

***Centre Lake
Community Development District***

May 18, 2018

Centre Lake

Community Development District

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

May 11, 2018

Board of Supervisors
Centre Lake
Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of **Centre Lake Community Development District** will be held on **May 18, 2018 at 11:45 a.m. at Lennar Homes, 730 NW 107th Avenue Suite 300, Miami, Florida.** Following is the advance agenda for this meeting.

1. Roll Call
2. Approval of Minutes of the March 16, 2018 Meeting
3. Public Hearing to Adopt the Fiscal Year 2019 Budget
 - A. Motion to Open the Public Hearing
 - B. Public Comment and Discussion
 - C. Consideration of **Resolution #2018-03** Annual Appropriation Resolution
 - D. Consideration of **Resolution #2018-04** Levy of Non Ad Valorem Assessments
 - E. Motion to Close the Public Hearing
4. Discussion of Procedures for the Landowners Election – November 6, 2018
5. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Field Manager
 - D. CDD Manager
 - 1) Consideration of Proposed Fiscal Year 2019 Meeting Schedule
 - 2) Discussion of Financial Disclosure Report from the Commission on Ethics – *reminder to file*
6. Financial Reports
 - A. Approval of Check Run Summary
 - B. Acceptance of Balance Sheet
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.centrelakecdd.com>

**MINUTES OF MEETING
CENTRE LAKE
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Centre Lake Community Development District was held on March 16, 2018 at 11:45 a.m. at Lennar Homes, 730 N.W. 107th Avenue, Suite 300, Miami, Florida.

Present and constituting a quorum were:

Carolina Herrera	Chairperson
Teresa Baluja	Vice Chairperson
Raisa Krause	Assistant Secretary

Also present were:

Luis Hernandez	District Manager
Rich Hans	Governmental Management Services
Juliana Duque	Governmental Management Services
Michael Pawelczyk	District Counsel

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
October 20, 2017 Meeting**

Mr. Hernandez: Moving on, the next item we have is Approval of the Minutes of the October 20, 2017 Meeting.

On MOTION by Ms. Herrera seconded by Ms. Baluja with all in favor the Minutes of the October 20, 2017 Meeting were approved.
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THIRD ORDER OF BUSINESS

**Ratification of Landscape
Maintenance Services Agreement
with Dixie Landscape Co., Inc.**

Mr. Hernandez: Next is the landscape agreement with Dixie Landscape Co., Inc. Unless anyone has any questions, a motion to ratify the agreement would be in order.

On MOTION by Ms. Herrera seconded by Ms. Krause with all in favor the landscape maintenance services agreement with Dixie Landscape Co., Inc. was ratified.

FOURTH ORDER OF BUSINESS Acceptance of Absolute Bill of Sale

Mr. Hernandez: Moving forward, Acceptance of Absolute Bill of Sale. This is for conveyance of property to the District. Unless anyone has any questions, a motion to approve it would be in order.

On MOTION by Ms. Herrera seconded by Ms. Baluja with all in favor the Absolute Bill of Sale was accepted.

FIFTH ORDER OF BUSINESS Consideration of Resolution #2018-02 Approving the Proposed Fiscal Year 2019 Budget and Setting the Public Hearing

Mr. Hernandez: Item #5 is the discussion on the proposed budget. As you can see there were no changes in the proposed budget anticipated or contemplated from the prior year’s budget. If there are no questions or comments, we need to approve the resolution and set the public hearing date. By law it needs to be at least sixty days from today. That means the earliest we can do it is May 18th. If that is fine with the Board, that is when I would suggest to have it. We will have other meetings on that day, so we can set it for then to get it finalized.

On MOTION by Ms. Herrera seconded by Ms. Krause with all in favor Resolution #2018-02 Approving the Proposed Fiscal Year 2019 Budget and Setting the Public Hearing was approved; and the public hearing was scheduled to be held on May 18, 2018 at 11:45 a.m. at 730 NW 107th Avenue, Suite #300, Miami, Florida.

SIXTH ORDER OF BUSINESS Discussion of Procedures for the Landowners Election–November 16, 2018

Mr. Hernandez: Item #6 is Discussion for the Landowners Election. The package contains the sample agenda, sample proxy, sample ballot, and the advertisement that will

be placed in the newspaper so the landowners election will be taking place on November 16th. Unless anyone has any questions, a motion accepting that the procedures have been presented would be in order at this time.

On MOTION by Ms. Herrera seconded by Ms. Baluja with all in favor the landowners procedures were accepted.

SEVENTH ORDER OF BUSINESS Staff Reports

A. Attorney

There not being any report, the next item followed.

B. Engineer

There not being any report, the next item followed.

C. Field Manager

1) Monthly Report

2) Mosquito Inspection Report

Ms. Duque: Other than the report, mosquito control went to the property and they did not find anything that needed to be treated.

D. Manager

There not being any report, the next item followed.

EIGHTH ORDER OF BUSINESS Financial Reports

A. Ratification of Funding Request #18

Mr. Hernandez: Moving on to financial reports. Behind tab A we are providing Funding Request #18. Just for the record, it is something that has already been paid for the by the developer, but the funding request was never presented, so at this point it would be appropriate for the Board to ratify it for the District's records.

On MOTION by Ms. Herrera seconded by Ms. Krause with all in favor Funding Request #18 was ratified.

B. Approval of Check Register

C. Acceptance of Balance Sheet

Mr. Hernandez: Then you have the check register and the balance sheet under tabs B and C.

On MOTION by Ms. Baluja seconded by Ms. Herrera with all in favor the check register and balance sheet were approved.

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

There not being any, the next item followed.

TENTH ORDER OF BUSINESS Adjournment

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

On MOTION by Ms. Baluja seconded by Ms. Krause with all in favor the meeting was adjourned.

Secretary / Assistant Secretary

Chairman / Vice Chairman

***Proposed Budget
Fiscal Year 2019***

***Centre Lake
Community Development District***

May 18, 2018



Centre Lake
Community Development District

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Centre Lake

Community Development District

General Fund

Description	Adopted Budget FY 2018	Actual Thru 4/30/2018	Projected Next 5 Months	Total Projected 9/30/2018	Proposed Budget FY 2019
Revenues					
Maintenance Assessments	\$241,000	\$241,182	\$0	\$241,182	\$241,000
TOTAL REVENUES	\$241,000	\$241,182	\$0	\$241,182	\$241,000
Expenditures					
<i>Administrative</i>					
Engineering	\$10,000	\$0	\$5,000	\$5,000	\$5,000
Arbitrage	\$1,250	\$0	\$1,250	\$1,250	\$1,250
Dissemination Agent	\$5,000	\$2,917	\$2,083	\$5,000	\$5,000
Attorney	\$20,000	\$4,190	\$4,000	\$8,190	\$9,500
Annual Audit	\$5,000	\$0	\$3,200	\$3,200	\$3,300
Trustee Fees	\$3,250	\$3,355	\$0	\$3,355	\$3,355
Management Fees	\$32,400	\$18,900	\$13,500	\$32,400	\$32,400
Computer Time	\$500	\$292	\$208	\$500	\$500
Website Compliance	\$500	\$292	\$208	\$500	\$500
Telephone	\$50	\$20	\$30	\$50	\$50
Postage	\$300	\$112	\$80	\$191	\$200
Printing & Binding	\$1,000	\$155	\$111	\$265	\$800
Insurance	\$6,000	\$5,500	\$0	\$5,500	\$6,050
Legal Advertising	\$2,500	\$0	\$605	\$605	\$1,000
Other Current Charges	\$500	\$262	\$187	\$449	\$525
Office Supplies	\$150	\$18	\$45	\$63	\$90
Dues, Licenses & Subscription	\$175	\$175	\$0	\$175	\$175
First Quarter	\$11,425	\$0	\$11,425	\$11,425	\$5,305
TOTAL ADMINISTRATIVE	\$100,000	\$36,187	\$41,932	\$78,119	\$75,000
<i>Field</i>					
Field Management	\$12,000	\$7,000	\$5,000	\$12,000	\$12,000
Landscape Maintenance	\$65,000	\$36,274	\$25,910	\$62,184	\$65,000
Plant Replacement	\$8,000	\$0	\$8,000	\$8,000	\$8,000
General Repairs	\$12,000	\$0	\$12,000	\$12,000	\$12,000
Insurance	\$5,000	\$0	\$0	\$0	\$0
Lake Maintenance	\$14,400	\$8,400	\$6,000	\$14,400	\$14,400
Lake Debris Removal	\$2,000	\$0	\$2,000	\$2,000	\$2,000
Holiday Decorations	\$5,000	\$0	\$5,000	\$5,000	\$5,000
Sidewalk Maintenance	\$5,000	\$0	\$5,000	\$5,000	\$5,000
Contingency	\$12,600	\$0	\$12,600	\$12,600	\$12,600
Midge Control	\$0	\$3,500	\$25,984	\$29,484	\$30,000
TOTAL FIELD	\$141,000	\$55,174	\$107,494	\$162,668	\$166,000
TOTAL EXPENDITURES	\$241,000	\$91,361	\$149,426	\$240,787	\$241,000
FUND BALANCE	\$0	\$149,821	(\$149,426)	\$395	(\$0)

	Per Unit	Total
Gross Assessment	\$526	\$253,684
Less: Disc. & Coll. (5%)	(\$26)	(\$12,684)
Net Assessment	\$500	\$241,000
Number of Units	482	

Centre Lake
COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND BUDGET
FISCAL YEAR 2019

REVENUES:

Assessments

The District will levy a Maintenance Assessment on all assessable property within the District.

EXPENDITURES:

Administrative:

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 Rebate Calculation

The District is required to annually have an arbitrage rebate calculation on the District's Series 2016 Special Assessment Bonds. The District will contract with an independent certified public accounting firm to calculate the rebate liability and submit a report to the District.

Dissemination Agent

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

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

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. Per Section 218.39 of the Florida Statutes, each special district with total revenues or expenditures in excess of \$100,000 *OR* any special district with revenue or expenses between \$50,000 and \$100,000 that has not been subject to a financial audit in the 2 preceding fiscal years must perform an independent annual audit.

Trustee Fees

The District issued Series 2016 Special Assessment Bonds which are held with a Trustee at Zions Bank. The amount of the trustee fees budgeted is based on the agreement between Zions Bank and the District.

Management Fees

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

Centre Lake
COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND BUDGET
FISCAL YEAR 2019

Computer Time

The District processes all of its financial activities, i.e. accounts payable, financial statements, etc. on a main frame computer leased by Governmental Management Services – South Florida, LLC.

Telephone

Telephone and fax machine.

Postage

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

Printing & Binding

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

Insurance

The District's General Liability & Public Officials Liability Insurance policy is with a qualified entity that 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.

Website Compliance

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

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.

Centre Lake
COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND BUDGET
FISCAL YEAR 2019

Field:

Landscape Maintenance

Common area lawn maintenance. Includes grass cutting and edging, quarterly fertilization, bi-monthly pest control and weed control.

Plant Replacement

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

General Repairs

Includes maintenance and repair work that may come up during the Fiscal Year.

Insurance

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

Lake Maintenance

Includes monthly Lake Management Services for the Lakes in the District.

Lake Debris Removal

Includes monthly cleaning and debris removal of all CDD lakes.

Holiday Decorations

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

Sidewalk Maintenance

This line item is the estimated cost for the maintenance of the sidewalks.

Contingency

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

Field Management

The supervision and on-site management of Centre Lake CDD. The responsibilities include reviewing contracts and other maintenance related items.

Midge Control

The District will hire a company to provide midge management services.

Centre Lake

Community Development District

Debt Service Fund

Series 2016 Special Assessment Bonds

Description	Adopted Budget FY 2018	Actual Thru 4/30/2018	Projected Next 5 Months	Total Projected 9/30/2018	Proposed Budget FY 2019
Revenues					
Special Assessments - A Bonds	\$676,618	\$286,622	\$0	\$286,622	\$676,618
Special Assessments - Direct	\$0	\$780,233	\$0	\$780,233	\$0
Interest Income	\$0	\$3,140	\$2,243	\$5,383	\$0
Carry Forward Surplus ⁽¹⁾	\$395,479	\$1,112	\$0	\$1,112	\$442,332
TOTAL REVENUES	\$1,072,097	\$1,071,107	\$2,243	\$1,073,350	\$1,118,950
Expenditures					
<i>Series 2016</i>					
Interest - 12/15	\$241,728	\$241,728	\$0	\$241,728	\$239,290
Principal - 12/15	\$150,000	\$150,000	\$0	\$150,000	\$195,000
Interest - 06/15	\$239,290	\$0	\$239,290	\$239,290	\$236,121
TOTAL EXPENDITURES	\$631,018	\$391,728	\$239,290	\$631,018	\$670,411
EXCESS REVENUES	\$441,079	\$679,379	(\$237,047)	\$442,332	\$448,539

Interest 12/15/2019	\$	236,121.25
Principal 12/15/2019	\$	200,000.00
	\$	<u>436,121.25</u>

Land Use	No. Units	Series 2016 Gross Per Unit	TOTAL
Single	256	\$1,767.76	\$452,546.02
Townhomes	226	\$1,149.04	\$259,683.52
	482		\$712,229.54
		Less Discount/Collection Fees	(\$35,611.48)
		Total Net Assessment	\$676,618.06

(1) Carry forward surplus is net of the reserve requirement.

Centre Lake

Community Development District
Series 2016 Special Assessment Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
06/15/17	\$ 10,780,000.00	\$ -	\$ 282,015.42	\$ -
12/15/17	\$ 10,780,000.00	\$ 150,000.00	\$ 241,727.50	\$ 673,742.92
06/15/18	\$ 10,630,000.00	\$ -	\$ 239,290.00	\$ -
12/15/18	\$ 10,630,000.00	\$ 195,000.00	\$ 239,290.00	\$ 673,580.00
06/15/19	\$ 10,435,000.00	\$ -	\$ 236,121.25	\$ -
12/15/19	\$ 10,435,000.00	\$ 200,000.00	\$ 236,121.25	\$ 672,242.50
06/15/20	\$ 10,235,000.00	\$ -	\$ 232,871.25	\$ -
12/15/20	\$ 10,235,000.00	\$ 210,000.00	\$ 232,871.25	\$ 675,742.50
06/15/21	\$ 10,025,000.00	\$ -	\$ 229,458.75	\$ -
12/15/21	\$ 10,025,000.00	\$ 215,000.00	\$ 229,458.75	\$ 673,917.50
06/15/22	\$ 9,810,000.00	\$ -	\$ 225,965.00	\$ -
12/15/22	\$ 9,810,000.00	\$ 220,000.00	\$ 225,965.00	\$ 671,930.00
06/15/23	\$ 9,590,000.00	\$ -	\$ 221,427.50	\$ -
12/15/23	\$ 9,590,000.00	\$ 230,000.00	\$ 221,427.50	\$ 672,855.00
06/15/24	\$ 9,360,000.00	\$ -	\$ 216,683.75	\$ -
12/15/24	\$ 9,360,000.00	\$ 240,000.00	\$ 216,683.75	\$ 673,367.50
06/15/25	\$ 9,120,000.00	\$ -	\$ 211,733.75	\$ -
12/15/25	\$ 9,120,000.00	\$ 250,000.00	\$ 211,733.75	\$ 673,467.50
06/15/26	\$ 8,870,000.00	\$ -	\$ 206,577.50	\$ -
12/15/26	\$ 8,870,000.00	\$ 260,000.00	\$ 206,577.50	\$ 673,155.00
06/15/27	\$ 8,610,000.00	\$ -	\$ 201,215.00	\$ -
12/15/27	\$ 8,610,000.00	\$ 270,000.00	\$ 201,215.00	\$ 672,430.00
06/15/28	\$ 8,340,000.00	\$ -	\$ 195,646.25	\$ -
12/15/28	\$ 8,340,000.00	\$ 285,000.00	\$ 195,646.25	\$ 676,292.50
06/15/29	\$ 8,055,000.00	\$ -	\$ 189,233.75	\$ -
12/15/29	\$ 8,055,000.00	\$ 295,000.00	\$ 189,233.75	\$ 673,467.50
06/15/30	\$ 7,760,000.00	\$ -	\$ 182,596.25	\$ -
12/15/30	\$ 7,760,000.00	\$ 310,000.00	\$ 182,596.25	\$ 675,192.50
06/15/31	\$ 7,450,000.00	\$ -	\$ 175,621.25	\$ -
12/15/31	\$ 7,450,000.00	\$ 325,000.00	\$ 175,621.25	\$ 676,242.50
06/15/32	\$ 7,125,000.00	\$ -	\$ 168,308.75	\$ -
12/15/32	\$ 7,125,000.00	\$ 340,000.00	\$ 168,308.75	\$ 676,617.50
06/15/33	\$ 6,785,000.00	\$ -	\$ 160,658.75	\$ -
12/15/33	\$ 6,785,000.00	\$ 355,000.00	\$ 160,658.75	\$ 676,317.50
06/15/34	\$ 6,430,000.00	\$ -	\$ 152,316.25	\$ -
12/15/34	\$ 6,430,000.00	\$ 370,000.00	\$ 152,316.25	\$ 674,632.50
06/15/35	\$ 6,060,000.00	\$ -	\$ 143,621.25	\$ -
12/15/35	\$ 6,060,000.00	\$ 385,000.00	\$ 143,621.25	\$ 672,242.50
06/15/36	\$ 5,675,000.00	\$ -	\$ 134,573.75	\$ -
12/15/36	\$ 5,675,000.00	\$ 405,000.00	\$ 134,573.75	\$ 674,147.50
06/15/37	\$ 5,270,000.00	\$ -	\$ 125,056.25	\$ -
12/15/37	\$ 5,270,000.00	\$ 425,000.00	\$ 125,056.25	\$ 675,112.50
06/15/38	\$ 4,845,000.00	\$ -	\$ 115,068.75	\$ -
12/15/38	\$ 4,845,000.00	\$ 445,000.00	\$ 115,068.75	\$ 675,137.50
06/15/39	\$ 4,400,000.00	\$ -	\$ 104,500.00	\$ -
12/15/39	\$ 4,400,000.00	\$ 465,000.00	\$ 104,500.00	\$ 674,000.00
06/15/40	\$ 3,935,000.00	\$ -	\$ 93,456.25	\$ -
12/15/40	\$ 3,935,000.00	\$ 485,000.00	\$ 93,456.25	\$ 671,912.50
06/15/41	\$ 3,450,000.00	\$ -	\$ 81,937.50	\$ -
12/15/41	\$ 3,450,000.00	\$ 510,000.00	\$ 81,937.50	\$ 673,875.00
06/15/42	\$ 2,940,000.00	\$ -	\$ 69,825.00	\$ -
12/15/42	\$ 2,940,000.00	\$ 535,000.00	\$ 69,825.00	\$ 674,650.00
06/15/43	\$ 2,405,000.00	\$ -	\$ 57,118.75	\$ -
12/15/43	\$ 2,405,000.00	\$ 560,000.00	\$ 57,118.75	\$ 674,237.50
06/15/44	\$ 1,845,000.00	\$ -	\$ 43,818.75	\$ -
12/15/44	\$ 1,845,000.00	\$ 585,000.00	\$ 43,818.75	\$ 672,637.50
06/15/45	\$ 1,260,000.00	\$ -	\$ 29,925.00	\$ -
12/15/45	\$ 1,260,000.00	\$ 615,000.00	\$ 29,925.00	\$ 674,850.00
06/15/46	\$ 645,000.00	\$ -	\$ 15,318.75	\$ -
12/15/46	\$ 645,000.00	\$ 645,000.00	\$ 15,318.75	\$ 675,637.50
		\$ 10,780,000.00	\$ 9,443,632.92	\$ 20,223,632.92

RESOLUTION 2018-03

A RESOLUTION OF THE CENTRE LAKE COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018, AND ENDING SEPTEMBER 30, 2019.

WHEREAS, the District Manager of the District has, prior to the fifteenth (15th) day in June, 2018, submitted to the Board of Supervisors (the "Board") a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budget and any proposed long-term financial plan or program of the District for future operations (the "Proposed Budget") the District did file a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Sections 190.008(2)(b) and 218.34(3), Florida Statutes; and

WHEREAS, on March 16, 2018, the Board set **May 18, 2018** as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a) Florida Statutes; and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1 of each year, the District Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget on a Cash Flow Budget basis, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year; and

WHEREAS, Section 190.021, Florida Statutes, provides that the Annual Appropriation Resolution shall also fix the Maintenance Special Assessments and Benefit Special Assessments upon each piece of property within the boundaries of the District benefited by the adopted maintenance and capital improvement program of the District, such levy representing the amount of assessments for District purposes necessary to provide for payment during the ensuing budget year of all properly authorized expenditures to be incurred by the District, including principal and interest of special revenue, capital improvement and/or benefit assessment bonds.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF CENTRE LAKE COMMUNITY DEVELOPMENT DISTRICT, THAT;

Section 1. Budget

- a. The Board of Supervisors has reviewed the District Manager's Proposed Budget, a copy of which is on file with the office of the District Treasurer and the office of the Recording Secretary, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The District Manager's Proposed Budget, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and is incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for the fiscal year 2018 and/or revised projections for fiscal year 2019.
- c. The adopted budget, as amended, shall be maintained in the office of the District Treasurer and the District Recording Secretary and identified as "The Budget for the **Centre Lake Community Development District** for the Fiscal Year Ending September 30, 2019, as Adopted by the Board of Supervisors on **May 18, 2018.**"

Section 2. Appropriations

That there be, and hereby is appropriated out of the revenues of the **Centre Lake Community Development District**, for the fiscal year beginning October 1, 2018, and ending September 30, 2019 the sum of **\$ 911,411** to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

Total General Fund	\$ 241,000
Total Debt Service	\$ 670,411
Total All Funds	\$ 911,411

Section 3. Supplemental Appropriations

The Board may authorize by resolution supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

- a. The Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. The Board may authorize an appropriation from the unappropriated balance of any fund.
- c. The Board may increase any revenue or income budget account to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpended balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand (\$10,000) Dollars or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than \$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the applicable department director and the District Manager or Treasurer. The District Manager or Treasurer must establish administrative procedures, which require information on the request forms proving that such transfer requests comply with this section.

Introduced, considered favorably, and adopted this **18th day of May, 2018.**

**Centre Lake Community Development
District**

Chairman / Vice Chairman

Attest:

Secretary / Assistant Secretary

RESOLUTION 2018-04

A RESOLUTION LEVYING A NON AD VALOREM MAINTENANCE ASSESSMENT FOR THE GENERAL FUND AND ADOPTING AN ASSESSMENT ROLL OF THE CENTRE LAKE COMMUNITY DEVELOPMENT DISTRICT FOR FISCAL YEAR 2019

WHEREAS, certain improvements exist within the **Centre Lake Community Development District** (the "District") and certain costs associated with the operation, repairs and maintenance of these improvements are being incurred; and

WHEREAS, the Board of Supervisors of the **Centre Lake Community Development District** (the "Board") find that the District's total General Fund Assessment during Fiscal Year 2019, will amount to \$ 253,686.24; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect on the tax roll pursuant to the Uniform Method authorized by Chapter 197, Florida Statutes; Alternatively, the district may choose to directly collect and enforce all or a portion of the debt service assessment.

WHEREAS, the Board finds that the costs of administration of the Debt Service Fund provide special and peculiar benefit to certain property within the District; and

WHEREAS, the Board finds that the assessments on the affected parcels of property to pay for the special and peculiar benefits are fairly and reasonably apportioned in proportion to the benefits received;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CENTRE LAKE COMMUNITY DEVELOPMENT DISTRICT OF MIAMI-DADE COUNTY, FLORIDA, THAT;

Section 1. A special assessment for maintenance as provided for in Chapter 190 Florida Statutes (hereinafter referred to as "assessment" or "assessments") is hereby levied on all assessable land within the District.

Section 2. That the collection and enforcement of the aforesaid assessments on assessable lands within the District shall be by the Tax Collector serving as agent of the State of Florida in **Miami-Dade** County ("Tax Collector") and shall be at the same time and in like manner as ad valorem taxes and subject to all ad valorem tax collection and enforcement procedures which attend the use of the official annual tax notice under Section 190.021(3), Florida Statutes. Alternatively, the District may choose to directly collect and enforce all or a portion of these assessments.

Section 3. That a portion of said assessment levies on the assessable lands within the District as shown in the Assessment Roll, Exhibit "A", are hereby certified to the **Miami-Dade** County **Property Appraiser**, to be extended on the **Miami-Dade** County **Tax Roll** and shall be collected by the Tax Collector in the same manner and time as **Miami-Dade** County taxes pursuant to the uniform collection methodology Section 197.3632, Florida Statutes. The proceeds therefrom shall be paid to the **District**. The chairman of the Board of the **District** shall designate the District Manager these certification duties. The balance of said assessment levies as shown in the Assessment Roll, Exhibit "A", are directly assessed to the landowner(s) by the District pursuant to Chapters 170 and 190, Florida Statutes.

Section 4. The District Manager shall keep appraised of all updates made to the **Miami-Dade** County property roll by the Property Appraiser after the date of this Resolution, and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the **Miami-Dade** County property roll. After any amendment of the Assessment Roll, the District Manager shall file updates to the Assessment Roll in the District records.

Section 5 Be it further resolved, that a copy of this Resolution be transmitted to the proper public and governmental officials so that its purpose and effect may be carried out in accordance with law.

PASSED AND ADOPTED this 18th day of May, 2018, by the Board of Supervisors of the **Centre Lake Community Development District, Miami-Dade County, Florida.**

Secretary / Assistant Secretary

Chairman / Vice Chairman

Exhibit "A"
Assessment Roll

Centre Lake CDD

	O&M	Debt	Total
32-2016-005-0010	526.32	1767.76	2294.08
32-2016-005-0020	526.32	1767.76	2294.08
32-2016-005-0030	526.32	1767.76	2294.08
32-2016-005-0040	526.32	1767.76	2294.08
32-2016-005-0050	526.32	1767.76	2294.08
32-2016-005-0060	526.32	1767.76	2294.08
32-2016-005-0070	526.32	1767.76	2294.08
32-2016-005-0080	526.32	1767.76	2294.08
32-2016-005-0090	526.32	1767.76	2294.08
32-2016-005-0100	526.32	1767.76	2294.08
32-2016-005-0110	526.32	1767.76	2294.08
32-2016-005-0120	526.32	1767.76	2294.08
32-2016-005-0130	526.32	1767.76	2294.08
32-2016-005-0140	526.32	1767.76	2294.08
32-2016-005-0150	526.32	1767.76	2294.08
32-2016-005-0160	526.32	1767.76	2294.08
32-2016-005-0170	526.32	1767.76	2294.08
32-2016-005-0180	526.32	1767.76	2294.08
32-2016-005-0190	526.32	1767.76	2294.08
32-2016-005-0200	526.32	1767.76	2294.08
32-2016-005-0210	526.32	1767.76	2294.08
32-2016-005-0220	526.32	1767.76	2294.08
32-2016-005-0230	526.32	1767.76	2294.08
32-2016-005-0240	526.32	1767.76	2294.08
32-2016-005-0250	526.32	1767.76	2294.08
32-2016-005-0260	526.32	1767.76	2294.08
32-2016-005-0270	526.32	1767.76	2294.08
32-2016-005-0280	526.32	1767.76	2294.08
32-2016-005-0290	526.32	1767.76	2294.08
32-2016-005-0300	526.32	1767.76	2294.08
32-2016-005-0310	526.32	1767.76	2294.08
32-2016-005-0320	526.32	1767.76	2294.08
32-2016-005-0330	526.32	1767.76	2294.08
32-2016-005-0340	526.32	1767.76	2294.08
32-2016-005-0350	526.32	1767.76	2294.08
32-2016-005-0360	526.32	1767.76	2294.08
32-2016-005-0370	526.32	1767.76	2294.08
32-2016-005-0380	526.32	1767.76	2294.08
32-2016-005-0390	526.32	1767.76	2294.08
32-2016-005-0400	526.32	1767.76	2294.08
32-2016-005-0410	526.32	1767.76	2294.08
32-2016-005-0420	526.32	1767.76	2294.08
32-2016-005-0430	526.32	1767.76	2294.08
32-2016-005-0440	526.32	1767.76	2294.08

Centre Lake CDD

	O&M	Debt	Total
32-2016-005-0450	526.32	1767.76	2294.08
32-2016-005-0460	526.32	1767.76	2294.08
32-2016-005-0470	526.32	1767.76	2294.08
32-2016-005-0480	526.32	1767.76	2294.08
32-2016-005-0490	526.32	1767.76	2294.08
32-2016-005-0500	526.32	1767.76	2294.08
32-2016-005-0510	526.32	1767.76	2294.08
32-2016-005-0520	526.32	1767.76	2294.08
32-2016-005-0530	526.32	1767.76	2294.08
32-2016-005-0540	526.32	1767.76	2294.08
32-2016-005-0550	526.32	1767.76	2294.08
32-2016-005-0560	526.32	1767.76	2294.08
32-2016-005-0570	526.32	1767.76	2294.08
32-2016-005-0580	526.32	1767.76	2294.08
32-2016-005-0590	526.32	1767.76	2294.08
32-2016-005-0600	526.32	1767.76	2294.08
32-2016-005-0610	526.32	1767.76	2294.08
32-2016-005-0620	526.32	1767.76	2294.08
32-2016-005-0630	526.32	1767.76	2294.08
32-2016-005-0640	526.32	1767.76	2294.08
32-2016-005-0650	526.32	1767.76	2294.08
32-2016-005-0660	526.32	1767.76	2294.08
32-2016-005-0670	526.32	1767.76	2294.08
32-2016-005-0680	526.32	1767.76	2294.08
32-2016-005-0690	526.32	1767.76	2294.08
32-2016-005-0700	526.32	1767.76	2294.08
32-2016-005-0710	526.32	1767.76	2294.08
32-2016-005-0720	526.32	1767.76	2294.08
32-2016-005-0730	526.32	1767.76	2294.08
32-2016-005-0740	526.32	1767.76	2294.08
32-2016-005-0750	526.32	1767.76	2294.08
32-2016-005-0760	526.32	1767.76	2294.08
32-2016-005-0770	526.32	1767.76	2294.08
32-2016-005-0780	526.32	1767.76	2294.08
32-2016-005-0790	526.32	1767.76	2294.08
32-2016-005-0800	526.32	1767.76	2294.08
32-2016-005-0810	526.32	1767.76	2294.08
32-2016-005-0820	526.32	1767.76	2294.08
32-2016-005-0830	526.32	1767.76	2294.08
32-2016-005-0840	526.32	1767.76	2294.08
32-2016-005-0850	526.32	1767.76	2294.08
32-2016-005-0860	526.32	1767.76	2294.08
32-2016-005-0870	526.32	1767.76	2294.08
32-2016-005-0880	526.32	1767.76	2294.08

Centre Lake CDD

	O&M	Debt	Total
32-2016-005-0890	526.32	1767.76	2294.08
32-2016-005-0900	526.32	1767.76	2294.08
32-2016-005-0910	526.32	1767.76	2294.08
32-2016-005-0920	526.32	1767.76	2294.08
32-2016-005-0930	526.32	1767.76	2294.08
32-2016-005-0940	526.32	1767.76	2294.08
32-2016-005-0950	526.32	1767.76	2294.08
32-2016-005-0960	526.32	1767.76	2294.08
32-2016-005-0970	526.32	1767.76	2294.08
32-2016-005-0980	526.32	1767.76	2294.08
32-2016-005-0990	526.32	1767.76	2294.08
32-2016-005-1000	526.32	1767.76	2294.08
32-2016-005-1010	526.32	1767.76	2294.08
32-2016-005-1020	526.32	1767.76	2294.08
32-2016-005-1030	526.32	1767.76	2294.08
32-2016-005-1040	526.32	1767.76	2294.08
32-2016-005-1050	526.32	1767.76	2294.08
32-2016-005-1060	526.32	1767.76	2294.08
32-2016-005-1070	526.32	1767.76	2294.08
32-2016-005-1080	526.32	1767.76	2294.08
32-2016-005-1090	526.32	1767.76	2294.08
32-2016-005-1100	526.32	1767.76	2294.08
32-2016-005-1110	526.32	1767.76	2294.08
32-2016-005-1120	526.32	1767.76	2294.08
32-2016-005-1130	526.32	1767.76	2294.08
32-2016-005-1140	526.32	1767.76	2294.08
32-2016-005-1150	526.32	1767.76	2294.08
32-2016-005-1160	526.32	1767.76	2294.08
32-2016-005-1170	526.32	1767.76	2294.08
32-2016-005-1180	526.32	1767.76	2294.08
32-2016-005-1190	526.32	1767.76	2294.08
32-2016-005-1200	526.32	1767.76	2294.08
32-2016-005-1210	526.32	1767.76	2294.08
32-2016-005-1220	526.32	1767.76	2294.08
32-2016-005-1230	526.32	1767.76	2294.08
32-2016-005-1240	526.32	1767.76	2294.08
32-2016-005-1250	526.32	1767.76	2294.08
32-2016-005-1260	526.32	1767.76	2294.08
32-2016-005-1270	526.32	1767.76	2294.08
32-2016-005-1280	526.32	1767.76	2294.08
32-2016-005-1290	526.32	1767.76	2294.08
32-2016-005-1300	526.32	1767.76	2294.08
32-2016-005-1310	526.32	1767.76	2294.08
32-2016-005-1320	526.32	1767.76	2294.08

Centre Lake CDD

	O&M	Debt	Total
32-2016-005-1330	526.32	1767.76	2294.08
32-2016-005-1340	526.32	1767.76	2294.08
32-2016-005-1350	526.32	1767.76	2294.08
32-2016-005-1360	526.32	1767.76	2294.08
32-2016-005-1370	526.32	1767.76	2294.08
32-2016-005-1380	526.32	1767.76	2294.08
32-2016-005-1390	526.32	1767.76	2294.08
32-2016-005-1400	526.32	1767.76	2294.08
32-2016-005-1410	526.32	1767.76	2294.08
32-2016-005-1420	526.32	1767.76	2294.08
32-2016-005-1430	526.32	1767.76	2294.08
32-2016-005-1440	526.32	1767.76	2294.08
32-2016-005-1450	526.32	1767.76	2294.08
32-2016-005-1460	526.32	1767.76	2294.08
32-2016-005-1470	526.32	1767.76	2294.08
32-2016-005-1480	526.32	1767.76	2294.08
32-2016-005-1490	526.32	1767.76	2294.08
32-2016-005-1500	526.32	1767.76	2294.08
32-2016-005-1510	526.32	1767.76	2294.08
32-2016-005-1520	526.32	1767.76	2294.08
32-2016-005-1530	526.32	1767.76	2294.08
32-2016-005-1540	526.32	1767.76	2294.08
32-2016-005-1550	526.32	1767.76	2294.08
32-2016-005-1560	526.32	1767.76	2294.08
32-2016-005-1570	526.32	1767.76	2294.08
32-2016-005-1580	526.32	1767.76	2294.08
32-2016-005-1590	526.32	1767.76	2294.08
32-2016-005-1600	526.32	1767.76	2294.08
32-2016-005-1610	526.32	1767.76	2294.08
32-2016-005-1620	526.32	1767.76	2294.08
32-2016-005-1630	526.32	1767.76	2294.08
32-2016-005-1640	526.32	1767.76	2294.08
32-2016-005-1650	526.32	1767.76	2294.08
32-2016-005-1660	526.32	1767.76	2294.08
32-2016-005-1670	526.32	1767.76	2294.08
32-2016-005-1680	526.32	1767.76	2294.08
32-2016-005-1690	526.32	1767.76	2294.08
32-2016-005-1700	526.32	1767.76	2294.08
32-2016-005-1710	526.32	1767.76	2294.08
32-2016-005-1720	526.32	1767.76	2294.08
32-2016-005-1730	526.32	1767.76	2294.08
32-2016-005-1740	526.32	1767.76	2294.08
32-2016-005-1750	526.32	1767.76	2294.08
32-2016-005-1760	526.32	1767.76	2294.08

Centre Lake CDD

	O&M	Debt	Total
32-2016-005-1770	526.32	1767.76	2294.08
32-2016-005-1780	526.32	1767.76	2294.08
32-2016-005-1790	526.32	1767.76	2294.08
32-2016-005-1800	526.32	1767.76	2294.08
32-2016-005-1810	526.32	1767.76	2294.08
32-2016-005-1820	526.32	1767.76	2294.08
32-2016-005-1830	526.32	1767.76	2294.08
32-2016-005-1840	526.32	1767.76	2294.08
32-2016-005-1850	526.32	1767.76	2294.08
32-2016-005-1860	526.32	1767.76	2294.08
32-2016-005-1870	526.32	1767.76	2294.08
32-2016-005-1880	526.32	1767.76	2294.08
32-2016-005-1890	526.32	1767.76	2294.08
32-2016-005-1900	526.32	1767.76	2294.08
32-2016-005-1910	526.32	1767.76	2294.08
32-2016-005-1920	526.32	1767.76	2294.08
32-2016-005-1930	526.32	1767.76	2294.08
32-2016-005-1940	526.32	1767.76	2294.08
32-2016-005-1950	526.32	1767.76	2294.08
32-2016-005-1960	526.32	1767.76	2294.08
32-2016-005-1970	526.32	1767.76	2294.08
32-2016-005-1980	526.32	1767.76	2294.08
32-2016-005-1990	526.32	1767.76	2294.08
32-2016-005-2000	526.32	1767.76	2294.08
32-2016-005-2010	526.32	1767.76	2294.08
32-2016-005-2020	526.32	1767.76	2294.08
32-2016-005-2030	526.32	1767.76	2294.08
32-2016-005-2040	526.32	1767.76	2294.08
32-2016-005-2050	526.32	1767.76	2294.08
32-2016-005-2060	526.32	1767.76	2294.08
32-2016-005-2070	526.32	1767.76	2294.08
32-2016-005-2080	526.32	1767.76	2294.08
32-2016-005-2090	526.32	1767.76	2294.08
32-2016-005-2100	526.32	1767.76	2294.08
32-2016-005-2110	526.32	1767.76	2294.08
32-2016-005-2120	526.32	1767.76	2294.08
32-2016-005-2130	526.32	1767.76	2294.08
32-2016-005-2140	526.32	1767.76	2294.08
32-2016-005-2150	526.32	1767.76	2294.08
32-2016-005-2160	526.32	1767.76	2294.08
32-2016-005-2170	526.32	1767.76	2294.08
32-2016-005-2180	526.32	1767.76	2294.08
32-2016-005-2190	526.32	1767.76	2294.08
32-2016-005-2200	526.32	1767.76	2294.08

Centre Lake CDD

	O&M	Debt	Total
32-2016-005-2210	526.32	1767.76	2294.08
32-2016-005-2220	526.32	1767.76	2294.08
32-2016-005-2230	526.32	1767.76	2294.08
32-2016-005-2240	526.32	1767.76	2294.08
32-2016-005-2250	526.32	1767.76	2294.08
32-2016-005-2260	526.32	1767.76	2294.08
32-2016-005-2270	526.32	1767.76	2294.08
32-2016-005-2280	526.32	1767.76	2294.08
32-2016-005-2290	526.32	1767.76	2294.08
32-2016-005-2300	526.32	1767.76	2294.08
32-2016-005-2310	526.32	1767.76	2294.08
32-2016-005-2320	526.32	1767.76	2294.08
32-2016-005-2330	526.32	1767.76	2294.08
32-2016-005-2340	526.32	1767.76	2294.08
32-2016-005-2350	526.32	1767.76	2294.08
32-2016-005-2360	526.32	1767.76	2294.08
32-2016-005-2370	526.32	1767.76	2294.08
32-2016-005-2380	526.32	1767.76	2294.08
32-2016-005-2390	526.32	1767.76	2294.08
32-2016-005-2400	526.32	1767.76	2294.08
32-2016-005-2410	526.32	1767.76	2294.08
32-2016-005-2420	526.32	1767.76	2294.08
32-2016-005-2430	526.32	1767.76	2294.08
32-2016-005-2440	526.32	1767.76	2294.08
32-2016-005-2450	526.32	1767.76	2294.08
32-2016-005-2460	526.32	1767.76	2294.08
32-2016-005-2470	526.32	1767.76	2294.08
32-2016-005-2480	526.32	1767.76	2294.08
32-2016-005-2490	526.32	1767.76	2294.08
32-2016-005-2500	526.32	1767.76	2294.08
32-2016-005-2510	526.32	1767.76	2294.08
32-2016-005-2520	526.32	1767.76	2294.08
32-2016-005-2530	526.32	1767.76	2294.08
32-2016-005-2540	526.32	1767.76	2294.08
32-2016-005-2550	526.32	1767.76	2294.08
32-2016-005-2560	526.32	1767.76	2294.08
32-2016-005-2570	526.32	1149.04	1675.36
32-2016-005-2580	526.32	1149.04	1675.36
32-2016-005-2590	526.32	1149.04	1675.36
32-2016-005-2600	526.32	1149.04	1675.36
32-2016-005-2610	526.32	1149.04	1675.36
32-2016-005-2620	526.32	1149.04	1675.36
32-2016-005-2630	526.32	1149.04	1675.36
32-2016-005-2640	526.32	1149.04	1675.36

Centre Lake CDD

	O&M	Debt	Total
32-2016-005-2650	526.32	1149.04	1675.36
32-2016-005-2660	526.32	1149.04	1675.36
32-2016-005-2670	526.32	1149.04	1675.36
32-2016-005-2680	526.32	1149.04	1675.36
32-2016-005-2690	526.32	1149.04	1675.36
32-2016-005-2700	526.32	1149.04	1675.36
32-2016-005-2710	526.32	1149.04	1675.36
32-2016-005-2720	526.32	1149.04	1675.36
32-2016-005-2730	526.32	1149.04	1675.36
32-2016-005-2740	526.32	1149.04	1675.36
32-2016-005-2750	526.32	1149.04	1675.36
32-2016-005-2760	526.32	1149.04	1675.36
32-2016-005-2770	526.32	1149.04	1675.36
32-2016-005-2780	526.32	1149.04	1675.36
32-2016-005-2790	526.32	1149.04	1675.36
32-2016-005-2800	526.32	1149.04	1675.36
32-2016-005-2810	526.32	1149.04	1675.36
32-2016-005-2820	526.32	1149.04	1675.36
32-2016-005-2830	526.32	1149.04	1675.36
32-2016-005-2840	526.32	1149.04	1675.36
32-2016-005-2850	526.32	1149.04	1675.36
32-2016-005-2860	526.32	1149.04	1675.36
32-2016-005-2870	526.32	1149.04	1675.36
32-2016-005-2880	526.32	1149.04	1675.36
32-2016-005-2890	526.32	1149.04	1675.36
32-2016-005-2900	526.32	1149.04	1675.36
32-2016-005-2910	526.32	1149.04	1675.36
32-2016-005-2920	526.32	1149.04	1675.36
32-2016-005-2930	526.32	1149.04	1675.36
32-2016-005-2940	526.32	1149.04	1675.36
32-2016-005-2950	526.32	1149.04	1675.36
32-2016-005-2960	526.32	1149.04	1675.36
32-2016-005-2970	526.32	1149.04	1675.36
32-2016-005-2980	526.32	1149.04	1675.36
32-2016-005-2990	526.32	1149.04	1675.36
32-2016-005-3000	526.32	1149.04	1675.36
32-2016-005-3010	526.32	1149.04	1675.36
32-2016-005-3020	526.32	1149.04	1675.36
32-2016-005-3030	526.32	1149.04	1675.36
32-2016-005-3040	526.32	1149.04	1675.36
32-2016-005-3050	526.32	1149.04	1675.36
32-2016-005-3060	526.32	1149.04	1675.36
32-2016-005-3070	526.32	1149.04	1675.36
32-2016-005-3080	526.32	1149.04	1675.36

Centre Lake CDD

	O&M	Debt	Total
32-2016-005-3090	526.32	1149.04	1675.36
32-2016-005-3100	526.32	1149.04	1675.36
32-2016-005-3110	526.32	1149.04	1675.36
32-2016-005-3120	526.32	1149.04	1675.36
32-2016-005-3130	526.32	1149.04	1675.36
32-2016-005-3140	526.32	1149.04	1675.36
32-2016-005-3150	526.32	1149.04	1675.36
32-2016-005-3160	526.32	1149.04	1675.36
32-2016-005-3170	526.32	1149.04	1675.36
32-2016-005-3180	526.32	1149.04	1675.36
32-2016-005-3190	526.32	1149.04	1675.36
32-2016-005-3200	526.32	1149.04	1675.36
32-2016-005-3210	526.32	1149.04	1675.36
32-2016-005-3220	526.32	1149.04	1675.36
32-2016-005-3230	526.32	1149.04	1675.36
32-2016-005-3240	526.32	1149.04	1675.36
32-2016-005-3250	526.32	1149.04	1675.36
32-2016-005-3260	526.32	1149.04	1675.36
32-2016-005-3270	526.32	1149.04	1675.36
32-2016-005-3280	526.32	1149.04	1675.36
32-2016-005-3290	526.32	1149.04	1675.36
32-2016-005-3300	526.32	1149.04	1675.36
32-2016-005-3310	526.32	1149.04	1675.36
32-2016-005-3320	526.32	1149.04	1675.36
32-2016-005-3330	526.32	1149.04	1675.36
32-2016-005-3340	526.32	1149.04	1675.36
32-2016-005-3350	526.32	1149.04	1675.36
32-2016-005-3360	526.32	1149.04	1675.36
32-2016-005-3370	526.32	1149.04	1675.36
32-2016-005-3380	526.32	1149.04	1675.36
32-2016-005-3390	526.32	1149.04	1675.36
32-2016-005-3400	526.32	1149.04	1675.36
32-2016-005-3410	526.32	1149.04	1675.36
32-2016-005-3420	526.32	1149.04	1675.36
32-2016-005-3430	526.32	1149.04	1675.36
32-2016-005-3440	526.32	1149.04	1675.36
32-2016-005-3450	526.32	1149.04	1675.36
32-2016-005-3460	526.32	1149.04	1675.36
32-2016-005-3470	526.32	1149.04	1675.36
32-2016-005-3480	526.32	1149.04	1675.36
32-2016-005-3490	526.32	1149.04	1675.36
32-2016-005-3500	526.32	1149.04	1675.36
32-2016-005-3510	526.32	1149.04	1675.36
32-2016-005-3520	526.32	1149.04	1675.36

Centre Lake CDD

	O&M	Debt	Total
32-2016-005-3530	526.32	1149.04	1675.36
32-2016-005-3540	526.32	1149.04	1675.36
32-2016-005-3550	526.32	1149.04	1675.36
32-2016-005-3560	526.32	1149.04	1675.36
32-2016-005-3570	526.32	1149.04	1675.36
32-2016-005-3580	526.32	1149.04	1675.36
32-2016-005-3590	526.32	1149.04	1675.36
32-2016-005-3600	526.32	1149.04	1675.36
32-2016-005-3610	526.32	1149.04	1675.36
32-2016-005-3620	526.32	1149.04	1675.36
32-2016-005-3630	526.32	1149.04	1675.36
32-2016-005-3640	526.32	1149.04	1675.36
32-2016-005-3650	526.32	1149.04	1675.36
32-2016-005-3660	526.32	1149.04	1675.36
32-2016-005-3670	526.32	1149.04	1675.36
32-2016-005-3680	526.32	1149.04	1675.36
32-2016-005-3690	526.32	1149.04	1675.36
32-2016-005-3700	526.32	1149.04	1675.36
32-2016-005-3710	526.32	1149.04	1675.36
32-2016-005-3720	526.32	1149.04	1675.36
32-2016-005-3730	526.32	1149.04	1675.36
32-2016-005-3740	526.32	1149.04	1675.36
32-2016-005-3750	526.32	1149.04	1675.36
32-2016-005-3760	526.32	1149.04	1675.36
32-2016-005-3770	526.32	1149.04	1675.36
32-2016-005-3780	526.32	1149.04	1675.36
32-2016-005-3790	526.32	1149.04	1675.36
32-2016-005-3800	526.32	1149.04	1675.36
32-2016-005-3810	526.32	1149.04	1675.36
32-2016-005-3820	526.32	1149.04	1675.36
32-2016-005-3830	526.32	1149.04	1675.36
32-2016-005-3840	526.32	1149.04	1675.36
32-2016-005-3850	526.32	1149.04	1675.36
32-2016-005-3860	526.32	1149.04	1675.36
32-2016-005-3870	526.32	1149.04	1675.36
32-2016-005-3880	526.32	1149.04	1675.36
32-2016-005-3890	526.32	1149.04	1675.36
32-2016-005-3900	526.32	1149.04	1675.36
32-2016-005-3910	526.32	1149.04	1675.36
32-2016-005-3920	526.32	1149.04	1675.36
32-2016-005-3930	526.32	1149.04	1675.36
32-2016-005-3940	526.32	1149.04	1675.36
32-2016-005-3950	526.32	1149.04	1675.36
32-2016-005-3960	526.32	1149.04	1675.36

Centre Lake CDD

	O&M	Debt	Total
32-2016-005-3970	526.32	1149.04	1675.36
32-2016-005-3980	526.32	1149.04	1675.36
32-2016-005-3990	526.32	1149.04	1675.36
32-2016-005-4000	526.32	1149.04	1675.36
32-2016-005-4010	526.32	1149.04	1675.36
32-2016-005-4020	526.32	1149.04	1675.36
32-2016-005-4030	526.32	1149.04	1675.36
32-2016-005-4040	526.32	1149.04	1675.36
32-2016-005-4050	526.32	1149.04	1675.36
32-2016-005-4060	526.32	1149.04	1675.36
32-2016-005-4070	526.32	1149.04	1675.36
32-2016-005-4080	526.32	1149.04	1675.36
32-2016-005-4090	526.32	1149.04	1675.36
32-2016-005-4100	526.32	1149.04	1675.36
32-2016-005-4110	526.32	1149.04	1675.36
32-2016-005-4120	526.32	1149.04	1675.36
32-2016-005-4130	526.32	1149.04	1675.36
32-2016-005-4140	526.32	1149.04	1675.36
32-2016-005-4150	526.32	1149.04	1675.36
32-2016-005-4160	526.32	1149.04	1675.36
32-2016-005-4170	526.32	1149.04	1675.36
32-2016-005-4180	526.32	1149.04	1675.36
32-2016-005-4190	526.32	1149.04	1675.36
32-2016-005-4200	526.32	1149.04	1675.36
32-2016-005-4210	526.32	1149.04	1675.36
32-2016-005-4220	526.32	1149.04	1675.36
32-2016-005-4230	526.32	1149.04	1675.36
32-2016-005-4240	526.32	1149.04	1675.36
32-2016-005-4250	526.32	1149.04	1675.36
32-2016-005-4260	526.32	1149.04	1675.36
32-2016-005-4270	526.32	1149.04	1675.36
32-2016-005-4280	526.32	1149.04	1675.36
32-2016-005-4290	526.32	1149.04	1675.36
32-2016-005-4300	526.32	1149.04	1675.36
32-2016-005-4310	526.32	1149.04	1675.36
32-2016-005-4320	526.32	1149.04	1675.36
32-2016-005-4330	526.32	1149.04	1675.36
32-2016-005-4340	526.32	1149.04	1675.36
32-2016-005-4350	526.32	1149.04	1675.36
32-2016-005-4360	526.32	1149.04	1675.36
32-2016-005-4370	526.32	1149.04	1675.36
32-2016-005-4380	526.32	1149.04	1675.36
32-2016-005-4390	526.32	1149.04	1675.36
32-2016-005-4400	526.32	1149.04	1675.36

Centre Lake CDD

	O&M	Debt	Total
32-2016-005-4410	526.32	1149.04	1675.36
32-2016-005-4420	526.32	1149.04	1675.36
32-2016-005-4430	526.32	1149.04	1675.36
32-2016-005-4440	526.32	1149.04	1675.36
32-2016-005-4450	526.32	1149.04	1675.36
32-2016-005-4460	526.32	1149.04	1675.36
32-2016-005-4470	526.32	1149.04	1675.36
32-2016-005-4480	526.32	1149.04	1675.36
32-2016-005-4490	526.32	1149.04	1675.36
32-2016-005-4500	526.32	1149.04	1675.36
32-2016-005-4510	526.32	1149.04	1675.36
32-2016-005-4520	526.32	1149.04	1675.36
32-2016-005-4530	526.32	1149.04	1675.36
32-2016-005-4540	526.32	1149.04	1675.36
32-2016-005-4550	526.32	1149.04	1675.36
32-2016-005-4560	526.32	1149.04	1675.36
32-2016-005-4570	526.32	1149.04	1675.36
32-2016-005-4580	526.32	1149.04	1675.36
32-2016-005-4590	526.32	1149.04	1675.36
32-2016-005-4600	526.32	1149.04	1675.36
32-2016-005-4610	526.32	1149.04	1675.36
32-2016-005-4620	526.32	1149.04	1675.36
32-2016-005-4630	526.32	1149.04	1675.36
32-2016-005-4640	526.32	1149.04	1675.36
32-2016-005-4650	526.32	1149.04	1675.36
32-2016-005-4660	526.32	1149.04	1675.36
32-2016-005-4670	526.32	1149.04	1675.36
32-2016-005-4680	526.32	1149.04	1675.36
32-2016-005-4690	526.32	1149.04	1675.36
32-2016-005-4700	526.32	1149.04	1675.36
32-2016-005-4710	526.32	1149.04	1675.36
32-2016-005-4720	526.32	1149.04	1675.36
32-2016-005-4730	526.32	1149.04	1675.36
32-2016-005-4740	526.32	1149.04	1675.36
32-2016-005-4750	526.32	1149.04	1675.36
32-2016-005-4760	526.32	1149.04	1675.36
32-2016-005-4770	526.32	1149.04	1675.36
32-2016-005-4780	526.32	1149.04	1675.36
32-2016-005-4790	526.32	1149.04	1675.36
32-2016-005-4800	526.32	1149.04	1675.36
32-2016-005-4810	526.32	1149.04	1675.36
32-2016-005-4820	526.32	1149.04	1675.36

\$253,686.24

Sample

Centre Lake Community Development District Agenda Landowners Meeting

**Tuesday
November 6, 2018
11:45 a.m.**

**Lennar Homes
730 NW 107th Avenue Suite 300
Miami, Florida**

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

Sample

**LANDOWNER PROXY
LANDOWNERS MEETING - NOVEMBER 6, 2018
CENTRE LAKE COMMUNITY DEVELOPMENT DISTRICT
MIAMI-DADE COUNTY, FLORIDA**

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

Proxy Holder

for and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of the Centre Lake Community Development District to be held Lennar Homes, 730 NW 107th Avenue, Suite 300, Miami, Florida on November 6, 2018 at 11:45 a.m., and at any continuances or adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner which the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing which may be considered at said meeting including, but not limited to, the election of members of the Board of Supervisors. Said Proxy Holder may vote in accordance with their discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally be considered at said meeting.

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

Print or type name of Landowner

Date

(or, if applicable, authorized representative of Landowner)

Signature of Landowner, or Landowner Representative

<u>Parcel Description</u>	<u>Acreage</u>	<u>Authorized Votes*</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____

(must be street address, tax parcel ID number, or legal description attached)

Total Number of Authorized Votes: _____

* Pursuant to section 190.006(2)(b), Florida Statutes (2007), a fraction of an acre is treated as one (1) acre entitling the landowner to one vote with respect thereto.

Please note that a particular real property is entitled to only one vote for each eligible acre of lands or fraction thereof; two (2) or more persons who own real property in common that is one acre or less are together entitled to only one vote for that real property. If the fee simple landowner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto. (e.g., bylaws, corporate resolution, etc.). If more than one parcel, each must be listed or described.

Sample

OFFICIAL BALLOT

CENTRE LAKE

COMMUNITY DEVELOPMENT DISTRICT

MIAMI, FLORIDA

LANDOWNERS MEETING ON NOVEMBER 6, 2018

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

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

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

and cast their vote(s) for the following:

NAME OF CANDIDATE	NUMBER OF VOTES
1. _____ (Seat 3)	_____
2. _____ (Seat 4)	_____
3. _____ (Seat 5)	_____

Dated: _____

Signed: _____

Name: _____

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

DATE OF LANDOWNERS MEETING: NOVEMBER 6, 2018

TIME: 11:45 A.M.

LOCATION: LENNAR HOMES 730 NW 107TH AVENUE SUITE 300, MIAMI, FL

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

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

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

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

**NOTICE OF MEETING DATES
CENTRE LAKE
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the **Centre Lake Community Development District** will hold their regularly scheduled public meetings for **Fiscal Year 2019** at **11:45 AM** at the offices of **Lennar Homes, 730 NW 107 Avenue, Third Floor, Miami, Florida**, on the third Friday of each month as follows:

October 19, 2018
November 06, 2018 Landowners Meeting
December 21, 2018
January 18, 2019
February 15, 2019
March 15, 2019
April 12, 2019 (Exception)
May 17, 2019
June 21, 2019
July 19, 2019
August 16, 2019
September 20, 2019

There may be occasions when one or more Supervisors will participate by telephone. At the above location there will be present a speaker telephone so that any interested person can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

These meetings are open to the public and may be continued to a time, date and place certain. Supervisors may attend the meeting by telephone as long as there is a quorum present at the meeting place. Any person wishing to receive a copy of the minutes of the meeting may contact Luis Hernandez at (954) 721-8681.

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Luis Hernandez
Manager



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.

If you filed a form and no date appears in the "Filing Requirement Fulfilled" column, then the Supervisor of Elections or Commission on Ethics 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 5 business days. Processing times for Form 6 disclosures filed with the Department of State at qualifying may exceed 5 business days. Those forms may be available for viewing on the [Department of State](#) website before they are available here.

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."

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

Coordinator: **Narrow results to a particular suborg:**
 Rich Hans

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

 Governmental Management Services
 5385 N. Nob Hill Rd
 Sunrise, FL, 33351
 (954) 721-8681
rhans@gmssf.com

Filer ID	Form Year	Full Name	Organizations	Statutory Filing Requirement	Filing Requirement Fulfilled	Filing History
222343	2017	Baluja, Teresa A.	<ul style="list-style-type: none"> • Baywinds Community Development District-Board of Supervisors • Bellagio Community Development District-Board of Supervisors • Centre Lake Community Development District -Board of Supervisors • Century Gardens at Tamiami Community Development District-Board of Supervisors • Coco Palms Community Development District-Board of Supervisors • Crestview West Community Development District-Board of Supervisors • Downtown Doral South Community Development District-Board of Supervisors • Grand Bay at Doral Community Development District-Board of Supervisors • Interlaken Community Development District-Board of Supervisors • Landmark at Doral Community Development District-Board of Supervisors • Palm Glades Community Development District-Board of Supervisors • Two Lakes Community Development District-Board of Supervisors • Venetian Parc Community Development District-Board of Supervisors 	Form 1 with Miami-Dade County SOE	Form Receipt Not Recorded	View Filing History
222275	2017	Herrera, Maria Carolina	<ul style="list-style-type: none"> • Centre Lake Community Development District -Board of Supervisors • Century Gardens at Tamiami Community Development District-Board of Supervisors • Coco Palms Community Development District-Board of Supervisors • Crestview West Community Development District-Board of Supervisors • Downtown Doral South Community Development District-Board of Supervisors 	Form 1 with Miami-Dade County SOE	Form Receipt Not Recorded	View Filing History

			<ul style="list-style-type: none"> • Grand Bay at Doral Community Development District-Board of Supervisors • Interlaken Community Development District-Board of Supervisors • Landmark at Doral Community Development District-Board of Supervisors • Two Lakes Community Development District-Board of Supervisors 			
254794	2017	Jimenez, Indira	<ul style="list-style-type: none"> • Centre Lake Community Development District -Board of Supervisors • Interlaken 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
259767	2017	Krause, Raisa	<ul style="list-style-type: none"> • Baywinds Community Development District-Board of Supervisors • Centre Lake Community Development District -Board of Supervisors • Coco Palms Community Development District-Board of Supervisors • Crestview West Community Development District-Board of Supervisors • Grand Bay at Doral Community Development District-Board of Supervisors • Interlaken Community Development District-Board of Supervisors • Landmark at Doral 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
249490	2017	Monzon , Yadira	<ul style="list-style-type: none"> • Baywinds Community Development District-Board of Supervisors • Centre Lake Community Development District -Board of Supervisors • Century Gardens at Tamiami Community Development District-Board of Supervisors • Crestview West Community Development District-Board of Supervisors • Grand Bay at Doral Community Development District-Board of Supervisors • Interlaken Community Development District-Board of Supervisors • Two Lakes Community Development District-Board of Supervisors • Venetian Parc 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.

**Centre Lake
Community Development District**

Check Run Summary
May 18, 2018

<u>Date</u>	<u>Check Numbers</u>	<u>Amount</u>
04/19/18	64-68	\$25,278.29
Total		<u><u>\$25,278.29</u></u>

*** CHECK DATES 03/08/2018 - 05/09/2018 ***

CENTRE LAKE - GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/19/18	00007	2/28/18	147991	FEB 2018		201802	310-51300-31500		BILLING COCHRAN LYLES MAURO & RAMSE	*	500.00	500.00	000064
4/19/18	00012	3/01/18	SC7730	MAR 18		201803	320-53800-46200		DIXIE LANDSCAPE CO., INC	*	5,181.98		
		4/01/18	SC7844	APR 18		201804	320-53800-46200			*	5,181.98		
												10,363.96	000065
4/19/18	00010	3/01/18	2453	MAR 2018		201803	320-53800-46300		ECO BLUE AQUATIC SERVICES INC	*	1,200.00		
		4/01/18	2489	APR 2018		201804	320-53800-46300			*	1,200.00		
		4/01/18	2519	APR 2018		201804	320-53800-46301			*	3,500.00		
												5,900.00	000066
4/19/18	00004	4/10/18	61463166			201804	310-51300-42000		FEDEX	*	28.68		
												28.68	000067
4/19/18	00002	3/01/18	25	MAR 18		201803	310-51300-34000			*	2,700.00		
		3/01/18	25	MAR 18		201803	310-51300-35100			*	41.67		
		3/01/18	25	MAR 18		201803	310-51300-31300			*	416.67		
		3/01/18	25	MAR 18		201803	310-51300-35101			*	41.67		
		3/01/18	25	MAR 18		201803	310-51300-42500			*	2.25		
		3/01/18	26	MAR 18		201803	320-53800-34000			*	1,000.00		
		4/02/18	27	APR 18		201804	310-51300-34000			*	2,700.00		
		4/02/18	27	APR 18		201804	310-51300-35100			*	41.67		
		4/02/18	27	APR 18		201804	310-51300-31300			*	416.67		
		4/02/18	27	APR 18		201804	310-51300-35101			*	41.67		
		4/02/18	27	APR 18		201804	310-51300-42000			*	1.88		
		4/02/18	27	APR 18		201804	310-51300-42500			*	81.50		

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER

RUN 5/09/18

PAGE 2

*** CHECK DATES 03/08/2018 - 05/09/2018 ***

CENTRE LAKE - GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
		4/02/18 28	201804 320-53800-34000		GMS - SO FLORIDA LLC	*	1,000.00	
		APR 18 - FACILITY MGMT						8,485.65 000068

TOTAL FOR BANK A 25,278.29

TOTAL FOR REGISTER 25,278.29

CNTR -CENTRE LAKE- IARAUJO

Centre Lake

COMMUNITY DEVELOPMENT DISTRICT

COMBINED BALANCE SHEET

April 30, 2018

	Major Funds			Total
	General	Debt Service	Capital Projects	Governmental Funds
	General	Service	Projects	Funds
<u>ASSETS:</u>				
Cash	\$52,081	---	---	\$52,081
Due From Other Funds	\$102,503	---	---	\$102,503
Investments Series 2016:				
Reserve	---	\$338,309	---	\$338,309
Revenue	---	\$781,870	---	\$781,870
Interest	---	\$7	---	\$7
Sinking	---	\$4	---	\$4
Construction	---	---	\$71	\$71
TOTAL ASSETS	\$154,583	\$1,120,191	\$71	\$1,274,845
<u>LIABILITIES:</u>				
Due to Other Funds	---	\$102,503	---	\$102,503
TOTAL LIABILITIES	\$0	\$102,503	\$0	\$102,503
<u>FUND BALANCES:</u>				
Restricted for:				
Debt Service	---	\$1,017,688	---	\$1,017,688
Capital Projects	---	---	\$71	\$71
Unassigned	\$154,583	---	---	\$154,583
TOTAL FUND BALANCES	\$154,583	\$1,017,688	\$71	\$1,172,343
TOTAL LIABILITIES & FUND BALANCES	\$154,583	\$1,120,191	\$71	\$1,274,845

**Centre Lake
COMMUNITY DEVELOPMENT DISTRICT**

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending April 30, 2018

<u>Description</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 04/30/2018</u>	<u>ACTUAL THRU 04/30/2018</u>	<u>VARIANCE</u>
Revenues				
Maintenance Assessment	\$241,000	\$241,000	\$241,182	\$182
Total Revenues	\$241,000	\$241,000	\$241,182	\$182
Expenditures				
<i>Administrative</i>				
Engineering	\$10,000	\$5,833	\$0	\$5,833
Arbitrage	\$1,250	\$729	\$0	\$729
Dissemination Agent	\$5,000	\$2,917	\$2,917	(\$0)
Attorney	\$20,000	\$11,667	\$4,190	\$7,477
Annual Audit	\$5,000	\$2,917	\$0	\$2,917
Trustee Fees	\$3,250	\$3,250	\$3,355	(\$105)
Management Fees	\$32,400	\$18,900	\$18,900	\$0
Computer Time	\$500	\$292	\$292	(\$0)
Website Compliance	\$500	\$292	\$292	(\$0)
Telephone	\$50	\$29	\$20	\$9
Postage	\$300	\$175	\$112	\$63
Printing & Binding	\$1,000	\$583	\$155	\$429
Insurance	\$6,000	\$6,000	\$5,500	\$500
Legal Advertising	\$2,500	\$2,500	\$0	\$2,500
Other Current Charges	\$500	\$292	\$262	\$30
Office Supplies	\$150	\$88	\$18	\$69
Dues, Licenses & Subscription	\$175	\$175	\$175	\$0
First Quarter	\$11,425	\$6,665	\$0	\$6,665
Total Administrative	\$100,000	\$63,302	\$36,187	\$27,115
<i>Field Maintenance</i>				
Landscape Maintenance	\$65,000	\$37,917	\$36,274	\$1,643
Plant Replacement	\$8,000	\$4,667	\$0	\$4,667
General Repairs	\$12,000	\$7,000	\$0	\$7,000
Insurance	\$5,000	\$2,917	\$0	\$2,917
Lake Maintenance	\$14,400	\$8,400	\$8,400	\$0
Lake Debris Removal	\$2,000	\$1,167	\$0	\$1,167
Holiday Decorations	\$5,000	\$2,917	\$0	\$2,917
Sidewalk Maintenance	\$5,000	\$2,917	\$0	\$2,917
Contingency	\$12,600	\$7,350	\$3,500	\$3,850
Field Management	\$12,000	\$7,000	\$7,000	\$0
Total Maintenance	\$141,000	\$82,250	\$55,174	\$27,076
Total Expenditures	\$241,000	\$145,552	\$91,361	\$54,191
Excess Revenues/(Expenditures)	\$0		\$149,821	
Beginning Fund Balance			\$4,762	
Ending Fund Balance			\$154,583	

Centre Lake
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND

Statement of Revenues, Expenditures and Changes in Fund Balance
For The Period Ending April 30, 2018

	ADOPTED BUDGET	PRORATED THRU 04/30/2018	ACTUAL THRU 04/30/2018	VARIANCE
REVENUES:				
Special Assessments	\$676,618	\$676,618	\$286,622	(\$389,996)
Special Assessments - Direct	\$0	\$0	\$780,233	\$780,233
Interest Income	\$0	\$0	\$3,140	\$3,140
TOTAL REVENUES	\$676,618	\$676,618	\$1,069,995	\$393,377
EXPENDITURES:				
Series 2016				
Interest - 12/15	\$241,728	\$241,728	\$241,728	\$0
Principal - 12/15	\$150,000	\$150,000	\$150,000	\$0
Interest - 06/15	\$239,290	\$0	\$0	\$0
TOTAL EXPENDITURES	\$631,018	\$391,728	\$391,728	\$0
EXCESS REVENUES (EXPENDITURES)	\$45,600		\$678,268	
FUND BALANCE - Beginning	\$395,479		\$339,420	
FUND BALANCE - Ending	<u>\$441,079</u>		<u>\$1,017,688</u>	

Centre Lake
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND

Statement of Revenues, Expenditures and Changes in Fund Balance
For The Period Ending April 30, 2018

	ADOPTED BUDGET	PRORATED THRU 04/30/2018	ACTUAL THRU 04/30/2018	VARIANCE
REVENUES:				
Interest Income	\$0	\$0	\$1,439	\$1,439
TOTAL REVENUES	\$0	\$0	\$1,439	\$1,439
EXPENDITURES:				
Capital Outlay	\$0	\$0	\$358,935	(\$358,935)
Cost of Issuance	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$358,935	(\$358,935)
EXCESS REVENUES (EXPENDITURES)	\$0		(\$357,497)	
FUND BALANCE - Beginning			\$357,568	
FUND BALANCE - Ending			<u>\$71</u>	

**CENTRE LAKE
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Receipts
Fiscal Year 2018

TOTAL ASSESSMENT LEVY

\$ 253,686.24	\$ 301,580.67	\$555,266.91
ASSESSED THROUGH COUNTY		
45.69%	54.31%	100.00%
36300.10000	36300.10000	

DATE	DESCRIPTION	GROSS AMT	DISC/PENALTY	COMMISSIONS	INTEREST	NET RECEIPTS	O&M Portion	DSF Portion	Total
01/10/18	12/26/17-12/31/17	\$555,266.91	\$21,988.57	\$5,552.67	\$0.00	\$527,725.67	\$241,103.40	\$286,622.27	\$527,725.67
01/24/18	10/01/17-12/31/17	\$0.00	\$0.00	\$0.00	\$78.66	\$78.66	\$78.66	\$0.00	\$78.66
TOTAL		\$555,266.91	\$21,988.57	\$5,552.67	\$78.66	\$527,804.33	\$241,182.06	\$286,622.27	\$527,804.33

Assessed on Roll:

100%	Gross Percent Collected
\$0.00	Balance Remaining to Collect

	GROSS AMOUNT ASSESSED	PERCENTAGE	ASSESSMENTS COLLECTED	ASSESSMENTS TRANSFERRED	AMOUNT TO BE TFR.
O & M	\$253,686.24	45.6873%	\$241,182.06	(\$241,182.06)	\$0.00
DEBT SERVICE	\$301,580.67	54.3127%	\$286,622.27	(\$389,124.84)	(\$102,502.57)
TOTAL	\$555,266.91	100.00%	\$527,804.33	(\$630,306.90)	(\$102,502.57)

001.300.20700.10100 V#15

TRANSFERS TO DEBT SERVICE:

DATE	CHECK #	AMOUNT
1/11/2018	51	\$389,124.84
TOTAL		\$389,124.84