

Grand Bay At Doral
Community Development District

**Amended Final Budget For
Fiscal Year 2018/2019
October 1, 2018 - September 30, 2019**

CONTENTS

I	AMENDED FINAL OPERATING FUND BUDGET
II	AMENDED FINAL DORAL BREEZE OPERATING FUND BUDGET
III	AMENDED FINAL MIDTOWN OPERATING FUND BUDGET
IV	AMENDED FINAL NORTH OPERATING FUND BUDGET
V	AMENDED FINAL SOUTH OPERATING FUND BUDGET
VI	AMENDED FINAL DEBT SERVICE FUND BUDGET (SERIES 2012 - DORAL BREEZE)
VII	AMENDED FINAL DEBT SERVICE FUND BUDGET (SERIES 2014 - MIDTOWN)
VIII	AMENDED FINAL DEBT SERVICE FUND BUDGET (SERIES 2014 - NORTH)
IX	AMENDED FINAL DEBT SERVICE FUND BUDGET (SERIES 2007 - SOUTH)

AMENDED FINAL BUDGET
GRAND BAY AT DORAL COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND - ALL UNITS
FISCAL YEAR 2018/2019
OCTOBER 1, 2018 - SEPTEMBER 30, 2019

	FISCAL YEAR 2018/2019 BUDGET 10/1/18 - 9/30/19	AMENDED FINAL BUDGET 10/1/18 - 9/30/19	YEAR TO DATE ACTUAL 10/1/18 - 9/29/19
REVENUES			
Administrative Assessments	120,259	129,243	129,243
Maintenance Assessments	425,404	243,711	243,711
Direct Bill O&M Assessments	0	20,010	20,010
Debt Assessments - A Bonds	2,454,396	2,454,396	2,454,396
Debt Assessments - A-1 Bonds	985,790	985,790	985,790
Debt Assessments - A-2 Bonds	866,004	866,004	866,004
Developer Contribution - Debt	0	0	0
Other Revenues	0	0	0
Interest Income	720	2,140	2,134
TOTAL REVENUES	\$ 4,852,573	\$ 4,701,294	\$ 4,701,288
EXPENDITURES			
ADMINISTRATIVE EXPENDITURES			
Management	33,660	33,657	33,657
Field Operations	6,900	7,320	7,320
Legal	25,000	10,300	8,133
Assessment Roll	10,500	10,000	10,000
Audit Fees	8,000	7,400	7,400
Arbitrage Rebate Fee	3,000	3,000	3,000
Insurance - GL & Public Officials Liability Insurance	8,000	6,798	6,798
Insurance - Property Coverage	6,800	0	0
Legal Advertisements	2,000	625	295
Miscellaneous	2,971	2,600	2,112
Postage	865	215	184
Office Supplies	1,618	925	764
Dues & Subscriptions	175	174	175
Trustee Fee	21,500	21,256	21,256
Continuing Disclosure Fee	3,000	3,000	3,000
Website Management	1,500	1,500	1,500
Property Taxes	2,000	74	74
Administrative Contingency	2,400	400	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 139,889	\$ 109,244	\$ 105,668
MAINTENANCE EXPENDITURES			
Preserve Area Maintenance/Upkeep	28,980	27,000	24,431
Preserve Area Perimeter Maintenance/Upkeep	15,000	21,500	18,291
Maintenance Contingency	48,000	13,000	10,540
Miscellaneous Maintenance	60,000	27,500	18,075
Lawn/Landscape Service - Median/Right Of Way MTE	32,000	31,000	29,330
Mulch/Fertilizer/Pesticide	7,200	875	875
Lift Station/Sewer Line MTE (Adagio)	15,000	3,950	2,475
Lift Station/Sewer Line MTE (Midtown)	36,000	2,000	1,229
Irrigation Systems Maintenance & Power	5,700	3,968	3,321
Security	45,000	0	0
Tree/Shrubbery Replacement	3,000	0	0
Annual Engineer's Report & Misc Engineering	5,600	8,156	8,156
Lake Tract MTE & Fountain MTE - DB & MT	23,400	18,000	14,878
Roadway/Signage/Drainage	3,000	2,500	1,330
Midtown Plaza Upkeep/Janitorial	45,000	30,000	16,823
FPL Easement Maintenance/Upkeep	12,000	0	0
FPL Power Sanitary Sewer Lift Stations	15,000	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ 399,880	\$ 189,449	\$ 149,754
TOTAL EXPENDITURES	\$ 539,769	\$ 298,693	\$ 255,422
REVENUES LESS EXPENDITURES	\$ 4,312,804	\$ 4,402,601	\$ 4,445,866
Bond Payments (A)	(2,307,133)	(2,341,246)	(2,341,246)
Bond Payments (A-1)	(926,643)	(940,737)	(940,737)
Bond Payments (A-2)	(814,043)	(855,634)	(855,634)
BALANCE	\$ 264,985	\$ 264,984	\$ 308,249
County Appraiser & Tax Collector Fee	(97,036)	(45,338)	(45,338)
Discounts For Early Payments	(194,074)	(136,884)	(136,884)
Excess/ (Shortfall)	\$ (26,125)	\$ 82,762	\$ 126,027
Carryover From Prior Year	26,125	26,125	0
Net Excess/ (Shortfall)	\$ -	\$ 108,887	\$ 126,027

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

	FISCAL YEAR 2018/2019 BUDGET 10/1/18 - 9/30/19	AMENDED FINAL BUDGET 10/1/18 - 9/30/19	YEAR TO DATE ACTUAL 10/1/18 - 9/29/19
REVENUES			
Administrative Assessments	22,518	23,505	23,505
Maintenance Assessments	34,699	34,699	34,699
Debt Assessments - 2012 Bonds	884,505	884,505	884,505
Other Revenues	0	0	0
Interest Income	158	468	462
TOTAL REVENUES	\$ 941,880	\$ 943,177	\$ 943,171
EXPENDITURES			
Maintenance Expenditures			
Preserve Area Interior Maintenance/Upkeep	6,010	6,000	5,345
Preserve Area Perimeter Maintenance/Upkeep	3,282	5,000	4,002
Maintenance Contingency	0	0	0
Miscellaneous Maintenance	8,500	9,500	7,763
Lake Tract MTE & Fountain MTE	11,400	8,000	6,043
Roadway/Signage/Drainage	0	0	0
Lawn/Landscape Service - Median Maintenance/Right Of Way	0	0	0
Mulch/Fertilizer/Pesticide	0	0	0
FPL Easement Maintenance Upkeep	2,625	0	0
FPL Power Lake Fountains	0	0	0
Irrigation Systems MTE & Power	0	1,468	1,468
Irrigation Repairs	0	0	0
Tree/Shrubbery Replacement	0	0	0
Annual Engineer's Report & Miscellaneous Engineering	800	1,633	1,633
Total Maintenance Expenditures	32,617	31,601	26,254
Administrative Expenditures			
Management	7,365	7,365	7,365
Field Operations	1,050	1,050	1,050
Legal	5,470	1,500	1,196
Assessment Roll	2,188	2,188	2,188
Audit Fees	1,750	1,620	1,620
Arbitrage Rebate Fee	500	500	500
Insurance - GL & Public Officials Liability Insurance	1,750	1,487	1,487
Insurance - Property Coverage	300	0	0
Legal Advertisements	438	150	64
Miscellaneous	569	400	297
Postage	88	45	40
Office Supplies	329	200	167
Dues & Subscriptions	38	38	38
Trustee Fee	4,000	3,756	3,756
Continuing Disclosure Fee	500	500	500
Website Management	328	328	328
Property Taxes	437	16	16
Administrative Contingency	525	100	0
Total Administrative Expenditures	27,625	21,243	20,612
TOTAL EXPENDITURES	\$ 60,242	\$ 52,844	\$ 46,866
REVENUES LESS EXPENDITURES	\$ 881,638	\$ 890,333	\$ 896,305
Bond Payments (2012)	(831,435)	(845,769)	(845,769)
BALANCE	\$ 50,203	\$ 44,564	\$ 50,536
County Appraiser & Tax Collector Fee	(18,834)	(9,099)	(9,099)
Discounts For Early Payments	(37,669)	(32,146)	(32,146)
EXCESS/ (SHORTFALL)	\$ (6,300)	\$ 3,319	\$ 9,291
Carryover From Prior Year	6,300	6,300	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 9,619	\$ 9,291

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

	FISCAL YEAR 2018/2019 BUDGET 10/1/18 - 9/30/19	AMENDED FINAL BUDGET 10/1/18 - 9/30/19	YEAR TO DATE ACTUAL 10/1/18 - 9/29/19
REVENUES			
Administrative Assessments	26,635	35,636	35,636
Maintenance Assessments	248,920	82,099	82,099
Direct Bill O&M Assessments	0	0	0
Debt Assessments - 2014A-1 Bonds	631,354	631,354	631,354
Debt Assessments - 2014A-2 Bonds	616,149	616,148	616,148
Developer Contribution	0	0	0
Other Revenues	0	0	0
Interest Income	63	188	188
TOTAL REVENUES	\$ 1,523,121	\$ 1,365,425	\$ 1,365,425
EXPENDITURES			
Maintenance Expenditures			
Preserve Area Interior Maintenance/Upkeep	2,410	2,500	2,150
Preserve Area Perimeter Maintenance/Upkeep	1,320	2,000	1,610
Maintenance Contingency	21,000	13,000	10,540
Miscellaneous Maintenance	7,700	4,000	2,550
Lawn/Landscape Service - Median/Right Of Way MTE	32,000	31,000	29,330
Mulch/Fertilizer/Pesticide	7,200	875	875
Lift Station/Sanitary Sewer Line MTE (Midtown)	36,000	2,000	1,229
Irrigation Systems MTE & Power	5,700	2,500	1,853
Security	45,000	0	0
Tree/Shrubbery Replacement	3,000	0	0
Roadways/Signage/Drainage	3,000	2,500	1,330
Midtown Plaza Upkeep/Janitorial	45,000	30,000	16,823
FPL Easement Maintenance/Upkeep	1,055	0	0
FPL Power Sanitary Sewer Lift Stations	9,100	0	0
Lake Tract MTE & Fountain MTE	12,000	10,000	8,835
Annual Engineer's Report & Miscellaneous Engineering	2,500	2,350	2,350
Total Maintenance Expenditures	233,985	102,725	79,475
Administrative Expenditures			
Management	3,063	3,063	3,063
Field Operations	2,580	3,000	3,000
Legal	2,200	800	481
Assessment Roll	1,500	880	880
Audit Fees	704	650	650
Arbitrage Rebate Fee	1,000	1,000	1,000
Insurance - GL & Public Officials Liability Insurance	704	598	598
Insurance - Property Coverage	4,500	0	0
Legal Advertisements	176	75	26
Miscellaneous	600	200	113
Postage	500	20	16
Office Supplies	250	100	67
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	176	7	7
Administrative Contingency	210	100	0
Total Administrative Expenditures	26,310	18,640	18,048
TOTAL EXPENDITURES	\$ 260,295	\$ 121,365	\$ 97,523
REVENUES LESS EXPENDITURES	\$ 1,262,826	\$ 1,244,060	\$ 1,267,902
Bond Payments - Series 2014A-1	(593,473)	(601,963)	(601,963)
Bond Payments - Series 2014A-2	(579,179)	(616,820)	(616,820)
BALANCE	\$ 90,174	\$ 25,277	\$ 49,119
County Appraiser & Tax Collector Fee	(30,461)	(13,419)	(13,419)
Discounts For Early Payments	(60,922)	(17,445)	(17,445)
EXCESS/ (SHORTFALL)	\$ (1,209)	\$ (5,587)	\$ 18,255
Carryover From Prior Year	1,209	1,209	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ (4,378)	\$ 18,255

AMENDED FINAL BUDGET
GRAND BAY AT DORAL
COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND - NORTH
FISCAL YEAR 2018/2019
OCTOBER 1, 2018 - SEPTEMBER 30, 2019

	FISCAL YEAR 2018/2019 BUDGET 10/1/18 - 9/30/19	AMENDED FINAL BUDGET 10/1/18 - 9/30/19	YEAR TO DATE ACTUAL 10/1/18 - 9/29/19
REVENUES			
Administrative Assessments	18,912	21,149	21,149
Maintenance Assessments	20,487	20,487	20,487
Direct Bill O&M Assessments	0	0	0
Debt Assessments - 2014A-1 Bonds	354,436	354,436	354,436
Debt Assessments - 2014A-2 Bonds	249,856	249,856	249,856
Developer Contribution - Debt	0	0	0
Other Revenues	0	0	0
Interest Income	155	462	462
TOTAL REVENUES	\$ 643,846	\$ 646,390	\$ 646,390
EXPENDITURES			
Maintenance Expenditures			
Preserve Area Interior Maintenance/Upkeep	3,830	6,000	5,275
Preserve Area Perimeter Maintenance/Upkeep	3,238	5,000	3,949
Maintenance Contingency	0	0	0
Miscellaneous Maintenance	1,100	4,000	2,762
Lawn/Landscape Service - Median - Right Of Way Maintenance	0	0	0
Mulch/Fertilizer/Pesticide	0	0	0
Lift Station/Sewer Line MTE (Adagio)	5,000	2,750	1,775
Electrical For Irrigation Pumps	0	0	0
Irrigation Repairs	0	0	0
Tree/Shrubbery Replacement	0	0	0
Roadways/Signage/Drainage	0	0	0
FPL Easement Maintenance/Upkeep	2,590	0	0
FPL Power Sanitary Sewer Lift Stations	2,000	0	0
Annual Engineer's Report & Miscellaneous Engineering	1,500	2,353	2,353
Total Maintenance Expenditures	19,258	20,103	16,114
Administrative Expenditures			
Management	4,437	4,434	4,434
Field Operations	1,037	1,037	1,037
Legal	5,397	4,500	3,622
Assessment Roll	2,160	2,159	2,159
Audit Fees	1,727	1,598	1,598
Arbitrage Rebate Fee	1,000	1,000	1,000
Insurance - GL & Public Officials Liability Insurance	1,727	1,468	1,468
Insurance - Property Coverage	750	0	0
Legal Advertisements	432	150	64
Miscellaneous	561	750	683
Postage	86	50	40
Office Supplies	324	200	165
Dues & Subscriptions	38	38	38
Trustee Fee	7,000	7,000	7,000
Continuing Disclosure Fee	500	500	500
Website Management	324	324	324
Property Taxes	432	16	16
Administrative Contingency	520	100	0
Total Administrative Expenditures	28,452	25,324	24,148
TOTAL EXPENDITURES	\$ 47,710	\$ 45,427	\$ 40,262
REVENUES LESS EXPENDITURES	\$ 596,136	\$ 600,963	\$ 606,128
Bond Payments - Series 2014A-1	(333,170)	(338,774)	(338,774)
Bond Payments - Series 2014A-2	(234,864)	(238,814)	(238,814)
BALANCE	\$ 28,102	\$ 23,375	\$ 28,540
County Appraiser & Tax Collector Fee	(12,874)	(6,232)	(6,232)
Discounts For Early Payments	(25,748)	(22,232)	(22,232)
EXCESS/ (SHORTFALL)	\$ (10,520)	\$ (5,089)	\$ 76
Carryover From Prior Year	10,520	10,520	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 5,431	\$ 76

**AMENDED FINAL BUDGET
GRAND BAY AT DORAL
COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND - SOUTH
FISCAL YEAR 2018/2019
OCTOBER 1, 2018 - SEPTEMBER 30, 2019**

	FISCAL YEAR 2018/2019 BUDGET 10/1/18 - 9/30/19	AMENDED FINAL BUDGET 10/1/18 - 9/30/19	YEAR TO DATE ACTUAL 10/1/18 - 9/29/19
REVENUES			
Administrative Assessments	52,194	48,953	48,953
Maintenance Assessments	121,298	106,426	106,426
Direct Bill O&M Assessments	0	20,010	20,010
Debt Assessments	1,569,891	1,569,891	1,569,891
Other Revenues	0	0	0
Interest Income	344	1,022	1,022
TOTAL REVENUES	\$ 1,743,727	\$ 1,746,302	\$ 1,746,302
EXPENDITURES			
Maintenance Expenditures			
Preserve Area Interior Maintenance/Upkeep	16,730	12,500	11,661
Preserve Area Perimeter Maintenance/Upkeep	7,160	9,500	8,730
Maintenance Contingency	27,000	0	0
Miscellaneous Maintenance	42,700	10,000	5,000
Lawn/Landscape Service - Median - Right Of Way Maintenance	0	0	0
Mulch/Fertilizer/Pesticide	0	0	0
Lift Station/Sewer Line MTE (Adagio)	10,000	1,200	700
Electrical For Irrigation Pumps	0	0	0
Irrigation Repairs	0	0	0
Tree/Shrubbery Replacement	0	0	0
Roadways/Signage/Drainage	0	0	0
FPL Easement Maintenance/Upkeep	5,730	0	0
FPL Power Sanitary Sewer Lift Stations	3,900	0	0
Annual Engineer's Report & Miscellaneous Engineering	800	1,820	1,820
Total Maintenance Expenditures	114,020	35,020	27,911
Administrative Expenditures			
Management	18,795	18,795	18,795
Field Operations	2,233	2,233	2,233
Legal	11,933	3,500	2,834
Assessment Roll	4,652	4,773	4,773
Audit Fees	3,819	3,532	3,532
Arbitrage Rebate Fee	500	500	500
Insurance - GL & Public Officials Liability Insurance	3,819	3,245	3,245
Insurance - Property Coverage	1,250	0	0
Legal Advertisements	954	250	141
Miscellaneous	1,241	1,250	1,019
Postage	191	100	88
Office Supplies	715	425	365
Dues & Subscriptions	84	83	83
Trustee Fee	3,500	3,500	3,500
Continuing Disclosure Fee	1,000	1,000	1,000
Website Management	716	716	716
Property Taxes	955	36	36
Administrative Contingency	1,145	100	0
Total Administrative Expenditures	57,502	44,038	42,860
TOTAL EXPENDITURES	\$ 171,522	\$ 79,058	\$ 70,771
REVENUES LESS EXPENDITURES	\$ 1,572,205	\$ 1,667,244	\$ 1,675,531
Bond Payments - Series 2016	(1,475,697)	(1,495,477)	(1,495,477)
BALANCE	\$ 96,508	\$ 171,767	\$ 180,054
County Appraiser & Tax Collector Fee	(34,867)	(16,588)	(16,588)
Discounts For Early Payments	(69,735)	(65,061)	(65,061)
EXCESS/ (SHORTFALL)	\$ (8,094)	\$ 90,118	\$ 98,405
Carryover From Prior Year	8,094	8,094	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 98,212	\$ 98,405

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

	FISCAL YEAR 2018/2019 BUDGET 10/1/18 - 9/30/19	AMENDED FINAL BUDGET 10/1/18 - 9/30/19	YEAR TO DATE ACTUAL 10/1/18 - 9/29/19
REVENUES			
Interest Income	500	20,400	20,175
NAV Tax Collection	831,435	845,769	845,769
Total Revenues	\$ 831,935	\$ 866,169	\$ 865,944
EXPENDITURES			
Principal Payments	220,000	210,000	210,000
Interest Payments	605,469	610,850	610,850
Bond Redemption	6,466	0	0
Total Expenditures	\$ 831,935	\$ 820,850	\$ 820,850
Excess/ (Shortfall)	\$ -	\$ 45,319	\$ 45,094

FUND BALANCE AS OF 9/30/18	\$1,052,827
FY 2018/2019 ACTIVITY	\$45,319
FUND BALANCE AS OF 9/30/19	\$1,098,146

Notes

Reserve Fund Balance = \$414,600*. Revenue Fund Balance = \$683,546*.
Revenue Fund Used To Fund 11-1-19 Principal & Interest Payment Of \$522,734
(Principal: \$220,000 + Interest: \$302,734 = \$522,734).

* Approximate Amounts

Series 2012 (Doral Breeze) Bond Information

Original Par Amount =	\$11,625,000	Annual Principal Payments Due:
Interest Rate =	5.13%	November 1st
Issue Date =	October 2012	Annual Interest Payments Due:
Maturity Date =	November 2042	May 1st & November 1st
Par Amount As Of 9/30/19 =	\$10,520,000	

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

	FISCAL YEAR 2018/2019 BUDGET 10/1/18 - 9/30/19	AMENDED FINAL BUDGET 10/1/18 - 9/30/19	YEAR TO DATE ACTUAL 10/1/18 - 9/29/19
REVENUES			
Interest Income (2014A-1)	500	17,000	16,959
Interest Income (2014A-2)	500	16,550	16,503
NAV Tax Collection (2014-1)	593,473	616,820	616,820
NAV Tax Collection (2014-2)	579,179	601,963	601,963
Total Revenues	\$ 1,173,652	\$ 1,252,333	\$ 1,252,245
EXPENDITURES			
Principal Payments (2014A-1)	130,000	130,000	130,000
Principal Payments (2014A-2)	160,000	160,000	160,000
Interest Payments (2014A-1)	459,405	462,818	462,818
Interest Payments (2014A-2)	415,213	419,913	419,913
Bond Redemption - Series 2014A-1	4,568	0	0
Bond Redemption - Series 2014A-2	4,466	0	0
Total Expenditures	\$ 1,173,652	\$ 1,172,731	\$ 1,172,731
Excess/ (Shortfall)	\$ -	\$ 79,602	\$ 79,514

FUND BALANCE AS OF 9/30/18	\$1,789,778
FY 2018/2019 ACTIVITY	\$79,602
FUND BALANCE AS OF 9/30/19	\$1,869,380

Notes

Reserve (A-1) Fund Balance = \$599,401*. Reserve (A-2) Fund Balance = \$584,460*
Revenue (A-1) Fund Balance = \$353,019*. Revenue (A-2) Fund Balance = \$332,500*
Revenue (A-1) Fund Balance To Be Used To Make 11-1-19 Interest Payment Of \$227,996.
Revenue (A-2) Fund Balance To Be Used To Make 11-1-19 Interest Payment Of \$205,256.
* 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 9/30/19 =	\$7,950,000	

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 9/30/19 =	\$6,575,000	

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

	FISCAL YEAR 2018/2019 BUDGET 10/1/18 - 9/30/19	AMENDED FINAL BUDGET 10/1/18 - 9/30/19	YEAR TO DATE ACTUAL 10/1/18 - 9/29/19
REVENUES			
Interest Income (2014A-1)	500	6,625	6,600
Interest Income (2014A-2)	500	3,850	3,828
NAV Tax Collection	0	0	0
NAV Tax Collection (2014-1)	333,170	338,774	338,774
NAV Tax Collection (2014-2)	234,864	238,814	238,814
Total Revenues	\$ 569,034	\$ 588,063	\$ 588,016
EXPENDITURES			
Principal Payments (2014A-1)	80,000	80,000	80,000
Principal Payments (2014A-2)	90,000	90,000	90,000
Interest Payments (2014A-1)	253,150	255,250	255,250
Interest Payments (2014A-2)	143,600	145,400	145,400
Bond Redemption - Series 2014A-1	520	0	0
Bond Redemption - Series 2014A-2	1,764	0	0
Total Expenditures	\$ 569,034	\$ 570,650	\$ 570,650
Excess/ (Shortfall)	\$ -	\$ 17,413	\$ 17,366

FUND BALANCE AS OF 9/30/18	\$454,152
FY 2018/2019 ACTIVITY	\$17,413
FUND BALANCE AS OF 9/30/19	\$471,565

Notes

Reserve (2014A-1) Fund Balance = \$142,922*. Reserve (2014A-2) Fund Balance = \$59,289*
Revenue (2014A-1) Fund Balance = \$163,308*. Revenue (2014A-2) Fund Balance = \$106,046*
Revenue (2014A-1) Fund Balance To Be Used To Make 11-1-19 Interest Payment Of \$126,025.
Revenue (2014A-2) Fund Balance To Be Used To Make 11-1-19 Interest Payment Of \$70,900.
* 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 9/30/19 =	\$5,150,000	

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 9/30/19 =	\$2,960,000	

AMENDED FINAL BUDGET
GRAND BAY AT DORAL COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND (SERIES 2016 - SOUTH)
FISCAL YEAR 2018/2019
OCTOBER 1, 2018 - SEPTEMBER 30, 2019

	FISCAL YEAR 2018/2019 BUDGET 10/1/18 - 9/30/19	AMENDED FINAL BUDGET 10/1/18 - 9/30/19	YEAR TO DATE ACTUAL 10/1/18 - 9/29/19
REVENUES			
Interest Income	500	34,200	34,092
Miscellaneous Income	0	7,683	7,683
NAV Tax Collection	1,475,698	1,495,477	1,495,477
Total Revenues	\$ 1,476,198	\$ 1,537,360	\$ 1,537,252
EXPENDITURES			
Principal Payments	410,000	420,000	410,000
Interest Payments	1,057,813	1,064,738	1,064,738
Transfer To Construction Fund	0	18,500	16,542
Bond Redemption	8,385	10,000	10,000
Total Expenditures	\$ 1,476,198	\$ 1,513,238	\$ 1,501,280
Excess/ (Shortfall)	\$ -	\$ 24,122	\$ 35,972

FUND BALANCE AS OF 9/30/18	\$1,521,357
FY 2018/2019 ACTIVITY	\$24,122
FUND BALANCE AS OF 9/30/19	\$1,545,479

Notes

Reserve Fund Balance = \$891,755* Revenue Fund Balance = \$663,724*.

Revenue Fund Used To Fund 11-1-19 Interest Payment Of \$525,319.

* 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 9/30/2019 =	\$21,990,000	