

Grand Bay At Doral
Community Development District

**Amended Final Budget For
Fiscal Year 2021/2022
October 1, 2021 - September 30, 2022**

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 2012/2022 - 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 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22	AMENDED FINAL BUDGET 10/1/21 - 9/30/22	YEAR TO DATE ACTUAL 10/1/21 - 9/29/22
REVENUES			
Administrative Assessments	125,014	130,486	130,486
Maintenance Assessments	370,745	366,573	366,573
Direct Bill O&M Assessments	0	19,692	19,692
Debt Assessments - A Bonds	2,454,396	2,391,533	2,391,533
Debt Assessments - A-1 Bonds	985,790	987,172	987,172
Debt Assessments - A-2 Bonds	866,004	867,353	867,353
Other Revenues	0	31	31
Interest Income	1,000	122	122
TOTAL REVENUES	\$ 4,802,949	\$ 4,762,962	\$ 4,762,962
EXPENDITURES			
ADMINISTRATIVE EXPENDITURES			
Management	35,566	35,566	35,566
Supervisor Fees	3,000	0	0
Payroll Taxes	232	0	0
Field Operations	7,320	7,320	7,320
Legal	21,500	18,583	18,583
Assessment Roll	10,000	10,000	10,000
Audit Fees	8,000	7,000	7,000
Arbitrage Rebate Fee	3,000	3,000	3,000
Insurance - GL & Public Officials Liability Insurance	8,000	7,808	7,808
Insurance - Property Coverage	6,800	0	0
Legal Advertisements	1,500	1,041	641
Miscellaneous	3,000	1,767	667
Postage	800	224	224
Office Supplies	1,500	993	993
Dues & Subscriptions	175	175	175
Trustee Fees	21,500	27,000	27,000
Continuing Disclosure Fee	3,000	2,000	2,000
Website Management	2,000	2,002	2,002
Property Taxes	1,000	0	0
Administrative Contingency	2,400	1,100	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 140,293	\$ 125,579	\$ 122,979
MAINTENANCE EXPENDITURES			
Preserve Area Maintenance/Upkeep	85,000	96,006	82,006
Miscellaneous Maintenance	50,000	10,612	612
Lawn/Landscape Service - Median/Right Of Way MTE	12,000	3,580	3,580
Mulch/Fertilizer/Pesticide	1,900	0	0
Lift Station/Sewer Line MTE (Adagio)	8,000	5,671	5,671
Lift Station/Sewer Line MTE (Midtown)	30,000	15,372	5,372
Irrigation Systems Maintenance & Power	7,200	1,354	1,354
Security	0	0	0
Tree/Shrubbery Replacement	2,000	0	0
Annual Engineer's Report & Misc Engineering	8,000	7,206	7,206
Lake Tract MTE & Fountain MTE - DB & MT	20,000	21,064	21,064
Roadway/Signage/Drainage	5,900	14,174	14,174
Midtown Plaza Upkeep/Janitorial	0	0	0
Midtown Plaza Maintenance Reimbursement	105,000	105,000	95,723
FPL Easement Maintenance/Upkeep	6,250	0	0
FPL Power Sanitary Sewer Lift Stations	7,250	0	150
TOTAL MAINTENANCE EXPENDITURES	\$ 348,500	\$ 280,039	\$ 236,912
TOTAL EXPENDITURES	\$ 488,793	\$ 405,618	\$ 359,891
REVENUES LESS EXPENDITURES	\$ 4,314,156	\$ 4,357,344	\$ 4,403,071
Bond Payments (A)	(2,307,133)	(2,284,424)	(2,284,424)
Bond Payments (A-1)	(926,643)	(926,966)	(926,966)
Bond Payments (A-2)	(814,043)	(845,107)	(845,107)
BALANCE	\$ 266,337	\$ 300,847	\$ 346,574
County Appraiser & Tax Collector Fee	(96,039)	(45,701)	(45,701)
	-1 (192,078)	(165,745)	(165,745)
Excess/ (Shortfall)	\$ (21,780)	\$ 89,401	\$ 135,128
Carryover From Prior Year	21,780	0	0
Net Excess/ (Shortfall)	\$ -	\$ 89,401	\$ 135,128

AMENDED FINAL BUDGET
GRAND BAY AT DORAL COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND - DORAL BREEZE
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22	AMENDED FINAL BUDGET 10/1/21 - 9/30/22	YEAR TO DATE ACTUAL 10/1/21 - 9/29/22
REVENUES			
Administrative Assessments	21,435	23,321	23,321
Maintenance Assessments	35,745	35,747	35,747
Debt Assessments - 2012 Bonds	884,505	884,510	884,510
Other Revenues	0	31	31
Interest Income	219	122	122
TOTAL REVENUES	\$ 941,904	\$ 943,731	\$ 943,731
EXPENDITURES			
Maintenance Expenditures			
Preserve Area Maintenance/Upkeep	13,000	21,354	18,854
Miscellaneous Maintenance	1,600	3,095	595
Lake Tract MTE & Fountain MTE	11,000	21,064	21,064
Roadway/Signage/Drainage	400	14,174	14,174
Lawn/Landscape Service - Median Maintenance/Right Of Way	1,000	0	0
Mulch/Fertilizer/Pesticide	300	0	0
FPL Easement Maintenance Upkeep	1,000	0	0
FPL Power Lake Fountains	0	0	0
Irrigation Systems MTE & Power	4,000	1,354	1,354
Irrigation Repairs	0	0	0
Tree/Shrubbery Replacement	500	0	0
Annual Engineer's Report & Miscellaneous Engineering	800	1,275	1,275
Total Maintenance Expenditures	33,600	62,316	57,316
Administrative Expenditures			
Management	7,782	7,782	7,782
Supervisor Fees	750	0	0
Payroll Taxes	58	0	0
Field Operations	1,050	1,050	1,050
Legal	4,704	4,066	4,066
Assessment Roll	2,188	2,188	2,188
Audit Fees	1,750	1,530	1,530
Arbitrage Rebate Fee	500	500	500
Insurance - GL & Public Officials Liability Insurance	1,750	1,708	1,708
Insurance - Property Coverage	300	0	0
Legal Advertisements	329	140	140
Miscellaneous	656	248	248
Postage	134	49	49
Office Supplies	328	217	217
Dues & Subscriptions	38	38	38
Trustee Fees	4,000	9,500	9,500
Continuing Disclosure Fee	500	500	500
Website Management	437	437	437
Property Taxes	219	0	0
Administrative Contingency	525	0	0
Total Administrative Expenditures	27,998	29,953	29,953
TOTAL EXPENDITURES	\$ 61,598	\$ 92,269	\$ 87,269
REVENUES LESS EXPENDITURES	\$ 880,306	\$ 851,462	\$ 856,462
Bond Payments (2012)	(831,435)	(845,260)	(845,260)
BALANCE	\$ 48,871	\$ 6,202	\$ 11,202
County Appraiser & Tax Collector Fee	(18,834)	(9,109)	(9,109)
Discounts For Early Payments	(37,667)	(32,697)	(32,697)
EXCESS/ (SHORTFALL)	\$ (7,630)	\$ (35,604)	\$ (30,604)
Carryover From Prior Year	7,630	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ (35,604)	\$ (30,604)

AMENDED FINAL BUDGET
GRAND BAY AT DORAL COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND - MIDTOWN
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22	AMENDED FINAL BUDGET 10/1/21 - 9/30/22	YEAR TO DATE ACTUAL 10/1/21 - 9/29/22
REVENUES			
Administrative Assessments	27,460	29,955	29,955
Maintenance Assessments	201,064	201,503	201,503
Direct Bill O&M Assessments	0	0	0
Debt Assessments - 2014A-1 Bonds	631,354	632,733	632,733
Debt Assessments - 2014A-2 Bonds	616,148	617,496	617,496
Developer Contribution	0	0	0
Other Revenues	0	0	0
Interest Income	89	0	0
TOTAL REVENUES	\$ 1,476,115	\$ 1,481,687	\$ 1,481,687
EXPENDITURES			
Maintenance Expenditures			
Preserve Area Maintenance/Upkeep	13,000	11,702	9,202
Miscellaneous Maintenance	20,000	2,500	0
Lawn/Landscape Service - Median/Right Of Way MTE	0	0	0
Mulch/Fertilizer/Pesticide	0	0	0
Lift Station/Sanitary Sewer Line MTE (Midtown)	30,000	15,372	5,372
Irrigation Systems MTE & Power	2,000	0	0
Security	0	0	0
Tree/Shrubbery Replacement	0	0	0
Roadways/Signage/Drainage	1,000	0	0
Midtown Plaza Upkeep/Janitorial	0	0	0
Midtown Plaza Maintenance Reimbursement	105,000	105,000	95,723
FPL Easement Maintenance/Upkeep	2,500	0	0
FPL Power Sanitary Sewer Lift Stations	4,500	0	0
Lake Tract MTE & Fountain MTE	9,000	0	0
Annual Engineer's Report & Miscellaneous Engineering	2,000	513	513
Total Maintenance Expenditures	189,000	135,087	110,810
Administrative Expenditures			
Management	3,220	3,220	3,220
Supervisor Fees	750	0	0
Payroll Taxes	58	0	0
Field Operations	3,000	3,000	3,000
Legal	1,892	1,635	1,635
Assessment Roll	880	880	880
Audit Fees	704	615	615
Arbitrage Rebate Fee	1,000	1,000	1,000
Insurance - GL & Public Officials Liability Insurance	704	687	687
Insurance - Property Coverage	4,500	0	0
Legal Advertisements	132	56	56
Miscellaneous	264	47	47
Postage	176	21	21
Office Supplies	132	87	87
Dues & Subscriptions	15	15	15
Trustee Fees	7,000	7,000	7,000
Continuing Disclosure Fee	1,000	500	500
Website Management	176	178	178
Property Taxes	88	0	0
Administrative Contingency	210	0	0
Total Administrative Expenditures	25,901	18,941	18,941
TOTAL EXPENDITURES	\$ 214,901	\$ 154,028	\$ 129,751
REVENUES LESS EXPENDITURES	\$ 1,261,214	\$ 1,327,659	\$ 1,351,936
Bond Payments - Series 2014A-1	(593,473)	(588,490)	(588,490)
Bond Payments - Series 2014A-2	(579,179)	(606,502)	(606,502)
BALANCE	\$ 88,562	\$ 132,667	\$ 156,944
County Appraiser & Tax Collector Fee	(29,521)	(14,305)	(14,305)
Discounts For Early Payments	(59,041)	(51,074)	(51,074)
EXCESS/ (SHORTFALL)	\$ -	\$ 67,288	\$ 91,565
Carryover From Prior Year	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 67,288	\$ 91,565

**AMENDED FINAL BUDGET
 GRAND BAY AT DORAL
 COMMUNITY DEVELOPMENT DISTRICT
 OPERATING FUND - NORTH
 FISCAL YEAR 2021/2022
 OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

	FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22	AMENDED FINAL BUDGET 10/1/21 - 9/30/22	YEAR TO DATE ACTUAL 10/1/21 - 9/29/22
REVENUES			
Administrative Assessments	15,222	15,992	15,992
Maintenance Assessments	24,096	24,071	24,071
Debt Assessments - 2014A-1 Bonds	354,436	354,439	354,439
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	\$ 643,825	\$ 644,359	\$ 644,359
EXPENDITURES			
Maintenance Expenditures			
Preserve Area Maintenance/Upkeep	13,000	19,485	16,985
Miscellaneous Maintenance	1,600	1,600	0
Lawn/Landscape Service - Median - Right Of Way Maintenance	1,000	3,580	3,580
Mulch/Fertilizer/Pesticide	400	0	0
Lift Station/Sewer Line MTE (Adagio)	2,000	5,086	5,086
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	1,000	0	0
FPL Power Sanitary Sewer Lift Stations	1,000	150	150
Annual Engineer's Report & Miscellaneous Engineering	1,600	2,478	2,478
Total Maintenance Expenditures	22,650	32,379	28,279
Administrative Expenditures			
Management	4,688	4,688	4,688
Supervisor Fees	750	0	0
Payroll Taxes	58	0	0
Field Operations	1,037	1,037	1,037
Legal	4,642	4,012	4,012
Assessment Roll	2,160	2,159	2,159
Audit Fees	1,727	1,510	1,510
Arbitrage Rebate Fee	1,000	1,000	1,000
Insurance - GL & Public Officials Liability Insurance	1,727	1,686	1,686
Insurance - Property Coverage	750	0	0
Legal Advertisements	325	139	139
Miscellaneous	648	116	116
Postage	132	48	48
Office Supplies	324	215	215
Dues & Subscriptions	38	38	38
Trustee Fees	7,000	7,000	7,000
Continuing Disclosure Fee	500	500	500
Website Management	432	431	431
Property Taxes	216	0	0
Administrative Contingency	520	0	0
Total Administrative Expenditures	28,674	24,579	24,579
TOTAL EXPENDITURES	\$ 51,324	\$ 56,958	\$ 52,858
REVENUES LESS EXPENDITURES	\$ 592,501	\$ 587,401	\$ 591,501
Bond Payments - Series 2014A-1	(333,170)	(338,476)	(338,476)
Bond Payments - Series 2014A-2	(234,864)	(238,605)	(238,605)
BALANCE	\$ 24,467	\$ 10,320	\$ 14,420
County Appraiser & Tax Collector Fee	(12,872)	(6,212)	(6,215)
Discounts For Early Payments	(25,745)	(22,778)	(22,778)
EXCESS/ (SHORTFALL)	\$ (14,150)	\$ (18,670)	\$ (14,573)
Carryover From Prior Year	14,150	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ (18,670)	\$ (14,573)

**AMENDED FINAL BUDGET
GRAND BAY AT DORAL
COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND - SOUTH
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

	FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22	AMENDED FINAL BUDGET 10/1/21 - 9/30/22	YEAR TO DATE ACTUAL 10/1/21 - 9/29/22
REVENUES			
Administrative Assessments	60,897	61,218	61,218
Maintenance Assessments	109,840	105,252	105,252
Direct Bill O&M Assessments	0	19,692	19,692
Debt Assessments	1,569,891	1,507,023	1,507,023
Other Revenues	0	0	0
Interest Income	477	0	0
TOTAL REVENUES	\$ 1,741,105	\$ 1,693,185	\$ 1,693,185
EXPENDITURES			
Maintenance Expenditures			
Preserve Area Maintenance/Upkeep	46,000	39,465	36,965
Miscellaneous Maintenance	26,800	3,417	17
Lawn/Landscape Service - Median - Right Of Way Maintenance	10,000	0	0
Mulch/Fertilizer/Pesticide	1,200	0	0
Lift Station/Sewer Line MTE (Adagio)	6,000	585	585
Irrigation Systems MTE & Power	0	0	0
Lake Tract & Fountain MTE	900	0	0
Tree/Shrubbery Replacement	1,250	0	0
Roadways/Signage/Drainage	4,000	0	0
FPL Easement Maintenance/Upkeep	1,750	0	0
FPL Power Sanitary Sewer Lift Stations	1,750	0	0
Annual Engineer's Report & Miscellaneous Engineering	3,600	2,940	2,940
Total Maintenance Expenditures	103,250	46,407	40,507
Administrative Expenditures			
Management	19,876	19,876	19,876
Supervisor Fees	750	0	0
Payroll Taxes	58	0	0
Field Operations	2,233	2,233	2,233
Legal	10,262	8,870	8,870
Assessment Roll	4,772	4,773	4,773
Audit Fees	3,819	3,345	3,345
Arbitrage Rebate Fee	500	500	500
Insurance - GL & Public Officials Liability Insurance	3,819	3,727	3,727
Insurance - Property Coverage	1,250	0	0
Legal Advertisements	714	706	306
Miscellaneous	1,432	1,356	256
Postage	358	106	106
Office Supplies	716	474	474
Dues & Subscriptions	84	84	84
Trustee Fees	3,500	3,500	3,500
Continuing Disclosure Fee	1,000	500	500
Website Management	955	956	956
Property Taxes	477	0	0
Administrative Contingency	1,145	1,100	0
Total Administrative Expenditures	57,720	52,106	49,506
TOTAL EXPENDITURES	\$ 160,970	\$ 98,513	\$ 90,013
REVENUES LESS EXPENDITURES	\$ 1,580,135	\$ 1,594,672	\$ 1,603,172
Bond Payments - Series 2016	(1,475,698)	(1,439,164)	(1,439,164)
BALANCE	\$ 104,437	\$ 155,508	\$ 594,008
County Appraiser & Tax Collector Fee	(34,812)	(16,072)	(16,072)
Discounts For Early Payments	(69,625)	(59,196)	(59,196)
EXCESS/ (SHORTFALL)	\$ -	\$ 80,240	\$ 518,740
Carryover From Prior Year	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 80,240	\$ 518,740

AMENDED FINAL BUDGET
GRAND BAY AT DORAL COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND (SERIES 2012-2022 - DORAL BREEZE)
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22	AMENDED FINAL BUDGET 10/1/21 - 9/30/22	YEAR TO DATE ACTUAL 10/1/21 - 9/29/22
REVENUES			
Interest Income	25	2,999	2,999
NAV Tax Collection	831,435	845,260	845,260
Bond Proceeds (2022)	0	9,206,000	9,206,000
Total Revenues	\$ 831,460	\$ 10,054,259	\$ 10,054,259
EXPENDITURES			
Principal Payments (2012)	255,000	245,000	245,000
Principal Payments (2022)	0	0	0
Interest Payments (2012)	567,194	571,072	571,072
Interest Payments (2022)	0	0	0
Cost Of Issuance (2022)	0	263,800	263,800
Bond Redemption	9,266	0	0
Total Expenditures	\$ 831,460	\$ 1,079,872	\$ 1,079,872
Excess/ (Shortfall)	\$ -	\$ 8,974,387	\$ 8,974,387

FUND BALANCE AS OF 9/30/21	\$1,083,021
FY 2021/2022 ACTIVITY	\$8,974,387
FUND BALANCE AS OF 9/30/22	\$10,057,408

Notes

Interest Account (2022) Balance = \$89,122*. Escrow Account Balance = \$9,966,986*.

Revenue Account (2012) Balance = \$1,300.

Interest Account (2022) Balance To Be Used To Fund 11-1-22 Interest (2022) Payment Of \$88,991.

Escrow Account Used To Fund 11-1-22 Principal & Interest (2022) Payment Of \$9,966,986

(Principal: \$9,740,000 + Interest: \$226,986 = \$9,966,985).

* 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 9/30/22 =	\$9,740,000	Balance To Be Paid Off On 11/1/22

Series 2022 (Doral Breeze) Bond Refunding Information

Original Par Amount =	\$9,206,000	Annual Principal Payments Due:
Interest Rate =	4.00%	November 1st
Issue Date =	August 2022	Annual Interest Payments Due:
Maturity Date =	November 2042	May 1st & November 1st
Par Amount As Of 9/30/22 =	\$9,206,000	

AMENDED FINAL BUDGET
GRAND BAY AT DORAL COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND (SERIES 2014 - MIDTOWN)
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22	AMENDED FINAL BUDGET 10/1/21 - 9/30/22	YEAR TO DATE ACTUAL 10/1/21 - 9/29/22
REVENUES			
Interest Income (2014A-1)	25	2,595	2,595
Interest Income (2014A-2)	25	2,510	2,510
NAV Tax Collection (2014-1)	593,473	604,778	604,778
NAV Tax Collection (2014-2)	579,179	590,215	590,215
Total Revenues	\$ 1,172,702	\$ 1,200,098	\$ 1,200,098
EXPENDITURES			
Principal Payments (2014A-1)	155,000	155,000	155,000
Principal Payments (2014A-2)	190,000	190,000	190,000
Interest Payments (2014A-1)	436,961	441,030	441,030
Interest Payments (2014A-2)	384,369	389,950	389,950
Bond Redemption - Series 2014A-1	1,537	0	0
Bond Redemption - Series 2014A-2	4,835	0	0
Total Expenditures	\$ 1,172,702	\$ 1,175,980	\$ 1,175,980
Excess/ (Shortfall)	\$ -	\$ 24,118	\$ 24,118

FUND BALANCE AS OF 9/30/21	\$1,956,692
FY 2021/2022 ACTIVITY	\$24,118
FUND BALANCE AS OF 9/30/22	\$1,980,810

Notes

Reserve (A-1) Fund Balance = \$595,196*. Reserve (A-2) Fund Balance = \$580,360*
Revenue (A-1) Fund Balance = \$392,400*. Revenue (A-2) Fund Balance = \$412,854*
Revenue (A-1) Fund Balance To Be Used To Make 11-1-22 Interest Payment Of \$216,446.
Revenue (A-2) Fund Balance To Be Used To Make 11-1-22 Interest Payment Of \$189,394.
* 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 9/30/22 =	\$7,460,000	

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 9/30/22 =	\$5,965,000	

AMENDED FINAL BUDGET
GRAND BAY AT DORAL COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND (SERIES 2014 - NORTH)
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22	AMENDED FINAL BUDGET 10/1/21 - 9/30/22	YEAR TO DATE ACTUAL 10/1/21 - 9/29/22
REVENUES			
Interest Income (2014A-1)	25	854	854
Interest Income (2014A-2)	25	479	479
NAV Tax Collection (2014-1)	333,170	338,476	338,476
NAV Tax Collection (2014-2)	234,864	238,605	238,605
Total Revenues	\$ 568,084	\$ 578,414	\$ 578,414
EXPENDITURES			
Principal Payments (2014A-1)	90,000	90,000	90,000
Principal Payments (2014A-2)	100,000	100,000	100,000
Interest Payments (2014A-1)	242,650	245,450	245,450
Interest Payments (2014A-2)	132,200	134,200	134,200
Bond Redemption - Series 2014A-1	545	0	0
Bond Redemption - Series 2014A-2	2,689	0	0
Total Expenditures	\$ 568,084	\$ 569,650	\$ 569,650
Excess/ (Shortfall)	\$ -	\$ 8,764	\$ 8,764

FUND BALANCE AS OF 9/30/21	\$496,323
FY 2021/2022 ACTIVITY	\$8,764
FUND BALANCE AS OF 9/30/22	\$505,087

Notes

Reserve (2014A-1) Fund Balance = \$141,919*. Reserve (2014A-2) Fund Balance = \$58,873*
Revenue (2014A-1) Fund Balance = \$183,203*. Revenue (2014A-2) Fund Balance = \$121,092*
Revenue (2014A-1) Fund Balance To Be Used To Make 11-1-22 Interest Payment Of \$120,925.
Revenue (2014A-2) Fund Balance To Be Used To Make 11-1-22 Interest Payment Of \$65,100.
* 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 9/30/22 =	\$4,895,000	

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 9/30/22 =	\$2,670,000	

AMENDED FINAL BUDGET
GRAND BAY AT DORAL COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND (SERIES 2016 - SOUTH)
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22	AMENDED FINAL BUDGET 10/1/21 - 9/30/22	YEAR TO DATE ACTUAL 10/1/21 - 9/29/22
REVENUES			
Interest Income	25	4,104	4,104
Miscellaneous Income	0	0	0
NAV Tax Collection	1,475,698	1,437,530	1,437,530
Total Revenues	\$ 1,475,723	\$ 1,441,634	\$ 1,441,634
EXPENDITURES			
Principal Payments	455,000	455,000	455,000
Interest Payments	1,010,869	1,020,038	1,020,038
Bond Redemption	9,854	0	0
Total Expenditures	\$ 1,475,723	\$ 1,475,038	\$ 1,475,038
Excess/ (Shortfall)	\$ -	\$ (33,404)	\$ (33,404)

FUND BALANCE AS OF 9/30/21	\$1,621,835
FY 2021/2022 ACTIVITY	(\$33,404)
FUND BALANCE AS OF 9/30/22	\$1,588,431

Notes

Reserve Fund Balance = \$877,833* Revenue Fund Balance = \$710,598*.
Revenue Fund Used To Fund 11-1-22 Interest Payment Of \$500,350.

* 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 9/30/2022 =	\$20,675,000	