

Grand Bay At Doral Community Development District

**Amended Final Budget For
Fiscal Year 2020/2021
October 1, 2020 - September 30, 2021**

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AMENDED FINAL BUDGET
GRAND BAY AT DORAL COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND - ALL UNITS
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2020/2021 BUDGET 10/1/20 - 9/30/21	AMENDED FINAL BUDGET 10/1/20 - 9/30/21	YEAR TO DATE ACTUAL 10/1/20 - 9/29/21
REVENUES			
Administrative Assessments	126,529	132,543	132,543
Maintenance Assessments	395,319	239,041	239,041
Direct Bill O&M Assessments	0	19,703	19,703
Debt Assessments - A Bonds	2,454,396	2,530,689	2,530,689
Debt Assessments - A-1 Bonds	985,790	986,079	986,079
Debt Assessments - A-2 Bonds	866,004	866,167	866,167
Other Revenues	0	22,086	22,086
Interest Income	1,000	2,005	1,998
TOTAL REVENUES	\$ 4,829,038	\$ 4,798,313	\$ 4,798,306
EXPENDITURES			
ADMINISTRATIVE EXPENDITURES			
Management	35,076	35,076	35,076
Supervisor Fees	3,000	0	0
Payroll Taxes	232	0	0
Field Operations	7,320	7,320	7,320
Legal	22,500	10,879	8,879
Assessment Roll	10,500	10,000	10,000
Audit Fees	8,000	6,900	6,900
Arbitrage Rebate Fee	3,000	3,000	3,000
Insurance - GL & Public Officials Liability Insurance	8,000	7,543	7,543
Insurance - Property Coverage	6,800	0	0
Legal Advertisements	1,500	944	444
Miscellaneous	3,000	1,982	982
Postage	750	320	296
Office Supplies	1,500	775	659
Dues & Subscriptions	175	175	175
Trustee Fees	21,500	21,091	18,272
Continuing Disclosure Fee	3,000	3,000	3,000
Website Management	2,000	2,000	2,000
Property Taxes	2,000	76	76
Administrative Contingency	2,400	1,200	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 142,253	\$ 112,281	\$ 104,622
MAINTENANCE EXPENDITURES			
Preserve Area Maintenance/Upkeep	75,000	16,927	10,000
Maintenance Contingency	30,000	6,600	3,256
Miscellaneous Maintenance	24,000	3,100	37
Lawn/Landscape Service - Median/Right Of Way MTE	47,000	0	0
Mulch/Fertilizer/Pesticide	7,000	0	0
Lift Station/Sewer Line MTE (Adagio)	10,000	25,000	22,854
Lift Station/Sewer Line MTE (Midtown)	20,000	110,000	100,020
Irrigation Systems Maintenance & Power	8,600	821	821
Security	50,000	0	0
Tree/Shrubbery Replacement	5,000	0	0
Annual Engineer's Report & Misc Engineering	6,000	4,520	4,520
Lake Tract MTE & Fountain MTE - DB & MT	20,000	61,000	46,160
Roadway/Signage/Drainage	8,000	0	0
Midtown Plaza Upkeep/Janitorial	34,000	52,000	50,144
Midtown Plaza Maintenance Reimbursement	0	100,000	74,959
FPL Easement Maintenance/Upkeep	13,500	0	0
FPL Power Sanitary Sewer Lift Stations	13,500	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ 371,600	\$ 379,968	\$ 312,771
TOTAL EXPENDITURES	\$ 513,853	\$ 492,249	\$ 417,393
REVENUES LESS EXPENDITURES	\$ 4,315,185	\$ 4,306,064	\$ 4,380,913
Bond Payments (A)	(2,307,133)	(2,423,668)	(2,423,668)
Bond Payments (A-1)	(926,643)	(948,452)	(948,452)
Bond Payments (A-2)	(814,043)	(833,748)	(833,748)
BALANCE	\$ 267,366	\$ 100,196	\$ 175,045
County Appraiser & Tax Collector Fee	(96,561)	(44,713)	(44,713)
Discounts For Early Payments	(193,122)	(147,059)	(147,059)
Excess/ (Shortfall)	\$ (22,317)	\$ (91,576)	\$ (16,727)
Carryover From Prior Year	22,317	22,317	0
Net Excess/ (Shortfall)	\$ -	\$ (69,259)	\$ (16,727)

AMENDED FINAL BUDGET
GRAND BAY AT DORAL COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND - DORAL BREEZE
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2020/2021 BUDGET 10/1/20 - 9/30/21	AMENDED FINAL BUDGET 10/1/20 - 9/30/21	YEAR TO DATE ACTUAL 10/1/20 - 9/29/21
REVENUES			
Administrative Assessments	21,760	23,852	23,852
Maintenance Assessments	35,429	35,408	35,408
Debt Assessments - 2012 Bonds	884,505	884,533	884,533
Other Revenues	0	1,471	1,471
Interest Income	219	2,005	1,998
TOTAL REVENUES	\$ 941,913	\$ 947,269	\$ 947,262
EXPENDITURES			
Maintenance Expenditures			
Preserve Area Maintenance/Upkeep	13,078	3,188	2,188
Maintenance Contingency	1,200	4,000	3,252
Miscellaneous Maintenance	1,200	500	9
Lake Tract MTE & Fountain MTE	9,000	61,000	46,160
Roadway/Signage/Drainage	600	0	0
Lawn/Landscape Service - Median Maintenance/Right Of Way	1,000	0	0
Mulch/Fertilizer/Pesticide	800	0	0
FPL Easement Maintenance Upkeep	2,625	0	0
FPL Power Lake Fountains	0	0	0
Irrigation Systems MTE & Power	2,400	821	821
Irrigation Repairs	0	0	0
Tree/Shrubbery Replacement	600	0	0
Annual Engineer's Report & Miscellaneous Engineering	800	975	975
Total Maintenance Expenditures	33,303	70,484	53,405
Administrative Expenditures			
Management	7,675	7,675	7,675
Supervisor Fees	750	0	0
Payroll Taxes	58	0	0
Field Operations	1,050	1,050	1,050
Legal	4,923	2,543	1,943
Assessment Roll	2,188	2,188	2,188
Audit Fees	1,750	1,510	1,510
Arbitrage Rebate Fee	500	500	500
Insurance - GL & Public Officials Liability Insurance	1,750	1,650	1,650
Insurance - Property Coverage	300	0	0
Legal Advertisements	329	247	97
Miscellaneous	656	479	179
Postage	164	70	65
Office Supplies	328	175	144
Dues & Subscriptions	38	38	38
Trustee Fees	4,000	3,591	3,591
Continuing Disclosure Fee	500	500	500
Website Management	437	437	437
Property Taxes	437	17	17
Administrative Contingency	525	300	0
Total Administrative Expenditures	28,358	22,970	21,584
TOTAL EXPENDITURES	\$ 61,661	\$ 93,454	\$ 74,989
REVENUES LESS EXPENDITURES	\$ 880,252	\$ 853,815	\$ 872,273
Bond Payments (2012)	(831,435)	(845,675)	(845,675)
BALANCE	\$ 48,817	\$ 8,140	\$ 26,598
County Appraiser & Tax Collector Fee	(18,834)	(9,115)	(9,115)
Discounts For Early Payments	(37,668)	(32,276)	(32,276)
EXCESS/ (SHORTFALL)	\$ (7,685)	\$ (33,251)	\$ (14,793)
Carryover From Prior Year	7,685	7,685	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ (25,566)	\$ (14,793)

AMENDED FINAL BUDGET
GRAND BAY AT DORAL COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND - MIDTOWN
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2020/2021 BUDGET 10/1/20 - 9/30/21	AMENDED FINAL BUDGET 10/1/20 - 9/30/21	YEAR TO DATE ACTUAL 10/1/20 - 9/29/21
REVENUES			
Administrative Assessments	28,143	32,535	32,535
Maintenance Assessments	226,355	79,870	79,870
Direct Bill O&M Assessments	0	0	0
Debt Assessments - 2014A-1 Bonds	631,354	631,633	631,633
Debt Assessments - 2014A-2 Bonds	616,149	616,310	616,310
Developer Contribution	0	0	0
Other Revenues	0	20,615	20,615
Interest Income	89	0	0
TOTAL REVENUES	\$ 1,502,090	\$ 1,380,963	\$ 1,380,963
EXPENDITURES			
Maintenance Expenditures			
Preserve Area Maintenance/Upkeep	11,269	1,880	880
Maintenance Contingency	15,000	500	4
Miscellaneous Maintenance	6,400	500	0
Lawn/Landscape Service - Median/Right Of Way MTE	35,000	0	0
Mulch/Fertilizer/Pesticide	4,200	0	0
Lift Station/Sanitary Sewer Line MTE (Midtown)	20,000	110,000	100,020
Irrigation Systems MTE & Power	5,000	0	0
Security	50,000	0	0
Tree/Shrubbery Replacement	2,650	0	0
Roadways/Signage/Drainage	2,700	0	0
Midtown Plaza Upkeep/Janitorial	34,000	52,000	50,144
Midtown Plaza Maintenance Reimbursement	0	100,000	74,959
FPL Easement Maintenance/Upkeep	4,555	0	0
FPL Power Sanitary Sewer Lift Stations	9,000	0	0
Lake Tract MTE & Fountain MTE	11,000	0	0
Annual Engineer's Report & Miscellaneous Engineering	2,000	1,125	1,125
Total Maintenance Expenditures	212,774	266,005	227,132
Administrative Expenditures			
Management	3,176	3,176	3,176
Supervisor Fees	750	0	0
Payroll Taxes	58	0	0
Field Operations	3,000	3,000	3,000
Legal	1,980	981	781
Assessment Roll	1,500	880	880
Audit Fees	704	605	605
Arbitrage Rebate Fee	1,000	1,000	1,000
Insurance - GL & Public Officials Liability Insurance	704	664	664
Insurance - Property Coverage	4,500	0	0
Legal Advertisements	132	89	39
Miscellaneous	264	172	72
Postage	66	30	26
Office Supplies	132	80	58
Dues & Subscriptions	15	15	15
Trustee Fees	7,000	7,000	7,000
Continuing Disclosure Fee	1,000	1,000	1,000
Website Management	176	176	176
Property Taxes	176	7	7
Administrative Contingency	210	100	0
Total Administrative Expenditures	26,543	18,975	18,499
TOTAL EXPENDITURES	\$ 239,317	\$ 284,980	\$ 245,631
REVENUES LESS EXPENDITURES	\$ 1,262,773	\$ 1,095,983	\$ 1,135,332
Bond Payments - Series 2014A-1	(593,473)	(609,686)	(609,866)
Bond Payments - Series 2014A-2	(579,179)	(595,072)	(595,072)
BALANCE	\$ 90,121	\$ (108,775)	\$ (69,606)
County Appraiser & Tax Collector Fee	(30,040)	(13,266)	(13,266)
Discounts For Early Payments	(60,081)	(33,505)	(33,505)
EXCESS/ (SHORTFALL)	\$ -	\$ (155,546)	\$ (116,377)
Carryover From Prior Year	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ (155,546)	\$ (116,377)

AMENDED FINAL BUDGET
GRAND BAY AT DORAL
COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND - NORTH
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2020/2021 BUDGET 10/1/20 - 9/30/21	AMENDED FINAL BUDGET 10/1/20 - 9/30/21	YEAR TO DATE ACTUAL 10/1/20 - 9/29/21
REVENUES			
Administrative Assessments	15,132	16,557	16,557
Maintenance Assessments	24,201	24,200	24,200
Debt Assessments - 2014A-1 Bonds	354,436	354,446	354,446
Debt Assessments - 2014A-2 Bonds	249,856	249,857	249,857
Developer Contribution - Debt	0	0	0
Other Revenues	0	0	0
Interest Income	215	0	0
TOTAL REVENUES	\$ 643,840	\$ 645,060	\$ 645,060
EXPENDITURES			
Maintenance Expenditures			
Preserve Area Maintenance/Upkeep	11,109	4,159	2,159
Maintenance Contingency	1,200	600	0
Miscellaneous Maintenance	1,200	600	9
Lawn/Landscape Service - Median - Right Of Way Maintenance	1,000	0	0
Mulch/Fertilizer/Pesticide	400	0	0
Lift Station/Sewer Line MTE (Adagio)	3,000	25,000	22,854
Irrigation Systems MTE & Power	300	0	0
Lake Tract & Fountains MTE	0	0	0
Tree/Shrubbery Replacement	250	0	0
Roadways/Signage/Drainage	500	0	0
FPL Easement Maintenance/Upkeep	1,090	0	0
FPL Power Sanitary Sewer Lift Stations	1,100	0	0
Annual Engineer's Report & Miscellaneous Engineering	1,600	1,145	1,145
Total Maintenance Expenditures	22,749	31,504	26,167
Administrative Expenditures			
Management	4,623	4,623	4,623
Supervisor Fees	750	0	0
Payroll Taxes	58	0	0
Field Operations	1,037	1,037	1,037
Legal	4,858	2,517	1,917
Assessment Roll	2,160	2,159	2,159
Audit Fees	1,727	1,490	1,490
Arbitrage Rebate Fee	1,000	1,000	1,000
Insurance - GL & Public Officials Liability Insurance	1,727	1,629	1,629
Insurance - Property Coverage	750	0	0
Legal Advertisements	325	246	96
Miscellaneous	648	476	176
Postage	162	70	64
Office Supplies	324	170	142
Dues & Subscriptions	38	38	38
Trustee Fees	7,000	7,000	4,181
Continuing Disclosure Fee	500	500	500
Website Management	432	432	432
Property Taxes	432	16	16
Administrative Contingency	520	300	0
Total Administrative Expenditures	29,071	23,703	19,500
TOTAL EXPENDITURES	\$ 51,820	\$ 55,207	\$ 45,667
REVENUES LESS EXPENDITURES	\$ 592,020	\$ 589,853	\$ 599,393
Bond Payments - Series 2014A-1	(333,170)	(338,586)	(338,586)
Bond Payments - Series 2014A-2	(234,864)	(238,676)	(238,676)
BALANCE	\$ 23,986	\$ 12,591	\$ 22,131
County Appraiser & Tax Collector Fee	(12,873)	(6,224)	(6,224)
Discounts For Early Payments	(25,745)	(22,591)	(22,591)
EXCESS/ (SHORTFALL)	\$ (14,632)	\$ (16,224)	\$ (6,684)
Carryover From Prior Year	14,632	14,632	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ (1,592)	\$ (6,684)

**AMENDED FINAL BUDGET
GRAND BAY AT DORAL
COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND - SOUTH
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	FISCAL YEAR 2020/2021 BUDGET 10/1/20 - 9/30/21	AMENDED FINAL BUDGET 10/1/20 - 9/30/21	YEAR TO DATE ACTUAL 10/1/20 - 9/29/21
REVENUES			
Administrative Assessments	61,494	59,599	59,599
Maintenance Assessments	109,334	99,563	99,563
Direct Bill O&M Assessments	0	19,703	19,703
Debt Assessments	1,569,891	1,646,156	1,646,156
Other Revenues	0	0	0
Interest Income	477	0	0
TOTAL REVENUES	\$ 1,741,196	\$ 1,825,021	\$ 1,825,021
EXPENDITURES			
Maintenance Expenditures			
Preserve Area Maintenance/Upkeep	39,544	7,700	4,773
Maintenance Contingency	12,600	1,500	0
Miscellaneous Maintenance	15,200	1,500	19
Lawn/Landscape Service - Median - Right Of Way Maintenance	10,000	0	0
Mulch/Fertilizer/Pesticide	1,600	0	0
Lift Station/Sewer Line MTE (Adagio)	7,000	0	0
Electrical For Irrigation Pumps	900	0	0
Lake Tract & Fountain MTE	0	0	0
Tree/Shrubbery Replacement	1,500	0	0
Roadways/Signage/Drainage	4,200	0	0
FPL Easement Maintenance/Upkeep	5,230	0	0
FPL Power Sanitary Sewer Lift Stations	3,400	0	0
Annual Engineer's Report & Miscellaneous Engineering	1,600	1,275	1,275
Total Maintenance Expenditures	102,774	11,975	6,067
Administrative Expenditures			
Management	19,602	19,602	19,602
Supervisor Fees	750	0	0
Payroll Taxes	58	0	0
Field Operations	2,233	2,233	2,233
Legal	10,739	4,838	4,238
Assessment Roll	4,652	4,773	4,773
Audit Fees	3,819	3,925	3,295
Arbitrage Rebate Fee	500	500	500
Insurance - GL & Public Officials Liability Insurance	3,819	3,600	3,600
Insurance - Property Coverage	1,250	0	0
Legal Advertisements	714	362	212
Miscellaneous	1,432	855	555
Postage	358	150	141
Office Supplies	716	350	315
Dues & Subscriptions	84	84	84
Trustee Fees	3,500	3,500	3,500
Continuing Disclosure Fee	1,000	1,000	1,000
Website Management	955	955	955
Property Taxes	955	36	36
Administrative Contingency	1,145	500	0
Total Administrative Expenditures	58,281	47,263	45,039
TOTAL EXPENDITURES	\$ 161,055	\$ 59,238	\$ 51,106
REVENUES LESS EXPENDITURES	\$ 1,580,141	\$ 1,765,783	\$ 1,773,915
Bond Payments - Series 2016	(1,475,697)	(1,577,993)	(1,577,993)
BALANCE	\$ 104,444	\$ 187,790	\$ 195,922
County Appraiser & Tax Collector Fee	(34,814)	(16,108)	(16,108)
Discounts For Early Payments	(69,630)	(58,687)	(58,687)
EXCESS/ (SHORTFALL)	\$ -	\$ 112,995	\$ 121,127
Carryover From Prior Year	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 112,995	\$ 121,127

AMENDED FINAL BUDGET
GRAND BAY AT DORAL COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND (SERIES 2012 - DORAL BREEZE)
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2020/2021 BUDGET 10/1/20 - 9/30/21	AMENDED FINAL BUDGET 10/1/20 - 9/30/21	YEAR TO DATE ACTUAL 10/1/20 - 9/29/21
REVENUES			
Interest Income	500	95	94
NAV Tax Collection	831,435	845,675	845,675
Total Revenues	\$ 831,935	\$ 845,770	\$ 845,769
EXPENDITURES			
Principal Payments	245,000	235,000	235,000
Interest Payments	579,750	584,572	584,572
Bond Redemption	7,185	40,000	40,000
Total Expenditures	\$ 831,935	\$ 859,572	\$ 859,572
Excess/ (Shortfall)	\$ -	\$ (13,802)	\$ (13,803)

FUND BALANCE AS OF 9/30/20	\$1,096,815
FY 2020/2021 ACTIVITY	(\$13,802)
FUND BALANCE AS OF 9/30/21	\$1,083,013

Notes

Reserve Fund Balance = \$414,600*. Revenue Fund Balance = \$668,413*.
Revenue Fund Used To Fund 11-1-21 Principal & Interest Payment Of \$534,875
(Principal: \$245,000 + Interest: \$289,875 = \$534,875) and
Extraordinary Principal Payment Of \$30,000.

* Approximate Amounts

Series 2012 (Doral Breeze) Bond Information

Original Par Amount =	\$11,625,000	Annual Principal Payments Due:
Interest Rate =	5.125% - 6.00%	November 1st
Issue Date =	October 2012	Annual Interest Payments Due:
Maturity Date =	November 2042	May 1st & November 1st
Par Amount As Of 9/30/21 =	\$9,985,000	

AMENDED FINAL BUDGET
GRAND BAY AT DORAL COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND (SERIES 2014 - MIDTOWN)
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2020/2021 BUDGET 10/1/20 - 9/30/21	AMENDED FINAL BUDGET 10/1/20 - 9/30/21	YEAR TO DATE ACTUAL 10/1/20 - 9/29/21
REVENUES			
Interest Income (2014A-1)	500	87	86
Interest Income (2014A-2)	500	87	86
NAV Tax Collection (2014-1)	593,473	609,866	609,866
NAV Tax Collection (2014-2)	579,179	595,072	595,072
Total Revenues	\$ 1,173,652	\$ 1,205,112	\$ 1,205,110
EXPENDITURES			
Principal Payments (2014A-1)	145,000	145,000	145,000
Principal Payments (2014A-2)	180,000	180,000	180,000
Interest Payments (2014A-1)	444,836	448,643	448,643
Interest Payments (2014A-2)	395,238	400,525	400,525
Bond Redemption - Series 2014A-1	4,137	0	0
Bond Redemption - Series 2014A-2	4,441	0	0
Total Expenditures	\$ 1,173,652	\$ 1,174,168	\$ 1,174,168
Excess/ (Shortfall)	\$ -	\$ 30,944	\$ 30,942

FUND BALANCE AS OF 9/30/20	\$1,925,734
FY 2020/2021 ACTIVITY	\$30,944
FUND BALANCE AS OF 9/30/21	\$1,956,678

Notes

Reserve (A-1) Fund Balance = \$593,724*. Reserve (A-2) Fund Balance = \$578,924*
Revenue (A-1) Fund Balance = \$381,065*. Revenue (A-2) Fund Balance = \$402,965*
Revenue (A-1) Fund Balance To Be Used To Make 11-1-21 Interest Payment Of \$220,515.
Revenue (A-2) Fund Balance To Be Used To Make 11-1-21 Interest Payment Of \$194,975.
* Approximate Amounts

Series 2014-1 Bond Information

Original Par Amount =	\$8,390,000	Annual Principal Payments Due:
Interest Rate =	5.25% - 5.90%	May 1st
Issue Date =	October 2014	Annual Interest Payments Due:
Maturity Date =	May 2045	May 1st & November 1st
Par Amount As Of 9/30/21 =	\$7,615,000	

Series 2014-2 Bond Refunding Information

Original Par Amount =	\$7,095,000	Annual Principal Payments Due:
Interest Rate =	5.875% - 6.5%	May 1st
Issue Date =	October 2014	Annual Interest Payments Due:
Maturity Date =	May 2039	May 1st & November 1st
Par Amount As Of 9/30/21 =	\$6,155,000	

AMENDED FINAL BUDGET
GRAND BAY AT DORAL COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND (SERIES 2014 - NORTH)
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2020/2021 BUDGET 10/1/20 - 9/30/21	AMENDED FINAL BUDGET 10/1/20 - 9/30/21	YEAR TO DATE ACTUAL 10/1/20 - 9/29/21
REVENUES			
Interest Income (2014A-1)	500	32	31
Interest Income (2014A-2)	500	19	18
NAV Tax Collection (2014-1)	333,170	338,586	338,586
NAV Tax Collection (2014-2)	234,864	238,676	238,676
Total Revenues	\$ 569,034	\$ 577,313	\$ 577,311
EXPENDITURES			
Principal Payments (2014A-1)	85,000	85,000	85,000
Principal Payments (2014A-2)	95,000	95,000	95,000
Interest Payments (2014A-1)	247,150	248,850	248,850
Interest Payments (2014A-2)	136,110	138,000	138,000
Bond Redemption - Series 2014A-1	1,520	0	0
Bond Redemption - Series 2014A-2	4,254	0	0
Total Expenditures	\$ 569,034	\$ 566,850	\$ 566,850
Excess/ (Shortfall)	\$ -	\$ 10,463	\$ 10,461

FUND BALANCE AS OF 9/30/20	\$485,857
FY 2020/2021 ACTIVITY	\$10,463
FUND BALANCE AS OF 9/30/21	\$496,320

Notes

Reserve (2014A-1) Fund Balance = \$141,568*. Reserve (2014A-2) Fund Balance = \$58,727*
Revenue (2014A-1) Fund Balance = \$179,679*. Revenue (2014A-2) Fund Balance = \$116,346*
Revenue (2014A-1) Fund Balance To Be Used To Make 11-1-21 Interest Payment Of \$122,725.
Revenue (2014A-2) Fund Balance To Be Used To Make 11-1-21 Interest Payment Of \$67,100.
* Approximate Amounts

Series 2014-1 Bond Information

Original Par Amount =	\$5,450,000	Annual Principal Payments Due:
Interest Rate =	4.00% - 5.00%	May 1st
Issue Date =	November 2014	Annual Interest Payments Due:
Maturity Date =	May 2045	May 1st & November 1st
Par Amount As Of 9/30/21 =	\$4,985,000	

Series 2014-2 Bond Refunding Information

Original Par Amount =	\$3,295,000	Annual Principal Payments Due:
Interest Rate =	4.00% - 5.00%	May 1st
Issue Date =	November 2014	Annual Interest Payments Due:
Maturity Date =	May 2039	May 1st & November 1st
Par Amount As Of 9/30/21 =	\$2,770,000	

AMENDED FINAL BUDGET
GRAND BAY AT DORAL COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND (SERIES 2016 - SOUTH)
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2020/2021 BUDGET 10/1/20 - 9/30/21	AMENDED FINAL BUDGET 10/1/20 - 9/30/21	YEAR TO DATE ACTUAL 10/1/20 - 9/29/21
REVENUES			
Interest Income	500	153	151
Miscellaneous Income	0	0	0
NAV Tax Collection	1,475,698	1,577,993	1,577,993
Total Revenues	\$ 1,476,198	\$ 1,578,146	\$ 1,578,144
EXPENDITURES			
Principal Payments	435,000	435,000	435,000
Interest Payments	1,028,150	1,035,263	1,035,263
Transfer To Construction Fund	0	0	0
Bond Redemption	13,048	0	0
Total Expenditures	\$ 1,476,198	\$ 1,470,263	\$ 1,470,263
Excess/ (Shortfall)	\$ -	\$ 107,883	\$ 107,881

FUND BALANCE AS OF 9/30/20	\$1,513,940
FY 2020/2021 ACTIVITY	\$107,883
FUND BALANCE AS OF 9/30/21	\$1,621,823

Notes

Reserve Fund Balance = \$875,662* Revenue Fund Balance = \$746,161*.

Revenue Fund Used To Fund 11-1-21 Interest Payment Of \$511,019.

* Approximate Amounts

Series 2016 (South) Bond Information

Original Par Amount =	\$27,635,000	Annual Principal Payments Due:
Interest Rate =	3.5% - 5.00%	May 1st
Issue Date =	March 2016	Annual Interest Payments Due:
Maturity Date =	May 2046	May 1st & November 1st
Par Amount As Of 9/30/2021 =	\$21,130,000	