



Baywinds
Community Development District

www.baywindscdd.com

Tery Baluja, Chairperson

Yadira Monzon, Vice Chairperson

Raísa Krause, Assistant Secretary

Nicolas Roldan, Assistant Secretary

Stephen McDuffie, Assistant Secretary

April 20, 2018



Baywinds

Community Development District

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

April 13, 2018

Board of Supervisors Baywinds Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of **Baywinds Community Development District** will be held on **April 20, 2018 at 1:00 p.m. at Lennar Homes, 730 NW 107th Avenue Suite 300, Miami, Florida.** Following is the advance agenda for the meeting:

1. Roll Call
2. Approval of the Minutes of the February 16, 2018 Meeting
3. Ratification of Second Amendment to Agreement for Landscape Maintenance Services with Tony's Nursery & Garden Service Corp.
4. Acceptance of Lands to be conveyed to the District
5. Discussion of Procedures for the General Election
6. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Field Manager
 - D. Manager
7. Financial Reports
 - A. Approval of Check Register
 - B. Balance Sheet and Income Statement
8. Supervisors Requests and Audience Comments
9. 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.baywindscdd.com>

**MINUTES OF MEETING
BAYWINDS
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Baywinds Community Development District was held on Friday, February 16, 2018 at 1:00 p.m. at Lennar Homes, 730 NW 107th Avenue, Suite 300, Miami, Florida.

Present and constituting a quorum were:

Teresa Baluja	Chairperson
Yadira Monzon	Vice Chairperson
Stephen McDuffie	Assistant Secretary

Also present were:

Gerry Knight	District Counsel
Luis Hernandez	District Manager
Juliana Duque	Governmental Management Services

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

**Approval of the Minutes of the
December 1, 2017 Meeting**

Mr. Hernandez: Moving on, as the second item of the agenda we have approval of the minutes of the December 1, 2017 meeting. This would be the time to make any changes, corrections, additions or deletions. If there are none, a motion to approve would be in order.

On MOTION by Mr. McDuffie seconded by Ms. Monzon with all in favor, the Minutes of the December 1, 2017 Meeting were approved.
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THIRD ORDER OF BUSINESS

Ratification of Release and Settlement Agreement

Mr. Hernandez: The next item that we have is ratification of the release and settlement agreement as it was explained at the last meeting. I believe the document is self-explanatory, it's just a copy of the actual document fully executed meaning that the District has fully resolved that problem and concern. With that being said, unless anyone has any particular questions, a motion to ratify the release and settlement agreement would be in order.

On MOTION by Ms. Baluja seconded by Mr. McDuffie with all in favor, ratifying the Release and Settlement Agreement was approved.

FOURTH ORDER OF BUSINESS

Consideration of Resolution 2018-02 Adopting a Permit Application Process for Fence Encroachments

Mr. Hernandez: Moving on, we have consideration of resolution #2018-02 adopting a permit application process for the fence encroachment. The document has been prepared by District counsel, and Mike Pawelczyk was the one presenting the document and it contains and presents everything as it was discussed at the last meeting. I don't know Gerry if you want to further describe anything in the resolution.

Mr. Knight: No, not really it's the standard way to handle if anyone wanted to encroach on CDD property.

Ms. Baluja: Ok, and this is based on what we came up with last time right?

Mr. Hernandez: That's exactly right, and it's being used as an example of what has been done and implemented in other Districts so that if anyone is going to be encroaching and wanted to use the property, there is a process that needs to be followed and the document that outlines what needs to be done.

Ms. Baluja: Ok.

Mr. Hernandez: So unless anyone has any questions, a motion to approve resolution #2018-02 would be in order.

On MOTION by Mr. McDuffie seconded by Ms. Monzon with all in favor, Resolution #2018-02 adopting a permit application process for fence encroachments was approved.

FIFTH ORDER OF BUSINESS Staff Reports

Mr. Hernandez: Moving on to staff reports, Mr. Knight?

A. Attorney

Mr. Knight: I do not have any report today.

Mr. Hernandez: Thank you very much.

B. Engineer

Mr. Hernandez: From the engineer, nothing specific to present at this point.

C. Field Manager

- 1) Monthly Report
- 2) Consideration of Spring Banners
- 3) Discussion on Irrigation along Mendocino and Bush Line along Mowry Drive

Mr. Hernandez: Moving on to field manager, Juliana if you would just help us with that one?

Ms. Duque: Yes. As the field manager's report, I'm going to be passing out some information to the Supervisors right now. All of the services for the community have been provided in terms of the landscape and maintenance of the lakes. It's important to mention to the Supervisors that we are still continuing seeing the removal of some of the hedges, and installation of some fence and that's the resolution that has been approved. There is additional work being performed as to the landscape and this is 5 different areas, which is Sierra, Mendocino, Fresno and the two Sonoma's that were not included on the landscape agreement. Tony, from Tony's Landscaping is providing that service as per today, but this means that an amendment to the landscape agreement will need to take place. So we have approached Tony and the District manager has been in conversations with him. It's our understanding that two include those 5 areas, plus the additional landscape areas that will be on the Sierra side all the way down to Umbria, and the area

that is Majorca and some of the Chateau area, down on the backside and that needs to be included on the agreement and for him to be able to provide the service moving forward, it will cost the District \$2,000 and I'm going to let Luis jump in here.

Mr. Hernandez: If you don't mind let me just jump in and explain this to you. This is Mowry Drive, and one of the items, whenever we're going to be seeing and seeking to go ahead and get revisions in the cost of the landscaping, we not only see what needs to be added but what is missing. It is often and normal that prior to a subdivision being built, the builder takes care of the landscaping, therefore, what has been noticed here on Mowry Drive all the way north up to the canal was being maintained by the developer because the parcel wasn't built yet. Now that construction has been done, no one has maintained it and what I have done is I have brought some pictures and this is how it looks. This is what we have on the back part, it was basically a jungle. So there are two parts of the problem that have been addressed, this is how it looks today. So right now, here there is going to be eventually, the road, it's SW 42nd Avenue but eventually this will be built but there is an easement that belongs to the District and what I have agreed to, and the part that Juliana has described I have divided in two different steps. One step was to bring it back to the standards of the community, so there was a cost of \$1,500 to clean it and take everything that was within sight. So whatever they found, they gave me, and not only that most of it had to be done by hand because you cannot get the machine in there until you have cleaned it.

Ms. Duque: Not to mention that also included the removal of the some of the bulk trash from there also.

Mr. McDuffie: Did people leave bulk trash back there during the hurricane?

Mr. Hernandez: Nothing major that we were not able to resolve with the landscaper.

Mr. McDuffie: Ok.

Mr. Hernandez: So there was nothing, typically what we do and the approach that we try to take proactively is, if someone comes and dumps something, the sooner you pick it up, the better off you are because then if you leave it there, the next day something else

will be put there and then it becomes the area for dumping. So with that explanation being said, the part that she's explaining is what we're seeing is what would be the cost for the future to add the 5 entrances that now need to be maintained and to include this area all the way from Mowry Drive all the way to the canal. The total cost for maintenance purposes would be \$2,000 a month, the cost for the cleaning was \$1,500.

Mr. McDuffie: So question.

Mr. Hernandez: Yes.

Mr. McDuffie: So from the canal to Mowry Drive, and then Mowry Drive to the back side of the lake on Majorca?

Ms. Duque: Yes, exactly.

Mr. McDuffie: So basically all the way to the other canal.

Mr. Hernandez: Yes.

Ms. Duque: So you see this is Majorca and this is the lake they have at the back of the clubhouse, so it goes all the way to the main road.

Mr. McDuffie: Right so it's all the way down to that canal.

Ms. Duque: Yes, to the big lake.

Mr. McDuffie: And the linear park is right there.

Mr. Hernandez: Correct, this is the linear park. So originally we had it from here to here, and that's included, and now we're including it from here to here.

Mr. McDuffie: Ok, so all of this was included, and we're just expanding it?

Mr. Hernandez: Yes, we're just expanding it all the way to here, and it wasn't done before because prior to it, it was not developed.

Mr. McDuffie: So basically up to the easement of the South Florida Water Management District.

Mr. Hernandez: Correct. So based on that, the part that I have to present to the Board would be two items for consideration. One is to ratify the action of the cleaning for \$1,500 and the second part is to indicate to the District if you would like for us to revise the contract to add all this area in including the 5 entrances that now are part of the District for a total maintenance cost of \$2,000 a month.

Ms. Baluja: Yes, I motion to ratify the \$1,500.

Mr. McDuffie: I'll second that motion.

On MOTION by Ms. Baluja seconded by Mr. McDuffie with all in favor, ratifying staff action for the landscaping clean up in the amount of \$1,500 was approved.

Mr. Hernandez: And the second motion would be to include the 5 entrances.

On MOTION by Mr. McDuffie seconded by Ms. Baluja with all in favor, authorizing staff to revise the landscaping contract to add the 5 entrances which are now part of the District for a total maintenance cost of \$2,000 per month was approved.

Mr. Knight: Is this an amendment or a change order or what is it?

Mr. Hernandez: No it will be an amendment to the agreement.

Mr. McDuffie: Is there any comments from the attorney?

Mr. Knight: No, so you're approving the amendment and authorizing the appropriate District officials to execute it without bringing it back to the Board.

Mr. Hernandez: Yes, that would be correct.

Ms. Baluja: Subject to your blessing.

Mr. Hernandez: Correct.

Mr. Knight: Ok.

Mr. Hernandez: Back to you Juliana.

Ms. Duque: Yes, the deadline submission for FEMA was February 6th so I have presented already all of the expenses that we encountered during that time so hopefully we will receive the money or some of the money back. We are still in recuperation from Hurricane Irma pretty much, though there is still some trees that need to be straightened, it's not unusual to see that after the fact that maybe a strong wind or something like that, so Tony is working on them and we have already requested a proposal for a stress reliever for the palm trees. That was the recommendation that was given to us by a specialist.

Now, I would like to show you some of the pictures and you're going to be able to see as per the report, some of the trees, the oak trees and some of the fences that have been removed but once again this is just for your information. We noticed there is poinciana tree close to Napa, and it seems that the homeowners took it upon themselves to cut the branches of the poinciana. So we could understand how there could be intruders to their home but the point here is that this type of tree cannot be cut, the canopy cannot be cut to this extent on one side without doing anything to the other side, number one. Number two is that we might need to send communication to this particular homeowner so in case there is anything that needs to be done, get in communication with the CDD and we'll address this item. The tree is located on CDD property so it's important to let the homeowner know.

Mr. McDuffie: How much did the canopy intrude on their space?

Ms. Duque: It's half the tree actually is what they removed, the canopy, and there were a couple of concerns that I don't want to bring up now at the meeting, but DERM only allows for the landscaping to remove a certain amount of the canopy, that's number one. Number two, if we receive a strong wind, which this is not the time of the year when that would happen but that can affect the tree in the future.

Mr. McDuffie: And then fall on the roadway.

Ms. Duque: Now what we need to do is kind of cut this side, not to match, but to give it a little bit more balance, and from there, once again we need to talk to the homeowner so they don't continue with this practice.

Mr. McDuffie: Is this in the roundabout?

Ms. Duque: That is correct, yes.

Mr. McDuffie: Ok.

Mr. Hernandez: Typically and normally when we have issues like this, part of the items that we try to be cautious on is, providing information that we have not discussed with the homeowners yet, and keep in mind we are still on the public record, so when we don't have certain and secure information we prefer not to go ahead and speculate what we believe is the particular issue. Outside the meeting we will be more than happy to

discuss with you what we actually know, or don't know, so that we can keep you posted as to what it is we're trying to achieve.

Mr. McDuffie: That's fine.

Ms. Duque: Thank you. So moving forward we have also received a couple of concerns from one homeowner at the Mendocino lake, we have visited the area and we went with our vendor as well. The PH level of the lakes and the maintenance of the lake is in accordance with the agreement. We did not notice anything out of the ordinary in terms of this is the time of the year where you're going to see the water levels a little bit low.

Mr. McDuffie: You'll see the rock level basically.

Ms. Duque: Yes pretty much, you can see the rocks, but the lake is clean and now we also have some spike grass and we maintain that spike grass, we don't remove it because it actually works as aeration of the water. So we have it in there because there is reason behind it, so we try to maintain it, and I don't know if you're aware Stephen the Board has been aware probably a year ago we had a visit from the Biscayne National Park division. We had some birds that were migrating to your area, so we need to maintain the spike grass as it is. Number three, we also have installed already the spring banners, we have received a lot of compliments from the residents too, some of the emails were sent around already, people are very happy with those banners, so congratulations to the Board for that. We are currently on the summer banners and for the patriotic banners we already received some of the banners that we could include, so that's our next step. I will be informing you as soon as we receive more information. Then irrigation repairs, once again there was a big break on the main line, and this is between Mendocino and Fresno, close to lift station #67.

Mr. McDuffie: Right where that other fence line is between the palm trees.

Ms. Duque: That is correct. The City of Homestead Police Department was called, and Miami-Dade Water and Sewer as well as the City of Homestead, Miami Water and Sewer Department were called, it's the irrigation system and we don't know what happened, how that was hit but we fixed it. There is still another small area that needs to

be repaired and they're supposed to be there finalizing that project today, so everything was taken care of. We have also noticed that Downrite is on the drains, and we think that's on the main roads and this is just for your information more than anything else, and it seems that they are cleaning all of the drainage system, but that's just for your information. I don't think there is anything else to report at this point. I know that we have not received any information in reference once again to the revocable license agreement between the CDD and Napa. This is for the back side of the property.

Mr. McDuffie: Yes, they're moving forward, the HOA Board has stated to me, not in a professional sense but, more in a interpersonal sense that they're going to be looking at getting the necessary permissions now that the new Board has taken over, and going forward with that, and I'll help guide them through that process on that and keep in contact with you all.

Ms. Duque: Because the last thing that we knew Stephen since you are going to be assisting the HOA on that, you needed to receive a letter from the gas company allowing you to place it.

Mr. Hernandez: Allowing you to do it.

Mr. McDuffie: Right, and that's the message I conveyed to the HOA Board, it looks like you have to have that permission otherwise we cannot proceed.

Mr. Hernandez: Correct.

Mr. McDuffie: And also I've already had other residents from Mendocino I believe, the other single family homes, right there behind there on the gas line as well you have a cut through, and I've seen kids lately who have been cutting through there as well, and some adults which I'm starting to take some issues with that are cutting through from Isles of Oasis, that community where that lake is, there's a gap where the fence ends on the back of Napa, and where the bush line is, and so there's no fencing right there so they just cut right through there, and they just basically go all through the berm and you're good to go.

Mr. Hernandez: Oh really, there is no physical fence there, or no obstruction?

Mr. McDuffie: There is no fence there and no obstruction except there's just a small gap between the bushes but people can walk through it like it's just a regular path, like a nature trail or something like that. I've already had some homeowners from Mendocino saying, hey we've seen people walking through our backyard properties and those are people that are cops, teachers, and everything else, and so we need to start hitting this with a little bit more clarity because now we have even more homeowners that are coming forward and saying, hey we don't want somebody peeking through our back window or anything else like that.

Mr. Hernandez: So keep us posted and anything we can do on our side we would be more than happy to help.

Mr. McDuffie: Ok.

Ms. Duque: There was also a request during the last meeting in reference to the street lights, the District repaired the area on SE 36th Avenue, and there are still 3 light poles which are B24, B29 and B27, were reported to the City of Homestead and this is in accordance to the existing light agreement that we have with the City of Homestead. There is another area on SW 37th Avenue where there was an issue in reference to a meter, there was a meter that was missing.

Mr. Hernandez: It was vandalized.

Ms. Duque: Yes, it was vandalized. So the District approached the City of Homestead, the meter has already been installed or the request made to the City of Homestead already, so we're working on it.

Mr. McDuffie: Is there a way you can loop me on that thread if there is an email thread or something with the city, please loop me in on that so that way it may push them to go a little bit faster?

Mr. Hernandez: Well they have been extremely helpful, the biggest point for the District was to be able to identify what the real problem was. What needs to be kept into perspective is that everything was uncovered right after the hurricane, so we were not sure whether it some something related to the hurricane or if it was something else. Once it was uncovered what the real issues were, they have been extremely helpful as I said, so

we're missing a meter but at the same time everything in the area was vandalized, some of the cable was stolen.

Mr. McDuffie: We're talking about the linear park now?

Mr. Hernandez: No, it's somewhere else.

Ms. Duque: No, not the linear park, this is on 37th Avenue.

Mr. McDuffie: Ok.

Mr. Hernandez: So in this part they damaged and they took the electrical box, they took breakers, they took the cable, and all we're doing right now is coming back and we're fixing everything that was supposed to be there, and as soon as we get everything that is required, the meter will be installed and hopefully light will be coming back to that area.

Ms. Duque: And as Luis said, the City of Homestead, the team, they have been very helpful. We actually had Jorge who works on the electrical side, he also went to the linear park, and he inspected the linear park and he let us know that all of the lights are connected. There is an existing meter connected as well to the City of Homestead, so it will be a need for us to contact the right person to make sure all of those lights are properly working.

Mr. McDuffie: That's one of the big issues right now, is that's a good walkway, it's a good pathway for folks to run because we have nature trails that go through that area and people are saying, hey there's no lights so instead of just running through there where it's not lit.

Mr. Hernandez: Correct, having that set up.

Mr. McDuffie: And also it gives a good deterrent for all those homeowners that live and face the canal, they can actually see if those lights are lit up, and they can see if there's somebody back there or something like that.

Ms. Duque: Correct. So we'll follow up on that and make sure that's done by the proper party, and I think that's it, there is nothing else to report at this point.

Mr. Hernandez: So unless anyone has any questions for Juliana, we can move to the next item.

D. Manager

Mr. Hernandez: As for the manager, I have nothing else to say, unless you have any questions for me.

SIXTH ORDER OF BUSINESS

Financial Reports

A. Approval of Check Register

B. Balance Sheet and Income Statement

Mr. Hernandez: Moving on with the agenda, the next item we have is financial reports. Behind tab A you will find the check register, and behind tab B you have the balance sheet and income statement.

On MOTION by Ms. Baluja seconded by Mr. McDuffie with all in favor, the Check Register, Balance Sheet and Income Statement were approved.

SEVENTH ORDER OF BUSINESS

Supervisors Requests and Audience Comments

Mr. Hernandez: Moving on, are there any Supervisors requests? Not hearing any, yes sir?

Mr. McDuffie: I was just going to say, other than the conversation I had with the homeowners on the Mendocino side, where the sidewalk and their property lines meet, and for the folks that are trying to put in fences and tearing out the bushes, and also we look into this lake issue with the kids swimming in there, and if somebody is injured, God forbid, if we face any kind of liability issues.

Mr. Hernandez: The District has posted signs that are throughout the lake area, and what the District has done in the past, and the part that I want to separate is that there are two different issues. One is, what you need to do as in the eyes of the law, and the second part is what can be done to prevent it. So we have fulfilled, we meaning the CDD, have fulfilled what is required as far as posting signs letting people know that the lakes are not for recreational purposes.

Mr. McDuffie: So they can't do it, just questioning counsel, they can't come back if somebody were to be injured and say, let's sue the CDD or issues like that?

Mr. Knight: Well it cost \$200 to file a lawsuit.

Ms. Baluja: People sue for frivolous things all the time, it doesn't mean they can.

Mr. McDuffie: Of course.

Mr. Knight: We've seen in other CDDs something happens in the lake, somebody drowns, and in one case we had in Walnut Creek a kid drowned I think but everybody in the world gets sued when that happens, including the CDD, the CDD owns the lake and they're going to get sued probably, but the question is, did they do anything that violated any reasonable standard of care or maintaining the lake, or whatever, or putting up signs warning people not to go in the lake.

Mr. Hernandez: Correct.

Mr. Knight: So as long as we do that stuff, and we have insurance and we also have sovereign immunity, so if we do get sued we have those things to help us.

Mr. Hernandez: Now that's from that side, the second part is, we try proactively, we don't want to have any incidents, we don't want to face anything that could be prevented so if you happen to, as you have discussion with these homeowners that you hear something that is reasonable for the District to consider, please let us know, all I want is for nothing to happen.

Mr. McDuffie: Ok, thank you.

Mr. Hernandez: Are there any other Supervisors requests or comments? I just want to indicate for the record that we're not skipping over the audience comments, it's just that we don't have any audience here today.

EIGHTH ORDER OF BUSINESS Adjournment

Mr. Hernandez: With that being said, unless anyone has other District business to discuss, a motion to adjourn would be in order.

On MOTION by Mr. McDuffie seconded by Ms. Monzon with all in favor the meeting was adjourned.

**SECOND AMENDMENT TO AGREEMENT
LANDSCAPE MAINTENANCE SERVICES**

THIS SECOND AMENDMENT TO AGREEMENT (the "Amendment" or "Second Amendment"), made and entered into this 28 day of February, 2018, by and between:

BAYWINDS COMMUNITY DEVELOPMENT DISTRICT, a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes, being situated in unincorporated Miami-Dade County, Florida, whose mailing address is 5385 N. Nob Hill Road, Sunrise, Florida 33351 (hereinafter "District"); and

TONY'S NURSERY & GARDEN SERVICE, CORP., a Florida corporation, whose mailing address is P.O. Box 924294, Homestead, Florida 33092 and whose principal address is 13600 SW 256 Street, Princeton, Florida 33032 (hereinafter "Contractor").

WITNESSETH:

WHEREAS, the District and the Contractor entered into an Agreement for Landscape Maintenance of Rights-of-Way, Water Management Areas and Similar Planting Areas Within the District, dated March 31, 2016, followed by a First Amendment to Agreement for Landscape Maintenance Services, dated September 6, 2016 (collectively, the "Agreement"); and

WHEREAS, the parties desire to add certain services to the scope of work set forth in the Agreement, which area is referred to as the area on SW 142nd Avenue right-of-way from Mowry Drive north to the canal, as well as the subdivision entrances to Sonoma (2 entrances), Sierra, Fresno, and Mendocino, and the services for those areas described more particularly in the Contractor's Amendment Exhibit of Cost, attached hereto and made a part hereof as Exhibit A-2 (the "Additional Work"); and

WHEREAS, the Board of Supervisors of the District, at its meeting of February 16, 2018, authorized the proper District officials to enter into this Amendment with Contractor.

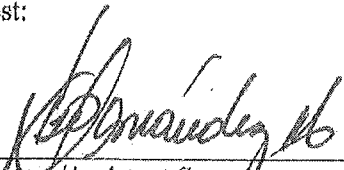
NOW, THEREFORE, in consideration of the recitals, agreements and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties, the parties agree as follows:

Section 1. The recitals stated herein are true and correct and by this reference are incorporated into and form a material part of this Amendment and Agreement.

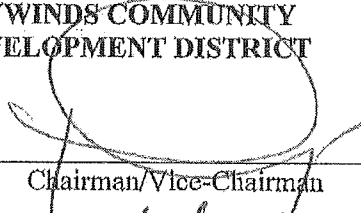
Section 2. The Agreement is hereby amended to include the Additional Work associated with the area on SW 142nd Avenue right-of-way from Mowry Drive north to the canal, as well as the subdivision entrances to Sonoma (2 entrances), Sierra, Fresno, and Mendocino, to the services performed by the Contractor, adding to the compensation to be paid to the Contractor the for services performed \$2,000.00 per month (\$24,000 per year), as described in Exhibit A-2.


Section 3. In all other respects not specifically amended by this Second Amendment, the Agreement and its covenants, terms, and conditions shall remain in full force and effect.

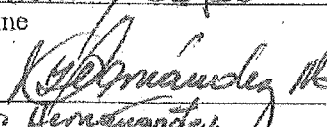
IN WITNESS WHEREOF, the parties execute this Second Amendment to Agreement for Landscape Maintenance Services, and further agree that it shall take effect as of the Effective Date first above written.

Attest:


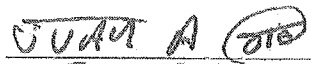
Secretary/Assistant Secretary

BAYWINDS COMMUNITY DEVELOPMENT DISTRICT

By: _____
Chairman/Vice-Chairman
6 day of March, 2018



John Duce
Print Name


Roberto Hernandez
Print Name

TONY'S NURSERY & GARDEN SERVICE, CORP., a Florida corporation
By: 
Print: Juan Coto
Title: President
28 day of February, 2018

(CORPORATE SEAL)

EXHIBIT A-2

Proposal



Tony's Nursery & Garden Svc. Corp.

P.O. Box 924294 Homestead, FL 33092

Tel: (305) 258-4062, Fax: (305) 258-4884

E-mail: tonyslawn@bellsouth.net



AMENDMENT EXHIBIT OF COST

Baywinds CDD

As February 16th 2018 this services will be added to the existing contract:

Landscape Service to the perimeter area on SW142nd Avenue from Mowry Drive all the way North up to the Canal; at the same time, the entrances of the following subdivisions: Sonoma (2 entrances), Sierra, Fresno, and Mendocino. All those services to be undertaking and perform as per the existing contract with Baywinds CDD, same number of times and specifications as per that original contract.

The additional amount due to Tony's Nursery & Garden Svc. Corp. is \$2,000 per month, for a total of \$24,000 per year.

Robin Ventura

From: Luis Hernandez
Sent: Wednesday, March 21, 2018 11:18 AM
To: Robin Ventura
Subject: Baywinds CDD - FW: Sierra at The Vineyards - CDD Deed of Tracts L, M and N (Baywinds of Hatteras Replat)

Please add this item to the next agenda. Lands to be conveyed to the District.

Thank you,

Luis

Luis E. Hernandez
GMS-SF, LLC
5385 N. Nob Hill Road
Sunrise, FL 33351
Phone: 954-721-8681 ext. 204
Direct: 954-582-2864
lhernandez@gmssf.com

From: Gerald L. Knight [<mailto:gknight@bclmr.com>]
Sent: Monday, March 19, 2018 2:57 PM
To: Jeff Cooperman <jeff@sflp.com>
Cc: Luis Hernandez <lhernandez@gmssf.com>; Michael J. Pawelczyk <mpawelczyk@bclmr.com>
Subject: FW: Sierra at The Vineyards - CDD Deed of Tracts L, M and N (Baywinds of Hatteras Replat)

Jeff, it does not appear that the District Manager or District Engineer have any objections to this conveyance. Please prepare the necessary documents and email them to me for review. The District Manager will schedule this request for consideration by the CDD Board at its April 20 meeting.

From: Jeff Cooperman [<mailto:jeff@sflp.com>]
Sent: Monday, March 12, 2018 9:02 PM
To: Gerald L. Knight <gknight@bclmr.com>
Cc: Steven A. Steckler <ssteckler@sflp.com>
Subject: FW: Sierra at The Vineyards - CDD Deed of Tracts L, M and N (Baywinds of Hatteras Replat)

Hi Gerry:

Lennar is asking me to reach out to you in regards to the potential conveyance of the following real property to the Baywinds CDD. I will request title searches immediately so that I can prepare opinions of title. Please note that we just changed underwriters because of the dreadful turnaround time of our search requests, so hopefully these can be performed a bit faster than some of our pending matters (I know we have Madison and Fiji pending). If you or the CDD have any objections to any of the following tracts, just let me know.

Tracts L, M and N of "Baywinds of Hatteras Replat", according to the Plat thereof, as recorded in Plat Book 171, at Page 43 of the Public Records of Miami-Dade County, Florida.

Applicable Folios:

10-7915-020-0780; 10-7915-020-0790; 10-7915-020-0800

Jeff R. Cooperman, Esq.
Partner



1200 Brickell Avenue | PH 2000
Miami, Florida 33131-3257
p: 305.938.6909 | f: 305.938.6910

**NOTICE OF QUALIFYING PERIOD FOR CANDIDATES FOR THE BOARD OF
SUPERVISORS OF THE
BAYWINDS COMMUNITY DEVELOPMENT DISTRICT**

Notice is hereby given that the qualifying period for candidates for the office of Supervisor of the Baywinds Community Development District will commence at noon of June 18, 2018 and close at noon on June 22, 2018. Candidates must qualify for the office of Supervisor with the Miami - Dade Supervisor of Elections located at 2700 NW 87 Avenue, Doral, Florida 33172 and the telephone number is 305-499-8683. All candidates shall qualify for individual seats in accordance with section 99.061, Florida Statutes, and must also be qualified electors of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Miami-Dade County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, Florida Statutes.

The Baywinds Community Development District has two seats up for election, specifically seat #3 and seat #4. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 06, 2018, in the manner prescribed by law for general elections.

For additional information, please contact the Miami-Dade County Supervisor of Elections.

Baywinds
Community Development District

Check Run Summary

April 20, 2018

<u><i>Date</i></u>	<u><i>Check Numbers</i></u>	<u><i>Amount</i></u>
<i>02/08/18</i>	<i>979-980</i>	<i>\$5,131.37</i>
<i>02/20/18</i>	<i>981-984</i>	<i>\$718,515.42</i>
<i>02/26/18</i>	<i>985</i>	<i>\$282.62</i>
<i>03/12/18</i>	<i>986-991</i>	<i>\$23,510.72</i>
<i>04/02/18</i>	<i>992-993</i>	<i>\$15,211.67</i>
<i>04/10/18</i>	<i>994-996</i>	<i>\$7,725.62</i>
<i>Total</i>		<u><u><i>\$770,377.42</i></u></u>

*** CHECK DATES 02/03/2018 - 04/12/2018 ***

BAYWINDS CDD - GENERAL FUND
BANK A BAYWINDS CDD - GF

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/02/18	00042	4/01/18	27040118	201804	320	53800	46200			*	2,882.50		
			QTRLY RETAINAGE JAN-MAR							*	12,147.50		
		4/01/18	27040118	201804	320	53800	46200		APR 18-LANDSCAPE SERVICE				
TONY'S NURSERY & GARDEN											15,030.00	000993	
4/10/18	00007	2/28/18	148182	201802	310	51300	31500			*	1,192.50		
			FEB 18-LEGAL SERVICES										
BILLING, COCHRAN, LYLES, MAURO											1,192.50	000994	
4/10/18	00025	3/29/18	358551	201803	320	53800	43300			*	1,230.08		
			BAYWINDS SPINE RD - STLGT							*	33.14		
		3/29/18	361109	201803	320	53800	43000		SE 33 AVE & 3 DR ENTRY A	*	32.90		
		3/29/18	361123	201803	320	53800	43000		SE 33 AVE & 3 DR ENTRY B	*	147.13		
		3/29/18	364403	201803	320	53800	43000		3581 N CANAL DR	*			
CITY OF HOMESTEAD -											1,443.25	000995	
4/10/18	00001	4/02/18	249	201804	310	51300	34000			*	3,528.00		
			APR 18-MGMT FEES							*	208.33		
		4/02/18	249	201804	310	51300	31300		APR 18-DISSEMINATION SVCS	*	41.67		
		4/02/18	249	201804	310	51300	49500		APR 18-WEBSITE ADMIN	*	6.60		
		4/02/18	249	201804	310	51300	42000		APR 18-POSTAGE	*	20.10		
		4/02/18	249	201804	310	51300	42500		APR 18-COPIES	*	1.84		
		4/02/18	249	201804	310	51300	41000		APR 18-TELEPHONE	*	1,283.33		
		4/02/18	250	201804	320	53800	34000		APR 18-FACILITY MGMT	*			
GOVERNMENTAL MANAGEMENT SERVICES -											5,089.87	000996	
TOTAL FOR BANK A											770,377.42		
TOTAL FOR REGISTER											770,377.42		

*** CHECK DATES 02/03/2018 - 04/12/2018 ***

BAYWINDS CDD - GENERAL FUND

BANK A BAYWINDS CDD - GF

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/08/18	00001	2/01/18	245	201802	310-51300-34000			*	3,528.00		
							FEB 18-MGMT FEES				
2/01/18		2/01/18	245	201802	310-51300-31300			*	208.33		
							FEB 18-DISSEMINATION SVCS				
2/01/18		2/01/18	245	201802	310-51300-49500			*	41.67		
							FEB 18-WEBBSITE ADMIN				
2/01/18		2/01/18	245	201802	310-51300-51000			*	.88		
							FEB 18-OFFICE SUPPLIES				
2/01/18		2/01/18	245	201802	310-51300-42000			*	5.06		
							FEB 18-POSTAGE				
2/01/18		2/01/18	245	201802	310-51300-42500			*	14.10		
							FEB 18-COPIES				
2/01/18		2/01/18	246	201802	320-53800-34000			*	1,283.33		
							FEB 18-FIELD SERVICES				
							GOVERNMENTAL MANAGEMENT SERVICES -			5,081.37	000979
2/08/18	00031	5/26/17	05262017	201710	310-51300-49000			*	50.00		
							REGISTERED VOTERS FEE				
							MIAMI-DADE COUNTY ELECTIONS			50.00	000980
2/20/18	00015	2/20/18	02202018	201802	300-20700-10100			*	709,233.32		
							TRANSFER OF TAX RECEIPTS				
							BAYWINDS CDD C/O WELLS FARGO			709,233.32	000981
2/20/18	00044	12/01/17	123052	201712	320-53800-46400			*	6,702.10		
							HOLIDAY LIGHTING 2017				
							FLORIDA CDI, LLC			6,702.10	000982
2/20/18	00029	1/27/18	93574	201801	310-51300-31100			*	180.00		
							JAN 17-ENGINEERING SVCS				
							FORD ENGINEERS, INC.			180.00	000983
2/20/18	00042	2/28/18	27021518	201802	320-53800-46201			*	2,400.00		
							CLEANING COMMON AREAS				
							TONY'S NURSERY & GARDEN			2,400.00	000984
2/26/18	00025	2/26/18	APPLIC.9	201802	320-53800-43300			*	282.62		
							CNNCTION FEE-646 SE 37AVE				
							CITY OF HOMESTEAD -			282.62	000985
3/12/18	00007	1/31/18	147605	201801	310-51300-31500			*	540.00		
							JAN 18-LEGAL SERVICES				
							BILLING, COCHRAN, LYLES, MAURO			540.00	000986
3/12/18	00025	2/27/18	358551	201802	320-53800-43300			*	1,230.08		
							BAYWINDS SPINE RD - STLGT				
							BAYW --BAYWINDS-- MDELGADO				

*** CHECK DATES 02/03/2018 - 04/12/2018 ***

BAYWINDS CDD - GENERAL FUND

BANK A BAYWINDS CDD - GF

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/27/18		361109	201802 320-53800-43000	SE 33 AVE & 3 DR ENTRY A		*	34.54		
2/27/18		361123	201802 320-53800-43000	SE 33 AVE & 3 DR ENTRY B		*	33.65		
2/27/18		364403	201802 320-53800-43000	3581 N CANAL DR		*	21.79		
								CITY OF HOMESTEAD -	1,320.06 000987
3/12/18	00021	3/01/18	2450	201803 320-53800-46800	MAR 18-MITIGATION MAINT	*	181.67		
								ECO BLUE AQUATIC SERVICES, INC.	181.67 000988
3/12/18	00004	3/06/18	6-108-93	201802 310-51300-42000	DELIVERIES THRU 03/06/18	*	25.86		
								FEDEX	25.86 000989
3/12/18	00001	3/01/18	247	201803 310-51300-34000	MAR 18-MGMT FEES	*	3,528.00		
3/01/18		247	201803 310-51300-31300	MAR 18-DISSEMINATION SVCS		*	208.33		
3/01/18		247	201803 310-51300-49500	MAR 18-WEBSITE ADMIN		*	41.67		
3/01/18		247	201803 310-51300-42000	MAR 18-POSTAGE		*	4.70		
3/01/18		247	201803 310-51300-42500	MAR 18-COPIES		*	109.60		
3/01/18		248	201803 320-53800-34000	MAR 18-FIELD SERVICES		*	1,283.33		
								GOVERNMENTAL MANAGEMENT SERVICES -	5,175.63 000990
3/12/18	00042	3/01/18	27030118	201712 320-53800-46300	SERVICES TO THE IRR.SYSTM	*	1,880.00		
3/01/18		27030118	201712 320-53800-46300	SERVICES TO THE IRR.SYSTM		*	880.00		
3/01/18		27030118	201712 320-53800-46300	SERVICES TO THE IRR.SYSTM		*	880.00		
3/01/18		27030118	201712 320-53800-46300	SERVICES TO THE IRR.SYSTM		*	480.00		
3/01/18		27030118	201803 320-53800-46200	MAR 18-LANDSCAPE SERVICE		*	12,147.50		
								TONY'S NURSERY & GARDEN	16,267.50 000991
4/02/18	00021	4/01/18	2486	201804 320-53800-46800	APR 18-MITIGATION MAINT	*	181.67		
								ECO BLUE AQUATIC SERVICES, INC.	181.67 000992

Baywinds
 Community Development District
 Tax Collections
 Fiscal Year Ending September 30, 2018

On Roll Assessments:

Date Received	Gross Tax Received	Discounts/ Penalties	Commissions	Interest	Net Amount Received	\$425,146.73	\$768,733.20	\$ 1,193,879.94	Net
						\$ 452,283.76	\$ 817,801.28	\$ 1,270,085.04	Gross
						General Fund	Debt Service Fund	Total	
						35.61%	64.39%	100.00%	
11/20/2017	\$1,181.42	\$62.02	\$11.19	\$0.00	\$1,108.21	\$394.64	\$713.57	\$1,108.21	
11/28/2017	\$20,169.17	\$806.76	\$193.63	\$0.00	\$19,168.78	\$6,826.10	\$12,342.68	\$19,168.78	
12/8/2017	\$138,578.06	\$5,543.14	\$1,330.35		\$131,704.57	\$46,900.67	\$84,803.90	\$131,704.57	
12/26/2017	\$811,476.16	\$32,402.64	\$7,790.73		\$771,282.79	\$274,657.73	\$496,625.06	\$771,282.79	
1/3/2018	\$49,246.63	\$1,958.79	\$472.88	\$0.00	\$46,814.96	\$16,671.05	\$30,143.91	\$46,814.96	
1/10/2018	\$159,068.89	\$6,296.37	\$1,527.73	\$0.00	\$151,244.79	\$53,859.04	\$97,385.75	\$151,244.79	
1/29/2018	\$0.00	\$0.00	\$0.00	\$426.63	\$426.63	\$151.93	\$274.70	\$426.63	
2/8/2018	\$41,876.23	\$1,213.06	\$406.63	\$0.00	\$40,256.54	\$14,335.56	\$25,920.98	\$40,256.54	
3/8/2018	\$5,932.05	\$71.73	\$58.60	\$0.00	\$5,801.72	\$2,066.02	\$3,735.70	\$5,801.72	
TOTALS	\$ 1,227,528.61	\$ 48,354.51	\$ 11,791.74	\$ 426.63	\$ 1,167,808.99	\$ 415,862.74	\$ 751,946.25	\$ 1,167,808.99	
						Collection:		96.65%	

To Debt Service V#15 001.300.20700.10100

TRANSFERS TO DEBT SERVICE:

DATE	AMOUNT	CHECK #
12/14/2017	\$13,056.25	956
2/20/2018	\$709,233.32	981

Amount Due \$722,289.57
 \$ 29,656.68

BAYWINDS
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
 March 31, 2018

	<u>Governmental Fund Types</u>			<u>Total Governmental Funds</u>
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	
Assets				
Cash	\$535,664	---	---	\$535,664
Investments:				
Series 2006A/B				
Reserve B	---	\$6,752	---	\$6,752
Interest B	---	\$14	---	\$14
Prepayment B	---	\$477	---	\$477
Revenue B	---	\$0	---	\$0
Construction B	---	---	\$1,058	\$1,058
Principal Subaccount B	---	\$1	---	\$1
Series 2017A1/2				
Reserve A-1	---	\$284,833	---	\$284,833
Reserve A-2	---	\$52,961	---	\$52,961
Interest A-1	---	\$2,813	---	\$2,813
Interest A-2	---	\$1,462	---	\$1,462
Revenue A-2	---	\$729,564	---	\$729,564
Due from General Fund	---	\$29,657	---	\$29,657
Total Assets	<u>\$535,664</u>	<u>\$1,108,534</u>	<u>\$1,058</u>	<u>\$1,645,255</u>
Liabilities				
Accounts Payable	\$2,726	---	---	\$2,726
Due to Debt Service	\$29,657	---	---	\$29,657
Fund Balances				
Reserved for Debt Service	---	\$1,108,534	---	\$1,108,534
Reserved for Capital Projects	---	---	\$1,058	\$1,058
Unassigned Fund Balance	\$503,281	---	---	\$503,281
Total Liability & Fund Balances	<u>\$535,664</u>	<u>\$1,108,534</u>	<u>\$1,058</u>	<u>\$1,645,255</u>

Baywinds
COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures
For The Period Ending March 31, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 03/31/2018	ACTUAL THRU 03/31/2018	VARIANCE
Revenues				
Maintenance Assessments	\$332,161	\$332,161	\$415,863	\$83,702
Total Revenues	\$332,161	\$332,161	\$415,863	\$83,702
Expenditures:				
Administrative:				
Supervisor Fees	\$1,600	\$800	\$800	\$0
Fica Expense	\$122	\$61	\$61	\$0
Engineering	\$5,000	\$2,500	\$2,595	(\$95)
Arbitrage	\$1,200	\$600	\$0	\$600
Dissemination	\$2,500	\$1,250	\$1,250	\$0
Assessment Roll	\$15,000	\$7,500	\$0	\$7,500
Attorney	\$5,250	\$2,625	\$8,807	(\$6,182)
Annual Audit	\$6,000	\$3,000	\$0	\$3,000
Trustee Fees	\$2,000	\$1,000	\$0	\$1,000
Management Fees	\$42,336	\$21,168	\$21,168	\$0
Telephone	\$200	\$100	\$0	\$100
Postage	\$700	\$350	\$122	\$228
Printing & Binding	\$750	\$375	\$543	(\$168)
Insurance	\$6,356	\$6,356	\$7,778	(\$1,422)
Legal Advertising	\$750	\$375	\$157	\$218
Website Admin	\$500	\$250	\$250	\$0
Other Current Charges	\$550	\$275	\$312	(\$37)
Office Supplies	\$250	\$125	\$42	\$83
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Capital Outlay	\$250	\$125	\$0	\$125
Total Administrative	\$91,489	\$49,010	\$44,060	\$4,950
Field:				
Field Management	\$15,400	\$7,700	\$7,700	\$0
Electric	\$5,000	\$2,500	\$732	\$1,768
Electric Repairs	\$2,000	\$1,000	\$0	\$1,000
Street Lighting	\$20,000	\$10,000	\$7,663	\$2,337
General Repairs & Maintenance	\$10,975	\$5,488	\$725	\$4,763
Landscape Maintenance	\$145,000	\$72,500	\$68,650	\$3,850
Landscape Contingency	\$15,000	\$0	\$43,699	(\$43,699)
Plant Replacement	\$7,000	\$3,500	\$0	\$3,500
Holiday Decorations	\$14,000	\$7,000	\$13,404	(\$6,404)
Sidewalk Maintenance	\$9,225	\$4,613	\$0	\$4,613
Lake Maintenance	\$5,050	\$2,525	\$1,090	\$1,435
Lake Debris Removal	\$1,000	\$500	\$0	\$500
Contingency	\$10,000	\$5,000	\$9,225	(\$4,225)
Irrigation Repairs	\$0	\$0	\$7,075	(\$7,075)
Capital Outlay	\$0	\$0	\$250,000	(\$250,000)
Total Field	\$259,650	\$122,325	\$409,963	(\$287,638)
Total Expenditures	\$351,139	\$171,335	\$454,023	(\$282,688)
Excess Revenues/(Expenditures)	(\$18,978)		(\$38,161)	
Fund Balance - Beginning	\$18,978		\$541,442	
Fund Balance - Ending	<u>\$0</u>		<u>\$503,281</u>	

BAYWINDS
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND

Series 2006A/B Special Assessment Revenue Bonds
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2018

	ADOPTED BUDGET	PRORATED THRU 03/31/2018	ACTUAL THRU 03/31/2018	VARIANCE
Revenues				
Special Assessments - On Roll	\$879,036	\$0	\$0	\$0
Special Assessments B - Direct	\$265,004	\$39,488	\$39,488	\$0
Prepayments - B	\$0	\$0	\$336,796	\$336,796
Interest Income	\$0	\$0	\$1,742	\$1,742
Total Revenues	\$1,144,040	\$39,488	\$378,027	\$338,539
Expenditures				
Series 2006A				
Interest Expense - 11/1	\$278,250	\$0	\$0	\$0
Principal Expense - 5/1	\$305,000	\$0	\$0	\$0
Interest Expense - 5/1	\$278,250	\$0	\$0	\$0
Series 2006B				
Interest Expense - 11/1	\$132,503	\$39,488	\$39,488	\$0
Special Call - 11/1	\$205,000	\$205,000	\$595,000	(\$390,000)
Special Call - 12/8	\$0	\$0	\$3,824	(\$3,824)
Interest Expense - 12/9	\$0	\$0	\$530,000	(\$530,000)
Interest Expense - 5/1	\$125,307	\$0	\$0	\$0
Total Expenditures	\$1,324,310	\$244,488	\$1,168,311	(\$923,824)
Other Sources/(Uses):				
Interfund Transfer	\$0	\$0	(\$382)	(\$382)
Total Other	\$0	\$0	(\$382)	(\$382)
Excess Revenues/(Expenditures)	(\$180,270)		(\$790,667)	
Fund Balance - Beginning	\$516,221		\$797,910	
Fund Balance - Ending	\$335,952		\$7,243	

BAYWINDS

COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND

Series 2017A1/2 Special Assessment Refunding Bonds
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2018

	ADOPTED BUDGET	PRORATED THRU 03/31/2018	ACTUAL THRU 03/31/2018	VARIANCE
Revenues				
Special Assessments - On Roll	\$0	\$0	\$751,946	\$751,946
Interest Income	\$0	\$0	\$2,295	\$2,295
Total Revenues	\$0	\$0	\$754,241	\$754,241
Expenditures				
Series 2017 A-1				
Interest - 11/01	\$0	\$0	\$52,440	(\$52,440)
Interest - 5/01	\$0	\$0	\$0	\$0
Principal - 5/01	\$0	\$0	\$0	\$0
Series 2017 A-2				
Interest - 11/01	\$0	\$0	\$20,503	(\$20,503)
Interest - 5/01	\$0	\$0	\$0	\$0
Principal - 5/01	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$72,943	(\$72,943)
Other Sources/(Uses):				
Interfund Transfer	\$0	\$0	\$763	\$763
Total Other	\$0	\$0	\$763	\$763
Excess Revenues/(Expenditures)	\$0		\$682,061	
Fund Balance - Beginning	\$0		\$419,229	
Fund Balance - Ending	\$0		\$1,101,290	

BAYWINDS

COMMUNITY DEVELOPMENT DISTRICT CAPITAL PROJECTS FUND

Series 2006A/B Special Assessment Revenue Bonds
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2018

	ADOPTED BUDGET	PRORATED THRU 03/31/2018	ACTUAL THRU 03/31/2018	VARIANCE
<u>Revenues</u>				
Interest Income	\$0	\$0	\$6	\$6
Total Revenues	\$0	\$0	\$6	\$6
<u>Expenditures</u>				
Improvements - A	\$0	\$0	\$0	\$0
Improvements - B	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
<u>Other Sources/(Uses):</u>				
Interfund Transfer	\$0	\$0	(\$380)	(\$380)
Total Other	\$0	\$0	(\$380)	(\$380)
Excess Revenues/(Expenditures)	\$0		(\$375)	
Fund Balance - Beginning			\$1,432	
Fund Balance - Ending			<u>\$1,058</u>	

BAYWINDS

COMMUNITY DEVELOPMENT DISTRICT CAPITAL PROJECTS FUND

Series 2017A1/2 Special Assessment Refunding Bonds
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2018

	ADOPTED BUDGET	PRORATED THRU 03/31/2018	ACTUAL THRU 03/31/2018	VARIANCE
<u>Revenues</u>				
Interest Income	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0
<u>Expenditures</u>				
Cost of Issuance	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
Excess Revenues/(Expenditures)	\$0		\$0	
Fund Balance - Beginning			\$0	
Fund Balance - Ending			<u>\$0</u>	

Baywinds
 Community Development District
 Series 2006A/B Special Assessment Revenue Bonds

1. Recap of Capital Project Fund Activity Through March 31, 2018

Opening Balance in Construction Account :	Series A	\$11,235,031.21
	Series B	\$14,804,884.19
	COI	\$176,500.00
Source of Funds: Interest Earned	Series A	\$504,956.90
	Series B	\$609,936.70
	COI	\$2,196.11
	Transfer from Debt Service	\$175,242.30
Use of Funds:		
Disbursements:	Earthwork	(\$11,628,018.64)
	Water	(\$2,026,800.94)
	Sewer	(\$431,829.70)
	Roads	(\$3,167,090.59)
	Storm Drain	(\$2,354,163.17)
	Professional Fees	(\$2,349,641.65)
	Infrastructure Sleeving	(\$436,198.38)
	Concrete	(\$113,660.86)
	Entry Feature	(\$119,265.00)
	Pavement	(\$357,460.87)
	Landscaping	(\$563,859.05)
	Street Lighting	(\$403,190.17)
	Cost of Issuance	(\$690,772.11)
	Land	(\$2,761,402.00)
	Transfer to Series 2017 Revenue	(\$104,336.58)
Adjusted Balance in Construction Account at March 31, 2018		<u><u>\$1,058.00</u></u>

2. Funds Available For Construction at March 31, 2018

Book Balance of Construction Fund at March 31, 2018	\$1,058.00
Contracts in place at March 31, 2018	<u><u>\$1,058.00</u></u>

3. Investments - Wells Fargo

March 31, 2018	<u>Type</u>	<u>Principal</u>
	Construction A Overnight	\$0.00
	Construction B Overnight	\$1,058.00
	ADJ: Outstanding Requisitions	\$0.00
	Balance at 03/31/2018	<u><u>\$1,058.00</u></u>