically Mounted Control Systems such as BECSys3, BECSys5e, and BECSys5 Required on outdoor installations, optional on indoor pump rooms.				
DRILL	Enclosure Venting	1		
CB ComPkg	Open Architecture Communications Package	1	992.86	992.86
Set up of wireless communications requires access to available WiFi Network, and completed BECS Network Questionnaire. The proposed system features an "Open-Architecture" Communication Package with NO monthly fees. With an Ethernet connection and static IP address, CES/BECS chemistry controller will provide: remote monitoring of all enabled parameters with 24/7 electronic record keeping, remote control of all parameters, and a powerful email and text-based alert notification package. Also can be interfaced via smart phone or tablet. Connection can be established via wired ethernet or a wireless connection to a locally available wi-fi signal located within an reasonable proximity to the swimming pool. CES/BECS will supply technical support and required controller software in order to facilitate connectivity.				
CE 2210284	Outdoor Wireless Access Point / Client Bridge	2		
CB Com Upgrade Pkg	Installation, Support, and Factory Warranty of BECS Communications Upgrade	1		
Includes all the hardware, software, training, service, and support to upgrade an existing CES Precision Control or System3 controller to Open Architecture Communications. All supplied equipment is covered by an on-site service and warranty program, administered by award-winning factory-trained service technicians.				





ESTIMATE

Silver Palms by Lennar

Precision Control MR3 Systems with Communications

Order # 175450-R1
Date 05/20/20
Consultant Troy Schaneman
WQA Alex W Branning
Fax #
Billing Terms Credit Card

Proposed To

Monica Henning
Silver Palms by Lennar
23770 SW 115TH Ave
Homestead, FL 33032

Ship To

Silver Palms by Lennar
23770 SW 115TH Ave
Homestead, FL 33032

Phone: (786) 410-5464

Fax:

Courier Service

BEST WAY

CB Start-Up Manual	CES Treatment Package Start Up Manual	1		
CES Treatment Package Start Up Manual Includes: Equipment Manuals, Start up & Warranty Paperwork, MSDS sheets for all major chemicals & test kit reagents, Laminated instruction charts, Chemical Dosage Chart, Personalized log sheets, Operations & maintenance sheet, and Pool Chemistry Dosing Calculator. Delivered to and reviewed with owner's rep by CES Start-up Technician.				
CB Controller Discount	Controller Trade-in Discount	2	-200.00	-400.00
Trade in discount for Activity Center and Spa CAT Controllers Trade in of existing control system.				
CB ISU	Installation, less electric	1		
Installation and Factory Start-up of treatment equipment. Includes parts and labor for installation. Electrical work, permits (if applicable) by others. Includes final review, CES training manual, full system and maintenance training per CES Operator Training Checklist, and on-site Warranty Administration. One year warranty on all installation workmanship. Building Department Permits are Not Included and, if specified as being provided, will be charged as an additional cost.				
CB RTO	Factory Rent to Own Purchase Option	1		
Let equipment "pay its own way" out of savings in labor, chemicals, maintenance & liability: Rent / Own at \$ 407.37 per month for 36 months, Rent / Own at \$ 570.32 per month for 24 months, or use the 3 payment plan with \$ 4038.82 down, \$ 4038.82 in 90 Days, and \$ 4038.82 in 180 Days. Own equipment at End of Program for \$10.				





ESTIMATE

Silver Palms by Lennar

Precision Control MR3 Systems with Communications

Order # 175450-R1
Date 05/20/20
Consultant Troy Schaneman
WQA Alex W Branning
Fax #
Billing Terms Credit Card

Proposed To

Monica Henning
Silver Palms by Lennar
23770 SW 115TH Ave
Homestead, FL 33032

Ship To

Silver Palms by Lennar
23770 SW 115TH Ave
Homestead, FL 33032

Phone: (786) 410-5464

Fax:

Courier Service

BEST WAY

Additional Information

Shipping is Estimated
Electric is not included

Set up of wireless communications requires access to available WiFi Network, and completed BECS Network Questionnaire.

Subtotal	11,550.69
Adjustment	0.00
Total	11,550.69
Shipping	88.55
Tax	0.00
Grand Total	11,639.24
Payments	0.00
Payment Due	0.00

Signature

Date

We are pleased to submit the above quotation for your consideration.

1. This estimate is valid for 30 days from the above date after which the estimate may be subject to change.

2. Freight charges are estimates only and the actual may be different at time of shipping.

3. You may incur restocking fees if you choose to return any items included in this package to CES. Restocking fees vary per manufacturer.

4. Any changes to this order must be made in writing to CES.

5. Your signature above is considered your acceptance of this proposal and is subject to all terms and conditions of your credit arrangement with CES.

THANK YOU!





SITE ASSESSMENT

Commercial Energy Specialists, Inc. * 952 Jupiter Park Lane, Suite 1 * Jupiter, FL 33458
(800) 940-1557 * FAX (561) 746-5898 * www.CESWaterQuality.com
"Excellence in Water Quality Control"



SA# 28176

Date: _____ SR#: _____ Time In: _____ Time Out: _____
FER#: _____ Q5 Rated Y/N: _____ Quote Y/N: _____ Repair Y/N: _____
Customer: _____ Site: _____

Test	Reading	Target	Controller	Circulation		Actions:
ORP		700+		Influent	Psi	
Free Cl2		2.0-5.0ppm		Effluent	Psi	
Total Cl2		0 - .4		Strainer Vac.	Hg	
pH		7.2-7.6		T.D.H.	in	
Total Alkalinity		50-80/80-120		Flow	gpm	
Calcium Hard.		300-1000		Heater Δ T	°F	
Stabilizer		0-30ppm				
TDS		300-1900				
Phosphates		0-300ppb				
Copper		0-1ppm				
Salinity		4800-5500				
Temperature		75°-104°				

Aggressive	Langlier Index	Scaling
-1.0 -0.75 -0.5 -0.25 0.0 +0.25 +0.5 +0.75 +1.0		

Instrument	Condition	Model	Actions:
Inf.Gauge			
Eff.Gauge			
Vac.Gauge			
Flowmeter			
Temp.Gauge			

(A): Operative (B): Needs Repair (C): Needs Replacement

Equipment	Condition	Model	Actions:
Controller			
Flow Switch			
Probes			
Cl2 Feeder			
Ph Feeder			
Filters			
Autofill			
Circ. Pump			
Heater			

(A): Operative (B): Needs Repair (C): Needs Replacement

DOH Code	Condition	DOH Code	Condition	Summary:
Log Sheets		Life Rings		
Test Kit		Life Hooks		
Rule Signs		Lights		
Deck		Ladders		
Tiles		Grates		
Spa Clock/Shutoff		Depth Markers		
Water Clarity		Water Level		
Algae		Staining		
No Dive Markers		Maint. Log		

(A): Compliant (B): Marginal (C): Requires Action

CES Tech

Customer

WATER CHEMISTRY CONTROLS

BECSys



Excellence in
Water Quality Control



Certified to
NSF/ANSI Standard 50

***Proposed Budget
Fiscal Year 2021***

***Palm Glades
Community Development District***

May 12, 2020



**Palm Glades
Community Development District**

TABLE OF CONTENTS

General Fund

Budget	Page 1-2
Narrative	Page 3-7

Debt Service Fund

<i>Series 2016</i>	
Budget	Page 8
Amortization Schedule - 2016	Page 9
 <i>Series 2017</i>	
Budget	Page 10
Amortization Schedule - 2017	Page 11
 <i>Series 2018A1/A2 - Series 2018</i>	
Budget	Page 12
Amortization Schedule - 2018A1	Page 13
Amortization Schedule - 2018A2	Page 14
 <i>Series 2020</i>	
Budget	Page 15
Amortization Schedule - 2020	Page 16

Palm Glades

Community Development District

General Fund

Description	FY2020 Adopted Budget	Actual thru 3/31/2020	Projected Next 6 Months	Total Projected at 9/30/2020	FY2021 Proposed Budget
Revenues					
Maintenance Assessments	\$1,768,726	\$1,695,456	\$73,270	\$1,768,726	\$1,768,726
Maintenance Assessments - Off Roll	\$0	\$20,829	\$0	\$20,829	\$0
Interest Income	\$5,000	\$12,449	\$2,000	\$14,449	\$5,000
Clubhouse Revenue	\$0	\$14,933	\$875	\$15,808	\$0
Miscellaneous Revenue	\$0	\$3,162	\$0	\$3,162	\$0
FEMA - Hurricane Irma	\$0	\$0	\$3,789	\$3,789	\$0
Carry Forward Surplus	\$548,610	\$1,056,252	\$0	\$1,056,252	\$576,520
Total Revenues	\$2,322,336	\$2,803,081	\$79,935	\$2,883,015	\$2,350,246
Expenditures					
<i>Administrative</i>					
Supervisors Fee	\$8,600	\$4,000	\$4,000	\$8,000	\$9,600
FICA Expense	\$658	\$306	\$306	\$612	\$734
Engineering Fees	\$10,000	\$1,425	\$8,575	\$10,000	\$10,000
Arbitrage	\$3,000	\$0	\$3,000	\$3,000	\$3,000
Dissemination	\$2,500	\$1,250	\$1,250	\$2,500	\$2,500
Attorney Fees	\$31,029	\$23,061	\$23,061	\$46,123	\$40,000
Annual Audit	\$5,600	\$500	\$5,100	\$5,600	\$5,900
Trustee Fees	\$17,000	\$4,000	\$13,000	\$17,000	\$17,000
Assessment Roll	\$2,000	\$2,000	\$0	\$2,000	\$2,000
Management Fees	\$43,353	\$21,677	\$21,677	\$43,353	\$43,353
Website Administration	\$3,000	\$1,500	\$1,500	\$3,000	\$3,000
Telephone	\$100	\$0	\$100	\$100	\$100
Postage	\$1,500	\$318	\$682	\$1,000	\$1,000
Printing & Binding	\$2,900	\$1,392	\$1,508	\$2,900	\$2,900
Rentals & Leases	\$2,400	\$1,200	\$1,200	\$2,400	\$2,400
Insurance	\$6,646	\$6,193	\$0	\$6,193	\$6,795
Legal Advertising	\$1,500	\$1,860	\$720	\$2,581	\$2,600
Other Current Charges	\$500	\$514	\$514	\$1,028	\$1,050
Office Supplies	\$260	\$112	\$148	\$260	\$260
Dues, Licenses	\$175	\$175	\$0	\$175	\$175
Capital Outlay	\$250	\$0	\$250	\$250	\$250
Total Administrative	\$142,971	\$71,484	\$86,591	\$158,074	\$154,617
<i>Field</i>					
Landscape Maintenance	\$191,000	\$108,292	\$82,708	\$191,000	\$191,000
Porter Service	\$79,560	\$39,780	\$39,780	\$79,560	\$79,560
Mulch	\$62,000	\$30,515	\$31,485	\$62,000	\$62,000
Tree Trimming & Palm Pruning	\$39,000	\$32,424	\$6,577	\$39,000	\$39,000
Landscape Fertilization & Pest Control	\$43,870	\$18,450	\$18,450	\$36,900	\$43,870
Annuals	\$15,000	\$4,476	\$10,524	\$15,000	\$15,000
Plants Replacement	\$39,000	\$10,014	\$28,986	\$39,000	\$39,000
Irrigation System	\$22,800	\$0	\$11,400	\$11,400	\$22,800
Irrigation Repairs	\$15,000	\$4,060	\$10,940	\$15,000	\$15,000
Electricity	\$28,000	\$13,908	\$14,092	\$28,000	\$28,000
Refuse	\$14,138	\$7,069	\$7,069	\$14,138	\$14,138
Entrance Maintenance & Repairs	\$20,000	\$25,440	\$16,150	\$41,590	\$20,000
Janitorial Supplies	\$4,200	\$0	\$2,100	\$2,100	\$4,200
Lake Maintenance	\$13,500	\$4,563	\$4,710	\$9,273	\$13,500
Lake Debris Removal	\$3,600	\$0	\$3,600	\$3,600	\$3,600
Cleaning of Drainage System	\$22,000	\$0	\$22,000	\$22,000	\$22,000
Pressure Cleaning - Sidewalk	\$18,600	\$17,850	\$0	\$17,850	\$18,600
Field Management	\$19,500	\$9,750	\$9,750	\$19,500	\$19,500
Security Services	\$450,000	\$261,788	\$261,788	\$523,576	\$527,000
Special Security Services	\$40,000	\$9,375	\$0	\$9,375	\$0
Holiday Decorations	\$15,000	\$14,687	\$0	\$14,687	\$15,000
Contingency	\$50,000	\$30,755	\$19,245	\$50,000	\$34,264
Capital Reserves	\$200,000	\$0	\$200,000	\$200,000	\$195,000
Total Field	\$1,405,768	\$643,195	\$801,354	\$1,444,549	\$1,422,032

Palm Glades

Community Development District

General Fund

Description	FY2020 Adopted Budget	Actual thru 3/31/2020	Projected Next 6 Months	Total Projected at 9/30/2020	FY2021 Proposed Budget
<i>Clubhouse</i>					
Access Control (cards, systems, cameras maint.)	\$5,000	\$699	\$4,301	\$5,000	\$5,000
Air Conditioning Maintenance	\$5,000	\$1,980	\$3,020	\$5,000	\$5,000
Basketball Court Repairs and Maintenance	\$10,000	\$3,920	\$0	\$3,920	\$10,000
Cable & Internet Service	\$3,000	\$4,438	\$4,438	\$8,876	\$9,000
Circuit Training Equipment Maintenance	\$6,350	\$1,526	\$2,500	\$4,026	\$6,350
Sauna Equipment Maintenance	\$3,500	\$0	\$3,500	\$3,500	\$3,500
Electricity	\$75,000	\$19,378	\$19,378	\$38,756	\$45,000
Fire Alarm & Building Alarm Monitoring	\$2,400	\$2,884	\$368	\$3,251	\$3,300
Gazebo and Trellis Repairs and Maintenance	\$5,000	\$9,950	\$725	\$10,675	\$11,000
Holiday Decorations	\$5,000	\$0	\$5,000	\$5,000	\$5,000
Insurance	\$30,000	\$31,617	\$0	\$31,617	\$34,000
Irrigation Repairs and Maintenance	\$5,000	\$0	\$5,000	\$5,000	\$5,000
Janitorial	\$48,800	\$23,830	\$24,970	\$48,800	\$52,000
Janitorial Supplies	\$5,200	\$0	\$2,600	\$2,600	\$5,200
Landscape Maintenance	\$30,540	\$16,325	\$14,215	\$30,540	\$30,540
Landscape Replacement (Includes Mulching)	\$26,176	\$9,915	\$16,261	\$26,176	\$26,176
Management Fees	\$175,000	\$71,794	\$103,206	\$175,000	\$226,875
Office Equipment Maintenance	\$5,000	\$0	\$5,000	\$5,000	\$5,000
Office Supplies/Clubhouse Supplies	\$11,000	\$4,794	\$6,206	\$11,000	\$11,000
Pest Control-Interior & Exterior	\$1,500	\$3,815	\$585	\$4,400	\$3,500
Pool, Spa and Waterpark Maintenance	\$45,000	\$17,970	\$17,970	\$35,940	\$45,000
Pool, Spa and Waterpark Repairs	\$32,500	\$11,413	\$21,087	\$32,500	\$32,500
Printing & Postage	\$2,400	\$0	\$2,400	\$2,400	\$2,400
Property Taxes	\$6,000	\$0	\$0	\$0	\$0
Repairs/Maintenance & Supplies (General)	\$50,000	\$21,128	\$28,873	\$50,000	\$50,000
Residential Social Expenses	\$12,000	\$16,603	\$2,500	\$19,103	\$20,000
Security	\$66,670	\$28,911	\$37,759	\$66,670	\$66,670
Telephone	\$4,500	\$311	\$311	\$622	\$700
Trash Collection/Recycling	\$6,500	\$0	\$6,500	\$6,500	\$6,500
Water & Sewer	\$8,000	\$2,951	\$5,049	\$8,000	\$8,000
Window Cleaning/Pressure Cleaning	\$4,000	\$0	\$4,000	\$4,000	\$4,000
Contingency	\$77,561	\$30,401	\$19,599	\$50,000	\$35,386
Total Clubhouse	\$773,597	\$336,552	\$367,320	\$703,872	\$773,597
Total Expenditures	\$2,322,336	\$1,051,231	\$1,255,264	\$2,306,495	\$2,350,246
Excess Revenues/Expenditures	\$0	\$1,751,850	(\$1,175,330)	\$576,520	\$0

	FY 2019	FY 2020	FY 2021
Net Assessments	\$1,768,726	\$1,768,726	\$1,768,726
Plus Collection Fees (5%)	\$93,091	\$93,091	\$93,091
Gross Assessments	\$1,861,817	\$1,861,817	\$1,861,817
No. of Units	1,712	1,712	1,712
Gross Per Unit Assessment	\$611.86	\$611.86	\$611.86
Clubhouse Net	\$773,597	\$773,597	\$773,597
Clubhouse Gross	\$814,313	\$814,313	\$814,313
Clubhouse Gross Per Unit	\$475.65	\$475.65	\$475.65

REVENUES:

Maintenance Assessments

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

Interest Income

The District will have all excess funds invested with the State Board of Administration. The Amount is based upon the estimated average balance of funds available during the fiscal year.

EXPENDITURES:

Administrative:

Supervisor Fees

The Florida Statutes allows each board member to receive \$200 per meeting not to exceed \$4,800 in one year. The amount for the fiscal year is based upon all five supervisors attending the estimated 12 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, i.e. attendance and preparation for monthly board meetings, review invoices, etc.

Arbitrage

The District is required to have an annual arbitrage rebate calculation on the District's Bonds. The District will contract with an independent auditing firm to perform the calculations.

Dissemination

The District is required by the Security and Exchange Commission to comply with Rule 15(c) (2)-12(b) (5), which relates to additional reporting requirements for un-rated bond issues.

Attorney Fees

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

Annual Audit

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

Trustee Fees

The District will issue bonds to be held with a Trustee at Wells Fargo Bank. The amount of the trustee fees is based on the agreement between Wells Fargo Bank and the District.

Assessment Roll

The District receives Annual Assessment Administration of 1% of assessments not to exceed \$2,000. Annually by GMS, SF, LLC.

Management Fees

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

Website Administration

The District maintains a website for the homeowners which are kept to date by GMS, S. FL

Telephone

Telephone and fax machine.

Postage

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

Palm Glades

Community Development District

General Fund

Administrative: (continued)

Printing & Binding

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

Rentals & Leases

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

Insurance

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance (FIA). Florida Insurance Alliance specializes in providing insurance coverage to governmental agencies. The amount is based upon similar Community Development Districts.

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.

Office Supplies

Miscellaneous office supplies.

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.

Capital Outlay

Represents any minor capital expenditures the District may need to make during the Fiscal Year such as a file cabinet for District files.

Field:

Landscape Maintenance

The District has a contract with Brightview Landscaping Company for the maintenance of the Common Areas only. Includes grass cutting and edging. Irrigation monthly wet check, quarterly fertilization, bi-monthly pest control and weed control. Additional services as requested by the District not included. Janitorial Services have also been included as part of the contract with Brightview.

Porter Services

This represents various cleanups and maintenance throughout the District.

Mulch

The District will go into a contract for the mulching of Common Areas only.

Tree Trimming & Palm Pruning

The District will go into contract for the maintenance of trees which includes trimming of trees in the Common Areas only.

Landscape Fertilization & Pest Control

The District will go into contract for the fertilization of the palm trees on the Common Areas only.

Plants Replacement

The District will go into contract for the replacement of plants needed along the common areas.

Irrigation System

The District will go into contract for the maintenance of the irrigation system.

Irrigation Repairs

The District will go into contract for the repairs of the District's irrigation system.

Electricity

FPL provides electricity for Common Area Lighting.

Field: (continued)

Refuse

The District has a contract with Waste Connections of Florida for monthly refuse service.

Entrance Maintenance & Repairs

The District will go into contract for the maintenance and repairs of the entrance.

Janitorial Services

The District has contracted with Brightview to conduct these services. This contract includes one (1) full time janitor for 40 hours per week. There is another Porter included in the current landscape agreement.

Janitorial Supplies

This includes any supplies needed for the maintenance of the common areas from Janitorial services.

Lake Maintenance

The District has a contract with Solitude Lake Management for the monthly cleaning of all lakes.

Lake Debris Removal

The District has a contract with Brightview Landscaping Company monthly debris removal from all lakes

Cleaning of Drainage System

The District will contract a company to clean the drainage system

Pressure Cleaning – Sidewalk

The District has contracted a company do pressure clean the sidewalks

Field Management

The District has a contract Governmental Management Services, South Florida, LLC for on-site management. The responsibilities include reviewing contracts and other maintenance related items.

Security Services

The District has a contract with Delta Five Security for security services

Special Security Services

The District will go into contract to have police officers patrol the areas.

Holiday Decorations

The District will hire a company to decorate the common grounds for the holidays.

Contingency

Any unbudgeted miscellaneous items.

Capital Reserves

Funds reserved for any unanticipated and unscheduled cost to the District.

Clubhouse Maintenance:

Access Control

Includes camera monthly fee, also includes access cards and repairs.

Air Conditioning Maintenance Contract

Estimated cost to maintain the air conditioning system.

Basketball Court Repairs and Maintenance

Estimated cost to maintain the basketball courts.

Cable and Internet

Estimated cost of cable TV and internet for the Club with Comcast and Ark Solvers as needed.

Circuit Training Equipment Maintenance

Estimated cost to maintain the circuit training equipment.

Club House: (continued)

Sauna Equipment Maintenance

Estimated cost to maintain the sauna equipment.

Electricity

FPL provides electricity for the club house.

Fire Alarm & Building Alarm Monitoring

Estimated cost of the fire alarm and building alarm monitoring services.

Gazebo and Trellis Repairs and Maintenance

Estimated cost of the repairs for the gazebo and trellis repairs and maintenance.

Holiday Decorations

The District will hire a company to decorate the common grounds for the holidays.

Insurance

The District's property insurance is with Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Irrigation Maintenance

Irrigation system within the clubhouse areas, which includes monthly wet check and irrigation system repair materials.

Janitorial Services

The District has contracted with All professional Cleaning to conduct these services. This contract includes one (1) full time janitor for 40 hours per week.

Janitorial Supplies

Include additional janitorial supplies not provide by contract.

Landscape Maintenance

Maintaining the lawn and plants around the club.

Landscape Replacement

(Includes Mulching) that this line item includes plant replacement and mulching once a year.

Management Fees

Onsite management fees for the clubhouse.

Office Equipment Maintenance

Reflects the maintenance agreement for the copier plus any repairs to other office equipment.

Office Supplies/Clubhouse Supplies

Supplies to run Club and Club Office.

Pest Control

Preventative maintenance for bugs and rodents.

Pool, Spa and Waterpark Maintenance

Cost to maintain the pool, does not include repairs.

Pool, Spa and Waterpark Repairs

Cost to make unanticipated repairs to the pool.

Printing and Postage

The cost of any printing and postage associated with the club house.

Property Taxes

The counties property taxes for the club house

Repairs/Maintenance & Supplies

Maintenance expenditures required to repair and maintain the Club.

Club House: (continued)

Residential Social Expenses

Expenses related to Social Events.

Security

Night watch as needed.

Telephone

Cost of telephone lines for telephone, internet, fax and alarm systems.

Trash Collection/Recycling

Cost of trash and recycling removal.

Water & Sewer

Water and sewer cost for the Club.

Window Cleaning/Pressure Cleaning

Cost of cleaning the windows and pressure cleaning

Contingency

Any unscheduled repairs and maintenance that the District should incur during the fiscal year.

Palm Glades

Debt Service

Community Development District

Series 2016 Special Assessment Refunding Bonds

Description	FY2020 Adopted Budget	Actual through 3/31/2020	Projected Next 6 Months	Total Projected 9/30/2020	FY2021 Proposed Budget
Revenues					
Special Assessments	\$899,599	\$854,931	\$44,667	\$899,599	\$899,599
Interest Income	\$2,500	\$8,532	\$500	\$9,032	\$2,500
Carry Forward Surplus ⁽¹⁾	\$416,405	\$416,944	\$0	\$416,944	\$438,701
Total Revenues	\$1,318,503	\$1,280,407	\$45,167	\$1,325,575	\$1,340,800
Expenditures					
Interest 11/1	\$193,900	\$193,900	\$0	\$193,900	\$188,275
Principal - 5/1	\$500,000	\$0	\$500,000	\$500,000	\$505,000
Interest - 5/1	\$193,900	\$0	\$193,900	\$193,900	\$188,275
Total Expenditures	\$887,800	\$193,900	\$693,900	\$887,800	\$881,550
Other Financing Sources/(Uses)					
Interfund Transfer In/(Out)	\$0	\$927	\$0	\$927	\$0
Total Other Financing Sources/(Uses)	\$0	\$927	\$0	\$927	\$0
Excess Revenues/(Expenditures)	\$430,703	\$1,087,434	(\$648,733)	\$438,701	\$459,250

Interest Payment - 11/1/2021

\$182,594

⁽¹⁾ Carry forward surplus is net of Reserve requirement.

	No. of Units	FY 2021
Net Assessments		\$899,599
Plus Collection Fees (5%)		\$47,347
Gross Assessments		\$946,946
Gross Single Family Per Unit	372	\$1,088
Gross Multi-family Per Unit	563	\$963

Palm Glades

Community Development District

Series 2016, Special Assessment Refunding Bonds Amortization Schedule

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/19	\$ 11,015,000.00	\$ -	\$ 193,900.00	\$ -
05/01/20	\$ 11,015,000.00	\$ 500,000.00	\$ 193,900.00	\$ 887,800.00
11/01/20	\$ 10,515,000.00	\$ -	\$ 188,275.00	\$ -
05/01/21	\$ 10,515,000.00	\$ 505,000.00	\$ 188,275.00	\$ 881,550.00
11/01/21	\$ 10,010,000.00	\$ -	\$ 182,593.75	\$ -
05/01/22	\$ 10,010,000.00	\$ 520,000.00	\$ 182,593.75	\$ 885,187.50
11/01/22	\$ 9,490,000.00	\$ -	\$ 176,093.75	\$ -
05/01/23	\$ 9,490,000.00	\$ 530,000.00	\$ 176,093.75	\$ 882,187.50
11/01/23	\$ 8,960,000.00	\$ -	\$ 168,806.25	\$ -
05/01/24	\$ 8,960,000.00	\$ 550,000.00	\$ 168,806.25	\$ 887,612.50
11/01/24	\$ 8,410,000.00	\$ -	\$ 160,556.25	\$ -
05/01/25	\$ 8,410,000.00	\$ 565,000.00	\$ 160,556.25	\$ 886,112.50
11/01/25	\$ 7,845,000.00	\$ -	\$ 152,081.25	\$ -
05/01/26	\$ 7,845,000.00	\$ 580,000.00	\$ 152,081.25	\$ 884,162.50
11/01/26	\$ 7,265,000.00	\$ -	\$ 141,206.25	\$ -
05/01/27	\$ 7,265,000.00	\$ 605,000.00	\$ 141,206.25	\$ 887,412.50
11/01/27	\$ 6,660,000.00	\$ -	\$ 129,862.50	\$ -
05/01/28	\$ 6,660,000.00	\$ 630,000.00	\$ 129,862.50	\$ 889,725.00
11/01/28	\$ 6,030,000.00	\$ -	\$ 118,050.00	\$ -
05/01/29	\$ 6,030,000.00	\$ 655,000.00	\$ 118,050.00	\$ 891,100.00
11/01/29	\$ 5,375,000.00	\$ -	\$ 105,768.75	\$ -
05/01/30	\$ 5,375,000.00	\$ 680,000.00	\$ 105,768.75	\$ 891,537.50
11/01/30	\$ 4,695,000.00	\$ -	\$ 93,018.75	\$ -
05/01/31	\$ 4,695,000.00	\$ 705,000.00	\$ 93,018.75	\$ 891,037.50
11/01/31	\$ 3,990,000.00	\$ -	\$ 79,800.00	\$ -
05/01/32	\$ 3,990,000.00	\$ 735,000.00	\$ 79,800.00	\$ 894,600.00
11/01/32	\$ 3,255,000.00	\$ -	\$ 65,100.00	\$ -
05/01/33	\$ 3,255,000.00	\$ 765,000.00	\$ 65,100.00	\$ 895,200.00
11/01/33	\$ 2,490,000.00	\$ -	\$ 49,800.00	\$ -
05/01/34	\$ 2,490,000.00	\$ 795,000.00	\$ 49,800.00	\$ 894,600.00
11/01/34	\$ 1,695,000.00	\$ -	\$ 33,900.00	\$ -
05/01/35	\$ 1,695,000.00	\$ 830,000.00	\$ 33,900.00	\$ 897,800.00
11/01/35	\$ 865,000.00	\$ -	\$ 17,300.00	\$ -
05/01/36	\$ 865,000.00	\$ 865,000.00	\$ 17,300.00	\$ 899,600.00
		\$ 11,015,000.00	\$ 4,112,225.00	\$ 15,127,225.00

Palm Glades

Debt Service

Community Development District

Series 2017 Special Assessment Refunding Bonds

Description	FY2020 Adopted Budget	Actual through 3/31/2020	Projected Next 6 Months	Total Projected 9/30/2020	FY2021 Proposed Budget
Revenues					
Special Assessments	\$727,253	\$704,215	\$23,038	\$727,253	\$727,253
Interest Income	\$1,000	\$3,923	\$500	\$4,423	\$1,000
Carry Forward Surplus ⁽¹⁾	\$242,214	\$245,945	\$0	\$245,945	\$249,321
Total Revenues	\$970,467	\$954,083	\$23,538	\$977,621	\$977,574
Expenditures					
Interest Expense - 11/1	\$216,650	\$216,650	\$0	\$216,650	\$211,488
Interest Expense - 5/1	\$216,650	\$0	\$216,650	\$216,650	\$211,488
Principal Expense - 5/1	\$295,000	\$0	\$295,000	\$295,000	\$305,000
Total Expenditures	\$728,300	\$216,650	\$511,650	\$728,300	\$727,975
Excess Revenues/(Expenditures)	\$242,167	\$737,433	(\$488,112)	\$249,321	\$249,599

⁽¹⁾ Carry forward surplus is net of Reserve requirement.

Interest Payment - 11/1/2021

\$206,150

	No. of Units	FY 2021
Net Assessments		\$727,253
Plus Collection Fees (5%)		\$38,276
Gross Assessments		\$765,529
Gross Single Family Per Unit	413	\$1,039
Gross Multy-family Per Unit	364	\$924

Palm Glades

Community Development District

Series 2017 Special Assessments Refunding Bonds

Amortization Schedule

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/19	\$ 9,270,000.00	\$ -	\$ 216,650.00	\$ -
05/01/20	\$ 9,270,000.00	\$ 295,000.00	\$ 216,650.00	\$ 728,300.00
11/01/20	\$ 8,975,000.00	\$ -	\$ 211,487.50	\$ -
05/01/21	\$ 8,975,000.00	\$ 305,000.00	\$ 211,487.50	\$ 727,975.00
11/01/21	\$ 8,670,000.00	\$ -	\$ 206,150.00	\$ -
05/01/22	\$ 8,670,000.00	\$ 320,000.00	\$ 206,150.00	\$ 732,300.00
11/01/22	\$ 8,350,000.00	\$ -	\$ 199,750.00	\$ -
05/01/23	\$ 8,350,000.00	\$ 330,000.00	\$ 199,750.00	\$ 729,500.00
11/01/23	\$ 8,020,000.00	\$ -	\$ 193,150.00	\$ -
05/01/24	\$ 8,020,000.00	\$ 345,000.00	\$ 193,150.00	\$ 731,300.00
11/01/24	\$ 7,675,000.00	\$ -	\$ 186,250.00	\$ -
05/01/25	\$ 7,675,000.00	\$ 360,000.00	\$ 186,250.00	\$ 732,500.00
11/01/25	\$ 7,315,000.00	\$ -	\$ 179,050.00	\$ -
05/01/26	\$ 7,315,000.00	\$ 375,000.00	\$ 179,050.00	\$ 733,100.00
11/01/26	\$ 6,940,000.00	\$ -	\$ 171,550.00	\$ -
05/01/27	\$ 6,940,000.00	\$ 390,000.00	\$ 171,550.00	\$ 733,100.00
11/01/27	\$ 6,550,000.00	\$ -	\$ 163,750.00	\$ -
05/01/28	\$ 6,550,000.00	\$ 410,000.00	\$ 163,750.00	\$ 737,500.00
11/01/28	\$ 6,140,000.00	\$ -	\$ 153,500.00	\$ -
05/01/29	\$ 6,140,000.00	\$ 430,000.00	\$ 153,500.00	\$ 737,000.00
11/01/29	\$ 5,710,000.00	\$ -	\$ 142,750.00	\$ -
05/01/30	\$ 5,710,000.00	\$ 450,000.00	\$ 142,750.00	\$ 735,500.00
11/01/30	\$ 5,260,000.00	\$ -	\$ 131,500.00	\$ -
05/01/31	\$ 5,260,000.00	\$ 475,000.00	\$ 131,500.00	\$ 738,000.00
11/01/31	\$ 4,785,000.00	\$ -	\$ 119,625.00	\$ -
05/01/32	\$ 4,785,000.00	\$ 500,000.00	\$ 119,625.00	\$ 739,250.00
11/01/32	\$ 4,285,000.00	\$ -	\$ 107,125.00	\$ -
05/01/33	\$ 4,285,000.00	\$ 525,000.00	\$ 107,125.00	\$ 739,250.00
11/01/33	\$ 3,760,000.00	\$ -	\$ 94,000.00	\$ -
05/01/34	\$ 3,760,000.00	\$ 550,000.00	\$ 94,000.00	\$ 738,000.00
11/01/34	\$ 3,210,000.00	\$ -	\$ 80,250.00	\$ -
05/01/35	\$ 3,210,000.00	\$ 580,000.00	\$ 80,250.00	\$ 740,500.00
11/01/35	\$ 2,630,000.00	\$ -	\$ 65,750.00	\$ -
05/01/36	\$ 2,630,000.00	\$ 610,000.00	\$ 65,750.00	\$ 741,500.00
11/01/36	\$ 2,020,000.00	\$ -	\$ 50,500.00	\$ -
05/01/37	\$ 2,020,000.00	\$ 640,000.00	\$ 50,500.00	\$ 741,000.00
11/01/37	\$ 1,380,000.00	\$ -	\$ 34,500.00	\$ -
05/01/38	\$ 1,380,000.00	\$ 675,000.00	\$ 34,500.00	\$ 744,000.00
11/01/38	\$ 705,000.00	\$ -	\$ 17,625.00	\$ -
05/01/39	\$ 705,000.00	\$ 705,000.00	\$ 17,625.00	\$ 740,250.00
	\$ 9,270,000.00	\$ 5,449,825.00	\$ 14,719,825.00	

Palm Glades

Debt Service

Community Development District

Series 2018A1/A2 Special Assessment Clubhouse Bonds

Description	FY2020 Adopted Budget	Actual through 3/31/2020	Projected Next 6 Months	Total Projected 9/30/2020	FY2021 Proposed Budget
Revenues					
Special Assessments	\$682,112	\$653,808	\$28,304	\$682,112	\$682,112
Interest Income	\$500	\$5,865	\$500	\$6,365	\$500
Carry Forward Surplus/Cap. Int. ⁽¹⁾	\$456,106	\$458,181	\$0	\$458,181	\$474,225
Total Revenues	\$1,138,718	\$1,117,855	\$28,804	\$1,146,659	\$1,156,837
Expenditures					
Series 2018A1					
Interest Expense - 11/1	\$185,420	\$185,420	\$0	\$185,420	\$182,720
Principal Expense - 11/1	\$180,000	\$180,000	\$0	\$180,000	\$185,000
Interest Expense - 5/1	\$182,720	\$0	\$182,720	\$182,720	\$179,945
Series 2018A2					
Interest Expense - 11/1	\$47,428	\$47,428	(\$0)	\$47,428	\$46,866
Principal Expense - 11/1	\$30,000	\$30,000	\$0	\$30,000	\$30,000
Interest Expense - 5/1	\$46,866	\$0	\$46,866	\$46,866	\$46,303
Total Expenditures	\$672,434	\$442,848	\$229,586	\$672,434	\$670,834
Excess Revenues/(Expenditures)	\$466,284	\$675,007	(\$200,782)	\$474,225	\$486,003

⁽¹⁾ Carry forward surplus is net of Reserve requirement.

Interest & Principal Payment - 11/1/2021 A1
Interest & Principal Payment - 11/1/2021 A2

\$369,945
\$81,303

	No. of Units	FY 2021
Net Assessments		\$682,112
Plus Collection Fees (5%)		\$35,901
Gross Assessments		\$718,013
Gross Single Family Per Unit	935	\$419
Gross Multi-family Per Unit	777	\$419

Palm Glades

Community Development District

Series 2018A1 Special Assessments Clubhouse Bonds

Amortization Schedule

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/20	\$ 9,275,000.00	\$ -	\$ 182,720.00	\$ 550,440.00
11/01/20	\$ 9,275,000.00	\$ 185,000.00	\$ 182,720.00	
05/01/21	\$ 9,090,000.00	\$ -	\$ 179,945.00	\$ 549,890.00
11/01/21	\$ 9,090,000.00	\$ 190,000.00	\$ 179,945.00	
05/01/22	\$ 8,900,000.00	\$ -	\$ 177,095.00	\$ 549,190.00
11/01/22	\$ 8,900,000.00	\$ 195,000.00	\$ 177,095.00	
05/01/23	\$ 8,705,000.00	\$ -	\$ 174,170.00	\$ 553,340.00
11/01/23	\$ 8,705,000.00	\$ 205,000.00	\$ 174,170.00	
05/01/24	\$ 8,500,000.00	\$ -	\$ 171,095.00	\$ 552,190.00
11/01/24	\$ 8,500,000.00	\$ 210,000.00	\$ 171,095.00	
05/01/25	\$ 8,290,000.00	\$ -	\$ 167,945.00	\$ 550,890.00
11/01/25	\$ 8,290,000.00	\$ 215,000.00	\$ 167,945.00	
05/01/26	\$ 8,075,000.00	\$ -	\$ 164,182.50	\$ 553,365.00
11/01/26	\$ 8,075,000.00	\$ 225,000.00	\$ 164,182.50	
05/01/27	\$ 7,850,000.00	\$ -	\$ 160,245.00	\$ 550,490.00
11/01/27	\$ 7,850,000.00	\$ 230,000.00	\$ 160,245.00	
05/01/28	\$ 7,620,000.00	\$ -	\$ 156,220.00	\$ 552,440.00
11/01/28	\$ 7,620,000.00	\$ 240,000.00	\$ 156,220.00	
05/01/29	\$ 7,380,000.00	\$ -	\$ 152,020.00	\$ 549,040.00
11/01/29	\$ 7,380,000.00	\$ 245,000.00	\$ 152,020.00	
05/01/30	\$ 7,135,000.00	\$ -	\$ 147,120.00	\$ 549,240.00
11/01/30	\$ 7,135,000.00	\$ 255,000.00	\$ 147,120.00	
05/01/31	\$ 6,880,000.00	\$ -	\$ 142,020.00	\$ 549,040.00
11/01/31	\$ 6,880,000.00	\$ 265,000.00	\$ 142,020.00	
05/01/32	\$ 6,615,000.00	\$ -	\$ 136,720.00	\$ 553,440.00
11/01/32	\$ 6,615,000.00	\$ 280,000.00	\$ 136,720.00	
05/01/33	\$ 6,335,000.00	\$ -	\$ 131,120.00	\$ 552,240.00
11/01/33	\$ 6,335,000.00	\$ 290,000.00	\$ 131,120.00	
05/01/34	\$ 6,045,000.00	\$ -	\$ 125,320.00	\$ 550,640.00
11/01/34	\$ 6,045,000.00	\$ 300,000.00	\$ 125,320.00	
05/01/35	\$ 5,745,000.00	\$ -	\$ 119,320.00	\$ 548,640.00
11/01/35	\$ 5,745,000.00	\$ 310,000.00	\$ 119,320.00	
05/01/36	\$ 5,435,000.00	\$ -	\$ 113,120.00	\$ 551,240.00
11/01/36	\$ 5,435,000.00	\$ 325,000.00	\$ 113,120.00	
05/01/37	\$ 5,110,000.00	\$ -	\$ 106,620.00	\$ 553,240.00
11/01/37	\$ 5,110,000.00	\$ 340,000.00	\$ 106,620.00	
05/01/38	\$ 4,770,000.00	\$ -	\$ 99,820.00	\$ 549,640.00
11/01/38	\$ 4,770,000.00	\$ 350,000.00	\$ 99,820.00	
05/01/39	\$ 4,420,000.00	\$ -	\$ 92,820.00	\$ 550,640.00
11/01/39	\$ 4,420,000.00	\$ 365,000.00	\$ 92,820.00	
05/01/40	\$ 4,055,000.00	\$ -	\$ 85,155.00	\$ 550,310.00
11/01/40	\$ 4,055,000.00	\$ 380,000.00	\$ 85,155.00	
05/01/41	\$ 3,675,000.00	\$ -	\$ 77,175.00	\$ 549,350.00
11/01/41	\$ 3,675,000.00	\$ 395,000.00	\$ 77,175.00	
05/01/42	\$ 3,280,000.00	\$ -	\$ 68,880.00	\$ 552,760.00
11/01/42	\$ 3,280,000.00	\$ 415,000.00	\$ 68,880.00	
05/01/43	\$ 2,865,000.00	\$ -	\$ 60,165.00	\$ 550,330.00
11/01/43	\$ 2,865,000.00	\$ 430,000.00	\$ 60,165.00	
05/01/44	\$ 2,435,000.00	\$ -	\$ 51,135.00	\$ 552,270.00
11/01/44	\$ 2,435,000.00	\$ 450,000.00	\$ 51,135.00	
05/01/45	\$ 1,985,000.00	\$ -	\$ 41,685.00	\$ 548,370.00
11/01/45	\$ 1,985,000.00	\$ 465,000.00	\$ 41,685.00	
05/01/46	\$ 1,520,000.00	\$ -	\$ 31,920.00	\$ 548,840.00
11/01/46	\$ 1,520,000.00	\$ 485,000.00	\$ 31,920.00	
05/01/47	\$ 1,035,000.00	\$ -	\$ 21,735.00	\$ 548,470.00
11/01/47	\$ 1,035,000.00	\$ 505,000.00	\$ 21,735.00	
05/01/48	\$ 530,000.00	\$ 530,000.00	\$ 22,260.00	\$ 552,260.00
		\$ 9,275,000.00	\$ 6,697,235.00	\$ 15,972,235.00

Palm Glades

Community Development District

Series 2018A2 Special Assessments Clubhouse Bonds

Amortization Schedule

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/20	\$ 1,905,000.00	\$ -	\$ 46,865.63	\$ 123,731.26
11/01/20	\$ 1,905,000.00	\$ 30,000.00	\$ 46,865.63	
05/01/21	\$ 1,875,000.00	\$ -	\$ 46,303.13	\$ 127,606.26
11/01/21	\$ 1,875,000.00	\$ 35,000.00	\$ 46,303.13	
05/01/22	\$ 1,840,000.00	\$ -	\$ 45,646.88	\$ 126,293.76
11/01/22	\$ 1,840,000.00	\$ 35,000.00	\$ 45,646.88	
05/01/23	\$ 1,805,000.00	\$ -	\$ 44,990.63	\$ 124,981.26
11/01/23	\$ 1,805,000.00	\$ 35,000.00	\$ 44,990.63	
05/01/24	\$ 1,770,000.00	\$ -	\$ 44,334.38	\$ 128,668.76
11/01/24	\$ 1,770,000.00	\$ 40,000.00	\$ 44,334.38	
05/01/25	\$ 1,730,000.00	\$ -	\$ 43,434.38	\$ 126,868.76
11/01/25	\$ 1,730,000.00	\$ 40,000.00	\$ 43,434.38	
05/01/26	\$ 1,690,000.00	\$ -	\$ 42,534.38	\$ 125,068.76
11/01/26	\$ 1,690,000.00	\$ 40,000.00	\$ 42,534.38	
05/01/27	\$ 1,650,000.00	\$ -	\$ 41,634.38	\$ 128,268.76
11/01/27	\$ 1,650,000.00	\$ 45,000.00	\$ 41,634.38	
05/01/28	\$ 1,605,000.00	\$ -	\$ 40,621.88	\$ 126,243.76
11/01/28	\$ 1,605,000.00	\$ 45,000.00	\$ 40,621.88	
05/01/29	\$ 1,560,000.00	\$ -	\$ 39,609.38	\$ 124,218.76
11/01/29	\$ 1,560,000.00	\$ 45,000.00	\$ 39,609.38	
05/01/30	\$ 1,515,000.00	\$ -	\$ 38,484.38	\$ 126,968.76
11/01/30	\$ 1,515,000.00	\$ 50,000.00	\$ 38,484.38	
05/01/31	\$ 1,465,000.00	\$ -	\$ 37,234.38	\$ 124,468.76
11/01/31	\$ 1,465,000.00	\$ 50,000.00	\$ 37,234.38	
05/01/32	\$ 1,415,000.00	\$ -	\$ 35,984.38	\$ 126,968.76
11/01/32	\$ 1,415,000.00	\$ 55,000.00	\$ 35,984.38	
05/01/33	\$ 1,360,000.00	\$ -	\$ 34,609.38	\$ 124,218.76
11/01/33	\$ 1,360,000.00	\$ 55,000.00	\$ 34,609.38	
05/01/34	\$ 1,305,000.00	\$ -	\$ 33,234.38	\$ 126,468.76
11/01/34	\$ 1,305,000.00	\$ 60,000.00	\$ 33,234.38	
05/01/35	\$ 1,245,000.00	\$ -	\$ 31,734.38	\$ 128,468.76
11/01/35	\$ 1,245,000.00	\$ 65,000.00	\$ 31,734.38	
05/01/36	\$ 1,180,000.00	\$ -	\$ 30,109.38	\$ 125,218.76
11/01/36	\$ 1,180,000.00	\$ 65,000.00	\$ 30,109.38	
05/01/37	\$ 1,115,000.00	\$ -	\$ 28,484.38	\$ 126,968.76
11/01/37	\$ 1,115,000.00	\$ 70,000.00	\$ 28,484.38	
05/01/38	\$ 1,045,000.00	\$ -	\$ 26,734.38	\$ 123,468.76
11/01/38	\$ 1,045,000.00	\$ 70,000.00	\$ 26,734.38	
05/01/39	\$ 975,000.00	\$ -	\$ 24,984.38	\$ 124,968.76
11/01/39	\$ 975,000.00	\$ 75,000.00	\$ 24,984.38	
05/01/40	\$ 900,000.00	\$ -	\$ 23,062.50	\$ 126,125.00
11/01/40	\$ 900,000.00	\$ 80,000.00	\$ 23,062.50	
05/01/41	\$ 820,000.00	\$ -	\$ 21,012.50	\$ 127,025.00
11/01/41	\$ 820,000.00	\$ 85,000.00	\$ 21,012.50	
05/01/42	\$ 735,000.00	\$ -	\$ 18,834.38	\$ 127,668.76
11/01/42	\$ 735,000.00	\$ 90,000.00	\$ 18,834.38	
05/01/43	\$ 645,000.00	\$ -	\$ 16,528.13	\$ 128,056.26
11/01/43	\$ 645,000.00	\$ 95,000.00	\$ 16,528.13	
05/01/44	\$ 550,000.00	\$ -	\$ 14,093.75	\$ 128,187.50
11/01/44	\$ 550,000.00	\$ 100,000.00	\$ 14,093.75	
05/01/45	\$ 450,000.00	\$ -	\$ 11,531.25	\$ 128,062.50
11/01/45	\$ 450,000.00	\$ 105,000.00	\$ 11,531.25	
05/01/46	\$ 345,000.00	\$ -	\$ 8,840.63	\$ 127,681.26
11/01/46	\$ 345,000.00	\$ 110,000.00	\$ 8,840.63	
05/01/47	\$ 235,000.00	\$ -	\$ 6,021.88	\$ 127,043.76
11/01/47	\$ 235,000.00	\$ 115,000.00	\$ 6,021.88	
05/01/48	\$ 120,000.00	\$ 120,000.00	\$ 6,150.00	\$ 126,150.00
		\$ 1,905,000.00	\$ 1,761,137.74	\$ 3,666,137.74

Palm Glades

Debt Service

Community Development District

Series 2020 Special Assessment Bonds (Expansion Area Project)

Description	FY2020 Adopted Budget	Actual through 3/31/2020	Projected Next 6 Months	Total Projected 9/30/2020	FY2021 Proposed Budget
Revenues					
Special Assessments	\$0	\$0	\$0	\$0	\$51,400
Interest Income	\$0	\$0	\$0	\$0	\$500
Carry Forward Surplus ⁽¹⁾	\$0	\$0	\$0	\$0	\$16,860
Total Revenues	\$0	\$0	\$0	\$0	\$68,760
Expenditures					
Interest 11/1	\$0	\$0	\$0	\$0	\$16,860
Principal - 5/1	\$0	\$0	\$0	\$0	\$15,000
Interest - 5/1	\$0	\$0	\$0	\$0	\$16,675
Total Expenditures	\$0	\$0	\$0	\$0	\$48,535
Other Financing Sources/(Uses)					
Bond Proceeds	\$0	\$0	\$42,360	\$42,360	\$0
Total Other Financing Sources/(Uses)	\$0	\$0	\$42,360	\$42,360	\$0
Excess Revenues/(Expenditures)	\$0	\$0	\$42,360	\$42,360	\$20,225

Interest Payment - 11/1/2021 \$16,431

⁽¹⁾ Carry forward surplus is net of Reserve requirement.

Palm Glades

Community Development District

Series 2020, Special Assessment Bonds (Expansion Area Project)

Amortization Schedule

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/20	\$ 845,000.00	\$ -	\$ 16,860.28	
05/01/21	\$ 845,000.00	\$ 15,000.00	\$ 16,675.00	\$ 48,535.28
11/01/21	\$ 830,000.00	\$ -	\$ 16,431.25	
05/01/22	\$ 830,000.00	\$ 15,000.00	\$ 16,431.25	\$ 47,862.50
11/01/22	\$ 815,000.00	\$ -	\$ 16,187.50	
05/01/23	\$ 815,000.00	\$ 15,000.00	\$ 16,187.50	\$ 47,375.00
11/01/23	\$ 800,000.00	\$ -	\$ 15,943.75	
05/01/24	\$ 800,000.00	\$ 15,000.00	\$ 15,943.75	\$ 46,887.50
11/01/24	\$ 785,000.00	\$ -	\$ 15,700.00	
05/01/25	\$ 785,000.00	\$ 20,000.00	\$ 15,700.00	\$ 51,400.00
11/01/25	\$ 765,000.00	\$ -	\$ 15,300.00	
05/01/26	\$ 765,000.00	\$ 20,000.00	\$ 15,300.00	\$ 50,600.00
11/01/26	\$ 745,000.00	\$ -	\$ 14,900.00	
05/01/27	\$ 745,000.00	\$ 20,000.00	\$ 14,900.00	\$ 49,800.00
11/01/27	\$ 725,000.00	\$ -	\$ 14,500.00	
05/01/28	\$ 725,000.00	\$ 20,000.00	\$ 14,500.00	\$ 49,000.00
11/01/28	\$ 705,000.00	\$ -	\$ 14,100.00	
05/01/29	\$ 705,000.00	\$ 20,000.00	\$ 14,100.00	\$ 48,200.00
11/01/29	\$ 685,000.00	\$ -	\$ 13,700.00	
05/01/30	\$ 685,000.00	\$ 20,000.00	\$ 13,700.00	\$ 47,400.00
11/01/30	\$ 665,000.00	\$ -	\$ 13,300.00	
05/01/31	\$ 665,000.00	\$ 20,000.00	\$ 13,300.00	\$ 46,600.00
11/01/31	\$ 645,000.00	\$ -	\$ 12,900.00	
05/01/32	\$ 645,000.00	\$ 25,000.00	\$ 12,900.00	\$ 50,800.00
11/01/32	\$ 620,000.00	\$ -	\$ 12,400.00	
05/01/33	\$ 620,000.00	\$ 25,000.00	\$ 12,400.00	\$ 49,800.00
11/01/33	\$ 595,000.00	\$ -	\$ 11,900.00	
05/01/34	\$ 595,000.00	\$ 25,000.00	\$ 11,900.00	\$ 48,800.00
11/01/34	\$ 570,000.00	\$ -	\$ 11,400.00	
05/01/35	\$ 570,000.00	\$ 25,000.00	\$ 11,400.00	\$ 47,800.00
11/01/35	\$ 545,000.00	\$ -	\$ 10,900.00	
05/01/36	\$ 545,000.00	\$ 25,000.00	\$ 10,900.00	\$ 46,800.00
11/01/36	\$ 520,000.00	\$ -	\$ 10,400.00	
05/01/37	\$ 520,000.00	\$ 30,000.00	\$ 10,400.00	\$ 50,800.00
11/01/37	\$ 490,000.00	\$ -	\$ 9,800.00	
05/01/38	\$ 490,000.00	\$ 30,000.00	\$ 9,800.00	\$ 49,600.00
11/01/38	\$ 460,000.00	\$ -	\$ 9,200.00	
05/01/39	\$ 460,000.00	\$ 30,000.00	\$ 9,200.00	\$ 48,400.00
11/01/39	\$ 430,000.00	\$ -	\$ 8,600.00	
05/01/40	\$ 430,000.00	\$ 30,000.00	\$ 8,600.00	\$ 47,200.00
11/01/40	\$ 400,000.00	\$ -	\$ 8,000.00	
05/01/41	\$ 400,000.00	\$ 35,000.00	\$ 8,000.00	\$ 51,000.00
11/01/41	\$ 365,000.00	\$ -	\$ 7,300.00	
05/01/42	\$ 365,000.00	\$ 35,000.00	\$ 7,300.00	\$ 49,600.00
11/01/42	\$ 330,000.00	\$ -	\$ 6,600.00	
05/01/43	\$ 330,000.00	\$ 35,000.00	\$ 6,600.00	\$ 48,200.00
11/01/43	\$ 295,000.00	\$ -	\$ 5,900.00	
05/01/44	\$ 295,000.00	\$ 35,000.00	\$ 5,900.00	\$ 46,800.00
11/01/44	\$ 260,000.00	\$ -	\$ 5,200.00	
05/01/45	\$ 260,000.00	\$ 40,000.00	\$ 5,200.00	\$ 50,400.00
11/01/45	\$ 220,000.00	\$ -	\$ 4,400.00	
05/01/46	\$ 220,000.00	\$ 40,000.00	\$ 4,400.00	\$ 48,800.00
11/01/46	\$ 180,000.00	\$ -	\$ 3,600.00	
05/01/47	\$ 180,000.00	\$ 40,000.00	\$ 3,600.00	\$ 47,200.00
11/01/47	\$ 140,000.00	\$ -	\$ 2,800.00	
05/01/48	\$ 140,000.00	\$ 45,000.00	\$ 2,800.00	\$ 50,600.00
11/01/48	\$ 95,000.00	\$ -	\$ 1,900.00	
05/01/49	\$ 95,000.00	\$ 45,000.00	\$ 1,900.00	\$ 48,800.00
11/01/49	\$ 50,000.00	\$ -	\$ 1,000.00	
05/01/50	\$ 50,000.00	\$ 50,000.00	\$ 1,000.00	\$ 52,000.00
11/01/50	\$ -	\$ -	\$ -	
	\$ 845,000.00	\$ 622,060.28	\$ 1,467,060.28	



CLUB SILVER PALMS

Club Manager Report
May 2020



Presented By:

KW Property Management & Consulting

Monica Henning
Nick Knittel
Alex Martin

Club Manager
District Manager
Vice-President

OPERATIONS & FACILITIES MANAGEMENT

Work Orders Report

Club Silver Palms

From: 05/01/2020 To: 05/31/2020

<u>Date</u>	<u>Service</u>	<u>Location</u>	<u>Issue Summary</u>	<u>favorite</u>
2/24/2020	Repairs/Maintenance	North & South Pool Pump Room	Reattach pool pump covers	Completed
10/29/2019	Repairs/Maintenance	Mechanical Room (South)	Door Signage to be replaced (peeling/ missing letters)	Completed
2/10/2020	Repairs/Maintenance	North & South Pool Pump Room	Replace rusted screws on valves	Completed
2/10/2020	Repairs/Maintenance	North & South Pool Pump Room	Replace rusted pipe straps	Completed
2/10/2020	Repairs/Maintenance	North & South Pool Pump Room	Replace burnt out fluorescent light bulbs	Completed
2/10/2020	Repairs/Maintenance	North & South Pool Pump Room	Electrical panel: Secure front panel & fix door on the Panel, locks don't work	Completed
2/10/2020	Repairs/Maintenance	Men's & Women's Handicapped -South	Re-secure sinks to wall & caulk	In Progress
4/10/2020	Repairs/Maintenance	Kid's Playground	Replace rusted screws on swing set	Completed
10/29/2019	Repairs/Maintenance	Mechanical Room (South)	Door Signage to be replaced (peeling/ missing letters)	In Progress
4/15/2020	Repairs/Maintenance	Pool Deck	Adjust pool gate to close properly	In Progress
10/29/2019	Repairs/Maintenance	Women's Locker Room	Damaged toilet paper dispenser to be repaired/replaced	Completed
10/29/2019	Repairs/Maintenance	Pool Deck	Burnt out light bulbs to be replaced	Pending

10/29/2019	Repairs/Maintenance	Pool Deck	Poolside showers to be replaced due to rust/corrosion	Completed
10/29/2019	Repairs/Maintenance	Splash Pad, Pool Deck & Terrace	Adjust sinking pavers	Pending
2/10/2020	Repairs/Maintenance	Club Wide	Fire extinguisher covers to be painted	Pending
2/10/2020	Repairs/Maintenance	Club Wide	Doors and door frames to be touched up/painted	Pending
2/10/2020	Repairs/Maintenance	Club Wide	Toilets continuously running/ possible issue with flappers	Pending
2/10/2020	Repairs/Maintenance	Club Wide	Fix or replace volume controls on walls	Pending
2/10/2020	Repairs/Maintenance	Women's Handicapped - South	Toilet Handle to be replaced	Pending
2/10/2020	Repairs/Maintenance	South east hallway & lobby doors	Corner Guards to be installed	Pending
2/10/2020	Repairs/Maintenance	Lobby	Fill in gaps in grout around 3 tiles	Pending
2/10/2020	Repairs/Maintenance	Pool Deck	Replace hooks on gate for flotation device & pool skimmer	Pending
2/24/2020	Repairs/Maintenance	North & South Pool Pump Room	Secure sinking pavers around pool equipment	Pending
2/24/2020	Repairs/Maintenance	Kitchen/Bar Area	Replace broken/damaged locks on cabinets	Pending
2/24/2020	Repairs/Maintenance	Kitchen/Bar Area	Add locks on cabinets	Pending
2/10/2020	Repairs/Maintenance	Men's & Women's Locker Room	Fix door locks or check door frame. Locks do not line up with frame.	Pending
2/10/2020	Repairs/Maintenance	Gym	Repair or Replace broken blinds	Pending
01/15/2020	Repairs/Maintenance	North Side of Building	Replace rusted water fountain covers	Pending
2/24/2020	Repairs/Maintenance	Grand Room	Secure wooden panels under computer in Lennar Station	Pending
2/24/2020	Repairs/Maintenance	Grand Room	Repair or replace curtain track over Lennar computer area	Pending

2/24/2020	Repairs/Maintenance	Grand Room	Fix curtain over window overlooking terrace	Pending
2/24/2020	Repairs/Maintenance	Kid's Room	Touch up paint	Pending
2/10/2020	Repairs/Maintenance	Gazebo Area	Pavers installed under water fountain	Pending

CLUB UPDATES & COMPLETED PROJECTS

- North & South Pool Pump Room – Completed



- Installation of Front Desk Shield – Completed



- Replacement of pool deck showers - Completed



VALUE OPTIMIZATION & RECOMMENDATIONS

- Replacement of Damaged Club Signage by DBL Media – Completed
- Preventative Maintenance Agreements Review & Quotes
 - Fitness Solutions, Gym Equipment – In Progress
- Replacement of Gym HVAC Condensing Unit – In Progress
- Replacement of dead oak tree near basketball court – In Progress

CLUB STAFF UPDATES & PROJECTS

Club Staff is still onsite, working on the following duties & projects

- Answering phones and voicemail left by residents
- Checking vendors in and assisting with access to areas needed
- Assisting housekeeping with cleaning high touch areas
- Sanitizing front desk workstation every shift
- Adding in new resident info in the FOB system and setting up their files
- Setup and staging of clubhouse for reopening
- Booking appointments for available amenities
- Ensuring all residents are following proper safety and social distancing guidelines while utilizing amenities inside the clubhouse

UPCOMING EVENTS

All upcoming resident activities and events have been postponed until further notice, due to COVID – 19 public health emergency.

PROPOSALS FOR BOARD CONSIDERATION:

Proposals for the following projects will be presented at meeting:

None



PALM GLADES CDD

FIELD REPORT



JUNE 9, 2020

Governmental Management Services-South Florida, LLC
5385 N. Nob Hill Road Sunrise, FL 33351

PALM GLADES CDD
(SILVER PALMS BY LENNAR)

- Regular service was provided by vendor. Treated all active chinch bugs on turf, also on lake banks.
- Fertilized common area turf.
- Weed control applied throughout the District.
- Applied systemic fungicide on Bismarck palms.
- Ant piles treated throughout property.
- Field supervisor inspection/quality assessment, pest control report, and wet check provided as **Attachment A.**

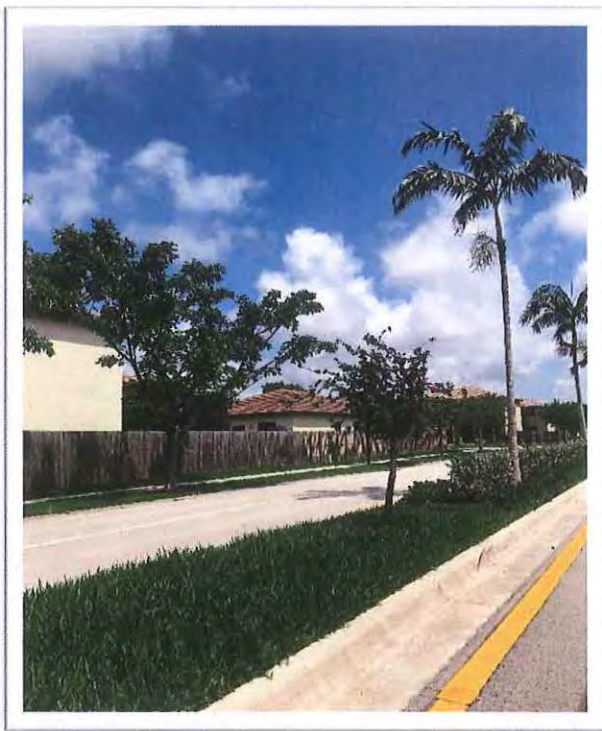
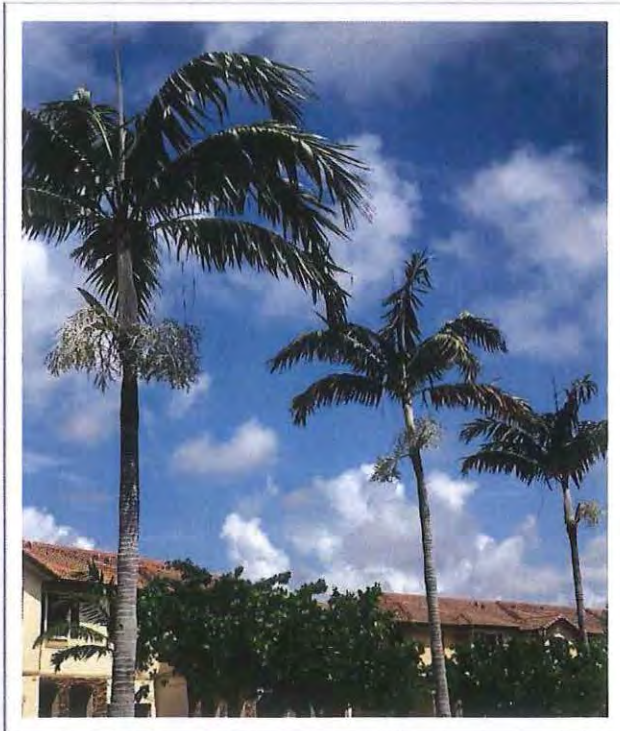




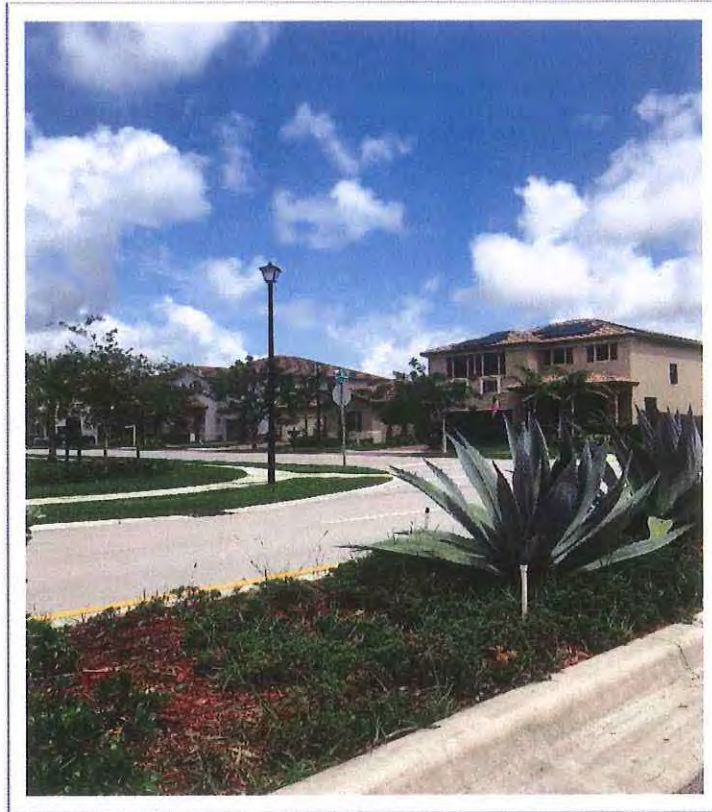
- Bismarck palms need to be lifted by vendor.



- Seed pods to be removed by vendor.



- Bright View to repair damaged turf at SW 118 Ave. and SW 233Ter.



- Irrigation repairs were needed within the District. Irrigation repair report is provided as [Attachment A.](#)



MISCELLANEOUS

- One Bismarck palm fell due to heavy rain. District Manager coordinated for the removal of the palm with vendor. Miami-Dade County also was presented with all documentation to accelerate the permit approval to remove the tree from SW 112 Ave. as soon as possible.



- Black Olive tree was improperly trimmed by resident at 24321 SW 112 Ct. District Manager contacted HOA so they can proceed to send violation letter to resident.



LAKE

- Lake Management including algae, border grass, and aquatic weed control as well as mitigation including invasive plant control was taken care of by District's vendor Solitude. Serviced last on 05.18.2020. Report provided as Attachment B.



ATTACHMENT A

Field Inspection

JUNE 9, 2020

Governmental Management Services- South Florida, LLC
5385 N. Nob Hill Road Sunrise, Florida 33351

Quality Site Assessment

General Information

Property Name: Silver Palms - Palm Glades CDD

Date: Thursday, May 07, 2020

Next Inspection Date: Tuesday, June 09, 2020

Client Attendees: Juliana Duque

Brightview Attendees: Nick Quiroz

CUSTOMER FOCUS AREA:

No trash and main entrances clean.

MAINTENANCE ITEMS:

- 1) Remove suckers from trees located on parks.
- 2) Lower dower green island hedge for a tier effect on 242 St.
- 3) Remove brown fronds from Bismarck Palms locates on 242 St.
- 4) Trim back clusia hedge away from fence located on 242 St entrance.
- 5) Remove suckers from trees located on swells.
- 6) Remove debris from alleyways.
- 7) Remove debris from alleyways.
- 8) Clear stop sign on 235 St.
- 9) Remove fronds and suckers from alleyways locates on 239 St .
- 10) Raise up low branches for bike height located on parks.
- 11) Clear handicap signs on visitor's parking areas.
- 12) Fertilize palm located on 117 Ave & 234 St.
- 13) Remove Christmas tree from alleyway on West side 117 Place & 238 St.

RECOMMENDATIONS FOR PROPERTY ENHANCEMENTS:

- 1) Remove dead plants and install new plants.
- 2) Remove dead damaged plants and install new plants on 118 Avenue Median.

NOTES TO OWNER/CLIENT:

- 1) Parks don't have caution tape.
- 2) Caution tape was added to parks.
- 3) FYI, someone dug a trench towards the drain located behind 23892 saw 118 Avenue.
- 4) Flowers on West Side Monument need to be water. An irrigation wet check has been done. Irrigation issues.

Quality Site Assessment

Maintenance Items

Remove suckers from trees located on parks.



[1 / 13]

Maintenance Items

Lower dower green island hedge for a tier effect on 242 St.



[2 / 13]

Maintenance Items

Remove brown fronds from Bismarck Palms located on 242 St.



[3 / 13]

Maintenance Items

Trim back clusia hedge away from fence located on 242 St entrance.



[4 / 13]

Quality Site Assessment

Maintenance Items

Remove suckers from trees located on swells.



[5 / 13]

Maintenance Items

Remove debris from alleyways.



[6 / 13]

Maintenance Items

Remove debris from alleyways.



[7 / 13]

Maintenance Items

Clear stop sign on 235 St.



[8 / 13]

Quality Site Assessment

Maintenance Items

Remove fronds and suckers from alleyways located on 239 St.



[9 / 13]

Maintenance Items

Raise up low branches for bike height located on parks.



[10 / 13]

Maintenance Items

Clear handicap signs on visitor's parking areas.



[11 / 13]

Maintenance Items

Fertilize palm located on 117 Ave & 234 St.



[12 / 13]

Quality Site Assessment

Maintenance Items

Remove Christmas tree from alleyway on West side 117 Place & 238 St.



[13 / 13]

Recommendations for Property Enhancements

Remove dead plants and install new plants.



[1 / 2]

Recommendations for Property Enhancements

Remove dead damaged plants and install new plants on 118 Avenue Median.

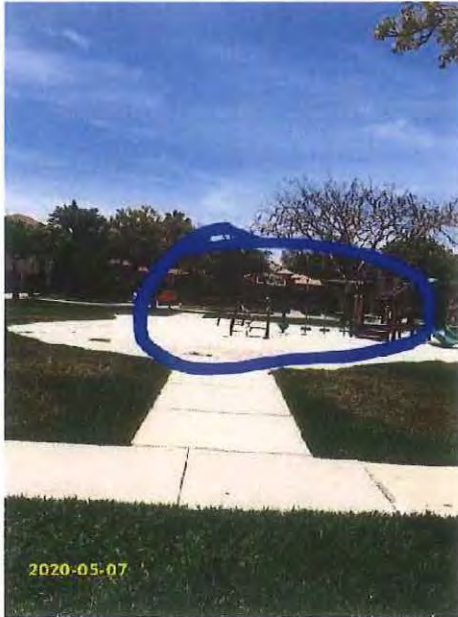


[2 / 2]

Quality Site Assessment

Notes to Owner / Client

Parks don't have caution tape.



[1/6]

Notes to Owner / Client

Caution tape was added to parks.



[2/6]

Notes to Owner / Client



[3/6]

Notes to Owner / Client



[4/6]

Quality Site Assessment

Notes to Owner / Client

FYI, someone dug a trench towards the drain located behind 23892 saw 118 Avenue.



[5 / 6]

Notes to Owner / Client

Flowers on West Side Monument need to be water. An irrigation wet check has been done. Irrigation issues.



[6 / 6]

Robin Ventura

From: Stacey Mccrary <rustymccrary@aol.com>
Sent: Monday, June 1, 2020 11:05 AM
To: Andressa Navarette; Juliana Duque; Dennis Baldi
Subject: Silver Plams monthly report

Flag Status: Flagged

Silver Palms Monthly Report

Fertilized all common areas plants and palms throughout property.
Applied preventative pest control on plants as needed.
Applied systemic fungicide on Bismarck palms as needed.
Knocked down all ant piles throughout property. Follow up scheduled for first week in June.
Fertilized common area turf grass.
Treated all active chinch bugs in turf areas throughout property including lake banks.

Thank you very much,

Stacey Landau McCrary
Tropical Plant and Pest Services
President of Operations
561-312-7132

-----Original Message-----

From: Andressa Navarette <ANavarette@gmssf.com>
To: Stacey Mccrary <rustymccrary@aol.com>
Cc: Juliana Duque <jduque@gmssf.com>
Sent: Mon, Jun 1, 2020 9:42 am
Subject: RE: May invoice

Good morning Stacey,

I sent you an email before, could you send me the report for the month please?

Thank you

Best regards,



Andressa Navarette

Board members should not "reply to all" in order to maintain compliance with the Sunshine Laws

Governmental Management Services- South Florida, LLC
5385 N. Nob Hill Road
Sunrise, Florida 33351
Office: 954-721-8681 ext 217
Cell: 954-560-1858
anavarette@gmssf.com

From: Stacey McCrary <rustymccrary@aol.com>

Sent: Monday, June 1, 2020 9:20 AM

To: Dennis Baldis <dbaldis@gmssf.com>; Juliana Duque <jduque@gmssf.com>; Andressa Navarette <ANavarette@gmssf.com>

Subject: May invoice

Thank you very much,

Stacey Landau McCrary
Tropical Plant and Pest Services
President of Operations
561-312-7132



4155 East Mowry Dr. Homestead FL 33033
Ph: (305) 258-8011. Fax: (305) 258-0809

Date: May 11, 2020 Time: 8:00am
Job Name: Palm Glades CDD
Job Address: 171 NE 30 Road
Homestead FL, 33033
Attention:

Water Management:
Program A: see below
Program B:
Adjustments:

Servicing Tech: **May Wet Check Report**
Gustavo Fernandez

Timer 1	Timer 2	Timer 3
Irrigation Schedule:	Irrigation Schedule:	Irrigation Sched Pro A, Mon.Wed.& Sat. @10pm
ProA/ Mon.Wed.Fri. @10:00pm Zone1-20	Pro. A / Mon. Wed. Fri @ 8:00pm Zone1-30	Repairs as per Contract (Wet Check)
ProB/ Tues.Thu.Sat.Sun.@10:00pm Zone21-45	Pro. B / Tue.Thur. Sat @ 8:00pm Zone31-60	Zone5:Replaced 2 broken pop-ups 4".
ProC/Every Day @4:00am annuals	Pro.C/ Every Day @ 5:00am annuals Zone61-83	Zone6:Replaced 1 broken pop-up 4".
Repairs as per Contract (Wet Check)	Repairs as per Contract (Wet Check)	Zone10:Need to repair broken lateral line due to new landscape by owner.
Zone9:Replaced 2 broken pop-up 4".	Zone4:Replaced clogged nozzles.	Rest of zones ok
Zone20:Replaced broken pop-up 4".	Zone6:Replaced 1 broken pop-up 4".	
Zone35:Replaced clogged nozzles.	Zone9:Replaced 2 broken pop-up.	
Rest of zones Ok	Zone14:Repaired broken riser.	Timer4
	Zone27:Replaced 4" broken pop-up.	Pro. A / Mon.Wed.Sat. @9:00pm Zones 1-35
	Zone33:Replaced clogged nozzles.	Pro. B / Tues.Thu.Sun @9:00pm Zones 36-72
	Zone44:Replaced broken pop-ups.	Por.C / Everyday @ 5:00pm
	Zone48 nad 58:Need to replace bad decoders.	Pump not working. Need to troubleshoot problem. Needs of immediate attention.
	Zone49:Replaced 1 broken rotor.	Area very dry.
	Zone54:Replaced 2 broken pop-ups.	
	Zone59:Replaced 1 broken pop-up.	
	Zone67:Replaced broken rotor.	
	Zone75:Replaced broken pop-up.	
	Rest of zone Ok	



Necessary Repairs that Need Further Approval

Timer 2

Need to replace 2 bad decoders to restore zones. \$300.00

Timer 3

Zone10:Need to repair broken lateral line due to new landscape. \$129.50
(11375 SW 232nd Terr)

Timer4

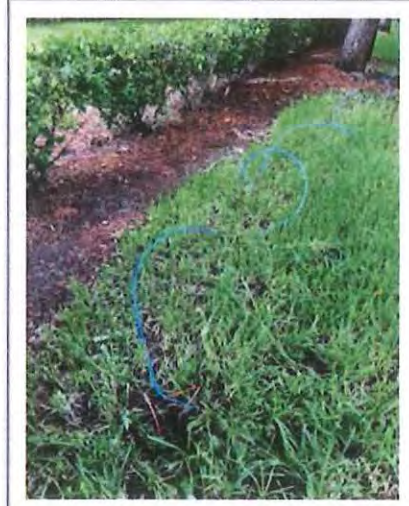
Need to troubleshoot pump not coming on.
Time and Materials. Will update with findings and repairs. \$390.00

Total Labor & Materials

\$819.50

THIS IS NOT AN INVOICE

IRRIGATION REPAIRS



June 2020

June 2020							July 2020								
	Su	Mo	Tu	We	Th	Fr	Sa		Su	Mo	Tu	We	Th	Fr	Sa
23		1	2	3	4	5	6	27							
24	7	8	9	10	11	12	13	28	5	6	7	8	9	10	11
25	14	15	16	17	18	19	20	29	12	13	14	15	16	17	18
26	21	22	23	24	25	26	27	30	19	20	21	22	23	24	25
27	28	29	30					31	26	27	28	29	30	31	

	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
WEEK 23	May 31	Jun 1 Palm Glades CDD porter/detail	2 porter/detail	3 mow 1 porter/detail	4 detail mow 1	5 mow 1 porter/detail	6 porter
WEEK 24	7	8 porter/detail weed control	9 porter/detail weed control	10 mow 2 porter/detail weed control	11 detail mow 2 weed control	12 mow 2 porter/detail weed control	13 porter
WEEK 25	14	15 porter/detail weed control	16 porter/detail weed control	17 mow 3 porter/detail weed control	18 detail mow 3 weed control	19 mow 3 porter/detail	20 porter
WEEK 26	21	22 porter/deatil wet check	23 porter/detail wet check	24 mow 4 porter/detail wet check wey	25 detail mow 4 wet check	26 mow 4 porter/detail	27 porter
WEEK 27	28	29 porter/detail	30 porter/detail	Jul 1	2	3	4

ATTACHMENT B

Lake Report

JUNE 9, 2020

Governmental Management Services- South Florida, LLC
5385 N. Nob Hill Road Sunrise, Florida 33351

SOLITUDE

LAKE MANAGEMENT

Remit payments to:
1320 Brookwood Drive, Suite H
Little Rock, AR 72202

Customer: PALM GLADES CDD

Technician(s): JACKSON

Date: 5/18/2020

Branch: HixLeah

SERVICE: Monthly ☒ Bi-Monthly ☐ Quarterly ☐ Followup ☐ Removal ☐ Trash Pick up ☐

Water Test ☐ Aeration/Fountain ☐ Planting ☐ Fish Stock ☐ Fish Barrier ☐

SERVICE REPORT

SITE/LAKE NUMBER	INSPECTION	TREATMENT	AIRBOAT	JONBOAT	MULE	TRUCK	BACKPACK	WEDEATER	ALGAE	GRASSES	SUBMERGED	FLOATING	CHEMISTRY	WATER LEVEL	#DAYS RESTRICTION	WEATHER CONDITIONS	WATER TESTING	PH/TEMP/DO
Lakes 1-9		<input checked="" type="checkbox"/>			<input checked="" type="checkbox"/>				<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>							

Comments: Treated lakes for Algae & Chara
Picked up debris

Superior Service Offerings For All Of Your Property's Aquatic Needs:

- Annual Management Programs
- Aquatic Weed and Algae Control
- Fisheries Management
- Aeration and Fountains
- Biological Augmentation
- Buffer Management
- Planting Enhancements
- Invasive Species Management
- Reservoir Management
- Lake Mapping and Bathymetry
- Water Quality Testing and Restoration
- Nutrient Remediation Programs
- Stormwater Pond Inspections and Repairs
- Mosquito and Midge Control
- Wetland Management
- Large Lake Management
- Mechanical Harvesting
- Hydro-Raking and Sediment Removal
- Regulatory Compliance and Permitting
- Professional Consultation ...and more!

Restoring Balance. Enhancing Beauty.

888.480.LAKE (5253) | www.solitudelakemanagement.com



Elections
2700 NW 87th Avenue
Miami, Florida 33172
T 305-499-8683 F 305-499-8547
TTY 305-499-8480

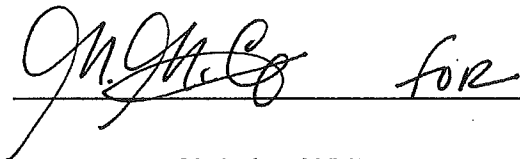
miamidade.gov

CERTIFICATION

STATE OF FLORIDA)

COUNTY OF MIAMI-DADE)

I, Christina White, Supervisor of Elections of Miami-Dade County, Florida, do hereby certify that Palm Glades, as described in the attached Exhibit A, has 3002 voters.

A handwritten signature in black ink, appearing to read "C. White", followed by the word "for" in a cursive script. The signature is written over a horizontal line.

Christina White
Supervisor of Elections

WITNESS MY HAND
AND OFFICIAL SEAL,
AT MIAMI, MIAMI-DADE
COUNTY, FLORIDA,
ON THIS 8th DAY OF
MAY, 2020

Please submit a check for \$90.00 to our office payable to "Miami-Dade County" for the cost of certifying the number of registered voters.



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.

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."

If you filed with the Commission or the Supervisor of Elections and no date appears in the "Filing Requirement Fulfilled" column, it means either the Supervisor or Commission 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 five business days.

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

Coordinator:

Rich Hans

Governmental Management Services

5385 N. Nob Hill Rd

Sunrise, FL, 33351

(954) 721-8681

rhans@gmssf.com

Narrow results to a particular suborg:

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

Filer ID	Form Year	Full Name	Organizations	Statutory Filing Requirement	Filing Requirement Fulfilled	Filing History
222343	2019	Baluja, Teresa	<ul style="list-style-type: none"> • Campo Bello Community Development District-Board of Supervisors • Centre Lake Community Development District -Board of Supervisors • Coco Palms Community Development District-Board of Supervisors • Downtown Doral South Community Development District-Board of Supervisors • Eureka Grove Community Development District-Board of Supervisors • Grand Bay at Doral Community Development District-Board of Supervisors • Kingman Gate Community Development District-Board of Supervisors • Landmark at Doral Community Development District-Board of Supervisors • Palm Glades Community Development District-Board of Supervisors • Quail Roost Community Development District-Board of Supervisors • San Simeon Community Development District-Board of Supervisors • Two Lakes Community Development District-Board of Supervisors 	Form 1 with Miami-Dade County SOE	Form Receipt Not Recorded	View Filing History
271023	2019	Lugo, Edwin	<ul style="list-style-type: none"> • Palm Glades Community Development District-Board of Supervisors 	Form 1 with Miami-Dade County SOE	Form Receipt Not Recorded	View Filing History
271024	2019	Pelaez , Mauricio	<ul style="list-style-type: none"> • Palm Glades Community Development District-Board of Supervisors 	Form 1 with Miami-Dade County SOE	Form Receipt Not Recorded	View Filing History
271025	2019	Vazquez, Jesus	<ul style="list-style-type: none"> • Palm Glades Community Development District-Board of Supervisors 	Form 1 with Miami-Dade County SOE	Form Receipt Not Recorded	View Filing History
280837	2019	Xavier, Bryant	<ul style="list-style-type: none"> • Palm Glades Community Development District-Board of Supervisors 	Form 1 with Miami-Dade County SOE	Form Receipt Not Recorded	View Filing History

[Search Again](#)

General Information about Filing Financial Disclosure

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

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

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

FORM 1**STATEMENT OF
FINANCIAL INTERESTS****2019**

Please print or type your name, mailing address, agency name, and position below:

FOR OFFICE USE ONLY:

LAST NAME -- FIRST NAME -- MIDDLE NAME :

MAILING ADDRESS :

CITY :

ZIP :

COUNTY :

NAME OF AGENCY :

NAME OF OFFICE OR POSITION HELD OR SOUGHT :

CHECK ONLY IF ☐ CANDIDATE OR ☐ NEW EMPLOYEE OR APPOINTEE****** THIS SECTION MUST BE COMPLETED ********DISCLOSURE PERIOD:**

THIS STATEMENT REFLECTS YOUR FINANCIAL INTERESTS FOR CALENDAR YEAR ENDING DECEMBER 31, 2019.

MANNER OF CALCULATING REPORTABLE INTERESTS:FILERS HAVE THE OPTION OF USING REPORTING THRESHOLDS THAT ARE ABSOLUTE DOLLAR VALUES, WHICH REQUIRES FEWER CALCULATIONS, OR USING COMPARATIVE THRESHOLDS, WHICH ARE USUALLY BASED ON PERCENTAGE VALUES (see instructions for further details). CHECK THE ONE YOU ARE USING (**must check one**):☐**COMPARATIVE (PERCENTAGE) THRESHOLDS****OR**☐**DOLLAR VALUE THRESHOLDS****PART A -- PRIMARY SOURCES OF INCOME** [Major sources of income to the reporting person - See instructions]

(If you have nothing to report, write "none" or "n/a")

NAME OF SOURCE OF INCOME	SOURCE'S ADDRESS	DESCRIPTION OF THE SOURCE'S PRINCIPAL BUSINESS ACTIVITY

PART B -- SECONDARY SOURCES OF INCOME

[Major customers, clients, and other sources of income to businesses owned by the reporting person - See instructions]

(If you have nothing to report, write "none" or "n/a")

NAME OF BUSINESS ENTITY	NAME OF MAJOR SOURCES OF BUSINESS' INCOME	ADDRESS OF SOURCE	PRINCIPAL BUSINESS ACTIVITY OF SOURCE

PART C -- REAL PROPERTY [Land, buildings owned by the reporting person - See instructions]

(If you have nothing to report, write "none" or "n/a")

You are not limited to the space on the lines on this form. Attach additional sheets, if necessary.

FILING INSTRUCTIONS for when and where to file this form are located at the bottom of page 2.**INSTRUCTIONS** on who must file this form and how to fill it out begin on page 3.

PART D — INTANGIBLE PERSONAL PROPERTY [Stocks, bonds, certificates of deposit, etc. - See instructions]

(If you have nothing to report, write "none" or "n/a")

TYPE OF INTANGIBLE	BUSINESS ENTITY TO WHICH THE PROPERTY RELATES

PART E — LIABILITIES [Major debts - See instructions]

(If you have nothing to report, write "none" or "n/a")

NAME OF CREDITOR	ADDRESS OF CREDITOR

PART F — INTERESTS IN SPECIFIED BUSINESSES [Ownership or positions in certain types of businesses - See instructions]

(If you have nothing to report, write "none" or "n/a")

	BUSINESS ENTITY # 1	BUSINESS ENTITY # 2
NAME OF BUSINESS ENTITY		
ADDRESS OF BUSINESS ENTITY		
PRINCIPAL BUSINESS ACTIVITY		
POSITION HELD WITH ENTITY		
I OWN MORE THAN A 5% INTEREST IN THE BUSINESS		
NATURE OF MY OWNERSHIP INTEREST		

PART G — TRAININGFor **elected municipal officers** required to complete annual ethics training pursuant to section 112.3142, F.S.
☐ **I CERTIFY THAT I HAVE COMPLETED THE REQUIRED TRAINING.**
IF ANY OF PARTS A THROUGH G ARE CONTINUED ON A SEPARATE SHEET, PLEASE CHECK HERE ☐**SIGNATURE OF FILER:**

Signature: _____

Date Signed: _____

CPA or ATTORNEY SIGNATURE ONLY

If a certified public accountant licensed under Chapter 473, or attorney in good standing with the Florida Bar prepared this form for you, he or she must complete the following statement:

I, _____, prepared the CE Form 1 in accordance with Section 112.3145, Florida Statutes, and the instructions to the form. Upon my reasonable knowledge and belief, the disclosure herein is true and correct.

CPA/Attorney Signature: _____

Date Signed: _____

FILING INSTRUCTIONS:

If you were mailed the form by the Commission on Ethics or a County Supervisor of Elections for your annual disclosure filing, return the form to that location. To determine what category your position falls under, see page 3 of instructions.

Local officers/employees file with the Supervisor of Elections of the county in which they permanently reside. (If you do not permanently reside in Florida, file with the Supervisor of the county where your agency has its headquarters.) Form 1 filers who file with the Supervisor of Elections may file by mail or email. Contact your Supervisor of Elections for the mailing address or email address to use. Do not email your form to the Commission on Ethics, it will be returned.

State officers or specified state employees who file with the Commission on Ethics may file by mail or email. To file by mail, send the completed form to P.O. Drawer 15709, Tallahassee, FL 32317-5709; physical address: 325 John Knox Rd, Bldg E, Ste 200, Tallahassee, FL 32303. To file with the Commission by email, scan your completed form and any attachments as a pdf (do not use any other format), send it to CEForm1@leg.state.fl.us and retain a copy for your records. Do not file by both mail and email. Choose only one filing method. Form 6s will not be accepted via email.

Candidates file this form together with their filing papers.

MULTIPLE FILING UNNECESSARY: A candidate who files a Form 1 with a qualifying officer is not required to file with the Commission or Supervisor of Elections.

WHEN TO FILE: Initially, each local officer/employee, state officer, and specified state employee must file **within 30 days** of the date of his or her appointment or of the beginning of employment. Appointees who must be confirmed by the Senate must file prior to confirmation, even if that is less than 30 days from the date of their appointment.

Candidates must file at the same time they file their qualifying papers.

Thereafter, file by July 1 following each calendar year in which they hold their positions.

Finally, file a final disclosure form (Form 1F) within 60 days of leaving office or employment. Filing a CE Form 1F (Final Statement of Financial Interests) does not relieve the filer of filing a CE Form 1 if the filer was in his or her position on December 31, 2019.

NOTICE

Annual Statements of Financial Interests are due July 1. If the annual form is not filed or postmarked by September 1, an automatic fine of \$25 for each day late will be imposed, up to a maximum penalty of \$1,500. Failure to file also can result in removal from public office or employment. [s. 112.3145, F.S.]

In addition, failure to make any required disclosure constitutes grounds for and may be punished by one or more of the following: disqualification from being on the ballot, impeachment, removal or suspension from office or employment, demotion, reduction in salary, reprimand, or a civil penalty not exceeding \$10,000. [s. 112.317, F.S.]

WHO MUST FILE FORM 1:

1) Elected public officials not serving in a political subdivision of the state and any person appointed to fill a vacancy in such office, unless required to file full disclosure on Form 6.

2) Appointed members of each board, commission, authority, or council having statewide jurisdiction, excluding members of solely advisory bodies, but including judicial nominating commission members; Directors of Enterprise Florida, Scripps Florida Funding Corporation, and Career Source Florida; and members of the Council on the Social Status of Black Men and Boys; the Executive Director, Governors, and senior managers of Citizens Property Insurance Corporation; Governors and senior managers of Florida Workers' Compensation Joint Underwriting Association; board members of the Northeast Fla. Regional Transportation Commission; board members of Triumph Gulf Coast, Inc.; board members of Florida Is For Veterans, Inc.; and members of the Technology Advisory Council within the Agency for State Technology.

3) The Commissioner of Education, members of the State Board of Education, the Board of Governors, the local Boards of Trustees and Presidents of state universities, and the Florida Prepaid College Board.

4) Persons elected to office in any political subdivision (such as municipalities, counties, and special districts) and any person appointed to fill a vacancy in such office, unless required to file Form 6.

5) Appointed members of the following boards, councils, commissions, authorities, or other bodies of county, municipality, school district, independent special district, or other political subdivision: the governing body of the subdivision; community college or junior college district boards of trustees; boards having the power to enforce local code provisions; boards of adjustment; community redevelopment agencies; planning or zoning boards having the power to recommend, create, or modify land planning or zoning within a political subdivision, except for citizen advisory committees, technical coordinating committees, and similar groups who only have the power to make recommendations to planning or zoning boards, and except for representatives of a military installation acting on behalf of all military installations within that jurisdiction; pension or retirement boards empowered to invest pension or retirement funds or determine entitlement to or amount of pensions or other retirement benefits, and the Pinellas County Construction Licensing Board.

6) Any appointed member of a local government board who is required to file a statement of financial interests by the appointing authority or the enabling legislation, ordinance, or resolution creating the board.

7) Persons holding any of these positions in local government: mayor; county or city manager; chief administrative employee or finance

director of a county, municipality, or other political subdivision; county or municipal attorney; chief county or municipal building inspector; county or municipal water resources coordinator; county or municipal pollution control director; county or municipal environmental control director; county or municipal administrator with power to grant or deny a land development permit; chief of police; fire chief; municipal clerk; appointed district school superintendent; community college president; district medical examiner; purchasing agent (regardless of title) having the authority to make any purchase exceeding \$35,000 for the local governmental unit.

8) Officers and employees of entities serving as chief administrative officer of a political subdivision.

9) Members of governing boards of charter schools operated by a city or other public entity.

10) Employees in the office of the Governor or of a Cabinet member who are exempt from the Career Service System, excluding secretarial, clerical, and similar positions.

11) The following positions in each state department, commission, board, or council: Secretary, Assistant or Deputy Secretary, Executive Director, Assistant or Deputy Executive Director, and anyone having the power normally conferred upon such persons, regardless of title.

12) The following positions in each state department or division: Director, Assistant or Deputy Director, Bureau Chief, and any person having the power normally conferred upon such persons, regardless of title.

13) Assistant State Attorneys, Assistant Public Defenders, criminal conflict and civil regional counsel, and assistant criminal conflict and civil regional counsel, Public Counsel, full-time state employees serving as counsel or assistant counsel to a state agency, administrative law judges, and hearing officers.

14) The Superintendent or Director of a state mental health institute established for training and research in the mental health field, or any major state institution or facility established for corrections, training, treatment, or rehabilitation.

15) State agency Business Managers, Finance and Accounting Directors, Personnel Officers, Grant Coordinators, and purchasing agents (regardless of title) with power to make a purchase exceeding \$35,000.

16) The following positions in legislative branch agencies: each employee (other than those employed in maintenance, clerical, secretarial, or similar positions and legislative assistants exempted by the presiding officer of their house); and each employee of the Commission on Ethics.

INSTRUCTIONS FOR COMPLETING FORM 1:

INTRODUCTORY INFORMATION (Top of Form): If your name, mailing address, public agency, and position are already printed on the form, you do not need to provide this information unless it should be changed. To change any of this information, write the correct information on the form, and contact your agency's financial disclosure coordinator. You can find your coordinator on the Commission on Ethics website: www.ethics.state.fl.us.

NAME OF AGENCY: The name of the governmental unit which you serve or served, by which you are or were employed, or for which you are a candidate.

DISCLOSURE PERIOD: The "disclosure period" for your report is the calendar year ending December 31, 2019.

OFFICE OR POSITION HELD OR SOUGHT: The title of the office or position you hold, are seeking, or held during the disclosure period even if you have since left that position. If you are a candidate for office or are a new employee or appointee, check the appropriate box.

PUBLIC RECORD: The disclosure form and everything attached to it is a public record. Your Social Security Number is not required and you should redact it from any documents you file. If you are an active or former officer or employee listed in Section 119.071, F.S., whose home address is exempt from disclosure, the Commission will maintain that confidentiality if you submit a written request.

MANNER OF CALCULATING REPORTABLE INTEREST

Filers have the option of reporting based on either thresholds that are comparative (usually, based on percentage values) or thresholds that are based on absolute dollar values. The instructions on the following pages specifically describe the different thresholds. Check the box that reflects the choice you have made. You must use the type of threshold you have chosen for each part of the form. In other words, if you choose to report based on absolute dollar value thresholds, you cannot use a percentage threshold on any part of the form.

IF YOU HAVE CHOSEN DOLLAR VALUE THRESHOLDS THE FOLLOWING INSTRUCTIONS APPLY

PART A — PRIMARY SOURCES OF INCOME

[Required by s. 112.3145(3)(b)1, F.S.]

Part A is intended to require the disclosure of your principal sources of income during the disclosure period. You do not have to disclose any public salary or public position(s). The income of your spouse need not be disclosed; however, if there is joint income to you and your spouse from property you own jointly (such as interest or dividends from a bank account or stocks), you should disclose the source of that income if it exceeded the threshold.

Please list in this part of the form the name, address, and principal business activity of each source of your income which exceeded \$2,500 of gross income received by you in your own name or by any other person for your use or benefit.

"Gross income" means the same as it does for income tax purposes, even if the income is not actually taxable, such as interest on tax-free bonds. Examples include: compensation for services, income from business, gains from property dealings, interest, rents, dividends, pensions, IRA distributions, social security, distributive share of partnership gross income, and alimony, but not child support.

Examples:

— If you were employed by a company that manufactures computers and received more than \$2,500, list the name of the company, its address, and its principal business activity (computer manufacturing).

— If you were a partner in a law firm and your distributive share of partnership gross income exceeded \$2,500, list the name of the firm, its address, and its principal business activity (practice of law).

— If you were the sole proprietor of a retail gift business and your gross income from the business exceeded \$2,500, list the name of the business, its address, and its principal business activity (retail gift sales).

— If you received income from investments in stocks and bonds, list each individual company from which you derived more than \$2,500. Do not aggregate all of your investment income.

— If more than \$2,500 of your gross income was gain from the sale of property (not just the selling price), list as a source of income the purchaser's name, address and principal business activity. If the purchaser's identity is unknown, such as where securities listed on an exchange are sold through a brokerage firm, the source of income should be listed as "sale of (name of company) stock," for example.

— If more than \$2,500 of your gross income was in the form of interest from one particular financial institution (aggregating interest from all CD's, accounts, etc., at that institution), list the name of the institution, its address, and its principal business activity.

PART B — SECONDARY SOURCES OF INCOME

[Required by s. 112.3145(3)(b)2, F.S.]

This part is intended to require the disclosure of major customers, clients, and other sources of income to businesses in which you own an interest. It is not for reporting income from second jobs. That kind of income should be reported in Part A "Primary Sources of Income," if it meets the reporting threshold. You will not have anything to report unless, during the disclosure period:

(1) You owned (either directly or indirectly in the form of an equitable or beneficial interest) more than 5% of the total assets or capital stock of a business entity (a corporation, partnership, LLC, limited partnership, proprietorship, joint venture, trust, firm, etc., doing business in Florida); **and**,

(2) You received more than \$5,000 of your gross income during the disclosure period from that business entity.

If your interests and gross income exceeded these thresholds, then for that business entity you must list every source of income to the business entity which exceeded 10% of the business entity's gross income (computed on the basis of the business entity's most recently completed fiscal year), the source's address, and the source's principal business activity.

Examples:

— You are the sole proprietor of a dry cleaning business, from which you received more than \$5,000. If only one customer, a uniform rental company, provided more than 10% of your dry cleaning business, you must list the name of the uniform rental company, its address, and its principal business activity (uniform rentals).

— You are a 20% partner in a partnership that owns a shopping mall and your partnership income exceeded the above thresholds. List each tenant of the mall that provided more than 10% of the partnership's gross income and the tenant's address and principal business activity.

PART C — REAL PROPERTY

[Required by s. 112.3145(3)(b)3, F.S.]

In this part, list the location or description of all real property in Florida in which you owned directly or indirectly at any time during the disclosure period in excess of 5% of the property's value. You are not required to list your residences. You should list any vacation homes if you derive income from them.

Indirect ownership includes situations where you are a beneficiary of a trust that owns the property, as well as situations where you own more than 5% of a partnership or corporation that owns the property. The value of the property may be determined by the most recently assessed value for tax purposes, in the absence of a more current appraisal.

The location or description of the property should be sufficient to enable anyone who looks at the form to identify the property. A street address should be used, if one exists.

PART D — INTANGIBLE PERSONAL PROPERTY

[Required by s. 112.3145(3)(b)3, F.S.]

Describe any intangible personal property that, at any time during the disclosure period, was worth more than \$10,000 and state the business entity to which the property related. Intangible personal property includes things such as cash on hand, stocks, bonds, certificates of deposit, vehicle leases, interests in businesses, beneficial interests in trusts, money owed you, Deferred Retirement Option Program (DROP) accounts, the Florida Prepaid College Plan, and bank accounts. Intangible personal property also includes investment products held in IRAs, brokerage accounts, and the Florida College Investment Plan. Note that the product contained in a brokerage account, IRA, or the Florida College Investment Plan is your asset—not the account or plan itself. Things like automobiles and houses you own, jewelry, and paintings are not intangible property. Intangibles relating to the same business entity may be aggregated; for example, CDs and savings accounts with the same bank. Property owned as tenants by the entirety or as joint tenants with right of survivorship should be valued at 100%. The value of a leased vehicle is the vehicle's present value minus the lease residual (a number found on the lease document).

PART E — LIABILITIES

[Required by s. 112.3145(3)(b)4, F.S.]

List the name and address of each creditor to whom you owed more than \$10,000 at any time during the disclosure period. The amount of the liability of a vehicle lease is the sum of any past-due payments and all unpaid prospective lease payments. You are not required to list the amount of any debt. You do not have to disclose credit card and retail installment accounts, taxes owed (unless reduced to a judgment), indebtedness on a life insurance policy owed to the company of issuance, or contingent liabilities. A "contingent liability" is one that will become an actual liability only when one or more future events occur or fail to occur, such as where you are liable only as a guarantor, surety, or endorser on a promissory note. If you are a "co-maker" and are jointly liable or jointly and severally liable, then it is not a contingent liability.

PART F — INTERESTS IN SPECIFIED BUSINESSES

[Required by s. 112.3145(6), F.S.]

The types of businesses covered in this disclosure include: state and federally chartered banks; state and federal savings and loan associations; cemetery companies; insurance companies; mortgage companies; credit unions; small loan companies; alcoholic beverage licensees; pari-mutuel wagering companies; utility companies, entities controlled by the Public Service Commission; and entities granted a franchise to operate by either a city or a county government.

Disclose in this part the fact that you owned during the disclosure period an interest in, or held any of certain positions with the types of businesses listed above. You must make this disclosure if you own or owned (either directly or indirectly in the form of an equitable or beneficial interest) at any time during the disclosure period more than 5% of the total assets or capital stock of one of the types of business entities listed above. You also must complete this part of the form for each of these types of businesses for which you are, or were at any time during the disclosure period, an officer, director, partner, proprietor, or agent (other than a resident agent solely for service of process).

If you have or held such a position or ownership interest in one of these types of businesses, list the name of the business, its address and principal business activity, and the position held with the business (if any). If you own(ed) more than a 5% interest in the business, indicate that fact and describe the nature of your interest.

PART G — TRAINING CERTIFICATION

[Required by s. 112.3142, F.S.]

If you are a Constitutional or elected municipal officer whose service began before March 31 of the year for which you are filing, you are required to complete four hours of ethics training which addresses Article II, Section 8 of the Florida Constitution, the Code of Ethics for Public Officers and Employees, and the public records and open meetings laws of the state. You are required to certify on this form that you have taken such training.

(End of Dollar Value Thresholds Instructions.)

IF YOU HAVE CHOSEN COMPARATIVE (PERCENTAGE) THRESHOLDS THE FOLLOWING INSTRUCTIONS APPLY

PART A — PRIMARY SOURCES OF INCOME

[Required by s. 112.3145(3)(a)1, F.S.]

Part A is intended to require the disclosure of your principal sources of income during the disclosure period. You do not have to disclose any public salary or public position(s), but income from these public sources should be included when calculating your gross income for the disclosure period. The income of your spouse need not be disclosed; however, if there is joint income to you and your spouse from property you own jointly (such as interest or dividends from a bank account or stocks), you should include all of that income when calculating your gross income and disclose the source of that income if it exceeded the threshold.

Please list in this part of the form the name, address, and principal business activity of each source of your income which exceeded 5% of the gross income received by you in your own name or by any other person for your benefit or use during the disclosure period.

"Gross income" means the same as it does for income tax purposes, even if the income is not actually taxable, such as interest on tax-free bonds. Examples include: compensation for services, income from business, gains from property dealings, interest, rents, dividends, pensions, IRA distributions, social security, distributive share of partnership gross income, and alimony, but not child support.

Examples:

— If you were employed by a company that manufactures computers and received more than 5% of your gross income from the company, list the name of the company, its address, and its principal business activity (computer manufacturing).

— If you were a partner in a law firm and your distributive share of partnership gross income exceeded 5% of your gross income, then list the name of the firm, its address, and its principal business activity (practice of law).

— If you were the sole proprietor of a retail gift business and your gross income from the business exceeded 5% of your total gross income, list the name of the business, its address, and its principal business activity (retail gift sales).

— If you received income from investments in stocks and bonds, list each individual company from which you derived

more than 5% of your gross income. Do not aggregate all of your investment income.

— If more than 5% of your gross income was gain from the sale of property (not just the selling price), list as a source of income the purchaser's name, address, and principal business activity. If the purchaser's identity is unknown, such as where securities listed on an exchange are sold through a brokerage firm, the source of income should be listed as "sale of (name of company) stock," for example.

— If more than 5% of your gross income was in the form of interest from one particular financial institution (aggregating interest from all CD's, accounts, etc., at that institution), list the name of the institution, its address, and its principal business activity.

PART B — SECONDARY SOURCES OF INCOME

[Required by s. 112.3145(3)(a)2, F.S.]

This part is intended to require the disclosure of major customers, clients, and other sources of income to businesses in which you own an interest. It is not for reporting income from second jobs. That kind of income should be reported in Part A, "Primary Sources of Income," if it meets the reporting threshold. You will **not** have anything to report **unless** during the disclosure period:

(1) You owned (either directly or indirectly in the form of an equitable or beneficial interest) more than 5% of the total assets or capital stock of a business entity (a corporation, partnership, LLC, limited partnership, proprietorship, joint venture, trust, firm, etc., doing business in Florida); **and**,

(2) You received more than 10% of your gross income from that business entity; **and**,

(3) You received more than \$1,500 in gross income from that business entity.

If your interests and gross income exceeded these thresholds, then for that business entity you must list every source of income to the business entity which exceeded 10% of the business entity's gross income (computed on the basis of the business entity's most recently completed fiscal year), the source's address, and the source's principal business activity.

Examples:

— You are the sole proprietor of a dry cleaning business, from which you received more than 10% of your gross income—an amount that was more than \$1,500. If only one customer, a uniform rental company, provided more than 10% of your dry cleaning business, you must list the name of the uniform rental company, its address, and its principal business activity (uniform rentals).

— You are a 20% partner in a partnership that owns a shopping mall and your partnership income exceeded the thresholds listed above. You should list each tenant of the mall that provided more than 10% of the partnership's gross income, and the tenant's address and principal business activity.

PART C — REAL PROPERTY

[Required by s. 112.3145(3)(a)3, F.S.]

In this part, list the location or description of all real property in Florida in which you owned directly or indirectly at any time during the disclosure period in excess of 5% of the property's value. You are not required to list your residences. You should list any vacation homes, if you derive income from them.

Indirect ownership includes situations where you are a beneficiary of a trust that owns the property, as well as situations where you own more than 5% of a partnership or corporation that owns the property. The value of the property may be determined by the most recently assessed value for tax purposes, in the absence of a more current appraisal.

The location or description of the property should be sufficient to enable anyone who looks at the form to identify the property. A street address should be used, if one exists.

PART D — INTANGIBLE PERSONAL PROPERTY

[Required by s. 112.3145(3)(a)3, F.S.]

Describe any intangible personal property that, at any time during the disclosure period, was worth more than 10% of your total assets, and state the business entity to which the property related. Intangible personal property includes things such as cash on hand, stocks, bonds, certificates of deposit, vehicle leases, interests in businesses, beneficial interests in trusts, money owed you, Deferred Retirement Option Program (DROP) accounts, the Florida Prepaid College Plan, and bank accounts. Intangible personal property also includes investment products held in IRAs, brokerage accounts, and the Florida College Investment Plan. Note that the product contained in a brokerage account, IRA, or the Florida College Investment Plan is your asset—not the account or plan itself. Things like automobiles and houses you own, jewelry, and paintings are not intangible property. Intangibles relating to the same business entity may be aggregated; for example, CD's and savings accounts with the same bank.

Calculations: To determine whether the intangible property exceeds 10% of your total assets, total the fair market value of all of your assets (including real property, intangible property, and tangible personal property such as jewelry, furniture, etc.). When making this calculation, do not subtract any liabilities (debts) that may relate to the property. Multiply the total figure by 10% to arrive at the disclosure threshold. List only the intangibles that exceed this threshold amount. The value of a leased vehicle is the vehicle's present value minus the lease residual (a number which can be found on the lease document). Property that is only jointly owned property should be valued according to the percentage of your joint ownership. Property owned as tenants by the entirety or as joint tenants with right of survivorship should be valued at 100%. None of your calculations or the value of the property have to be disclosed on the form.

Example: You own 50% of the stock of a small corporation that is worth \$100,000, the estimated fair market value of your home and other property (bank accounts, automobile, furniture, etc.) is \$200,000. As your total assets are worth \$250,000, you must disclose intangibles worth over \$25,000. Since the value of the stock exceeds this threshold, you should list "stock" and the name of the corporation. If your accounts with a particular bank exceed \$25,000, you should list "bank accounts" and bank's name.

PART E — LIABILITIES

[Required by s. 112.3145(3)(b)4, F.S.]

List the name and address of each creditor to whom you owed any amount that, at any time during the disclosure period, exceeded your net worth. You are not required to list the amount of any debt or your net worth. You do not have to disclose: credit card and retail installment accounts, taxes owed (unless reduced to a judgment), indebtedness on a life insurance policy owed to the company of issuance, or contingent liabilities. A "contingent liability" is one that will become an actual liability only when one or more future events occur or fail to occur, such as where you are liable only as a guarantor, surety, or endorser on a promissory note. If you are a "co-maker" and are jointly liable or jointly and severally liable, it is not a contingent liability.

Calculations: To determine whether the debt exceeds your net worth, total all of your liabilities (including promissory notes, mortgages, credit card debts, judgments against you, etc.). The amount of the liability of a vehicle lease is the sum of any past-due payments and all unpaid prospective lease payments. Subtract the sum total of your liabilities from the value of all your assets as calculated above for Part D. This is your "net worth." List each creditor to whom your debt exceeded this amount unless it is one of the types of indebtedness listed in the paragraph above (credit card and retail installment accounts, etc.). Joint liabilities with others for which you are "jointly and severally liable," meaning that you may be liable for either your part or the whole of the obligation, should be included in your calculations at 100% of the amount owed.

Example: You owe \$15,000 to a bank for student loans, \$5,000 for credit card debts, and \$60,000 (with spouse) to a savings and loan for a home mortgage. Your home (owned by you and your spouse) is worth \$80,000 and your other property is worth \$20,000. Since your net worth is \$20,000 (\$100,000 minus \$80,000), you must report only the name and address of the savings and loan.

PART F — INTERESTS IN SPECIFIED BUSINESSES

[Required by s. 112.3145, F.S.]

The types of businesses covered in this disclosure include: state and federally chartered banks; state and federal savings and loan associations; cemetery companies; insurance companies; mortgage companies; credit unions; small loan companies; alcoholic beverage licensees; pari-mutuel wagering companies, utility companies, entities controlled by the Public Service Commission; and entities granted a franchise to operate by either a city or a county government.

Disclose in this part the fact that you owned during the disclosure period an interest in, or held any of certain positions with, the types of businesses listed above. You are required to make this disclosure if you own or owned (either directly or indirectly in the form of an equitable or beneficial interest) at any time during the disclosure period more than 5% of the total assets or capital stock of one of the types of business entities listed above. You also must complete this part of the form for each of these types of businesses for which you are, or were at any time during the disclosure period, an officer, director, partner, proprietor, or agent (other than a resident agent solely for service of process).

If you have or held such a position or ownership interest in one of these types of businesses, list the name of the business, its address and principal business activity, and the position held with the business (if any). If you own(ed) more than a 5% interest in the business, indicate that fact and describe the nature of your interest.

PART G — TRAINING CERTIFICATION

[Required by s. 112.3142, F.S.]

If you are a Constitutional or elected municipal officer whose service began before March 31 of the year for which you are filing, you are required to complete four hours of ethics training which addresses Article II, Section 8 of the Florida Constitution, the Code of Ethics for Public Officers and Employees, and the public records and open meetings laws of the state. You are required to certify on this form that you have taken such training.

(End of Percentage Thresholds Instructions.)

Palm Glades
Community Development District

Check Register Summary
5/1/2020 - 5/31/2020

Check Date	Check #'s	Total Amount
5/2/2020	2568-2585	\$ 74,010.15
5/19/2020	2586-2601	\$ 141,526.16
5/27/2020	2602-2609	\$ 77,466.98
Total		\$ 293,003.29

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
5/02/20	00007	3/31/20 161869	202003 310-51300-31500	SERVICE THRU 3/31/2020	*	3,217.50	
				BILLING, COCHRAN, LYLES, MAURO &			3,217.50 002568
5/02/20	00221	4/09/20 04092020	202004 320-57200-34100	MAIN ENTRANCE 4/9/2020	*	8,315.00	
		4/10/20 04102020	202004 320-57200-34100	20 COACH LIGHTS REPAIED	*	2,860.00	
		4/14/20 04142020	202004 320-57200-34100	MAIN ENTRANCE PANEL	*	1,850.00	
		4/15/20 04152020	202004 320-57200-34100	ENTRANCE PAINTING 4/15/20	*	3,125.00	
		4/21/20 04212020	202004 320-54100-46400	FINL SEAL COAT/TRELLIS PN	*	725.00	
				CHANDLER CONTRACTORS, INC.			16,875.00 002569
5/02/20	00190	4/06/20 84956006	202004 320-54100-41010	APR 2020 SERVICES	*	189.64	
				COMCAST			189.64 002570
5/02/20	00066	4/24/20 40892	202004 320-54100-34520	SERVICE ON 4/21/2020	*	676.94	
				EMPIRE ELECTRIC MAINTENANCE &			676.94 002571
5/02/20	00006	4/14/20 69846414	202004 310-51300-42000	SERVICE THRU 4/14/2020	*	119.13	
		4/21/20 69911200	202004 310-51300-42000	SERVICE THRU 4/21/2020	*	27.15	
				FEDEX			146.28 002572
5/02/20	00067	4/14/20 43496	202004 320-54100-46800	PARTS-TRUE ELLIPTICAL	*	221.49	
				THE FITNESS SOLUTION, INC.			221.49 002573
5/02/20	00011	4/10/20 0098628-	202004 310-51300-31100	SERVICE THRU 4/10/2020	*	2,280.00	
				FORD ENGINEERS, INC.			2,280.00 002574
5/02/20	00024	4/15/20 APR2020	202004 320-57200-43000	APR 2020 SERVICES	*	2,353.34	
		4/15/20 APR2020	202004 320-54100-43000	APR 2020 SERVICES	*	2,905.66	
				FPL			5,259.00 002575
5/02/20	00001	5/01/20 316	202005 310-51300-34000	MAY 2020 MGMT FEES	*	3,612.75	

PLMG -PALM GLADES- MPHILLIPS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		5/01/20	316 202005 310-51300-44000 MAY 2020 RENT		*	200.00	
		5/01/20	316 202005 310-51300-31300 MAY 2020 DISSEMINATION		*	208.33	
		5/01/20	316 202005 310-51300-35110 MAY 2020 WEB ADM		*	250.00	
		5/01/20	316 202005 310-51300-42000 MAY 2020 POSTAGE		*	23.70	
		5/01/20	316 202005 310-51300-42500 MAY 2020 COPIES		*	58.80	
		5/01/20	317 202005 320-57200-34000 MAY 2020 FIELD SERVICES		*	1,625.00	
				GOVERNMENTAL MANAGEMENT SERVICES -			5,978.58 002576
5/02/20	00217	5/20/20	158442 202005 320-54100-41000 MAY 2020 SERVICES		*	50.13	
				IPFONE			50.13 002577
5/02/20	00235	4/22/20	7917 202004 320-54100-47000 CONTRACT DEPOSIT PER AGRE		*	2,850.00	
				KH POOL SERVICES, INC.			2,850.00 002578
5/02/20	00211	4/15/20	80000022 202003 320-54100-43100 SERVICE FR 1/1-3/31/2020		*	729.15	
				MIAMI-DADE COUNTY STORMWATER			729.15 002579
5/02/20	00039	4/16/20	14373 202004 320-57200-34500 SECURITY FR 4/3-16/2020		*	20,948.37	
		4/16/20	14374 202004 320-54100-34500 SECURITY FR 4/3-16/2020		*	2,464.00	
				OCEAN BANK FACTORING DEPARTMENT			23,412.37 002580
5/02/20	00046	3/31/20	03312020 202003 320-54100-51000 REIMB-CH ITEMS		*	143.31	
		3/31/20	03312020 202003 320-54100-49300 REIMB-SOCIAL EVENT		*	3,934.24	
				SILVER PALMS BY LENNAR			4,077.55 002581
5/02/20	00185	4/29/20	04292020 202004 320-54100-46900 APR 2020 CH SERVICES		*	585.00	
		4/29/20	04292020 202004 320-57200-46270 APR 2020 SP SERVICES		*	3,075.00	
				SOUTHERN PLANT AND PEST SERVICES			3,660.00 002582
5/02/20	00184	3/24/20	73062090 202003 320-54100-51000 BASKETBALL NET FITS STND		*	20.19	

PLMG -PALM GLADES- MPHILLIPS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	....EXPENSED TO.... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		3/24/20	73062559 202003 320-54100-51000		*	5.99	
			EXAM GLOVE VYL PFREE SM				
		3/26/20	73062559 202003 320-54100-51000		*	11.98	
			EXAM GLOVE VYL PFREE LG				
		4/16/20	73069708 202004 320-54100-51000		*	31.98	
			TAPE SOTCHBLUE 1IN 6PK BE				
				STAPLES BUSINESS CREDIT			70.14 002583
5/02/20	00186	5/01/20	15050120 202005 320-54100-46200		*	1,960.00	
			MAY 2020 SERVICES				
				TONY'S NURSERY & GARDEN			1,960.00 002584
5/02/20	00062	3/25/20	2416670 202004 320-57200-44000		*	1,178.19	
			APR 2020 SERVICES				
		4/25/20	2431772 202005 320-57200-44000		*	1,178.19	
			MAY 2020 SERVICES				
				WASTE CONNECTIONS OF FLORIDA			2,356.38 002585
5/19/20	00065	4/20/20	1285 202004 320-54100-51000		*	50.00	
			DESINFECTANT				
		5/03/20	1291 202005 320-54100-46600		*	3,900.00	
			MAY 2020 SERVICES				
				ALL PROFESSIONAL CLEANING LLC			3,950.00 002586
5/19/20	00004	5/01/20	I0000467 202005 310-51300-48000		*	62.38	
			NOT OF QUAL PRD FOR CANDI				
		5/04/20	I0000468 202005 310-51300-48000		*	103.15	
			NOT OF MTNG 5/12/20				
				ALM MEDIA, LLC			165.53 002587
5/19/20	00055	4/28/20	6818989 202004 320-57200-46350		*	1,226.68	
			NEW SPRINKLER-FLOWER BED				
		4/28/20	6819031 202004 320-57200-46350		*	1,705.00	
			APR WET CHECK - 4/28/2020				
		4/28/20	6820835 202004 320-57200-46350		*	325.00	
			REPAIR BROKEN MAINLINE				
		4/29/20	6823867 202004 320-57200-46210		*	5,967.00	
			APR 2020 PORTER SERVICE				
		4/30/20	6824720 202004 320-57200-46200		*	15,907.50	
			APR 2020 LANDSCAPE SRVC				
		4/30/20	6824720 202004 320-57200-46280		*	4,476.32	
			APR 2020 COLOR/ANNUALS				
		4/30/20	6824720 202004 320-57200-46300		*	1,900.00	
			APR 2020 IRRIGATION SRVC				
		4/30/20	6824720 202004 320-57200-46250		*	30,514.75	
			APR 2020 MULCH/APR-NOV				

PLMG -PALM GLADES- MPHILLIPS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		4/30/20	6824720 202004 300-20500-10000 APR 2020 10% RETAINAGE	BRIGHTVIEW LANDSCAPE SERVICES, INC.	*	1,590.75-	60,431.50 002588
5/19/20	00221	5/11/20	05112020 202005 320-54100-46910 SOUTH POOL PUMP ROOM R&R		*	5,500.00	
		5/12/20	05122020 202005 320-54100-46910 MISC REPAIRS THROUGHOUT		*	3,425.00	
				CHANDLER CONTRACTORS, INC.			8,925.00 002589
5/19/20	00190	4/14/20	84956006 202004 320-54100-41010 SERVICE FR 4/24-5/23/20		*	185.14	
		5/06/20	84956006 202005 320-54100-41010 SERVICES FR 5/10-6/9/2020		*	199.64	
				COMCAST			384.78 002590
5/19/20	00066	12/02/19	17094 201912 320-54100-34520 DEC 2019 SERVICES		*	105.00	
		5/01/20	17965 202005 320-54100-34520 MAY 2020 SERVICES		*	105.00	
				EMPIRE ELECTRIC MAINTENANCE &			210.00 002591
5/19/20	00011	4/24/20	0098735- 202004 310-51300-31100 SERVICE THRU 4/24/2020		*	142.50	
				FORD ENGINEERS, INC.			142.50 002592
5/19/20	00016	5/08/20	19502 202005 310-51300-31200 SERIES 2018 FYE 4/30/2019		*	600.00	
		5/09/20	19507 202005 310-51300-31200 SERIES 2016 FYE 3/31/2020		*	600.00	
		5/11/20	19622 202005 310-51300-32200 AUDIT FYE 9/30/2019		*	2,000.00	
				GRAU & ASSOCIATES			3,200.00 002593
5/19/20	00051	5/12/20	91815436 202005 320-54100-51000 FIDO BAGGIES		*	1,825.00	
				HD SUPPLY FACILITIES MAINTENANCE			1,825.00 002594
5/19/20	00193	4/01/20	0000R381 202004 320-54100-34000 APR-2020 ACCOUNTING FEES		*	1,500.00	
		4/16/20	0000R381 202004 320-54100-51000 MASKS FOR CLUB HOUSE		*	452.50	
		5/11/20	0000R381 202005 320-54100-34000 PPE 5/10/2020		*	5,355.64	
				KW PROPERTY MANAGEMENT			7,308.14 002595
				PLMG -PALM GLADES- MPHILLIPS			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	....EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/19/20	00022	5/08/20 05082020	202005 310-51300-49000	REGISTERED VOTERS	*	90.00	
				MIAMI DADE COUNTY ELECTIONS			90.00 002596
5/19/20	00039	4/30/20 14447	202004 320-57200-34500	SECURITY FR 4/17-30/2020	*	20,982.69	
		4/30/20 14448	202004 320-54100-34500	SECURITY FR 4/17-30/2020	*	2,464.00	
				OCEAN BANK FACTORING DEPARTMENT			23,446.69 002597
5/19/20	00010	5/19/20 05192020	202005 300-20700-10100	TXFER TAX RCPTS 5/19/2020	*	11,953.96	
				PALM GLADES CDD C/O WELLS FARGO			11,953.96 002598
5/19/20	00025	5/19/20 05192020	202005 300-20700-10300	TXFER TAX RCPTS 5/19/2020	*	9,649.97	
				PALM GLADES CDD C/O WELLS FARGO			9,649.97 002599
5/19/20	00209	5/19/20 05192020	202005 300-20700-10400	TXFER TAX RCPTS 5/19/2020	*	4,107.84	
		5/19/20 05192020	202005 300-20700-10400	TXFER TAX RCPTS 5/19/2020	*	4,950.25	
				PALM GLADES CDD C/O WELLS FARGO			9,058.09 002600
5/19/20	00230	5/01/20 PI-A0040	202005 320-57200-46600	MAY 2020 LAKE MAINT	*	785.00	
				SOLITUDE LAKE MANAGEMENT			785.00 002601
5/27/20	00007	4/30/20 162303	202004 310-51300-31500	SERVICE THRU 4/30/2020	*	1,558.80	
				BILLING, COCHRAN,LYLES, MAURO &			1,558.80 002602
5/27/20	00221	5/20/20 05202020	202005 320-54100-46910	MISC REPAIRS THRU CLUBHOU	*	2,340.00	
		5/21/20 05212020	202005 320-54100-47100	POOL DECK SHOWERS	*	2,625.00	
				CHANDLER CONTRACTORS, INC.			4,965.00 002603
5/27/20	00222	5/27/20 13-60-14	202005 320-54100-49200	PUBLIC POOL-PERMIT	*	250.00	
		5/27/20 13-60-14	202005 320-54100-49200	SPA TYPE POOLS PERMIT	*	125.00	
		5/27/20 13-60-15	202005 320-54100-49200	WATER ACTIVITY PERMIT	*	125.00	
				FLORIDA DEPARTMENT OF HEALTH MIAMI			500.00 002604
				PLMG -PALM GLADES- MPHILLIPS			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
5/27/20	00011	5/08/20 0098820- SERVICE THRU 5/8/2020	202004 310-51300-31100	FORD ENGINEERS, INC.	*	490.00	490.00 002605
5/27/20	00024	5/15/20 MAY2020 MAY 2020 SERVICES	202005 320-57200-43000		*	2,101.56	
		5/15/20 MAY2020 MAY 2020 SERVICES	202005 320-54100-43000		*	1,539.66	
			FPL				3,641.22 002606
5/27/20	00193	2/17/20 02172020 PPE 2/16/2020	202002 320-54100-34000		*	5,896.67	
		4/18/20 04182020 PPE 4/12/2020	202004 320-54100-34000		*	6,135.04	
		4/27/20 04272020 PPE 4/26/2020	202004 320-54100-34000		*	5,517.23	
		5/01/20 05012020 MAY2020 ACCOUNTING FEES	202005 320-54100-34000		*	1,500.00	
		5/25/20 05252020 PPE 5/24/2020	202005 320-54100-34000		*	5,359.36	
			KW PROPERTY MANAGEMENT				24,408.30 002607
5/27/20	00039	1/23/20 13845 SECURITY FR 1/10-23/2020	202001 320-54100-34500		*	2,464.00	
		3/19/20 14217 SECURITY FR 3/6-19/2020	202003 320-54100-34500		*	3,089.00	
		5/14/20 14518 SECURITY FR 5/1-14/2020	202005 320-57200-34500		*	20,886.66	
		5/14/20 14519 SECURITY FR 5/1-14/2020	202005 320-54100-34500		*	2,464.00	
			OCEAN BANK FACTORING DEPARTMENT				28,903.66 002608
5/27/20	00013	4/02/20 1833534 S2016 TRUSTEE FEES	202004 310-51300-32300		*	5,000.00	
		5/20/20 1847098 S2018 TRUSTEE FEES	202005 310-51300-32300		*	8,000.00	
			WELLS FARGO BANK				13,000.00 002609
TOTAL FOR BANK A						293,003.29	
TOTAL FOR REGISTER						293,003.29	

Palm Glades
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
April 30, 2020

	Major Funds			Total
	General	Debt Service	Capital Projects	Governmental Funds
<u>ASSETS:</u>				
Cash	\$91,243	---	---	\$91,243
Cash - Capital Reserve	---	---	\$75,000	\$75,000
Due from Other	\$3,500	---	---	\$3,500
Investments - State Board	\$993,948	---	---	\$993,948
Investments - State Board - Capital Reserves	---	---	\$594,567	\$594,567
Investments:				
Series 2016				
Reserve	---	\$472,472	---	\$472,472
Revenue	---	\$394,076	---	\$394,076
Interest	---	\$194,021	---	\$194,021
Principal	---	\$500,032	---	\$500,032
Due from General Fund	---	\$11,954	---	\$11,954
Series 2017				
Reserve	---	\$130,538	---	\$130,538
Revenue	---	\$226,162	---	\$226,162
Interest	---	\$216,723	---	\$216,723
Sinking	---	\$295,019	---	\$295,019
Due from General Fund	---	\$9,650	---	\$9,650
Series 2018A1				
Reserve	---	\$286,467	---	\$286,467
Interest	---	\$183,964	---	\$183,964
Revenue	---	\$444,289	---	\$444,289
Series 2018A2				
Reserve	---	\$33,300	---	\$33,300
Interest	---	\$47,184	---	\$47,184
Due from General Fund	---	\$9,058	---	\$9,058
Acq. & Construction - Series 2018A1	---	---	\$2,509	\$2,509
Cost of Issuance - Series 2020	---	---	\$40,189	\$40,189
Series 2020				
Reserve	---	\$25,500	---	\$25,500
Interest	---	\$16,860	---	\$16,860
Electric Deposits	\$6,874	---	---	\$6,874
TOTAL ASSETS	\$1,095,565	\$3,497,270	\$712,265	\$5,305,099
<u>LIABILITIES:</u>				
Accounts Payable	\$181,307	---	---	\$181,307
Due to DS - Series 2016	\$11,954	---	---	\$11,954
Due to DS - Series 2017A	\$9,650	---	---	\$9,650
Due to DS - Series 2018	\$9,058	---	---	\$9,058
Retainage Payable - Landscape	\$1,591	---	---	\$1,591
<u>FUND BALANCES:</u>				
Restricted for Debt Service	---	\$3,497,270	---	\$3,497,270
Restricted for Capital Projects	---	---	\$42,698	\$42,698
Restricted for Capital Reserves	---	---	\$669,567	\$669,567
Unassigned	\$882,005	---	---	\$882,005
TOTAL LIABILITIES & FUND BALANCES	\$1,095,565	\$3,497,270	\$712,265	\$5,305,099

Palm Glades
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
Statement of Revenues & Expenditures
For the Period Ended April 30, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/20	ACTUAL THRU 04/30/20	VARIANCE
<u>REVENUES:</u>				
Maintenance Assessments	\$1,768,726	\$1,768,726	\$1,719,139	(\$49,587)
Interest	\$5,000	\$2,917	\$13,739	\$10,822
Maintenance Assessments - Off Roll	\$0	\$0	\$20,829	\$20,829
Club Income	\$0	\$0	\$379	\$379
Access Cards	\$0	\$0	\$4,065	\$4,065
Guess Passes	\$0	\$0	\$1,138	\$1,138
Party Rental Fees	\$0	\$0	\$5,288	\$5,288
Office Space Rental	\$0	\$0	\$3,982	\$3,982
Non-Residential Memberships	\$0	\$0	\$957	\$957
Miscellaneous	\$0	\$0	\$3,162	\$3,162
FEMA-Hurricane Irma	\$0	\$0	\$3,789	\$3,789
TOTAL REVENUES	\$1,773,726	\$1,771,643	\$1,776,466	\$4,823
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$8,600	\$5,017	\$4,000	\$1,017
FICA Expense	\$658	\$384	\$306	\$78
Engineering	\$10,000	\$5,833	\$4,338	\$1,496
Arbitrage	\$3,000	\$0	\$0	\$0
Dissemination	\$2,500	\$1,458	\$1,458	\$0
Attorney	\$31,029	\$18,100	\$24,620	(\$6,520)
Annual Audit	\$5,600	\$500	\$500	\$0
Trustee fees	\$17,000	\$9,000	\$9,000	\$0
Assessment Roll	\$2,000	\$2,000	\$2,000	\$0
Management Fees	\$43,353	\$25,289	\$25,289	\$0
Website Fees	\$3,000	\$1,750	\$1,750	\$0
Telephone	\$100	\$58	\$0	\$58
Postage	\$1,500	\$875	\$481	\$394
Printing & Binding	\$2,900	\$1,692	\$1,786	(\$95)
Rentals & Leases	\$2,400	\$1,400	\$1,400	\$0
Insurance	\$6,646	\$6,646	\$6,193	\$453
Legal Advertising	\$1,500	\$875	\$1,860	(\$985)
Other Current Charges	\$500	\$292	\$592	(\$301)
Office Supplies	\$260	\$152	\$189	(\$37)
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Capital Outlay	\$250	\$146	\$0	\$146
TOTAL ADMINISTRATIVE	\$142,971	\$81,642	\$85,938	(\$4,296)
<u>Field</u>				
Landscape Maintenance	\$191,000	\$111,417	\$124,200	(\$12,783)
Porter Service	\$79,560	\$46,410	\$45,747	\$663
Mulch	\$62,000	\$36,167	\$61,030	(\$24,863)
Tree Trimming & Palm Pruning	\$39,000	\$22,750	\$32,424	(\$9,674)
Landscape Fertilization and Pest Control	\$43,870	\$25,591	\$21,525	\$4,066
Annuals	\$15,000	\$8,750	\$8,953	(\$203)
Plants Replacement	\$39,000	\$22,750	\$10,014	\$12,736
Irrigation System	\$22,800	\$13,300	\$13,300	\$0

Palm Glades
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
Statement of Revenues & Expenditures
For the Period Ended April 30, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/20	ACTUAL THRU 04/30/20	VARIANCE
<u>EXPENDITURES: (continued)</u>				
<u>Field (continued)</u>				
Irrigation Repairs	\$15,000	\$8,750	\$7,317	\$1,433
Electricity	\$28,000	\$16,333	\$16,261	\$72
Refuse	\$14,138	\$8,247	\$8,247	(\$0)
Entrance Maintenance & Repairs	\$20,000	\$11,667	\$41,590	(\$29,923)
Janitorial Supplies	\$4,200	\$2,450	\$0	\$2,450
Lake Maintenance	\$13,500	\$7,875	\$5,348	\$2,527
Lake Debris Removal	\$3,600	\$2,100	\$0	\$2,100
Cleaning of Drainage System	\$22,000	\$12,833	\$0	\$12,833
Pressure Cleaning - Sidewalk	\$18,600	\$18,600	\$17,850	\$750
Field Management	\$19,500	\$11,375	\$11,375	\$0
Security Services	\$450,000	\$262,500	\$324,742	(\$62,242)
Special Security Services	\$40,000	\$23,333	\$9,375	\$13,958
Holiday Decorations	\$15,000	\$14,687	\$14,687	\$0
Contingency	\$50,000	\$29,167	\$30,755	(\$1,588)
Capital Projects/Deferred Obligations	\$200,000	\$116,667	\$0	\$116,667
TOTAL FIELD	\$1,405,768	\$833,718	\$804,738	\$28,979
<u>Clubhouse</u>				
Access Control (cards, systems, cameras maint.)	\$5,000	\$2,917	\$699	\$2,218
Air Conditioning Maintenance	\$5,000	\$2,917	\$1,980	\$937
Basketball Court Repairs and Maintenance	\$10,000	\$5,833	\$3,920	\$1,913
Cable & Internet Service	\$3,000	\$1,750	\$4,813	(\$3,063)
Circuit Training Equipment Maintenance	\$6,350	\$3,704	\$3,176	\$528
Sauna Equipment Maintenance	\$3,500	\$2,042	\$0	\$2,042
Electricity	\$75,000	\$43,750	\$22,283	\$21,467
Fire Alarm & Building Alarm Monitoring	\$2,400	\$1,400	\$3,771	(\$2,371)
Gazebo and Trellis Repairs and Maintenance	\$5,000	\$2,917	\$10,675	(\$7,758)
Holiday Decorations	\$5,000	\$2,917	\$0	\$2,917
Insurance	\$30,000	\$30,000	\$31,617	(\$1,617)
Irrigation Repairs and Maintenance	\$5,000	\$2,917	\$0	\$2,917
Janitorial	\$48,800	\$28,467	\$27,730	\$737
Janitorial Supplies	\$5,200	\$3,033	\$0	\$3,033
Landscape Maintenance	\$30,540	\$17,815	\$18,285	(\$470)
Landscape Replacement (Includes Mulching)	\$26,176	\$15,269	\$9,915	\$5,354
Management Fees	\$175,000	\$102,083	\$90,842	\$11,241
Office Equipment Maintenance	\$5,000	\$2,917	\$0	\$2,917
Office Supplies/Clubhouse Supplies	\$11,000	\$6,417	\$5,389	\$1,028
Pest Control-Interior & Exterior	\$1,500	\$875	\$4,400	(\$3,525)
Pool, Spa and Waterpark Maintenance	\$45,000	\$26,250	\$23,815	\$2,435
Pool, Spa and Waterpark Repairs	\$32,500	\$18,958	\$11,413	\$7,545

Palm Glades
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
Statement of Revenues & Expenditures
For the Period Ended April 30, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/20	ACTUAL THRU 04/30/20	VARIANCE
<u>Clubhouse (continued)</u>				
Printing & Postage	\$2,400	\$1,400	\$0	\$1,400
Property Taxes	\$6,000	\$0	\$0	\$0
Repairs/Maintenance & Supplies (General)	\$50,000	\$29,167	\$21,128	\$8,039
Residential Social Expenses	\$12,000	\$7,000	\$16,603	(\$9,603)
Security	\$66,670	\$38,891	\$39,392	(\$501)
Telephone	\$4,500	\$2,625	\$361	\$2,264
Trash Collection/Recycling	\$6,500	\$3,792	\$0	\$3,792
Water & Sewer	\$8,000	\$4,667	\$2,951	\$1,716
Window Cleaning/Pressure Cleaning	\$4,000	\$2,333	\$0	\$2,333
Contingency	\$77,561	\$45,244	\$33,626	\$11,618
TOTAL CLUBHOUSE	\$773,597	\$460,265	\$388,784	\$71,481
TOTAL EXPENDITURES	\$2,322,336	\$1,375,625	\$1,279,460	\$96,165
Excess (deficiency) of revenues over (under) expenditures	(\$548,610)	\$396,018	\$497,006	\$100,987
OTHER FINANCING SOURCES/(USES)				
Interfund Transfers Out	\$0	\$0	(\$669,567)	(\$669,567)
TOTAL FINANCING SOURCES/(USES)	\$0	\$0	(\$669,567)	(\$669,567)
Net change in fund balance	(\$548,610)	\$396,018	(\$172,561)	(\$568,580)
FUND BALANCE - Beginning	\$548,610		\$1,054,566	
FUND BALANCE - Ending	\$0		\$882,005	

Palm Glades
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL RESERVE FUND
Statement of Revenues & Expenditures
For the Period Ended April 30, 2020

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 04/30/20</u>	<u>ACTUAL THRU 04/30/20</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>OTHER FINANCING SOURCES/(USES)</u>				
Interfund Transfer In/(Out)	\$0	\$0	\$669,567	\$669,567
TOTAL FINANCING SOURCES/(USES)	<u>\$0</u>	<u>\$0</u>	<u>\$669,567</u>	<u>\$669,567</u>
Net change in fund balance	<u>\$0</u>	<u>\$0</u>	<u>\$669,567</u>	<u>\$669,567</u>
FUND BALANCE - Beginning	\$0		\$0	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$669,567</u>	

Palm Glades
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
Series 2016 Special Assessment Refunding Bonds
Statement of Revenues & Expenditures
For the Period Ended April 30, 2020

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 04/30/20</u>	<u>ACTUAL THRU 04/30/20</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Special Assessments	\$899,599	\$899,599	\$866,885	(\$32,713)
Interest Income	\$2,500	\$1,458	\$9,536	\$8,077
TOTAL REVENUES	<u>\$902,099</u>	<u>\$901,057</u>	<u>\$876,421</u>	<u>(\$24,636)</u>
<u>EXPENDITURES:</u>				
Interest Expense - 11/1	\$193,900	\$193,900	\$193,900	\$0
Principal Expense - 5/1	\$500,000	\$0	\$0	\$0
Interest Expense - 5/1	\$193,900	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$887,800</u>	<u>\$193,900</u>	<u>\$193,900</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$14,299</u>	<u>\$707,157</u>	<u>\$682,521</u>	<u>(\$24,636)</u>
<u>OTHER FINANCING SOURCES/(USES)</u>				
Interfund Transfer In/(Out)	\$0	\$0	\$927	\$927
TOTAL FINANCING SOURCES/(USES)	<u>\$0</u>	<u>\$0</u>	<u>\$927</u>	<u>\$927</u>
Net change in fund balance	<u>\$14,299</u>	<u>\$707,157</u>	<u>\$683,447</u>	<u>(\$23,710)</u>
FUND BALANCE - Beginning	\$416,405		\$889,108	
FUND BALANCE - Ending	<u>\$430,703</u>		<u>\$1,572,555</u>	

Palm Glades
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
Series 2017 Special Assessment Refunding Bonds
Statement of Revenues & Expenditures
For the Period Ended April 30, 2020

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 04/30/20</u>	<u>ACTUAL THRU 04/30/20</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Special Assessments	\$727,253	\$727,253	\$713,865	(\$13,388)
Interest Income	\$1,000	\$583	\$4,479	\$3,896
TOTAL REVENUES	<u>\$728,253</u>	<u>\$727,836</u>	<u>\$718,344</u>	<u>(\$9,492)</u>
<u>EXPENDITURES:</u>				
Interest Expense - 11/1	\$216,650	\$216,650	\$216,650	\$0
Principal Expense - 5/1	\$216,650	\$0	\$0	\$0
Interest Expense - 5/1	\$295,000	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$728,300</u>	<u>\$216,650</u>	<u>\$216,650</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(\$47)</u>	<u>\$511,186</u>	<u>\$501,694</u>	<u>(\$9,492)</u>
FUND BALANCE - Beginning	\$242,214		\$376,398	
FUND BALANCE - Ending	<u>\$242,167</u>		<u>\$878,092</u>	

Palm Glades
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
Series 2018A1/A2 Special Assessment Bonds
Statement of Revenues & Expenditures
For the Period Ended April 30, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/20	ACTUAL THRU 04/30/20	VARIANCE
<u>REVENUES:</u>				
Special Assessments	\$682,112	\$682,112	\$662,866	(\$19,246)
Interest Income	\$500	\$292	\$6,504	\$6,212
TOTAL REVENUES	\$682,612	\$682,404	\$669,370	(\$13,033)
<u>EXPENDITURES:</u>				
<u>Series 2018A1</u>				
Interest Expense - 11/1	\$185,420	\$185,420	\$185,420	\$0
Principal Expense - 11/1	\$180,000	\$180,000	\$180,000	\$0
Interest Expense - 5/1	\$182,720	\$0	\$0	\$0
<u>Series 2018A2</u>				
Interest Expense - 11/1	\$47,428	\$47,428	\$47,428	\$0
Principal Expense - 11/1	\$30,000	\$30,000	\$30,000	\$0
Interest Expense - 5/1	\$46,866	\$0	\$0	\$0
TOTAL EXPENDITURES	\$672,434	\$442,848	\$442,848	\$0
Excess (deficiency) of revenues over (under) expenditures	\$10,178	\$239,556	\$226,522	(\$13,033)
FUND BALANCE - Beginning	\$456,106		\$777,740	
FUND BALANCE - Ending	\$466,284		\$1,004,262	

Palm Glades
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
Series 2020 Special Assessment Bonds
Statement of Revenues & Expenditures
For the Period Ended April 30, 2020

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 04/30/20</u>	<u>ACTUAL THRU 04/30/20</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Special Assessments	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>EXPENDITURES:</u>				
Series 2020				
Interest Expense - 11/1	\$0	\$0	\$0	\$0
Principal Expense - 5/1	\$0	\$0	\$0	\$0
Interest Expense - 5/1	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>OTHER FINANCING SOURCES/(USES)</u>				
Bond Proceeds	\$0	\$0	\$42,360	\$42,360
TOTAL FINANCING SOURCES/(USES)	<u>\$0</u>	<u>\$0</u>	<u>\$42,360</u>	<u>\$42,360</u>
Net change in fund balance	<u>\$0</u>	<u>\$0</u>	<u>\$42,360</u>	<u>\$42,360</u>
FUND BALANCE - Beginning	\$0		\$0	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$42,360</u>	

Palm Glades
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND
Series 2016 Special Assessment Refunding Bonds
Statement of Revenues & Expenditures
For the Period Ended April 30, 2020

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 04/30/20</u>	<u>ACTUAL THRU 04/30/20</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$3	\$3
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$3</u>	<u>\$3</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$3</u>	<u>\$3</u>
<u>OTHER FINANCING SOURCES/(USES)</u>				
Interfund Transfer In/(Out)	\$0	\$0	(\$927)	(\$927)
TOTAL FINANCING SOURCES/(USES)	<u>\$0</u>	<u>\$0</u>	<u>(\$927)</u>	<u>(\$927)</u>
Net change in fund balance	<u>\$0</u>	<u>\$0</u>	<u>(\$924)</u>	<u>(\$924)</u>
FUND BALANCE - Beginning	\$0		\$924	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$0</u>	

Palm Glades
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND
Series 2018A1/A2 Special Assessment Bonds
Statement of Revenues & Expenditures
For the Period Ended April 30, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/20	ACTUAL THRU 04/30/20	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$22	\$22
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$22</u>	<u>\$22</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$22</u>	<u>\$22</u>
FUND BALANCE - Beginning	\$0		\$2,487	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$2,509</u>	

Palm Glades
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND
Series 2020 Special Assessment Bonds
Statement of Revenues & Expenditures
For the Period Ended April 30, 2020

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 04/30/20</u>	<u>ACTUAL THRU 04/30/20</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$650,781	(\$650,781)
Cost of Issuance	\$0	\$0	\$111,670	(\$111,670)
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$762,451</u>	<u>(\$762,451)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>(\$762,451)</u>	<u>(\$762,451)</u>
<u>OTHER FINANCING SOURCES/(USES)</u>				
Bond Proceeds	\$0	\$0	\$802,640	\$802,640
TOTAL FINANCING SOURCES/(USES)	<u>\$0</u>	<u>\$0</u>	<u>\$802,640</u>	<u>\$802,640</u>
Net change in fund balance	<u>\$0</u>	<u>\$0</u>	<u>\$40,189</u>	<u>\$40,189</u>
FUND BALANCE - Beginning	\$0		\$0	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$40,189</u>	

**PALM GLADES
COMMUNITY DEVELOPMENT DISTRICT**
Special Assessment Receipts
Fiscal Year 2020

SERIES 2016A

TOTAL ASSESSMENT LEVY							\$572,089.10	\$437,597.87	\$946,946.02	\$392,139.00	\$2,348,771.99
							ASSESSED THROUGH COUNTY				100.00%
							24.36% 001.300.36300.10000	18.63% 001.300.36300.10002	40.32% 024.700.36300.10000	16.70% 026.700.36300.10000	
DATE	DESCRIPTION	GROSS AMOUNT	DISCOUNTS/ (PENALTIES)	COMMISSIONS	INTEREST	NET RECEIPTS	O&M Portion	Club O&M	2016A DSF Portion	Club Debt	Total
11/22/2019	CURRENT 11/1-8/2019	\$52,994.07	\$2,119.80	\$508.75	\$0.00	\$50,365.52	\$12,267.50	\$9,383.56	\$20,305.69	\$8,408.77	\$50,365.52
11/22/2019	DELINQUENT FY2018	(\$2,022.42)	(\$80.09)	(\$20.22)	\$0.00	(\$1,922.11)	(\$468.17)	(\$358.11)	(\$774.93)	(\$320.91)	(\$1,922.11)
11/22/2019	INSTALLMENT 6/1-11/1/2019	\$7,788.81	\$339.44	\$74.49	\$0.00	\$7,374.88	\$1,796.30	\$1,374.01	\$2,973.30	\$1,231.27	\$7,374.88
12/3/2019	CURRENT 11/9-14/2020	\$50,399.08	\$2,015.99	\$483.83	\$0.00	\$47,899.26	\$11,666.80	\$8,924.07	\$19,311.37	\$7,997.02	\$47,899.26
12/10/2019	CURRENT 11/15-30/2019	\$1,850,071.44	\$74,003.67	\$17,760.68	\$0.00	\$1,758,307.09	\$428,269.89	\$327,588.82	\$708,890.39	\$293,557.99	\$1,758,307.09
12/23/2019	CURRENT 12/1-13/2019	\$154,042.35	\$5,985.14	\$1,480.56	\$0.00	\$146,576.65	\$35,701.59	\$27,308.58	\$58,094.78	\$24,471.69	\$146,576.65
1/10/2020	CURRENT 12/14-12/31/2019	\$45,084.04	\$1,378.50	\$437.05	\$0.00	\$43,268.49	\$10,538.88	\$8,061.32	\$17,444.40	\$7,223.89	\$43,268.49
1/10/2020	INSTALLMENT 11/2-12/31/2019	\$2,679.89	\$80.38	\$26.01	\$0.00	\$2,573.50	\$626.83	\$479.47	\$1,037.55	\$429.66	\$2,573.50
1/30/2020	INT 10/1-12/31/2019	\$0.00	\$0.00	\$0.00	\$1,189.89	\$1,189.89	\$289.82	\$221.69	\$479.72	\$198.66	\$1,189.89
2/10/2020	CURRENT 1/1-31/2020	\$47,929.15	\$983.30	\$469.45	\$0.00	\$46,476.40	\$11,320.23	\$8,658.98	\$18,737.72	\$7,759.46	\$46,476.40
3/9/2020	CURRENT 2/1-29/2020	\$18,843.47	\$224.80	\$186.19	\$0.00	\$18,432.48	\$4,489.59	\$3,434.14	\$7,431.36	\$3,077.39	\$18,432.48
4/10/2020	CURRENT 3/1-31/2020/INSTL 1/1-3/31/2020	\$29,994.69	\$45.00	\$299.50	\$0.00	\$29,650.19	\$7,221.88	\$5,524.10	\$11,953.96	\$4,950.24	\$29,650.19
4/24/2020	INT 1/1-3/31/2020	\$195.50	\$0.00	\$0.00	\$0.00	\$195.50	\$195.50	\$0.00	\$0.00	\$0.00	\$195.50
TOTAL		\$2,258,000.07	\$87,095.93	\$21,706.29	\$1,189.89	\$2,150,387.74	\$523,916.64	\$400,600.63	\$866,885.33	\$358,985.14	\$2,150,387.74
							96.14%	96.14%	96.14%	96.14%	96.14%
							YTD Gross collected	\$549,979.83	\$420,686.22	\$910,349.83	\$376,984.18
							YTD Gross collected	\$549,979.83	\$420,686.22	\$910,349.83	\$376,984.18
							Outstanding assessments	\$22,109.27	\$16,911.65	\$36,596.19	\$15,154.82
							Discount/(Penalties)	\$21,213.91	\$16,226.77	\$35,114.16	\$14,541.09
							Commission	\$5,286.99	\$4,044.08	\$8,751.25	\$3,623.97
							Interest	\$289.82	\$221.69	\$479.72	\$198.66

SERIES 2017A

TOTAL ASSESSMENT LEVY							\$475,415.22	\$376,714.93	\$765,529.31	\$325,873.80	\$1,943,539.26
							ASSESSED THROUGH COUNTY				100.00%
							24.46% 001.300.36300.10000	19.38% 001.300.36300.10002	39.39% 025.700.36300.10000	16.77% 026.700.36300.10000	
DATE	DESCRIPTION	GROSS AMOUNT	DISCOUNTS/ (PENALTIES)	COMMISSIONS	INTEREST	NET RECEIPTS	O&M Portion	Club O&M	2008A DSF Portion	Club Debt	Total
11/22/2019	CURRENT 11/1-8/2019	\$83,916.11	\$3,356.64	\$805.59	\$0.00	\$79,753.88	\$19,508.91	\$15,458.69	\$31,413.89	\$13,372.40	\$79,753.88
11/22/2019	INSTALLMENT 6/1-11/1/2019	\$1,338.22	\$70.26	\$12.68	\$0.00	\$1,255.28	\$307.06	\$243.31	\$494.44	\$210.47	\$1,255.28
12/3/2019	CURRENT 11/9-14/2019	\$42,015.81	\$1,680.63	\$403.36	\$0.00	\$39,931.82	\$9,767.88	\$7,739.98	\$15,728.56	\$6,695.40	\$39,931.82
12/10/19	CURRENT 11/15-30/2019	\$1,565,317.32	\$62,612.55	\$15,027.04	\$0.00	\$1,487,677.73	\$363,906.63	\$288,356.48	\$585,974.49	\$249,440.13	\$1,487,677.73
12/23/19	CURRENT 12/1-13/2019	\$118,986.20	\$4,613.58	\$1,143.73	\$0.00	\$113,228.89	\$27,697.36	\$21,947.15	\$44,599.20	\$18,985.18	\$113,228.89
01/10/20	CURRENT 12/14-31/2019	\$19,792.53	\$593.77	\$191.99	\$0.00	\$19,006.77	\$4,649.32	\$3,684.08	\$7,486.49	\$3,186.88	\$19,006.77
01/10/20	INSTALLMENT 11/2-12/31/2019	\$604.02	\$18.12	\$5.86	\$0.00	\$580.04	\$141.89	\$112.43	\$228.47	\$97.26	\$580.04
01/30/20	INT 10/1-12/31/2019	\$0.00	\$0.00	\$0.00	\$1,007.14	\$1,007.14	\$246.36	\$195.21	\$396.70	\$168.87	\$1,007.14
02/10/20	CURRENT 1/1-31/2020	\$24,538.52	\$539.43	\$239.99	\$0.00	\$23,759.10	\$5,811.81	\$4,605.22	\$9,358.36	\$3,983.71	\$23,759.10
03/09/20	CURRENT 2/1-29/2020	\$22,107.77	\$221.09	\$218.86	\$0.00	\$21,667.82	\$5,300.25	\$4,199.87	\$8,534.64	\$3,633.06	\$21,667.82
04/10/20	CURRENT 3/1-31/2020/INSTL 1/1-3/31/2020	\$24,746.63	\$0.00	\$247.48	\$0.00	\$24,499.45	\$5,992.91	\$4,748.73	\$9,649.97	\$4,107.84	\$24,499.45
TOTAL		\$1,903,363.43	\$73,706.07	\$18,296.58	\$1,007.14	\$1,812,367.92	\$443,330.36	\$351,291.16	\$713,865.20	\$303,881.20	\$1,812,367.92
							97.93%	97.93%	97.93%	97.93%	97.93%
							YTD Gross collected	\$465,589.12	\$368,928.81	\$749,707.00	\$319,138.49
							YTD Gross collected	\$465,589.12	\$368,928.81	\$749,707.00	\$319,138.49
							Outstanding assessments	\$9,826.10	\$7,786.12	\$15,822.31	\$6,735.31
							Discount/(Penalties)	\$18,029.53	\$14,286.44	\$29,031.74	\$12,358.36
							Commission	\$4,475.60	\$3,546.42	\$7,206.76	\$3,067.80
							Interest	\$246.36	\$195.21	\$396.70	\$168.87