Grand Bay At Doral Community Development District

Proposed Budget For Fiscal Year 2018/2019 October 1, 2018 - September 30, 2019

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DETAILED PROPOSED BUDGET GRAND BAY AT DORAL COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2018/2019 OCTOBER 1, 2018 - SEPTEMBER 30, 2019

			DORAL BREEZE	MIDTOWN DORAL	GRAND BAY NORTH	GRAND BAY SOUTH	
	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2016/2017	2017/2018 BUDGET	2018/2019	2018/2019	2018/2019	2018/2019	2018/2019
REVENUES Administrative Assessments	ACTUAL 79,082	142,420	BUDGET 22,518	BUDGET 26,635	BUDGET 18,912	BUDGET 52,194	BUDGET 120,259
Maintenance Assessments	129,810	404,446	34,699			121,298	425,404
Direct Bill O&M Assessments	81,687	0	0 1,000	0			0
Debt Assessments - A Bonds	884,540	2,737,215	884,505	0	0	1,569,891	2,454,396
Debt Assessments - A-1 Bonds	986,069	981,223	0	631,354		0	985,790
Debt Assessments - A-2 Bonds	866,030	857,361	0			0	866,004
Debt Assessments - B Bonds	274,950	0	0			0	0
Developer Contribution - Debt	2,635,998	0	0	0		0	0
Other Revenues Interest Income	2,660	0	158	0		0	0 720
	1,400	720	130	03	100	344	120
TOTAL REVENUES	\$ 5,942,292	\$ 5,123,385	\$ 941,880	\$ 1,523,120	\$ 643,846	\$ 1,743,727	\$ 4,852,573
EXPENDITURES							
Maintenance Expenditures							
Preserve Area Interior Maintenance/Upkeep	27,307	28,910 0	6,010	2,410		16,730	28,980 15,000
Preserve Area Perimeter Maintenance/Upkeep Maintenance Contingency	0		3,282	1,320 21,000		7,160 27,000	48,000
Maintenance Contingency Miscellaneous Maintenance	0		8,500	7,700		42,700	48,000
Lawn/Landscape Service - Median/Right Of Way MTE	15,608	24,000	0,500	32,000		42,700	32,000
Mulch/Fertilizer/Pesticide	960	7,200	0	7,200		0	7,200
Lift Station/Sanitary Sewer Line MTE (Adagio)	710	12,000	0	0	5,000	10,000	15,000
Lift Station/Sanitary Sewer Line MTE (Midtown)	0	37,500	0	36,000		0	36,000
Irrigation Systems MTE & Power	1,142	5,700	0	5,700	0		5,700
Security	0	44,100	0	45,000			45,000
Tree/Shrubbery Replacement	0		0				3,000
Annual Engineer's Report & Misc Engineering	7,875	6,100	800	2,500		800	5,600
Lake Tract MTE & Fountain MTE - DM & MT	3,720	21,650	11,400	12,000			23,400
Roadway/Signage/Drainage	2,660	3,000	0	3,000			3,000
Midtown Plaza Upkeep/Janitorial	3,840	48,120 2,400	2,625	45,000		0 5,730	45,000 12,000
FPL Easement Maintenance/Upkeep FPL Power Sanitary Sewer Lift Stations	0		2,025	9,100		3,900	15,000
	0	14,400	0	9,100	2,000	3,900	15,000
Total Maintenance Expenditures	63,822	380,180	32,617	233,985	19,258	114,020	399,880
Administrative Expenditures						(
Management	32,305	32,976	7,365	3,063	4,437	18,795	33,660
Field Operations Legal	4,800 21,992	6,900 30,000	1,050	2,580 2,200		2,233 11,933	6,900 25,000
Assessment Roll	10,000	10,500	2,188	1,500		4,652	10,500
Audit Fees	6,200	6,400	1,750	704		3,819	8,000
Arbitrage Rebate Fee	3,500	3,000	500	1,000		500	3,000
Insurance - GL & Public Officials Liability Insurance	6,033	6,750	1,750	704		3,819	8,000
Insurance - Property Coverage	0	6,800	300	4,500	750	1,250	6,800
Legal Advertisements	3,511	1,500	438	176		954	2,000
Miscellaneous	1,834	2,971	569	600		1,241	2,971
Postage	346	865	88			191	865
Office Supplies	1,149	1,618	329	250		715	1,618
Dues & Subscriptions	175 21,392	175 21,500	38	15 7,000		84 3,500	175 21,500
Trustee Fee Continuing Disclosure Fee	21,392	21,500	4,000	1,000		3,500	21,500
Website Management	3,500	3,000	328	1,000		716	1,500
Property Taxes	80	2,000	437	176		955	2,000
Administrative Contingency	0		525			1,145	2,400
Total Administrative Expenditures	118,317	138,455	27,625	26,310	28,452	57,502	139,889
TOTAL EXPENDITURES	\$ 182,139	\$ 518,635	\$ 60,242	\$ 260,295	\$ 47,710	\$ 171,522	\$ 539,769
REVENUES LESS EXPENDITURES	\$ 5,760,153	\$ 4,604,750	\$ 881,638	\$ 1,262,825	\$ 596,136	\$ 1,572,205	\$ 4,312,804
				, . ,,==		,. ,	
Bond Payments (A)			(00.1.10-)	0	0	(1,475,698)	\$ (2,307,133)
	(3,481,780)	(2,572,982)	(831,435)				
Bond Payments (A-1)	(947,605)	(922,349)	0	(593,473)	(333,170)	0	\$ (926,643)
Bond Payments (A-1) Bond Payments (A-2)	(947,605) (832,879)	(922,349) (805,919)	0	(593,473) (579,179)	(333,170) (234,864)	0	\$ (926,643) \$ (814,043)
Bond Payments (A-1)	(947,605)	(922,349)	0	(593,473)	(333,170) (234,864)	0	\$ (926,643) \$ (814,043)
Bond Payments (A-1) Bond Payments (A-2) Bond Payments (B)	(947,605) (832,879) (274,950)	(922,349) (805,919) 0	0	(593,473) (579,179) 0	(333,170) (234,864) 0	0	\$ (926,643) \$ (814,043) \$ -
Bond Payments (A-1) Bond Payments (A-2)	(947,605) (832,879)	(922,349) (805,919) 0	0	(593,473) (579,179) 0	(333,170) (234,864) 0	0	\$ (926,643) \$ (814,043) \$ -
Bond Payments (A-1) Bond Payments (A-2) Bond Payments (B)	(947,605) (832,879) (274,950)	(922,349) (805,919) 0	0	(593,473) (579,179) 0	(333,170) (234,864) 0 \$ 28,102	0	\$ (926,643) \$ (814,043) \$ - \$ 264,985
Bond Payments (A-1) Bond Payments (A-2) Bond Payments (B) BALANCE	(947,605) (832,879) (274,950) \$ 222,939	(922,349) (805,919) 0 \$ 303,500	0 0 0 \$ 50,203	(593,473) (579,179) 0 \$ 90,173	(333,170) (234,864) 0 \$ 28,102 (12,874)	0 0 0 \$ 96,507	\$ (926,643) \$ (814,043) \$ - \$ 264,985 \$ (97,036)
Bond Payments (A-1) Bond Payments (A-2) Bond Payments (B) BALANCE County Appraiser & Tax Collector Fee Discounts For Early Payments	(947,605) (832,879) (274,950) \$ 222,939 (28,550) (90,001)	(922,349) (805,919) 0 \$ 303,500 (102,453) (204,907)	0 0 0 \$ 50,203 (18,834) (37,669)	(593,473) (579,179) 0 \$ 90,173 (30,461) (60,922)	(333,170) (234,864) 0 \$ 28,102 (12,874) (25,748)	0 0 \$ 96,507 (34,867) (69,735)	\$ (926,643) \$ (814,043) \$ - \$ 264,985 \$ (97,036) \$ (194,074)
Bond Payments (A-1) Bond Payments (A-2) Bond Payments (B) BALANCE County Appraiser & Tax Collector Fee	(947,605) (832,879) (274,950) \$ 222,939 (28,550)	(922,349) (805,919) 0 \$ 303,500 (102,453) (204,907)	0 0 0 \$ 50,203 (18,834)	(593,473) (579,179) 0 \$ 90,173 (30,461) (60,922)	(333,170) (234,864) 0 \$ 28,102 (12,874) (25,748)	0 0 \$ 96,507 (34,867) (69,735)	\$ (926,643) \$ (814,043) \$ - \$ 264,985 \$ (97,036) \$ (194,074)
Bond Payments (A-1) Bond Payments (A-2) Bond Payments (B) BALANCE County Appraiser & Tax Collector Fee Discounts For Early Payments EXCESS/ (SHORTFALL)	(947,605) (832,879) (274,950) \$ 222,939 (28,550) (90,001) \$ 104,388	(922,349) (805,919) 0 \$ 303,500 (102,453) (204,907) \$ (3,860)	0 0 0 \$ 50,203 (18,834) (37,669) \$ (6,300)	(593,473) (579,179) 0 \$ 90,173 (30,461) (60,922) \$ (1,210)	(333,170) (234,864) 0 \$ 28,102 (12,874) (25,748) \$ (10,520)	0 0 0 \$ 96,507 (34,867) (69,735) \$ (8,095)	\$ (926,643) \$ (814,043) \$
Bond Payments (A-1) Bond Payments (A-2) Bond Payments (B) BALANCE County Appraiser & Tax Collector Fee Discounts For Early Payments	(947,605) (832,879) (274,950) \$ 222,939 (28,550) (90,001)	(922,349) (805,919) 0 \$ 303,500 (102,453) (204,907) \$ (3,860)	0 0 0 \$ 50,203 (18,834) (37,669)	(593,473) (579,179) 0 \$ 90,173 (30,461) (60,922)	(333,170) (234,864) 0 \$ 28,102 (12,874) (25,748) \$ (10,520)	0 0 \$ 96,507 (34,867) (69,735)	\$ (926,643) \$ (814,043) \$ - \$ 264,985 \$ (97,036) \$ (194,074)
Bond Payments (A-1) Bond Payments (A-2) Bond Payments (B) BALANCE County Appraiser & Tax Collector Fee Discounts For Early Payments EXCESS/ (SHORTFALL)	(947,605) (832,879) (274,950) \$ 222,939 (28,550) (90,001) \$ 104,388	(922,349) (805,919) 0 \$ 303,500 (102,453) (204,907) \$ (3,860)	0 0 0 \$ 50,203 (18,834) (37,669) \$ (6,300)	(593,473) (579,179) 0 \$ 90,173 (30,461) (60,922) \$ (1,210)	(333,170) (234,864) 0 \$ 28,102 (12,874) (25,748) \$ (10,520)	0 0 0 \$ 96,507 (34,867) (69,735) \$ (8,095)	\$ (926,643) \$ (814,043) \$

 Units

 Total Units
 Doral Breeze
 Midtown Doral
 Grand Bay North
 Grand Bay South*
 Total Units

 \$ 4,251
 541
 1847
 347
 1516
 4251

* - Includes 440 Apartment Units

BUDGET COMPARISON GRAND BAY AT DORAL COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2018/2019 OCTOBER 1, 2018 - SEPTEMBER 30, 2019

	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	FISCAL YEAR 2018/2019
REVENUES	ACTUAL	BUDGET	BUDGET
Administrative Assessments	79,082	142,420	120,259
Maintenance Assessments	129,810	404,446	425,404
Direct Bill O&M Assessments	81,687	0	
Debt Assessments - A Bonds	884,540	2,737,215	2,454,396
Debt Assessments - A-1 Bonds	986,069	981,223	985,790 866,004
Debt Assessments - A-2 Bonds Developer Contribution - Debt	866,030 2,635,998	857,361	
Developer Assessments - 2007A Bonds	2,035,998	0	
Developer Assessments - 2007B Bonds	274,950	0	
Developer Assessments - 2012 Bonds	0	0	
Developer Assessments - 2014 Bonds	0	0	
Developer Assessments - 2016 Bonds	0	0	0
Other Revenues	2,660	0	
Interest Income	1,466	720	720
TOTAL REVENUES	\$ 5,942,292	\$ 5,123,385	\$ 4,852,573
EXPENDITURES			
Maintenance Expenditures			
Preserve Area Interior Maintenance/Upkeep	27,307	28,910	28,980
Preserve Area Perimeter Maintenance/Upkeep	0	0	
Maintenance Contingency	0	54,000	48,000
Miscellaneous Maintenance	0	68,600	60,000
Lawn/Landscape Service - Median/Right Of Way MTE	15,608	24,000	32,000
Mulch/Fertilizer/Pesticide	960	7,200	7,200
Lift Station/Sanitary Sewer Line MTE (Adagio)	710	12,000	15,000
Lift Station/Sanitary Sewer Line MTE (Midtown)	0	37,500	36,000
Irrigation Systems MTE & Power	1,142	5,700	5,700
Security	0	44,100	45,000
Tree/Shrubbery Replacement	0	2,500	3,000
Annual Engineer's Report & Miscellaneous Engineering	7,875	6,100	5,600
Lake Tract MTE & Fountain MTE - DM & MT	3,720	21,650	23,400
Roadways/Signage/Drainage	2,660	3,000	3,000
Midtown Plaza Upkeep/Janitorial	3,840	48,120	45,000
FPL Easement Maintenance/Upkeep	0	2,400	12,000
FPL Power Sanitary Sewer Lift Stations	0	14,400	15,000
Total Maintenance Expenditures	60.000		
		380 180	
	63,822	380,180	399,880
Administrative Expenditures	63,822	380,180	399,880
	32,305	380,180	399,880
Administrative Expenditures			
Administrative Expenditures Management	32,305	32,976	33,660
Administrative Expenditures Management Field Operations Legal Assessment Roll	32,305 4,800 21,992 10,000	32,976 6,900 30,000 10,500	33,660 6,900 25,000 10,500
Administrative Expenditures Management Field Operations Legal Assessment Roll Audit Fees	32,305 4,800 21,992 10,000 6,200	32,976 6,900 30,000 10,500 6,400	33,660 6,900 25,000 10,500 8,000
Administrative Expenditures Management Field Operations Legal Assessment Roll Audit Fees Arbitrage Rebate Fee	32,305 4,800 21,992 10,000 6,200 3,500	32,976 6,900 30,000 10,500 6,400 3,000	33,660 6,900 25,000 10,500 8,000 3,000
Administrative Expenditures Management Field Operations Legal Assessment Roll Audit Fees Arbitrage Rebate Fee Insurance - GL & Public Officials Liability Insurance	32,305 4,800 21,992 10,000 6,200 3,500 6,033	32,976 6,900 30,000 10,500 6,400 3,000 6,750	33,660 6,900 25,000 10,500 8,000 3,000 8,000
Administrative Expenditures Management Field Operations Legal Assessment Roll Audit Fees Arbitrage Rebate Fee Insurance - GL & Public Officials Liability Insurance Insurance - Property Coverage	32,305 4,800 21,992 10,000 6,200 3,500 6,033 0 0	32,976 6,900 30,000 10,500 6,400 3,000 6,750 6,800	33,660 6,900 25,000 10,500 8,000 3,000 6,800
Administrative Expenditures Management Field Operations Legal Assessment Roll Audit Fees Arbitrage Rebate Fee Insurance - GL & Public Officials Liability Insurance Insurance - Property Coverage Legal Advertisements	32,305 4,800 21,992 10,000 6,200 3,500 6,033 0 0 3,511	32,976 6,900 10,500 6,400 3,000 6,750 6,800 1,500	33,660 6,900 25,000 10,500 8,000 3,000 8,000 6,800 2,000
Administrative Expenditures Management Field Operations Legal Assessment Roll Audit Fees Arbitrage Rebate Fee Insurance - GL & Public Officials Liability Insurance Insurance - Property Coverage Legal Advertisements Miscellaneous	32,305 4,800 21,992 10,000 6,200 3,500 6,033 0 0 3,511 1,834	32,976 6,900 30,000 10,500 6,400 3,000 6,750 6,800 1,500 1,500 2,971	33,660 6,900 25,000 10,550 8,000 3,000 8,000 6,800 0,2,000 2,2000 2,971
Administrative Expenditures Management Field Operations Legal Assessment Roll Audit Fees Arbitrage Rebate Fee Insurance - GL & Public Officials Liability Insurance Insurance - Property Coverage Legal Advertisements Miscellaneous Postage	32,305 4,800 21,992 10,000 6,200 3,500 6,033 0 0 3,511 1,834 346	32,976 6,900 30,000 10,500 6,400 3,000 6,750 6,800 1,500 2,971 865	33,660 33,600 25,000 10,500 8,000 3,000 6,800 2,000 2,071 865
Administrative Expenditures Management Field Operations Legal Assessment Roll Audit Fees Arbitrage Rebate Fee Insurance - GL & Public Officials Liability Insurance Insurance - Property Coverage Legal Advertisements Miscellaneous Postage Office Supplies	32,305 4,800 21,992 10,000 6,200 3,500 0 3,510 1,834 3,46 1,149	32,976 6,900 30,000 10,500 6,400 3,000 6,750 6,800 1,500 2,971 885 1,618	33,660 6,990 25,000 10,500 8,000 3,000 6,800 2,000 2,971 865 1,618
Administrative Expenditures Management Field Operations Legal Assessment Roll Audit Fees Arbitrage Rebate Fee Insurance - GL & Public Officials Liability Insurance Insurance - Property Coverage Legal Advertisements Miscellaneous Postage Office Supplies Dues & Subscriptions	32,305 4,800 21,992 10,000 6,200 3,500 6,033 0 0 3,511 1,834 3,461 1,149 1,149	32,976 6,900 30,000 10,500 6,800 6,800 6,800 1,500 2,971 865 1,618 1,517 865 1,618 1,517 1,518 1	33,660 6,900 25,000 10,500 3,000 3,000 6,800 2,000 2,971 865 1,618 175
Administrative Expenditures Management Field Operations Legal Assessment Roll Audit Fees Arbitrage Rebate Fee Insurance - GL & Public Officials Liability Insurance Insurance - Property Coverage Legal Advertisements Miscellaneous Postage Office Supplies	32,305 4,800 21,992 10,000 6,200 3,500 6,033 0 3,511 1,834 3,461 1,149 7,75 21,392	32,976 6,900 30,000 10,500 6,400 3,000 6,750 6,800 1,500 2,971 885 1,618	33,660 6,900 25,000 10,550 8,000 3,000 6,800 2,000 2,971 865 1,618 1,75 21,500
Administrative Expenditures Management Field Operations Legal Assessment Roll Audit Fees Arbitrage Rebate Fee Insurance - GL & Public Officials Liability Insurance Insurance - Property Coverage Legal Advertisements Miscellaneous Postage Office Supplies Dues & Subscriptions Trustee Fee	32,305 4,800 21,992 10,000 6,200 3,500 6,033 0 0 3,511 1,834 3,461 1,149 1,149	32,976 6,900 30,000 10,500 6,400 3,000 6,750 6,800 1,500 2,971 865 1,618 1,757 21,500	33,660 6,900 25,000 10,550 8,000 3,000 6,800 2,000 2,971 865 1,618 1,75 21,500
Administrative Expenditures Management Field Operations Legal Assessment Roll Audit Fees Arbitrage Rebate Fee Insurance - GL & Public Officials Liability Insurance Insurance - Property Coverage Legal Advertisements Miscellaneous Postage Office Supplies Dues & Subscriptions Trustee Fee Continuing Disclosure Fee	32,305 32,305 4,800 21,992 10,000 6,200 3,500 0 3,500 3,500 1,183 346 1,149 175 2,21,392 2,1,392 3,500	32,976 6,900 30,000 10,500 6,400 3,000 6,750 6,800 1,500 2,971 865 1,618 175 2,1500 2,1500 3,000	33,660 6,990 25,000 10,500 8,000 3,000 6,800 2,971 865 1,618 1,75 21,500 3,000 1,500
Administrative Expenditures Management Field Operations Legal Assessment Roll Audit Fees Arbitrage Rebate Fee Insurance - GL & Public Officials Liability Insurance Insurance - Property Coverage Legal Advertisements Miscellaneous Postage Office Supplies Dues & Subscriptions Trustee Fee Continuing Disclosure Fee Website Management	32,305 4,800 21,992 10,000 6,200 3,500 0 3,510 1,834 3,46 1,149 1,150 21,392 3,500 1,500	32,976 6,900 30,000 10,500 6,400 3,000 6,750 6,800 1,500 2,971 885 1,618 1,518 1,518 1,519 2,1,500 3,3000 1,500	33,660 33,660 6,900 25,000 10,500 8,000 6,800 2,000 2,200 2,971 865 1,1618 1,75 21,500 3,000 1,550 2,000
Administrative Expenditures Management Field Operations Legal Assessment Roll Audit Fees Arbitrage Rebate Fee Insurance - GL & Public Officials Liability Insurance Insurance - Property Coverage Legal Advertisements Miscellaneous Postage Office Supplies Dues & Subscriptions Trustee Fee Continuing Disclosure Fee Website Management Property Taxes	32,305 4,800 21,992 10,000 6,200 3,500 0 3,510 1,834 3,46 1,149 1,150 21,392 3,500 1,500	32,976 6,900 30,000 10,500 6,400 3,000 6,750 6,800 1,500 2,971 865 1,618 1,618 1,515 21,500 3,000 1,500 3,000 1,500 3,000 2,000	33,660 33,660 25,000 25,000 3,000 8,000 8,000 8,800 2,000 2,2001 2,2071 8865 1,618 175 21,500 3,000 1,500 2,2000
Administrative Expenditures Management Field Operations Legal Assessment Roll Audit Fees Arbitrage Rebate Fee Insurance - GL & Public Officials Liability Insurance Insurance - Property Coverage Legal Advertisements Miscellaneous Postage Office Supplies Dues & Subscriptions Trustee Fee Continuing Disclosure Fee Website Management Property Taxes Administrative Contingency	32,305 4,800 21,992 10,000 6,200 3,500 0 3,511 1,834 3,46 1,149 1,75 2,21,392 3,500 1,500 0 1,500 0 0 1118,317	32,976 6,900 30,000 10,500 6,400 3,3000 6,750 6,800 1,500 2,971 865 1,618 175 21,500 3,000 1,500 2,000 1,500 2,000 0,00	33,860 6,990 25,000 10,500 8,000 3,000 6,800 2,9971 8655 1,618 1,75 21,500 3,000 1,500 2,000 1,500 2,000 1,500 2,400 139,889
Administrative Expenditures Management Field Operations Legal Assessment Roll Audit Fees Arbitrage Rebate Fee Insurance - GL & Public Officials Liability Insurance Insurance - Property Coverage Legal Advertisements Miscellaneous Postage Office Supplies Dues & Subscriptions Trustee Fee Continuing Disclosure Fee Website Management Property Taxes Administrative Contingency	32,305 34,800 21,992 10,000 6,200 3,500 3,500 3,501 1,834 3,461 1,149 1,75 221,392 3,500 1,500 80 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	32,976 6,900 30,000 10,500 6,400 3,000 6,750 6,800 1,500 2,971 885 1,618 175 21,500 3,3000 1,500 2,000 1,500 2,000 0 138,455	33,860 6,990 25,000 10,500 8,000 3,000 6,800 2,900 2,971 8,655 1,618 1,75 21,500 3,000 1,500 2,000 1,500 2,400 139,889
Administrative Expenditures Management Field Operations Legal Assessment Roll Audit Fees Arbitrage Rebate Fee Insurance - GL & Public Officials Liability Insurance Insurance - Property Coverage Legal Advertisements Miscellaneous Postage Office Supplies Dues & Subscriptions Trustee Fee Continuing Disclosure Fee Website Management Property Taxes Administrative Contingency Total Administrative Expenditures	32,305 4,800 21,992 10,000 6,200 3,500 0 3,500 3,511 1,834 346 1,149 175 221,392 3,500 1,500 80 0 0 118,317 \$ 182,139	32,976 6,900 30,000 10,500 6,400 3,3000 6,750 6,800 1,500 2,971 865 1,618 775 21,500 3,000 1,500 2,000 1,500 3,000 1,500 2,000 138,455 \$ 518,635	33,660 33,660 25,000 10,500 8,000 8,000 6,800 2,000 2,000 2,000 2,000 1,510 3,000 1,500 2,400 139,889 \$ 539,769
Administrative Expenditures Management Field Operations Legal Assessment Roll Audit Fees Arbitrage Rebate Fee Insurance - GL & Public Officials Liability Insurance Insurance - Property Coverage Legal Advertisements Miscellaneous Postage Office Supplies Dues & Subscriptions Trustee Fee Continuing Disclosure Fee Website Management Property Taxes Administrative Contingency Total Administrative Expenditures	32,305 4,800 21,992 10,000 6,200 3,500 0 3,511 1,834 3,46 1,149 1,75 2,21,392 3,500 1,500 0 0 118,317	32,976 6,900 30,000 10,500 6,400 3,3000 6,750 6,800 1,500 2,971 865 1,618 775 21,500 3,000 1,500 2,000 1,500 3,000 1,500 2,000 138,455 \$ 518,635	33,660 33,660 25,000 10,500 8,000 8,000 6,800 2,000 2,000 2,000 2,000 1,510 3,000 1,500 2,400 139,889 \$ 539,769
Administrative Expenditures Management Field Operations Legal Assessment Roll Audit Fees Arbitrage Rebate Fee Insurance - GL & Public Officials Liability Insurance Insurance - Property Coverage Legal Advertisements Miscellaneous Postage Office Supplies Dues & Subscriptions Trustee Fee Continuing Disclosure Fee Website Management Property Taxes Administrative Expenditures TOTAL EXPENDITURES REVENUES LESS EXPENDITURES	32,305 4,800 21,992 10,000 6,200 3,500 6,033 0 3,511 1,834 3,46 1,1,49 1,15 2,1,392 3,500 1,500 80 0 1,18,317 \$ 182,139 \$ 5,760,153	32,976 6,900 30,000 10,500 6,400 3,000 6,750 6,800 1,500 2,971 865 1,618 1,757 21,500 3,000 1,500 3,000 1,500 3,000 1,500 3,000 1,500 3,000 1,500 3,000 1,500 3,000 1,500 3,000 1,500 3,000 1,500 3,000 1,500 3,000 1,500 3,000 1,500 3,000 1,500 3,000 1,500 3,000 1,50	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
Administrative Expenditures Management Field Operations Legal Assessment Roll Audit Fees Arbitrage Rebate Fee Insurance - GL & Public Officials Liability Insurance Insurance - Property Coverage Legal Advertisements Miscellaneous Postage Office Supplies Dues & Subscriptions Trustee Fee Continuing Disclosure Fee Website Management Property Taxes Administrative Contingency Total Administrative Expenditures TOTAL EXPENDITURES Bond Payments (A)	32,305 32,305 4,800 21,992 10,000 6,200 3,500 1,3501 1,834 3,511 1,834 3,511 1,834 3,511 1,834 3,500 1,500 118,317 \$ 182,139 \$ 5,760,153 (3,481,780)	32,976 32,976 6,900 30,000 10,500 6,400 3,000 6,750 6,800 1,500 2,971 865 1,618 7175 21,500 3,000 1,500 0 138,455 \$ 4,604,750 \$ (2,572,982)	\$ 33,660 33,660 6,990 25,000 25,000 26,000 8,000 8,000 8,000 2,000 2,2000 2,2000 2,2000 2,2000 2,400 3,000 2,2000 2,400 3,889 539,769 \$ 4,312,804 5 (2,307,133)
Administrative Expenditures Management Field Operations Legal Assessment Roll Audit Fees Arbitrage Rebate Fee Insurance - GL & Public Officials Liability Insurance Insurance - Property Coverage Legal Advertisements Miscellaneous Postage Office Supplies Dues & Subscriptions Trustee Fee Continuing Disclosure Fee Website Management Property Taxes Administrative Contingency Total Administrative Expenditures TOTAL EXPENDITURES Bond Payments (A) Bond Payments (A-1)	32,305 4,800 21,992 10,000 6,200 3,500 0 3,501 1,834 4 1,149 175 21,392 3,500 1,500 1,500 1,500 1,500 1,500 80 0 0 1118,317 \$ 182,139 \$ 5,760,153 (3,481,780) (947,605)	32,976 6,900 30,000 10,500 6,400 3,3000 1,500 2,971 865 1,618 1,510 2,971 3,000 1,500 3,000 1,500 3,000 1,500 3,000 1,500 3,000 1,500 5 5 5 5 5 5 5 6,804,750 5 5 5 6,804,750 5 6,804,750 5 6,804,750 5 6,804,750 5 6,804,750 5 6,804,804,750 5 6,804,750 5 6,804,804,750 5 6,804,804,750 5 6,804,804,804,750 5 6,804,804,750 5 6,804,804,750 5 6,804,804,750 5 6,804,804,750 5 6,804,804,804,750 5 6,804,804,804,750 5 6,804,804,804,750 5 6,804,804,804,804,804,804,804,804,804,804	33,660 33,660 25,000 25,000 10,500 8,000 8,000 6,800 2,000 2,000 2,000 1,510 3,000 1,500 2,2000 2,400 1,500 2,400 1,500 3,000 1,500 3,000 1,500 3,000 1,500 3,000 1,500 3,000 1,500 3,000 1,500 3,000 1,500 3,000 1,500 3,000 1,500 3,000 1,500 3,000 1,500 3,000 1,500 3,000 1,500 3,000 1,500 3,000 1,500 3,000 1,500 3,000 1,500 3,000 1,500 3,000 3,000 1,500 3,0
Administrative Expenditures Management Field Operations Legal Assessment Roll Audit Fees Arbitrage Rebate Fee Insurance - GL & Public Officials Liability Insurance Insurance - Property Coverage Legal Advertisements Miscellaneous Postage Office Supplies Dues & Subscriptions Trustee Fee Continuing Disclosure Fee Website Management Property Taxes Administrative Contingency Total Administrative Expenditures TOTAL EXPENDITURES Bond Payments (A) Bond Payments (A) Bond Payments (A-1) Bond Payments (A-2)	32,305 4,800 21,992 10,000 6,200 3,500 3,500 3,500 3,511 1,834 346 1,1,49 1,75 2,21,392 3,500 1,500 80 0 118,317 \$ 182,139 \$ 5,760,153 (3,481,780) (947,605) (832,879) (832,879)	32,976 6,900 30,000 10,500 6,400 3,000 6,750 6,800 1,500 2,971 865 1,618 1,618 3,000 2,000 0 138,455 \$ 518,635 \$ 4,604,750 \$ (2,572,982) \$ (922,349) \$ (605,919)	33,660 33,660 25,000 10,500 8,000 3,000 0,000 2,000 2,000 1,500 1,618 1,161
Administrative Expenditures Management Field Operations Legal Assessment Roll Audit Fees Arbitrage Rebate Fee Insurance - GL & Public Officials Liability Insurance Insurance - Property Coverage Legal Advertisements Miscellaneous Postage Office Supplies Dues & Subscriptions Trustee Fee Continuing Disclosure Fee Website Management Property Taxes Administrative Contingency Total Administrative Expenditures TOTAL EXPENDITURES Bond Payments (A) Bond Payments (A-1)	32,305 4,800 21,992 10,000 6,200 3,500 0 3,501 1,834 4 1,149 175 21,392 3,500 1,500 1,500 1,500 1,500 1,500 80 0 0 1118,317 \$ 182,139 \$ 5,760,153 (3,481,780) (947,605)	32,976 6,900 30,000 10,500 6,400 3,000 6,750 6,800 1,500 2,971 865 1,618 1,618 3,000 2,000 0 138,455 \$ 518,635 \$ 4,604,750 \$ (2,572,982) \$ (922,349) \$ (605,919)	33,660 6,990 25,000 10,500 8,000 3,000 6,800 2,000 2,000 2,000 2,000 1,510 3,000 1,500 2,1500 3,000 1,500 2,400 139,889 5,539,769 5,4,312,804 5,(2,307,133) 5,(2,307,133) 5,(2,207,133)
Administrative Expenditures Management Field Operations Legal Assessment Roll Audit Fees Arbitrage Rebate Fee Insurance - GL & Public Officials Liability Insurance Insurance - Property Coverage Legal Advertisements Miscellaneous Postage Office Supplies Dues & Subscriptions Trustee Fee Continuing Disclosure Fee Website Management Property Taxes Administrative Contingency Total Administrative Expenditures TOTAL EXPENDITURES Bond Payments (A) Bond Payments (A-1) Bond Payments (A) Bond Payments (B)	32,305 4,800 21,992 10,000 6,200 3,500 3,500 1,149 1,149 1,150 21,392 3,500 1,500 1,500 1118,317 \$ 182,139 \$ 5,760,153 (3,481,780) (947,605) (832,879) (274,950)	32,976 6,900 30,000 10,500 6,400 3,3000 6,750 6,800 1,500 2,971 8865 1,618 7,75 21,500 3,000 1,500 3,000 1,500 3,000 1,500 3,000 1,500 3,000 5,200 3,000 1,500 3,000 5,2	\$ 33,660 33,660 6,990 25,000 25,000 26,000 8,000 8,000 6,800 2,900 2,971 865 1,618 1,715 21,500 3,000 1,618 1,715 21,500 3,000 1,500 2,000 2,400 3,000 1,500 2,000 2,400 3,000 3,000 3,000 4,312,804 \$ (2,307,133) \$ (2,307,133) \$ (814,043) \$ -
Administrative Expenditures Management Field Operations Legal Assessment Roll Audit Fees Arbitrage Rebate Fee Insurance - GL & Public Officials Liability Insurance Insurance - Property Coverage Legal Advertisements Miscellaneous Postage Office Supplies Dues & Subscriptions Trustee Fee Continuing Disclosure Fee Website Management Property Taxes Administrative Contingency Total Administrative Expenditures TOTAL EXPENDITURES Bond Payments (A) Bond Payments (A) Bond Payments (A-1) Bond Payments (A-2)	32,305 4,800 21,992 10,000 6,200 3,500 3,500 3,500 3,511 1,834 346 1,1,49 1,75 2,21,392 3,500 1,500 80 0 118,317 \$ 182,139 \$ 5,760,153 (3,481,780) (947,605) (832,879) (832,879)	32,976 6,900 30,000 10,500 6,400 3,3000 6,750 6,800 1,500 2,971 8865 1,618 7,75 21,500 3,000 1,500 3,000 1,500 3,000 1,500 3,000 1,500 3,000 5,200 3,000 1,500 3,000 5,2	\$ 33,660 33,660 6,990 25,000 25,000 26,000 8,000 8,000 8,000 2,000 2,2000 3,000 3,000 3,000 2,2000 2,2000 2,2000 2,2000 2,2000 2,2000 2,2000 2,2000 3,000 3,000 4,312,804 5 (2,307,133) 5 (2,207,133) 5 (2,207,133) 5 (2,207,133) 5 (2,207,133) 5 (2,207,133) 5 (2,207,133) 5 (2,307,133) 5 (2,4043) 5 -
Administrative Expenditures Management Field Operations Legal Assessment Roll Audit Fees Arbitrage Rebate Fee Insurance - GL & Public Officials Liability Insurance Insurance - Property Coverage Legal Advertisements Miscellaneous Postage Office Supplies Dues & Subscriptions Trustee Fee Continuing Disclosure Fee Website Management Property Taxes Administrative Contingency Total Administrative Expenditures TOTAL EXPENDITURES Bond Payments (A) Bond Payments (A-1) Bond Payments (A) Bond Payments (B) BALANCE	32,305 32,305 4,800 21,992 10,000 6,200 3,500 0 3,511 1,834 3,511 1,834 3,511 1,149 1,159 21,392 3,500 1,500 80 0 118,317 \$ 182,139 \$ 5,760,153 (3,481,780) (947,605) (32,879) (274,950) \$ 222,939	32,976 6,900 30,000 10,500 6,400 3,000 6,750 6,800 1,1500 2,971 865 1,1500 3,000 2,000 0 138,455 \$ 518,635 \$ 4,604,750 \$ (2,572,982) \$ (922,349) \$ (805,910) \$ - \$ 303,500	\$ 33,660 33,660 6,990 25,000 10,500 8,000 3,000 8,000 2,2000 2,971 865 1,616 175 21,500 3,000 2,2000 2,400 3,000 2,000 2,400 3,000 3,889 539,769 \$ 4,312,804 \$ (2,307,133)
Administrative Expenditures Management Field Operations Legal Assessment Roll Audit Fees Arbitrage Rebate Fee Insurance - GL & Public Officials Liability Insurance Insurance - Or operty Coverage Legal Advertisements Miscellaneous Postage Office Supplies Dues & Subscriptions Trustee Fee Continuing Disclosure Fee Website Management Property Taxes Administrative Contingency Total Administrative Expenditures TOTAL EXPENDITURES Bond Payments (A) Bond Payments (A-1) Bond Payments (A-2) Bond Payments (A-2) Bond Payments (A-2) Bond Payments (A-2) Bond Payments (B) BaLANCE County Appraiser & Tax Collector Fee	32,305 32,305 4,800 21,992 10,000 6,200 3,500 6,033 0 1,3,511 1,49 1,149 1,149 1,152 21,392 3,500 1,500 1,500 800 0 118,317 \$ 182,139 \$ 5,760,153 (3,481,780) (947,605) (832,879) (274,950) \$ 222,939 (28,550)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 33,660 33,660 6,900 25,000 10,500 8,000 3,000 8,000 2,2000 2,2000 2,2000 2,2000 2,2011 865 1,618 1,715 21,500 3,000 2,2000 2,400 3,000 2,2000 2,400 3,000 2,2000 2,400 3,000 2,2000 2,2000 3,000 3,000 4,312,804 5 (2,307,133) \$ (926,643) \$ (926,643) \$ (926,643) \$ (926,643) \$ (926,985) \$ (97,036)
Administrative Expenditures Management Field Operations Legal Assessment Roll Audit Fees Arbitrage Rebate Fee Insurance - GL & Public Officials Liability Insurance Insurance - Property Coverage Legal Advertisements Miscellaneous Postage Office Supplies Dues & Subscriptions Trustee Fee Continuing Disclosure Fee Website Management Property Taxes Administrative Contingency Total Administrative Expenditures TOTAL EXPENDITURES Bond Payments (A) Bond Payments (A-1) Bond Payments (A) Bond Payments (A) Bond Payments (B) BALANCE	32,305 32,305 4,800 21,992 10,000 6,200 3,500 0 3,500 1,3,511 1,834 3,461 1,149 1,149 1,155 21,392 3,500 1,500 80 0 118,317 \$ 182,139 \$ 5,760,153 (3,481,780) (947,605) (32,879) (274,950) \$ 222,939	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 33,660 33,660 6,900 25,000 10,500 8,000 3,000 8,000 2,000 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 3,000 1,500 2,1500 3,000 1,500 2,2000 2,2000 3,000 1,500 2,2000 3,000 <td< td=""></td<>
Administrative Expenditures Management Field Operations Legal Assessment Roll Audit Fees Arbitrage Rebate Fee Insurance - GL & Public Officials Liability Insurance Insurance - Or operty Coverage Legal Advertisements Miscellaneous Postage Office Supplies Dues & Subscriptions Trustee Fee Continuing Disclosure Fee Website Management Property Taxes Administrative Contingency Total Administrative Expenditures TOTAL EXPENDITURES Bond Payments (A) Bond Payments (A-1) Bond Payments (A-2) Bond Payments (A-2) Bond Payments (A-2) Bond Payments (A-2) Bond Payments (B) BaLANCE County Appraiser & Tax Collector Fee	32,305 32,305 4,800 21,992 10,000 6,200 3,500 6,033 0 1,3,511 1,49 1,149 1,149 1,152 21,392 3,500 1,500 1,500 800 0 118,317 \$ 182,139 \$ 5,760,153 (3,481,780) (947,605) (832,879) (274,950) \$ 222,939 (28,550)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 33,660 33,660 6,990 25,000 10,500 8,000 8,000 8,000 6,800 2,971 865 1,618 175 21,500 3,000 1,500 2,000 2,400 3,000 1,500 2,000 2,400 3,000 4,312,804 \$ (2,307,133) (926,643) \$ (2,307,133) (926,643) \$ (2,307,133) \$ (2,307,133) (926,643) \$ (2,307,133) \$ (2,307,133) (926,643) \$ (2,307,133) \$ (2,307,133) (926,643) \$ (2,307,133) \$ (2,307,133) (926,643) \$ (2,307,133) \$ (2,307,133) (3,207,133) \$ (2,307,133) \$ (2,307,133) \$ (2,307,133)
Administrative Expenditures Management Field Operations Legal Assessment Roll Audit Fees Arbitrage Rebate Fee Insurance - GL & Public Officials Liability Insurance Insurance - Property Coverage Legal Advertisements Miscellaneous Postage Office Supplies Dues & Subscriptions Trustee Fee Continuing Disclosure Fee Website Management Property Taxes Administrative Contingency Total Administrative Expenditures TOTAL EXPENDITURES Bond Payments (A) Bond Payments (A-1) Bond Payments (A-2) Bond Payments (B) BALANCE County Appraiser & Tax Collector Fee Discounts For Early Payments	32,305 4,800 21,992 10,000 6,200 3,500 3,500 3,500 1,149 1,834 346 1,149 175 21,392 3,500 1,500 80 0 118,317 \$ 182,139 \$ 5,760,153 (3,481,780) (947,605) (832,879) (274,950) \$ 222,939 (28,550) (90,001)	32,976 32,976 30,000 10,500 6,400 3,000 6,750 6,800 1,500 2,971 8655 1,618 1,618 1,618 1,618 1,500 2,971 3,000 1,500 2,971 3,000 1,500 3,000 1,500 3,000 1,500 3,000 1,500 3,000 1,500 3,000 1,500 3,000 3,000 1,500 3,000	\$ 33,660 33,660 6,990 25,000 10,500 8,000 8,000 8,000 6,800 2,971 865 1,618 175 21,500 3,000 1,500 2,000 2,400 3,000 1,500 2,000 2,400 3,000 4,312,804 \$ (2,307,133) (926,643) \$ (2,307,133) (926,643) \$ (2,307,133) \$ (2,307,133) (926,643) \$ (2,307,133) \$ (2,307,133) (926,643) \$ (2,307,133) \$ (2,307,133) (926,643) \$ (2,307,133) \$ (2,307,133) (926,643) \$ (2,307,133) \$ (2,307,133) (3,207,133) \$ (2,307,133) \$ (2,307,133) \$ (2,307,133)
Administrative Expenditures Management Field Operations Legal Assessment Roll Audit Fees Arbitrage Rebate Fee Insurance - GL & Public Officials Liability Insurance Insurance - Property Coverage Legal Advertisements Miscellaneous Postage Office Supplies Dues & Subscriptions Trustee Fee Continuing Disclosure Fee Website Management Property Taxes Administrative Contingency Total Administrative Expenditures TOTAL EXPENDITURES Bond Payments (A) Bond Payments (A-1) Bond Payments (A-2) Bond Payments (B) BALANCE County Appraiser & Tax Collector Fee Discounts For Early Payments	32,305 4,800 21,992 10,000 6,200 3,500 3,500 3,500 1,149 1,834 346 1,149 175 21,392 3,500 1,500 80 0 118,317 \$ 182,139 \$ 5,760,153 (3,481,780) (947,605) (832,879) (274,950) \$ 222,939 (28,550) (90,001)	32,976 32,976 30,000 10,500 6,400 3,000 6,750 6,800 1,500 2,971 8655 1,618 1,618 1,618 1,618 1,500 2,971 3,000 1,500 2,971 3,000 1,500 3,000 1,500 3,000 1,500 3,000 1,500 3,000 1,500 3,000 1,500 3,000 3,000 1,500 3,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Administrative Expenditures Management Field Operations Legal Assessment Roll Audit Fees Arbitrage Rebate Fee Insurance - GL & Public Officials Liability Insurance Insurance - Property Coverage Legal Advertisements Miscellaneous Postage Office Supplies Dues & Subscriptions Trustee Fee Continuing Disclosure Fee Website Management Property Taxes Administrative Contingency Total EXPENDITURES Bond Payments (A) Bond Payments (A-1) Bond Payments (A) Bond Payments (B) BALANCE County Appraiser & Tax Collector Fee Discounts For Early Payments ExcESS/ (SHORTFALL)	32,305 32,305 4,800 21,992 10,000 6,200 3,500 3,500 1,149 1,149 1,149 21,392 3,500 1,500 1,500 800 0 118,317 \$ 182,139 \$ 5,760,153 (3,481,780) (947,605) (832,879) (274,950) \$ 222,939 (28,550) (90,001) \$ 104,388	32,976 32,976 6,900 30,000 10,500 6,400 3,000 6,750 6,800 1,500 2,971 865 1,618 7175 21,500 3,000 1,500 2,000 138,455 \$ 4,604,750 \$ (2,572,982) \$ (805,919) \$ (805,919) \$ - \$ (3,860) \$ (3,860)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Administrative Expenditures Management Field Operations Legal Assessment Roll Adudit Fees Arbitrage Rebate Fee Insurance - GL & Public Officials Liability Insurance Insurance - Property Coverage Legal Advertisements Miscellaneous Postage Office Supplies Dues & Subscriptions Trustee Fee Continuing Disclosure Fee Website Management Property Taxes Administrative Contingency Total Administrative Expenditures TOTAL EXPENDITURES Bond Payments (A) Bond Payments (A-1) Bond Payments (A-2) Bond Payments (A-2) Bond Payments (A) Bond Payments (B) BALANCE	32,305 32,305 4,800 21,992 10,000 6,200 3,500 3,500 1,149 1,149 1,149 21,392 3,500 1,500 1,500 800 0 118,317 \$ 182,139 \$ 5,760,153 (3,481,780) (947,605) (832,879) (274,950) \$ 222,939 (28,550) (90,001) \$ 104,388	32,976 32,976 6,900 30,000 10,500 6,400 3,000 1,500 2,971 865 1,618 7175 21,500 3,000 1,500 2,000 0 138,455 \$ 4,604,750 \$ (2,572,982) \$ (922,349) \$ (2572,982) \$ (922,349) \$ (204,907) \$ (102,453) \$ (204,907) \$ (3,860) 3,860	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

DORAL BREEZE PROPOSED BUDGET GRAND BAY AT DORAL COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2018/2019 OCTOBER 1, 2018 - SEPTEMBER 30, 2019

REVENUES	2	SCAL YEAR 2016/2017 ACTUAL	FISCAL YEAR 2017/2018 BUDGET	FISCAL YEAR 2018/2019 BUDGET
Administrative Assessments		29,257	28,886	22,518
Maintenance Assessments		30,570	28,830	34,699
Debt Assessments - 2012 Bonds		884,540	878,704	
Other Revenues		2660	0/0,/04	
Interest Income		1,466	158	
		,		150
TOTAL REVENUES	\$	948,493	\$ 936,578	\$ 941,880
EXPENDITURES				
Maintenance Expenditures				
Preserve Area Interior Maintenance/Upkeep		5,878	6,000	6,010
Preserve Area Perimeter Maintenance/Upkeep		0,010	0,000	,
Maintenance Contingency		0	0	
Miscellaneous Maintenance		2,660	10,050	
Lake Tract MTE & Fountain MTE		3,720	10,250	1
Lawn/Landscape Service - Median Maintenance/Right Of Way		5,250	0	0
Mulch/Fertilizer/Pesticide		0	0	0
FPL Easment Maintenance Upkeep		0	0	
Electrical For Irrigation Pumps		857	0	
Irrigation Repairs		0	0	
		-		
Tree/Shrubbery Replacement		0	0	
Annual Engineer's Report & Miscellaneous Engineering		1,574	800	
Total Maintenance Expenditures		19,939	27,100	32,617
Administrative Expenditures				
Management		6,628	7,215	7,365
Field Operations		1,050	1,050	
Legal		1,417	6,564	
Assessment Roll		2,188	2,188	
Audit Fees		1,365	1,400	1,750
Arbitrage Rebate Fee		500	500	
Insurance - GL & Public Officials Liability Insurance		1,320	1,477	1,750
Insurance - Property Coverage		0	300	
Legal Advertisements		88	328	438
Miscellaneous		138	569	569
Postage		76	88	
Office Supplies		251	329	
Dues & Subscriptions		38	38	
Trustee Fee		3,892	4,000	
Continuing Disclosure Fee		500	500	
Website Management		328	328	328
Property Taxes		17	437	437
Administrative Contingency		0	0	
Total Administrative Expenditures		19,796	27,311	27,625
TOTAL EXPENDITURES	\$	39,735	\$ 54,411	\$ 60,242
REVENUES LESS EXPENDITURES	\$	908,758	\$ 882,167	\$ 881,638
Bond Payments (2012)		(845,781)	(825,982)	(831,435)
BALANCE	\$	62,977	\$ 56,185	\$ 50,203
County Appraiser & Tax Collector Fee		(9,121)	(18,728)	(18,834)
Discounts For Early Payments		(32,177)	(37,457)	
EXCESS/ (SHORTFALL)	\$	21,679	\$-	\$ (6,300)
Carryover From Prior Year			0	6,300
			0	0,300
NET EXCESS/ (SHORTFALL)	\$	21,679	\$-	\$-

MIDTOWN PROPOSED BUDGET GRAND BAY AT DORAL COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2018/2019 OCTOBER 1, 2018 - SEPTEMBER 30, 2019

REVENUES	2	CAL YEAR 016/2017	FISCAL YEAR 2017/2018 BUDGET	FISCAL YEAR 2018/2019
Administrative Assessments		ACTUAL 22,738	27,786	BUDGET 26,635
Maintenance Assessments		85,836	247,893	248,920
Direct Bill O&M Assessments		00,000	247,000	240,320
Debt Assessments - 2014A-1 Bonds		631,633	628,563	631,354
Debt Assessments - 2014A-2 Bonds		616,174	610,712	616,149
Developer Contribution - Debl		010,174	010,712	010,143
Other Revenues		0	0	<u>0</u>
Interest Income		0	63	63
TOTAL REVENUES	\$	1,356,381	\$ 1,515,017	\$ 1,523,121
EXPENDITURES				
Maintenance Expenditures		0.004	0.400	0.440
Preserve Area Interior Maintenance/Upkeep		2,804	2,400	2,410
Preserve Area Perimeter Maintenance/Upkeep		0	0	1,320
Maintenance Contingency		0	24,000	21,000
Miscellaneous Maintenance			8,700	7,700
Lawn/Landscape Service - Median/Right Of Way MTE		10,358	24,000	
Mulch/Fertilizer/Pesticide		960	7,200	7,200
Lift Station/Sanitary Sewer Line MTE (Midtown Irrigation Systems MTE & Power		0 285	37,500 5,700	<u>36,000</u> 5,700
		205		
Security Tree/Shrubbery Replacement		0	44,100 2,500	45,000 3,000
Roadways/Signage/Drainage		0	3,000	
Midtown Plaza Upkeep/Janitoria		3,840	48,120	45,000
FPL Easement Maintenance/Upkeer		3,040	2,400	1,055
FPL Power Sanitary Sewer Lift Stations		0	9,000	9,100
Fountain Maintenance & Powe		0	11,400	12,000
Annual Engineer's Report & Miscellaneous Engineering		2,856	3,000	2,500
Total Maintenance Expenditures		21,103	233,020	233,985
		21,100	200,020	200,000
Administrative Expenditures				
Management		2,843	3,000	3,063
Field Operations		422	2,580	2,580
Legal		3,162	2,640	2,200
Assessment Roll		880	1,500	1,500
Audit Fees		535	563	704
Arbitrage Rebate Fee		1,000	1,000	1,000
Insurance - GL & Public Officials Liability Insurance		531	594	704
Insurance - Property Coverage		0	4,500	4,500
Legal Advertisements		2,826	132	176
Miscellaneous		56	600	600
Postage		30	500	500
Office Supplies		101	250	250
Dues & Subscriptions		15	15	15
Trustee Fee		7,000	7,000	7,000
Continuing Disclosure Fee		1,000	1,000	1,000
Website Management		132	132	132
Property Taxes		7	176	176
Administrative Contingency		0	0	210
Total Administrative Expenditures		20,540	26,182	26,310
TOTAL EXPENDITURES	\$	41,643	\$ 259,202	\$ 260,295
REVENUES LESS EXPENDITURES	\$	1,314,738	\$ 1,255,815	\$ 1,262,826
Bond Payments - Series 2014A-1		(609,325)	(590,849)	(593,473)
Bond Payments - Series 2014A-2		(594,412)	(574,069)	(579,179)
BALANCE	\$	111,001	\$ 90,897	\$ 90,174
County Appraiser & Tax Collector Fee Discounts For Early Payments		(13,213) (34,678)	(30,299) (60,598)	(30,461) (60,922)
EXCESS/ (SHORTFALL)	\$	63,110	\$-	\$ (1,209)
Carryover From Prior Year		0	0	1,210
NET EXCESS/ (SHORTFALL)	\$	63,110	\$-	\$ 1

GRAND BAY NORTH PARCEL PROPOSED BUDGET GRAND BAY AT DORAL COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2018/2019 OCTOBER 1, 2018 - SEPTEMBER 30, 2019

REVENUES	20	CAL YEAR 016/2017	FISCAL YEAR 2017/2018	FISCAL YEAR 2018/2019
Administrative Assessments	- F	CTUAL 27,086	BUDGET 25,726	BUDGET 18,912
Maintenance Assessments		13,405		
Direct Bill O&M Assessments		13,403		
Debt Assessments - 2014A-1 Bonds		354,436		
Debt Assessments - 2014A-2 Bonds		249.856		
Developer Contribution - Debt		0		
Other Revenues		0	0	0
Interest Income		0	155	155
TOTAL REVENUES	\$	644,783	\$ 639,147	\$ 643,846
EXPENDITURES				
Maintenance Expenditures				
Preserve Area Interior Maintenance/Upkeep		5,801	3,820	3,830
Preserve Area Perimeter Maintenance/Upkeep		0	0	3,238
Maintenance Contingency		0	0	0
Miscellaneous Maintenance		0	1,200	1,100
Lawn/Landscape Service - Median - Right Of Way Maintenance		0	0	0
Mulch/Fertilizer/Pesticide		0	0	0
Lift Station/Sanitary Sewer Line MTE (Adagio)		355	4,800	5,000
Irrigation Repairs		0	0	0
Tree/Shrubbery Replacement		0	0	0
Roadways/Signage/Drainage		0	0	0
FPL Easement Maintenance/Upkeep		0	0	2,590
FPL Power Sanitary Sewer Lift Stations		0	1,800	2,000
Annual Engineer's Report & Miscellaneous Engineering		2,187	1,500	1,500
Total Maintenance Expenditures		8,343	13,120	19,258
Administrative Expenditures				
Management		4,254	4,344	4,437
Field Operations		1,037	1,037	1,037
Legal		1,780	6,477	5,397
Assessment Roll		2,159	2,160	2,160
Audit Fees		1,340	1,382	1,727
Arbitrage Rebate Fee		1,000		
Insurance - GL & Public Officials Liability Insurance		1,303		
Insurance - Property Coverage		0		
Legal Advertisements		87		
Miscellaneous		136	561	
Postage		75		
Office Supplies		248		
Dues & Subscriptions		38		
Trustee Fee		7,000	7,000	7,000
Continuing Disclosure Fee		1,000	500	500
Website Management		324		
Property Taxes		17		
Administrative Contingency Total Administrative Expenditures		0 21,798	9	
TOTAL EXPENDITURES	\$	30,141	\$ 41,317	\$ 47,710
REVENUES LESS EXPENDITURES	\$	614,642		
Bond Payments - Series 2014A-1		(338,280)	(331,500)	(333,170)
Bond Payments - Series 2014A-2		(238,467)		
		(200,407)	(201,000)	(204,004)
BALANCE	\$	37,895	\$ 34,480	\$ 28,102
County Appraiser & Tax Collector Fee		(6,215)	(12,780)	(12.874)
Discounts For Early Payments		(23,146)		
EXCESS/ (SHORTFALL)	\$	8,534	\$ (3,860)	\$ (10,520)
Corruption From Prior Voor		0	2 060	10.520
Carryover From Prior Year			3,860	10,520
NET EXCESS/ (SHORTFALL)	\$	8,534	\$-	\$-

GRAND BAY SOUTH PARCEL PROPOSED BUDGET GRAND BAY AT DORAL COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2018/2019 OCTOBER 1, 2018 - SEPTEMBER 30, 2019

	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2016/2017	2017/2018	2018/2019
REVENUES	ACTUAL	BUDGET	BUDGET
Administrative Assessments Maintenance Assessments	0	60,022 113,766	
Direct Bill O&M Assessments	81,687	0	
Debt Assessments - A Bonds	01,007	1,858,511	1,569,891
Debt Assessments - A Bonds	274.950	1,000,011	
Developer Contribution - Debi	2,635,998	0	
Other Revenues	2,035,998	0	0
Interest Income	0	344	344
TOTAL REVENUES	\$ 2,992,635	\$ 2,032,643	\$ 1,743,727
EXPENDITURES			
Maintenance Expenditures	10.001	10.000	10 700
Preserve Area Interior Maintenance/Upkeer	12,824	16,690	
Preserve Area Perimeter Maintenance/Upkeep	0	0	.,
Maintenance Contingency	0	30,000	
Miscellaneous Maintenance	0	48,650	42,700
Lawn/Landscape Service - Median - Right Of Way Maintenance	0	0	0
Mulch/Fertilizer/Pesticide	0	0	
Lift Station/Sanitary Sewer Line MTE (Adagio	355	7,200	
Irrigation Repairs	0	0	
Tree/Shrubbery Replacement	0	0	
Roadways/Signage/Drainage	0	0	
FPL Easement Maintenance/Upkeep	0	0	
FPL Power Sanitary Sewer Lift Stations	0	3,600	
Annual Engineer's Report & Miscellaneous Engineering	1,259	800	800
Total Maintenance Expenditures	14,438	106,940	114,020
Administrative Expenditures			
Management	18,580	18,417	18,795
Field Operations	2,291	2,233	2,233
Legal	15,632	14,319	
Assessment Roll	4,773	4,652	
Audit Fees	2,960	3,055	
Arbitrage Rebate Fee	1,000	500	
Insurance - GL & Public Officials Liability Insurance	2,880	3,221	3,819
Insurance - Property Coverage	0	1,250	
Legal Advertisements	510	716	
Miscellaneous	1,504	1,241	1,241
Postage	165	191	191
Office Supplies	549	715	715
Dues & Subscriptions	84	84	
Trustee Fee	3,500	3,500	
Continuing Disclosure Fee	1,000	1,000	1,000
Website Management	716	716	716
Property Taxes	38	955	955
Administrative Contingency	0	000	1,145
Total Administrative Expenditures	56,182	56,765	
TOTAL EXPENDITURES	\$ 70,620	\$ 163,705	\$ 171,522
REVENUES LESS EXPENDITURES	\$ 2,922,015	\$ 1,868,938	\$ 1,572,205
	- 2,022,010	- 1,000,000	1,012,200
Bond Payments - A Bonds	(2,635,999)	(1,747,000)	(1,475,697)
Bond Payments - Series 2014A-1	(2,000,000)	(1,141,000)	0
Bond Payments - Series 2014A-2	0	Ő	Ŏ
Bond Payments - Series 2007B	(274,950)	0	0
BALANCE	\$ 11,066	\$ 121,938	\$ 96,508
County Appraiser & Tax Collector Fee	0	(40.646)	(34,867)
Discounts For Early Payments	0	(81,292)	
EXCESS/ (SHORTFALL)	\$ 11,066	\$-	\$ (8,094)
, ,			
Carryover From Prior Year	0	0	8,095
NET EXCESS/ (SHORTFALL)	\$ 11,066	\$-	\$ 1

DETAILED PROPOSED DEBT SERVICE FUND (2012 - DORAL BREEZE) BUDGET GRAND BAY AT DORAL COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2018/2019 OCTOBER 1, 2018 - SEPTEMBER 30, 2019

	FISC	CAL YEAR	FIS	CAL YEAR	FISCAL YEAR	
	20	16/2017	2	017/2018	2018/2019	
REVENUES	A	CTUAL	E	BUDGET	BUDGET	COMMENTS
Interest Income		4,989		250	500	Projected Interest For 2018/2019
NAV Tax Collection		845,781		825,982	831,435	Maximum Debt Service Collection
				0	0	
Total Revenues	\$	850,770	\$	826,232	\$ 831,935	
EXPENDITURES						
Principal Payments		190,000		210,000	220,000	Principal Payment Due In 2019
Interest Payments		631,350		616,232	605,469	Interest Payments Due In 2019
Bond Redemption		0		0	6,466	Estimated Excess Debt Collections
Total Expenditures	\$	821,350	\$	826,232	\$ 831,935	
Excess/ (Shortfall)	\$	29,420	\$	-	\$ -	

Series 2012 (Doral Breeze) Bond Information

Original Par Amount = Interest Rate = Issue Date = Maturity Date = \$11,625,000 5.13% October 2012 November 2042 Annual Principal Payments Due = Annual Interest Payments Due = November 1st May 1st & November 1st

Par Amount As Of 1-1-18 =

\$10,730,000

DETAILED PROPOSED DEBT SERVICE FUND (2014 - MIDTOWN) BUDGET GRAND BAY AT DORAL COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2018/2019 OCTOBER 1, 2018 - SEPTEMBER 30, 2019

	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	
	2016/2017	2017/2018	2018/2019	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
Interest Income (A-1)	4,738	250	500	Projected Interest For 2018/2019
Interest Income (A-2)	4,591	250	500	Projected Interest For 2018/2019
NAV Tax Collection (A-1)	0	590,849	593,473	Maximum Debt Service Collection
NAV Tax Collection (A-2)	0	574,069	579,179	Maximum Debt Service Collection
Total Revenues	\$ 9,329	\$ 1,165,418	\$ 1,173,652	
EXPENDITURES				
Principal Payments - Series 2014A-1	0	125,000	125,000	Principal Payment Due In 2019
Principal Payments - Series 2014A-2	0	150,000	150,000	Principal Payment Due In 2019
Interest Payments - Series 2014A-1	0	466,099	466,099	Interest Payments Due In 2019
Interest Payments - Series 2014A-2	0	424,319	424,319	Interest Payments Due In 2019
Bond Redemption - Series 2014A-1	0	0	2,874	Estimated Excess Debt Collections
Bond Redemption - Series 2014A-2	0	0	5,360	Estimated Excess Debt Collections
Total Expenditures	\$ -	\$ 1,165,418	\$ 1,173,652	
Excess/ (Shortfall)	\$ 9,329	\$ -	\$ -	

	Series 2014-1	(Midtown) Bond Information	
Original Par Amount =	\$8,390,000	Annual Principal Payments Due =	May 1st
Interest Rate =	5.25% - 5.90%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	October 2014		
Maturity Date =	May 2045		
Par Amount As Of 1-1-18 =	\$8,155,000		
	Series 2014-2 (Midte	own) Refunding Bond Information	
Original Par Amount =	\$7,095,000	Annual Principal Payments Due =	May 1st
Interest Rate =	5.875% - 6.5%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	October 2014		
Maturity Date =	May 2039		
Par Amount As Of 1-1-18 =	\$6,815,000		

DETAILED PROPOSED DEBT SERVICE FUND (2014 - NORTH) BUDGET GRAND BAY AT DORAL COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2018/2019 OCTOBER 1, 2018 - SEPTEMBER 30, 2019

	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	
	2016/2017	2017/2018	2018/2019	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
Interest Income (A-1)	1,636	250	500	Projected Interest For 2018/2019
Interest Income (A-2)	909	250	500	Projected Interest For 2018/2019
NAV Tax Collection (A-1)	338,280	331,500	333,170	Maximum Debt Service Collection
NAV Tax Collection (A-2)	238,467	231,850	234,864	Maximum Debt Service Collection
		0	0	
Total Revenues	\$ 579,292	\$ 563,850	\$ 569,034	
EXPENDITURES				
Principal Payments - Series 2014A-1	75,000	75,000	75,000	Principal Payment Due In 2019
Principal Payments - Series 2014A-2	80,000	85,000	85,000	Principal Payment Due In 2019
Interest Payments - Series 2014A-1	261,250	256,750	256,750	Interest Payments Due In 2019
Interest Payments - Series 2014A-2	152,000	147,100	147,100	Interest Payments Due In 2019
Bond Redemption - Series 2014A-1	0	0	1,920	Estimated Excess Debt Collections
Bond Redemption - Series 2014A-2	0	0	3,264	Estimated Excess Debt Collections
Total Expenditures	\$ 568,250	\$ 563,850	\$ 569,034	
Excess/ (Shortfall)	\$ 11,042	\$-	\$ -	

	Series 2014-1	(North) Bond Information	
Original Par Amount =	\$5,450,000	Annual Principal Payments Due =	May 1st
Interest Rate =	4.00% - 5.00%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	November 2014		
Maturity Date =	May 2044		
Par Amount As Of 1-1-18 =	\$5,305,000		
	Series 2014-2 (Nort	h) Refunding Bond Information	
Original Par Amount =	\$3,295,000	Annual Principal Payments Due =	May 1st
Interest Rate =	4.00% - 5.00%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	November 2014		
Maturity Date =	May 2039		
Par Amount As Of 1-1-18 =	\$3,135,000		

DETAILED PROPOSED DEBT SERVICE FUND (2016) - SOUTH PARCEL BUDGET GRAND BAY AT DORAL COMMUNITY DEVELOPMENT DISTRICT **FISCAL YEAR 2018/2019** OCTOBER 1, 2018 - SEPTEMBER 30, 2019

	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	FISCAL YEAR 2018/2019	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
REVENUES	ACTUAL	BODGET	BUDGET	COMMENTS
Interest Income (2016)	4,780	500	500	Projected Interest For 2018/2019
Payment By Developer (2016)	1,868,737	0	0	
NAV Tax Collection (2016)	0	1,747,000	1,475,698	Maximum Debt Service Collection
Total Revenues	\$ 1,873,517	\$ 1,747,500	\$ 1,476,198	
EXPENDITURES				
Principal Payments (2016)	455,000	470,000	410,000	Principal Payment Due In 2019
Interest Payments (2016)	1,413,737	1,277,500	1,057,813	Interest Payments Due In 2019
Bond Redemption	0	0	8,385	Estimated Excess Debt Collections
Total Expenditures	\$ 1,868,737	\$ 1,747,500	\$ 1,476,198	
Excess/ (Shortfall)	\$ 4,780	\$ -	\$ -	

Original Par Amount = Interest Rate = Issue Date = Maturity Date = Par Amount As Of 5-2-18 =

Series 2016 Bond Information\$27,635,000Annual Principal Payments Due =3.5% - 5.00%Annual Interest Payments Due = March 2016 May 2046 \$22,410,000

May 1 May 1st & November 1st

Note: Extraordinary Prepayment Of \$4,210,000 Was Made On 2-1-18

Grand Bay At Doral Community Development District Assessment Comparison - Doral Breeze (Series 2012)

	Original	Fiscal Year	Fiscal Year	Fiscal Year		Fiscal Year
	Projected Debt	2015/2016	2016/2017	2017/2018		2018/2019
	Assessment	Assessment	Assessment	Assessment	Pro	pjected Assessment
	 Before Discount*	Before Discount*	 Before Discount*	 Before Discount*		Before Discount*
Administrative For Condominiums	\$ -	\$ 107.20	\$ 50.16	\$ 53.39	\$	41.63
Maintenance For Condominiums	\$ -	\$ -	\$ 56.54	\$ 53.29	\$	64.14
Debt For Condominiums	\$ 1,255.00	\$ 1,255.00	\$ 1,255.00	\$ 1,255.00	\$	1,255.00
Total For Condominiums	\$ 1,255.00	\$ 1,362.20	\$ 1,361.70	\$ 1,361.68	\$	1,360.77
Administrative For Townhomes	\$ -	\$ 107.20	\$ 50.16	\$ 53.39	\$	41.63
Maintenance For Townhomes	\$ -	\$ -	\$ 56.54	\$ 53.29	\$	64.14
Debt For Townhomes	\$ 1,465.00	\$ 1,465.00	\$ 1,465.00	\$ 1,465.00	\$	1,465.00
Total For Townhomes	\$ 1,465.00	\$ 1,572.20	\$ 1,571.70	\$ 1,571.68	\$	1,570.77
Administrative For Single Family 40'	\$ -	\$ 107.20	\$ 50.16	\$ 53.39	\$	41.63
Maintenance For Single Family 40'	\$ -	\$ -	\$ 56.54	\$ 53.29	\$	64.14
Debt For Single Family 40'	\$ 1,880.00	\$ 1,880.00	\$ 1,880.00	\$ 1,880.00	\$	1,880.00
Total For Single Family 40'	\$ 1,880.00	\$ 1,987.20	\$ 1,986.70	\$ 1,986.68	\$	1,985.77
Administrative For Single Family 50'	\$ -	\$ 107.20	\$ 50.16	\$ 53.39	\$	41.63
Maintenance For Single Family 50'	\$ -	\$ -	\$ 56.54	\$ 53.29	\$	64.14
Debt For Single Family 50'	\$ 2,090.00	\$ 2,090.00	\$ 2,090.00	\$ 2,090.00	\$	2,090.00
Total For Single Family 50'	\$ 2,090.00	\$ 2,197.20	\$ 2,196.70	\$ 2,196.68	\$	2,195.77

* Assessments Include the Following :

4% Discount for Early Payments

1% County Tax Collector Fee

1% County Property Appraiser Fee

Community Information:

Condominiums	198	73.02 Acres
Townhomes	83	21.88% Of District
Single Family 40'	138	
Single Family 50'	<u>122</u>	
Total Doral Breeze Units	541	

Grand Bay At Doral Community Development District Assessment Comparison - Midtown (Series 2014)

	A	Original Projected ssessment ore Discount*	ected 2015/2016 ssment Assessment			Fiscal Year 2016/2017 Assessment Before Discount*		Fiscal Year 2017/2018 Assessment fore Discount*	Fiscal Year 2018/2019 Projected Assessment Before Discount*	
<u> 3 Bedroom Condo - Type 2</u>										
Administrative Assessment	\$	58.51		0**	\$	12.09	\$	15.04	\$	14.42
Maintenance Assessment	\$	-		0**	\$	46.37	\$	134.21	\$	134.77
Debt Assessment A-1	\$	1,245.50	\$	1,245.50	\$	1,212.77	\$	1,212.77	\$	1,212.77
Debt Assessment A-2	\$	400.33	\$	400.33	\$	384.04	\$	384.04	\$	384.04
Total For 3 Bedroom Condo - Type 2	\$	1,704.34	\$	1,645.83	\$	1,655.27	\$	1,746.06	\$	1,746.00
2 Bedroom Condo - Type 2										
Administrative Assessment	\$	58.51		0**	\$	12.09	\$	15.04	\$	14.42
Maintenance Assessment	\$	-		0**	\$	46.37	\$	134.21	\$	134.77
Debt Assessment A-1	\$	1,145.86	\$	1,145.86	\$	1,114.89	\$	1,114.89	\$	1,114.89
Debt Assessment A-2	\$	368.30	\$	368.30	\$	353.19	\$	353.19	\$	353.19
Total For 2 Bedroom Condo - Type 2	\$	1,572.67	\$	1,514.16	\$	1,526.54	\$	1,617.33	\$	1,617.27
1 Bedroom Condo - Type 2										
Administrative Assessment	\$	58.51		0**	\$	12.09	\$	15.04	\$	14.43
Maintenance Assessment	\$	-		0**	\$	46.37	\$	134.21	\$	134.77
Debt Assessment A-1	\$	996.40	\$	996.40	\$	970.21	\$	970.21	\$	970.21
Debt Assessment A-2	\$	320.26	\$	320.36	\$	307.45	\$	307.45	\$	307.45
Total For 1 Bedroom Condo - Type 2	\$	1,375.17	\$	1,316.76	\$	1,336.12	\$	1,426.91	\$	1,426.86
3 Bedroom Condo - Type 1	•	.,	Ŷ	1,010110	•	.,	•	.,	•	.,
Administrative Assessment	\$	58.51		0**	\$	12.09	\$	15.04	\$	14.42
Maintenance Assessment	\$	-		0**	\$	46.37	\$	134.21	\$	134.77
Debt Assessment A-1	\$	1,145,86	\$	1,145.86	\$	1.114.89	\$	1.114.89	\$	1.114.89
Debt Assessment A-2	\$	368.30	\$	368.30	\$	353.19	\$	353.19	\$	353.19
Total For 3 Bedroom Condo - Type 1	\$	1,572.67	\$	1,514.16	\$	1,526.54	\$	1,617.33	\$	1,617.27
2 Bedroom Condo - Type 1										
Administrative Assessment	\$	58.51		0**	\$	12.09	\$	15.04	\$	14.42
Maintenance Assessment	\$	-		0**	\$	46.37	\$	134.21	\$	134.77
Debt Assessment A-1	\$	996.40	\$	996.40	\$	970.21	\$	970.21	\$	970.21
Debt Assessment A-2	\$	320.26	\$	320.36	\$	307.45	\$	307.45	\$	307.45
Total For 2 Bedroom Condo - Type 1	\$	1,375.17	\$	1,316.76	\$	1,336.12	\$	1,426.91	\$	1,426.85
1 Bedroom Condo - Type 1										
Administrative Assessment	\$	58.51		0**	\$	12.09	\$	15.04	\$	14.42
Maintenance Assessment	\$	-		0**	\$	46.37	\$	134.21	\$	134.77
Debt Assessment A-1	\$	896.75	\$	896.75	\$	872.34	\$	872.34	\$	872.34
Debt Assessment A-2	\$	288.24	\$	288.24	\$	276.60	\$	276.60	\$	276.60
Total For 1 Bedroom Condo - Type 1	\$	1,243.50	\$	1,184.99	\$	1,207.40	\$	1,298.19	\$	1,298.13
Non-Residential (Based On Square Footage)										
Administrative Assessment	\$	0.06		0**	\$	0.01	\$	0.01	\$	0.01
Maintenance Assessment	\$	-		0**	\$	0.05	\$	0.15	\$	0.15
Debt Assessment A-1	\$	1.07	\$	1.071	\$	1.040	\$	1.040	\$	1.040
Debt Assessment A-2	\$	0.34	\$	0.344	\$	0.330	\$	0.330	\$	0.330
Total For Non-Residential	\$	1.47	\$	1.415	\$	1.430	\$	1.530	\$	1.530

** O&M For 2015/2016 Assessed Via Direct Bill

* Assessments Include the Following : 4% Discount for Early Payments

_

1% County Tax Collector Fee

1% County Property Appraiser Fee

Community Information:

300 units.

Some and the second sec					
	Total Midtown Units (A2)	Phase One Units (A1)			
Total Midtown Units	(Refunding Bonds)	(Phase One Project Bonds)			
3 Bedroom Condo - Type 2	252	84	Grand Bay Midtown - Co	mmercial Square Fo	otage (With Percentages)
2 Bedroom Condo - Type 2	546	182	Building 1	9,818	14.33%
1 Bedroom Condo - Type 2	120	40	Building 2	23,838	34.80%
3 Bedroom Condo - Type 1	126	28	Building 3	23,838	34.80%
2 Bedroom Condo - Type 1	227	84	Building 4	11,006	<u>16.07%</u>
<u>1 Bedroom Condo - Type 1</u>	<u>276</u>	<u>119</u>	Total	68,500	100.00%
Total Residential Units	1547	537			
Non-Residential	300,000	68,500			
	Square Feet	Square Feet			
For Administrative & Maintenance		29.36 Acres			
Assessments Purposes-		8.8% Of District			
Non-Residential counts as approximately					

O&M Covenant = 55.00

55.00/.94 = 58.51

XII

Grand Bay At Doral Community Development District Assessment Comparison - Grand Bay North Parcel (Series 2014)

	Pro As	Original jected Debt ssessment re Discount*	В	Fiscal Year 2015/2016 Assessment efore Discount*		Fiscal Year 2016/2017 Assessment Before Discount*	 Fiscal Year 2017/2018 Assessment Before Discount*	Project	Fiscal Year 2018/2019 Projected Assessment Before Discount*	
Single Family 40' Unit										
Administrative Assessment	\$	114.89		0**	\$	75.76	\$ 74.14	\$	54.51	
Maintenance Assessment	\$	-		0**	\$	38.63	\$ 40.22	\$	59.05	
Debt Assessment A-1	\$	1,237.24	\$	1,237.24	\$	1,237.24	\$ 1,237.24	\$	1,237.24	
Debt Assessment A-2	\$	872.34	\$	872.34	\$	872.34	\$ 872.34	\$	872.34	
Total For Single Family 40' Unit	\$	2,224.47	\$	2,109.58	\$	2,223.97	\$ 2,223.94	\$	2,223.14	
Townhome Unit										
Administrative Assessment	\$	114.89		0**	\$	75.76	\$ 74.14	\$	54.51	
Maintenance Assessment	\$	-		0**	\$	38.63	\$ 40.22	\$	59.05	
Debt Assessment A-1	\$	1,008.51	\$	1,008.51	\$	1,008.51	\$ 1,008.51	\$	1,008.51	
Debt Assessment A-2	\$	710.64	\$	710.64	\$	710.64	\$ 710.64	\$	710.64	
Total For Townhome Unit	\$	1,834.04	\$	1,719.15	\$	1,833.54	\$ 1,833.51	\$	1,832.71	
Condo Unit (3-Story)										
Administrative Assessment	\$	114.89		0**	\$	75.76	\$ 74.14	\$	54.51	
Maintenance Assessment	\$	-		0**	\$	38.63	\$ 40.22	\$	59.05	
Debt Assessment A-1	\$	917.02	\$	917.02	\$	917.02	\$ 917.02	\$	917.02	
Debt Assessment A-2	\$	646.81	\$	646.81	\$	646.81	\$ 646.81	\$	646.81	
Total For Condo Unit (3-Story)	\$	1,678.72	\$	1,563.83	\$	1,678.22	\$ 1,678.19	\$	1,677.39	
* Assessments Include the Following : 4% Discount for Early Payments			** O&N	M For 2015/2016 Asse	esse	d Via Direct Bill				
1% County Tax Collector Fee			O&M (Covenant = 108.00						
1% County Property Appraiser Fee				0/.94 = 114.89						

Community Information:		
Total North Units		72.04 Acres
A-1: Project Bonds		21.33% Of District
A-2: Refunding Bonds		
Single Family 40' Unit	64	North Parcel Acreage
Townhome Unit	172	72.04 Acres
Condo Unit (3-Story)	<u>111</u>	21.59% Of District
Total Residential Units	347	

Grand Bay At Doral Community Development District - Grand Bay South Parcel Assessment Comparison

Administrative For Single Family 40' Units Maintenance For Single Family 40' Units <u>Debt For Single Family 40' Units</u> Total For Single Family 40' Units		Original rojected Debt Assessment fore Discount* - - - 2,133.00	\$ \$ \$	Fiscal Year 2015/2016 Assessment Before Discount* - - - -	,	Fiscal Year 2016/2017 Assessment fore Discount* 39.94 74.71 2,133.00 2,247.65	\$ \$ \$ \$	Fiscal Year 2017/2018 Assessment efore Discount* 39.59 75.04 2,133.00 2,247.63	Projec	riscal Year 2018/2019 ted Assessment ore Discount* 34.43 80.02 2,133.00 2,247.45
Administrative For Townhome 22' Units Maintenance For Townhome 22' Units <u>Debt For Townhome 22' Units</u> Total For Townhome 22' Units	\$ \$ \$	- - - - 1,843.00	\$ \$ \$	-	\$ \$ \$	39.94 74.71 <u>1,843.00</u> 1,957.65	\$ \$ \$	39.59 75.04 1,843.00 1,957.63	\$ \$ \$	34.43 80.02 1,843.00 1,957.45
Administrative For 2 Story Condo/Flat Units Maintenance For 2 Story Condo/Flat Units Debt For 2 Story Condo/Flat Units Total For 2 Story Condo/Flat Units	\$ \$ \$	- - - 1,738.00	\$ \$ \$	- - -	\$ \$ \$	39.94 74.71 <u>1,738.00</u> 1,852.65	\$ \$ \$	39.59 75.04 1,738.00 1,852.63	\$ \$ \$	34.43 80.02 1,738.00 1,852.45
Administrative For 3 Story Condo/Flat Units Maintenance For 3 Story Condo/Flat Units Debt For 3 Story Condo/Flat Units Total For 3 Story Condo/Flat Units	\$ \$ \$	- - - 1,580.00	\$ \$ \$	- - -	\$ \$ \$	39.94 74.71 <u>1,580.00</u> 1,694.65	\$ \$ \$	39.59 75.04 1,580.00 1,694.63	\$ \$ \$	34.43 80.02 1,580.00 1,694.45
Administrative For Apartment Unit Maintenance For Apartment Unit Debt For Apartment Unit Total For Apartment Unit	\$ \$ \$		\$ \$ \$	- - -	\$ \$ \$	39.94 74.71 - 114.65	\$ \$ \$	39.59 75.04 - 114.63	\$ \$ \$	34.43 80.02 - 114.45

* Assessments Include the Following :

4% Discount for Early Payments

1% County Tax Collector Fee

1% County Property Appraiser Fee

O&M Covenant = 108.00 108.00/.94 = 114.89

South Parcel Acreage 159.28 Acres 47.73% Of District

Community Information:		
Total South Units		Bond Prepayments
Single Family 40' Unit (Pod VI)	77	0
Townhome 22' Unit (Pod III)	228	0
2 Story Condo/Flat Unit (Pod IV)	387	0
3 Story Condo/Flat Unit (Pods II & V)	384	186
Apartment Unit (Pod 1)	440	<u>0</u>
Total Residential Units	1516	186
Assessable Units For Debt		
Total Units	1516	
Less Apartment Unit (Developer Contributed		
Cost Of Improvements In Lieu Of Cap Assessment)	440	Note: 3 Story Flat Units That Are Assessed For Debt: 1
Total Original Assessable Units For Debt	1076	
Less Prepayments - 186 Pod V 3 Story Condos	<u>186</u>	
Total Current Assessable Units For Debt	890	