



**CENTURY PARK PLACE
COMMUNITY DEVELOPMENT
DISTRICT**

**MIAMI-DADE COUNTY
REGULAR BOARD MEETING
APRIL 9, 2018
10:30 A.M.**

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

www.centuryparkplacecdd.org
786-347-2711 Ext 2011 Telephone
877.SDS.4922 Toll Free
561.630.4923 Facsimile

AGENDA
CENTURY PARK PLACE COMMUNITY DEVELOPMENT DISTRICT
Century Homebuilders Group, LLC
1805 Ponce de Leon Boulevard, Unit #100,
Coral Gables, Florida 33134
REGULAR BOARD MEETING
April 9, 2019
10:30 a.m.

- A. Call to Order
- B. Proof of Publication.....Page 1
- C. Establish Quorum
- D. Additions or Deletions to Agenda
- E. Comments from the Public for Items Not on the Agenda
- F. Approval of Minutes
 - 1. October 9, 2018 Regular Board Meeting Minutes.....Page 2
- G. Old Business
- H. New Business
 - 1. Consider Resolution No. 2019-01 – Adopting a Fiscal Year 2019/2020 Proposed Budget.....Page 5
- I. Administrative & Operational Matters
 - 1. Office of Records Update
 - 2. Financial Update.....Page 13
- J. Board Member & Staff Closing Comments
- K. Adjourn

MIAMI DAILY BUSINESS REVIEW

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

STATE OF FLORIDA
COUNTY OF MIAMI-DADE:

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

CENTURY PARK PLACE COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2018/2019 REGULAR MEETING SCHEDULE

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

09/28/2018

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

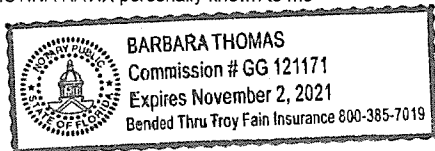
C. Ramix

Sworn to and subscribed before me this
28 day of SEPTEMBER, A.D. 2018

Barbara Thomas

(SEAL)

CHRISTINA RAVIX personally known to me



CENTURY PARK PLACE COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2018/2019 REGULAR MEETING SCHEDULE

NOTICE IS HEREBY GIVEN that the Board of Supervisors (the "Board") of the Century Park Place Community Development District (the "District") will hold Regular Meetings in the Conference Room at Century Homebuilders Group, LLC, located at 1805 Ponce de Leon Boulevard, Unit #100, Coral Gables, Florida 33134 at 10:30 a.m. on the following dates:

- October 9, 2018
- November 13, 2018
- February 13, 2019
- April 9, 2019
- May 8, 2019
- June 11, 2019
- August 13, 2019
- September 10, 2019

The purpose of the meetings is for the Board to consider any District business which may lawfully and properly come before the Board. Meetings are open to the public and will be conducted in accordance with the provisions of Florida law for Community Development Districts. Copies of the Agenda for any of the meetings may be obtained from the District's website or by contacting the District Manager at 786-347-2711 Ext. 2011 and/or toll free at 1-877-737-4922, prior to the date of the particular meeting.

From time to time one or two Board members may participate by telephone; therefore, a speaker telephone will be present at the meeting location so that Board members may be fully informed of the discussions taking place. Said meeting(s) may be continued as found necessary to a time and place specified on the record.

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

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

Meetings may be canceled from time to time with no advertised cancellation notice.

CENTURY PARK PLACE COMMUNITY DEVELOPMENT DISTRICT

www.centuryparkplaceccd.org
9/28

18-850000349849M

**CENTURY PARK PLACE COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
OCTOBER 9, 2018**

A. CALL TO ORDER

Mrs. Perez called the October 9, 2018, Regular Board Meeting of the Century Park Place Community Development District to order at 10:32 a.m. in the Conference Room of Century Homebuilders Group, LLC located at 1805 Ponce de Leon Boulevard, Unit #100, Coral Gables, Florida 33134.

B. PROOF OF PUBLICATION

Mrs. Perez presented proof of publication that notice of the October 9, 2018, Regular Board Meeting had been published in the *Miami Daily Business Review* on September 28, 2018, as part of the District's Fiscal Year 2018/2019 Regular Meeting Schedule, as legally required.

C. ESTABLISH A QUORUM

A quorum was established with the following Supervisors present and it was in order to proceed: Chairman Pedro Hernandez, Vice Chairperson Florence Laygre and Supervisor Diana Manso.

Also in attendance were: District Managers Gloria Perez & Neil Kalin of Special District Services, Inc.; and District Counsel Michael Pawelczyk of Billing Cochran, Lyles, Mauro & Ramsey, P.A.

D. ADDITIONS OR DELETIONS TO THE AGENDA

There were no additions or deletions to the agenda.

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

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

F. APPROVAL OF MINUTES

1. June 12, 2018, Public Hearing & Regular Board Meeting

Mrs. Perez presented the minutes of the June 12, 2018, Public Hearing & Regular Board Meeting and asked if there were any changes/corrections.

There being no changes and/or corrections, a **MOTION** was made by Supervisor Manso, seconded by Chairman Hernandez and passed unanimously approving the minutes of the June 12, 2018, Public Hearing & Regular Board Meeting, as presented.

G. OLD BUSINESS

There were no Old Business items to come before the Board.

H. NEW BUSINESS

1. Consider Resolution No. 2018-05 – Adopting a Fiscal Year 2018/2018 Amended Budget

Mrs. Perez presented Resolution No. 2018-05, entitled:

RESOLUTION NO. 2018-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CENTURY PARC PLACE COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING AND ADOPTING AN AMENDED FINAL FISCAL YEAR 2017/2018 BUDGET (“AMENDED BUDGET”), PURSUANT TO CHAPTER 189, FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.

A **MOTION** was made by Vice Chairperson Laygre, seconded by Supervisor Manso and unanimously passed to approve and adopt Resolution No. 2018-05, *as presented*.

2. Update Regarding the Conveyance of Improvements

It was noted that there were no further conveyance of improvements anticipated at this time.

I. ADMINISTRATIVE & OPERATIONAL MATTERS

1. Financial Risk Management Policy Review/Update

Mrs. Perez advised that as the District’s Manager, Special District Services, Inc., is in compliance with annual audit review practices, takes certain measures and implements procedures to identify and mitigate financial mismanagement/fraud risks. She provided the information in the meeting book and reviewed same.

2. Financial Update

Mrs. Perez presented the financials in the meeting book and briefly reviewed them with the Board.

J. BOARD MEMBER & STAFF CLOSING COMMENTS

There were no Board Member or Staff closing comments.

K. ADJOURNMENT

There being no further business to conduct, a **MOTION** was made by Chairman Hernandez, seconded by Supervisor Manso and unanimously passed to adjourn the Regular Board Meeting at 10:40 a.m.

Secretary/Assistant Secretary

Chairperson/Vice Chairperson

RESOLUTION 2019-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CENTURY PARK PLACE COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2019/2020 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Century Park Place Community Development District (“District”) was recently established by Ordinance No. 17-19 approved by the Miami-Dade County Board of County Commissioners, Miami-Dade County, Florida, effective March 31, 2017; and

WHEREAS, the District Manager has prepared and submitted to the Board of Supervisors of the Century Park Place Community Development District (the “Board”) the proposed operating fund budget for Fiscal Year 2019/2020; and

WHEREAS, the Board has considered the proposed operating fund budget and desires to set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CENTURY PARK PLACE COMMUNITY DEVELOPMENT DISTRICT, THAT:

1. The operating fund budget proposed by the District Manager for Fiscal Year 2019/2020 attached hereto as **Exhibit “A”** is hereby approved as the basis for conducting a public hearing to adopt said budget.
2. The public hearing on said approved operating fund budget is hereby declared and set for the following date, hour and location:

DATE: June 11, 2019

HOUR: 10:30 a.m.

LOCATION: CENTURY HOMEBUILDERS, LLC,
CONFERENCE ROOM
1805 PONCE de LEON BOULEVERD, UNIT #100
CORAL GABLES, FLORIDA 33134

3. The District Manager is hereby directed to submit a copy of the proposed budget to the Miami-Dade County at least sixty (60) days prior to the hearing set above.
4. In accordance with Section 189.016, Florida Statutes, the District's Secretary is further directed to post the approved budget on the District's website at least two (2) days before the budget hearing date as set forth in Section 2. If the District does not have its own website, the District's Secretary is directed to transmit the approved budget to the managers or administrators of the Miami-Dade County for posting on their website.

5. Notice of this public hearing shall be published in the manner prescribed in Florida law.
6. This Resolution shall take effect immediately upon adoption.

PASSED, ADOPTED and BECOMES EFFECTIVE 9th day of April, 2019.

ATTEST:

**CENTURY PARK PLACE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson/Vice Chairperson

Attachment: **Exhibit "A"**: Fiscal Year 2019/2020 Budget

Century Park Place
Community Development District

**Proposed Budget For
Fiscal Year 2019/2020
October 1, 2019 - September 30, 2020**

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

PROPOSED BUDGET
CENTURY PARK PLACE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	FISCAL YEAR 2019/2020 BUDGET
REVENUES	
ADMINISTRATIVE ASSESSMENTS	66,678
MAINTENANCE ASSESSMENTS	16,894
DEBT ASSESSMENTS	123,590
DEVELOPER CONTRIBUTION	0
INTEREST INCOME	24
TOTAL REVENUES	\$ 207,186
EXPENDITURES	
MAINTENANCE/INFRASTRUCTURE IMPROVEMENTS	
ENGINEERING/INSPECTIONS	1,500
MISCELLANEOUS MAINTENANCE	10,855
INFRASTRUCTURE MAINTENANCE	3,525
TOTAL MAINTENANCE/INFRASTRUCTURE IMPROVEMENTS	\$ 15,880
ADMINISTRATIVE EXPENDITURES	
SUPERVISOR FEES	0
MANAGEMENT	30,876
LEGAL	9,000
ASSESSMENT ROLL	6,750
AUDIT FEES	3,200
INSURANCE	5,500
LEGAL ADVERTISING	900
MISCELLANEOUS	1,150
POSTAGE	250
OFFICE SUPPLIES	400
DUES & SUBSCRIPTIONS	175
TRUSTEE FEES	3,500
CONTINUING DISCLOSURE FEE	1,000
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 62,701
TOTAL EXPENDITURES	\$ 78,581
REVENUES LESS EXPENDITURES	\$ 128,605
BOND PAYMENTS	(116,175)
BALANCE	\$ 12,430
COUNTY APPRAISER & TAX COLLECTOR FEE	(4,143)
DISCOUNTS FOR EARLY PAYMENTS	(8,287)
EXCESS/ (SHORTFALL)	\$ -
CARRYOVER FROM PRIOR YEAR	0
NET EXCESS/ (SHORTFALL)	\$ -

DETAILED PROPOSED BUDGET
CENTURY PARK PLACE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	FISCAL YEAR 2017/2018 ACTUAL	FISCAL YEAR 2018/2019 BUDGET	FISCAL YEAR 2019/2020 BUDGET	COMMENTS
REVENUES				
ADMINISTRATIVE ASSESSMENTS	50,760	66,188	66,678	Expenditures Less Interest & Carryover/.94
MAINTENANCE ASSESSMENTS	0	17,399	16,894	Expenditures/.94
DEBT ASSESSMENTS	41,825	123,590	123,590	Bond Payments/.94
DEVELOPER CONTRIBUTION	0	0	0	
INTEREST INCOME	15	24	24	Interest Projected At \$2 Per Month
TOTAL REVENUES	\$ 92,600	\$ 207,201	\$ 207,186	
EXPENDITURES				
MAINTENANCE/INFRASTRUCTURE IMPROVEMENTS				
ENGINEERING/INSPECTIONS	0	1,500	1,500	No Change From 2018/2019 Budget
MISCELLANEOUS MAINTENANCE	0	10,855	10,855	No Change From 2018/2019 Budget
INFRASTRUCTURE MAINTENANCE	0	4,000	3,525	\$475 Decrease From 2018/2019 Budget
TOTAL MAINTENANCE/INFRASTRUCTURE IMPROVEMENTS	\$ -	\$ 16,355	\$ 15,880	
ADMINISTRATIVE EXPENDITURES				
SUPERVISOR FEES	0	0	0	No Change From 2018/2019 Budget
MANAGEMENT	29,700	30,316	30,876	CPI Adjustment
LEGAL	9,976	9,000	9,000	No Change From 2018/2019 Budget
ASSESSMENT ROLL	5,500	6,750	6,750	No Change From 2018/2019 Budget
AUDIT FEES	3,000	3,100	3,200	Accepted Amount For 2018/2019 Audit
INSURANCE	5,000	5,500	5,500	Insurance Company Estimate
LEGAL ADVERTISING	514	1,000	900	\$100 Decrease From 2018/2019 Budget
MISCELLANEOUS	173	1,250	1,150	\$100 Decrease From 2018/2019 Budget
POSTAGE	209	250	250	No Change From 2018/2019 Budget
OFFICE SUPPLIES	366	400	400	No Change From 2018/2019 Budget
DUES & SUBSCRIPTIONS	175	175	175	No Change From 2018/2019 Budget
TRUSTEE FEES	3,180	3,500	3,500	No Change From 2018/2019 Budget
CONTINUING DISCLOSURE FEE	500	1,000	1,000	No Change From 2018/2019 Budget
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 58,293	\$ 62,241	\$ 62,701	
TOTAL EXPENDITURES	\$ 58,293	\$ 78,596	\$ 78,581	
REVENUES LESS EXPENDITURES	\$ 34,307	\$ 128,605	\$ 128,605	
BOND PAYMENTS	(41,825)	(116,175)	(116,175)	2020 P & I Payments Less Earned Interest
BALANCE	\$ (7,518)	\$ 12,430	\$ 12,430	
COUNTY APPRAISER & TAX COLLECTOR FEE	-	(4,143)	(4,143)	Two Percent Of Total Assessment Roll
DISCOUNTS FOR EARLY PAYMENTS	-	(8,287)	(8,287)	Four Percent Of Total Assessment Roll
EXCESS/ (SHORTFALL)	\$ (7,518)	\$ -	\$ -	
CARRYOVER FROM PRIOR YEAR	0	0	0	Carryover From Prior Year
NET EXCESS/ (SHORTFALL)	\$ (7,518)	\$ -	\$ -	

DETAILED PROPOSED DEBT SERVICE FUND BUDGET
CENTURY PARK PLACE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	FISCAL YEAR 2017/2018 ACTUAL	FISCAL YEAR 2018/2019 BUDGET	FISCAL YEAR 2019/2020 BUDGET	COMMENTS
REVENUES				
Interest Income	146	25	25	Projected Interest For 2018/2019
NAV Tax Collection	0	116,175	116,175	Maximum Debt Service Collection
Developer Contribution	41,825	0	0	2018 P&I Payments Funded By Developer
Total Revenues	\$ 41,971	\$ 116,200	\$ 116,200	
EXPENDITURES				
Principal Payments	0	30,000	30,000	Principal Payments Due In 2019
Interest Payments	62,970	82,600	81,550	Interest Payments Due In 2019
Bond Redemption	0	3,600	4,650	Estimated Excess Debt Collections
Total Expenditures	\$ 62,970	\$ 116,200	\$ 116,200	
Excess/ (Shortfall)	\$ (20,999)	\$ -	\$ -	

Series 2017 Bond Information

Original Par Amount =	\$1,785,000	Annual Principal Payments Due =	November 1st
Interest Rate =	3.50% - 5.00%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	July 2017		
Maturity Date =	November 2047		
Par Amount As Of 1/1/2019 =	\$1,755,000		

Century Park Place Community Development District Assessment Comparison

	Original Projected Assessment*	Fiscal Year 2016/2017 Assessment*	Fiscal Year 2017/2018 Assessment*	Fiscal Year 2018/2019 Assessment*	Fiscal Year 2019/2020 Projected Assessment*
Administrative	\$ 638.29	\$ -	\$ -	\$ 505.25	\$ 508.99
Maintenance	\$ -	\$ -	\$ -	\$ 132.82	\$ 128.96
<u>Debt</u>	<u>\$ 943.62</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 943.62</u>	<u>\$ 943.62</u>
Total	\$ 1,581.91	\$ -	\$ -	\$ 1,581.69	\$ 1,581.57

* Assessments Include the Following :

-
- 4% Discount for Early Payments
 - 1% County Tax Collector Fee
 - 1% County Property Appraiser Fee

Community Information:

Total Units 131

Century Park Place
Community Development District

**Financial Report For
March 2019**

Century Park Place Community Development District
Profit & Loss Budget vs. Actual
October 2018 through March 2019

	<u>Oct '18 - Mar 19</u>	<u>18-19 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
01-3100 · Administrative Assessments	58,707.85	66,188.00	-7,480.15	88.7%
01-3200 · Maintenance Assessments	15,407.12	17,399.00	-1,991.88	88.55%
01-3810 · Debt Assessments	109,459.92	123,590.00	-14,130.08	88.57%
01-3815 · Debt Assessments - Direct Bill	71,825.00	0.00	71,825.00	100.0%
01-3820 · Debt Assess-Paid To Trustee	-176,229.30	-116,175.00	-60,054.30	151.69%
01-3830 · Assessment Fees	-1,767.70	-4,143.00	2,375.30	42.67%
01-3831 · Assessment Discounts	-6,706.49	-8,287.00	1,580.51	80.93%
01-9410 · Interest Income (GF)	42.84	24.00	18.84	178.5%
Total Income	<u>70,739.24</u>	<u>78,596.00</u>	<u>-7,856.76</u>	<u>90.0%</u>
Expense				
01-1310 · Engineering	0.00	1,500.00	-1,500.00	0.0%
01-1311 · Management Fees	15,156.00	30,316.00	-15,160.00	49.99%
01-1315 · Legal Fees	3,182.50	9,000.00	-5,817.50	35.36%
01-1318 · Assessment/Tax Roll	0.00	6,750.00	-6,750.00	0.0%
01-1320 · Audit Fees	0.00	3,100.00	-3,100.00	0.0%
01-1450 · Insurance	5,000.00	5,500.00	-500.00	90.91%
01-1480 · Legal Advertisements	0.00	1,000.00	-1,000.00	0.0%
01-1512 · Miscellaneous	29.28	1,250.00	-1,220.72	2.34%
01-1513 · Postage and Delivery	52.94	250.00	-197.06	21.18%
01-1514 · Office Supplies	77.80	400.00	-322.20	19.45%
01-1540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
01-1550 · Trustee Fees (GF)	0.00	3,500.00	-3,500.00	0.0%
01-1743 · Continuing Disclosure Fee	0.00	1,000.00	-1,000.00	0.0%
01-1800 · Infrastructure Maintenance	0.00	4,000.00	-4,000.00	0.0%
01-1815 · Miscellaneous Maintenance	0.00	10,855.00	-10,855.00	0.0%
Total Expense	<u>23,673.52</u>	<u>78,596.00</u>	<u>-54,922.48</u>	<u>30.12%</u>
Net Income	<u><u>47,065.72</u></u>	<u><u>0.00</u></u>	<u><u>47,065.72</u></u>	<u><u>100.0%</u></u>

**CENTURY PARK PLACE COMMUNITY DEVELOPMENT DISTRICT
MONTHLY FINANCIAL REPORT
MARCH 2019**

	Annual Budget 10/1/18 - 9/30/19	Actual Mar-19	Year To Date Actual 10/1/18 - 3/31/19
REVENUES			
Administrative Assessments	66,188	1,010	58,708
Maintenance Assessments	17,399	266	15,407
Debt Assessments	123,590	1,887	109,460
Developer Contribution - Debt	0	0	71,825
Interest Income	24	0	43
Total Revenues	\$ 207,201	\$ 3,163	\$ 255,443
EXPENDITURES			
Administrative Expenditures			
Supervisor Fees	0	0	0
Management	30,316	2,526	15,156
Legal	9,000	0	3,183
Assessment Roll	6,750	0	0
Audit Fees	3,100	0	0
Insurance	5,500	0	5,000
Legal Advertisements	1,000	0	0
Miscellaneous	1,250	0	29
Postage	250	1	53
Office Supplies	400	3	78
Dues & Subscriptions	175	0	175
Trustee Fees	3,500	0	0
Continuing Disclosure Fee	1,000	0	0
Total Administrative Expenditures	\$ 62,241	\$ 2,530	\$ 23,674
Maintenance Expenditures			
Engineering/Inspections	1,500	0	0
Miscellaneous Maintenance	10,855	0	0
Infrastructure Maintenance	4,000	0	0
Total Maintenance Expenditures	\$ 16,355	\$ -	\$ -
TOTAL EXPENDITURES	\$ 78,596	\$ 2,530	\$ 23,674
REVENUES LESS EXPENDITURES	\$ 128,605	\$ 633	\$ 231,769
Bond Payments	(116,175)	(1,850)	(176,229)
BALANCE	\$ 12,430	\$ (1,217)	\$ 55,540
County Appraiser & Tax Collector Fee	(4,143)	(31)	(1,768)
Discounts For Early Payments	(8,287)	(32)	(6,706)
EXCESS/ (SHORTFALL)	\$ -	\$ (1,280)	\$ 47,066

Bank Balance As Of 2/28/19	\$ 56,498.94
Funds Received: 3/1/19 - 3/31/19	\$ 3,100.42
Disbursements: 3/1/19 - 3/31/19	\$ 7,612.10
Bank Balance As Of 3/31/19	\$ 51,987.26
Accounts Payable As Of 3/31/19	\$ 4,880.05
Accounts Receivable As Of 3/31/19	\$ -
Available Funds As Of 3/31/19	\$ 47,107.21

**CENTURY PARK PLACE CDD
TAX COLLECTIONS
2018-2019**

#	ID#	PAYMENT FROM	DATE	FOR	Tax Collect Receipts	Interest Received	Fees	Discount	Net From Tax Collector	Admin. Assessment Income (Before Discounts & Fee)	Maint. Assessment Income (Before Discounts & Fee)	Debt Assessment Income (Before Discounts & Fee)	Admin. Assessment Income (After Discounts & Fee)	Maint. Assessment Income (After Discounts & Fee)	Debt Assessment Income (After Discounts & Fee)	Debt Assessments Paid to Trustee
									\$207,201.00	\$66,188.00	\$17,399.00	\$ 123,614.00	\$66,188.00	\$17,399.00	\$123,614.00	
									\$194,747.00	\$62,217.00	\$16,355.00	\$ 116,175.00	\$62,217.00	\$16,355.00	\$116,175.00	\$116,175.00
1	849	Century Homebuilders	10/22/18	Direct Bill Debt	\$ 71,825.00				\$ 71,825.00			\$ 71,825.00			\$ 71,825.00	\$ 71,825.00
2	498	Miami-Dade Tax Collector	11/30/18	NAV Taxes	\$ 31,633.80		\$ (303.68)	\$ (1,265.40)	\$ 30,064.72	\$ 10,105.00	\$ 2,656.40	\$ 18,872.40	\$ 9,603.72	\$ 2,524.65	\$ 17,936.35	\$ 17,936.35
3	99	Miami-Dade Tax Collector	12/03/18	NAV Taxes	\$ 31,633.80		\$ (303.69)	\$ (1,265.35)	\$ 30,064.76	\$ 10,105.00	\$ 2,656.40	\$ 18,872.40	\$ 9,603.76	\$ 2,524.65	\$ 17,936.35	\$ 17,936.35
4	302	Miami-Dade Tax Collector	12/10/18	NAV Taxes	\$ 69,594.36		\$ (668.11)	\$ (2,783.88)	\$ 66,142.37	\$ 22,231.00	\$ 5,844.08	\$ 41,519.28	\$ 21,128.17	\$ 5,554.20	\$ 39,460.00	\$ 39,460.00
5	210	Miami-Dade Tax Collector	12/20/18	NAV Taxes	\$ 20,561.97		\$ (199.29)	\$ (632.67)	\$ 19,730.01	\$ 6,568.25	\$ 1,726.66	\$ 12,267.06	\$ 6,302.86	\$ 1,656.75	\$ 11,770.40	\$ 11,770.40
6	25	Miami-Dade Tax Collector	01/18/19	NAV Taxes	\$ 18,980.28		\$ (184.11)	\$ (569.40)	\$ 18,226.77	\$ 6,063.00	\$ 1,593.84	\$ 11,323.44	\$ 5,822.32	\$ 1,530.55	\$ 10,873.90	\$ 10,873.90
7	915	Miami-Dade Tax Collector	02/04/19	Interest		\$ 98.85			\$ 98.85	\$ 98.85			\$ 98.85			\$ -
8	647	Miami-Dade Tax Collector	02/08/19	NAV Taxes	\$ 7,908.45		\$ (77.50)	\$ (158.15)	\$ 7,672.80	\$ 2,526.25	\$ 664.10	\$ 4,718.10	\$ 2,451.00	\$ 644.25	\$ 4,577.55	\$ 4,577.55
9	210	Miami-Dade Tax Collector	03/08/19	NAV Taxes	\$ 3,163.38		\$ (31.32)	\$ (31.64)	\$ 3,100.42	\$ 1,010.50	\$ 265.64	\$ 1,887.24	\$ 990.32	\$ 260.35	\$ 1,849.75	\$ 1,849.75
10									\$ -							\$ -
11									\$ -							\$ -
12									\$ -							\$ -
13									\$ -							\$ -
14									\$ -							\$ -
15									\$ -							\$ -
16									\$ -							\$ -
17									\$ -							\$ -
18									\$ -							\$ -
					\$ 255,301.04	\$ 98.85	\$ (1,767.70)	\$ (6,706.49)	\$ 246,925.70	\$ 58,707.85	\$ 15,407.12	\$ 181,284.92	\$ 56,001.00	\$ 14,695.40	\$ 176,229.30	\$ 176,229.30

less direct bill \$ (71,825.00)
\$ 104,404.30

Assessment Roll = \$207,201.39

On Roll Collections
\$ 255,301.04
\$ (71,825.00)
\$ -
\$ -
\$ 183,476.04

Note: \$207,201, \$66,188, \$17,399, and \$123,614 are 2018/2019 Budgeted assessments before discounts and fees.
\$194,747, \$62,217, \$16,355 and \$116,175 are 2018/2019 Budgeted assessments after discounts and fees.

\$ 255,301.04	
\$ 98.85	\$ 246,925.70
\$ (58,707.85)	\$ (56,001.00)
\$ (15,407.12)	\$ (14,695.40)
\$ -	\$ -
\$ (181,284.92)	\$ (176,229.30)
\$ -	\$ -