

Grand Bay At Doral
Community Development District

**Amended Final Budget For
Fiscal Year 2022/2023
October 1, 2022 - September 30, 2023**

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 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 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

| | FISCAL YEAR 2022/2023 BUDGET 10/1/22 - 9/30/23 | AMENDED FINAL BUDGET 10/1/22 - 9/30/23 | YEAR TO DATE ACTUAL 10/1/22 - 9/29/23 |
|---|---|---|--|
| REVENUES | | | |
| Administrative Assessments | 134,207 | 147,382 | 147,382 |
| Maintenance Assessments | 363,830 | 367,214 | 367,214 |
| Direct Bill O&M Assessments | 0 | 19,136 | 19,136 |
| Debt Assessments - A Bonds | 2,300,554 | 2,357,648 | 2,357,648 |
| Debt Assessments - A-1 Bonds | 985,790 | 987,228 | 987,228 |
| Debt Assessments - A-2 Bonds | 866,004 | 867,414 | 867,414 |
| Other Revenues | 0 | 0 | 0 |
| Interest Income | 1,000 | 39,102 | 38,702 |
| TOTAL REVENUES | \$ 4,651,385 | \$ 4,785,124 | \$ 4,784,724 |
| EXPENDITURES | | | |
| ADMINISTRATIVE EXPENDITURES | | | |
| Management | 36,633 | 36,634 | 36,634 |
| Supervisor Fees | 3,000 | 400 | 0 |
| Payroll Taxes | 232 | 32 | 0 |
| Field Operations | 7,320 | 7,320 | 7,320 |
| Legal | 21,500 | 14,164 | 14,164 |
| Assessment Roll | 10,000 | 10,000 | 10,000 |
| Audit Fees | 8,000 | 7,100 | 7,100 |
| Arbitrage Rebate Fee | 3,000 | 3,500 | 3,500 |
| Insurance - GL & Public Officials Liability Insurance | 9,370 | 8,437 | 8,437 |
| Insurance - Property Coverage | 6,800 | 0 | 0 |
| Legal Advertisements | 1,400 | 1,400 | 630 |
| Miscellaneous | 3,000 | 3,000 | 696 |
| Postage | 775 | 221 | 221 |
| Office Supplies | 1,450 | 610 | 610 |
| Dues & Subscriptions | 175 | 175 | 175 |
| Trustee Fees | 21,500 | 21,500 | 21,500 |
| Continuing Disclosure Fee | 3,000 | 2,000 | 2,000 |
| Website Management | 2,000 | 2,000 | 2,000 |
| Property Taxes | 750 | 0 | 0 |
| Administrative Contingency | 2,400 | 2,400 | 0 |
| TOTAL ADMINISTRATIVE EXPENDITURES | \$ 142,305 | \$ 120,893 | \$ 114,987 |
| MAINTENANCE EXPENDITURES | | | |
| Preserve Area Maintenance/Upkeep | 90,000 | 120,000 | 107,194 |
| Miscellaneous Maintenance | 35,000 | 15,000 | 839 |
| Lawn/Landscape Service - Median/Right Of Way MTE | 10,000 | 0 | 0 |
| Mulch/Fertilizer/Pesticide | 1,900 | 0 | 0 |
| Lift Station/Sewer Line MTE (Adagio) | 10,000 | 26,000 | 22,071 |
| Lift Station/Sewer Line MTE (Midtown) | 30,000 | 43,000 | 38,998 |
| Irrigation Systems Maintenance & Power | 6,200 | 2,600 | 1,603 |
| Tree/Shrubbery Replacement | 2,000 | 0 | 0 |
| Annual Engineer's Report & Misc Engineering | 8,000 | 3,000 | 1,311 |
| Lake Tract MTE & Fountain MTE - DB & MT | 20,000 | 24,000 | 19,279 |
| Roadway/Signage/Drainage | 5,400 | 0 | 0 |
| Midtown Plaza Maintenance Reimbursement | 110,000 | 110,000 | 74,996 |
| FPL Easement Maintenance/Upkeep | 6,250 | 0 | 0 |
| FPL Power Sanitary Sewer Lift Stations | 7,250 | 0 | 0 |
| TOTAL MAINTENANCE EXPENDITURES | \$ 342,000 | \$ 343,600 | \$ 266,291 |
| TOTAL EXPENDITURES | \$ 484,305 | \$ 464,493 | \$ 381,278 |
| REVENUES LESS EXPENDITURES | \$ 4,167,080 | \$ 4,320,631 | \$ 4,403,446 |
| Bond Payments (A) | (2,162,521) | (2,250,842) | (2,250,842) |
| Bond Payments (A-1) | (926,643) | (945,856) | (945,856) |
| Bond Payments (A-2) | (814,043) | (831,392) | (831,392) |
| BALANCE | \$ 263,873 | \$ 292,541 | \$ 375,356 |
| County Appraiser & Tax Collector Fee | (93,006) | (45,623) | (45,623) |
| Discounts For Early Payments | (186,017) | (160,288) | (160,288) |
| Excess/ (Shortfall) | \$ (15,150) | \$ 86,630 | \$ 169,445 |
| Carryover From Prior Year | 15,150 | 0 | 0 |
| Net Excess/ (Shortfall) | \$ - | \$ 86,630 | \$ 169,445 |

AMENDED FINAL BUDGET
GRAND BAY AT DORAL COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND - DORAL BREEZE
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

| | FISCAL YEAR 2022/2023 BUDGET 10/1/22 - 9/30/23 | AMENDED FINAL BUDGET 10/1/22 - 9/30/23 | YEAR TO DATE ACTUAL 10/1/22 - 9/29/23 |
|--|---|---|--|
| REVENUES | | | |
| Administrative Assessments | 29,985 | 34,266 | 34,266 |
| Maintenance Assessments | 35,213 | 37,302 | 37,302 |
| Debt Assessments - 2012 Bonds | 730,663 | 774,814 | 774,814 |
| Other Revenues | 0 | 0 | 0 |
| Interest Income | 219 | 7,840 | 7,740 |
| TOTAL REVENUES | \$ 796,080 | \$ 854,222 | \$ 854,122 |
| EXPENDITURES | | | |
| Maintenance Expenditures | | | |
| Preserve Area Maintenance/Upkeep | 13,600 | 26,000 | 23,526 |
| Miscellaneous Maintenance | 1,000 | 1,000 | 0 |
| Irrigation Systems MTE & Power | 3,500 | 2,600 | 1,603 |
| Lake Tract MTE & Fountain MTE | 11,000 | 24,000 | 19,279 |
| 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 Repairs | 0 | 0 | 0 |
| Tree/Shrubbery Replacement | 500 | 0 | 0 |
| Roadway/Signage/Drainage | 400 | 0 | 0 |
| Annual Engineer's Report & Miscellaneous Engineering | 800 | 500 | 232 |
| Total Maintenance Expenditures | 33,100 | 54,100 | 44,640 |
| Administrative Expenditures | | | |
| Management | 7,982 | 8,016 | 8,016 |
| Supervisor Fees | 750 | 0 | 0 |
| Payroll Taxes | 58 | 0 | 0 |
| Field Operations | 1,050 | 1,050 | 1,050 |
| Legal | 4,704 | 3,099 | 3,099 |
| Assessment Roll | 2,188 | 2,188 | 2,188 |
| Audit Fees | 1,750 | 1,555 | 1,555 |
| Arbitrage Rebate Fee | 500 | 1,000 | 1,000 |
| Insurance - GL & Public Officials Liability Insurance | 2,000 | 1,846 | 1,846 |
| Insurance - Property Coverage | 300 | 0 | 0 |
| Legal Advertisements | 306 | 306 | 138 |
| Miscellaneous | 656 | 656 | 289 |
| Postage | 129 | 48 | 48 |
| Office Supplies | 318 | 133 | 133 |
| Dues & Subscriptions | 38 | 38 | 38 |
| Trustee Fees | 4,000 | 4,000 | 4,000 |
| Continuing Disclosure Fee | 500 | 500 | 500 |
| Website Management | 437 | 437 | 437 |
| Property Taxes | 164 | 0 | 0 |
| Administrative Contingency | 525 | 525 | 0 |
| Total Administrative Expenditures | 28,355 | 25,397 | 24,337 |
| TOTAL EXPENDITURES | \$ 61,455 | \$ 79,497 | \$ 68,977 |
| REVENUES LESS EXPENDITURES | \$ 734,625 | \$ 774,725 | \$ 785,145 |
| Bond Payments (2012) | (686,823) | (741,254) | (741,254) |
| BALANCE | \$ 47,802 | \$ 33,471 | \$ 43,891 |
| County Appraiser & Tax Collector Fee | (15,917) | (8,174) | (8,174) |
| Discounts For Early Payments | (31,835) | (28,399) | (28,399) |
| EXCESS/ (SHORTFALL) | \$ 50 | \$ (3,102) | \$ 7,318 |
| Carryover From Prior Year | 0 | 0 | 0 |
| NET EXCESS/ (SHORTFALL) | \$ 50 | \$ (3,102) | \$ 7,318 |

AMENDED FINAL BUDGET
GRAND BAY AT DORAL COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND - MIDTOWN
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

| | FISCAL YEAR 2022/2023 BUDGET 10/1/22 - 9/30/23 | AMENDED FINAL BUDGET 10/1/22 - 9/30/23 | YEAR TO DATE ACTUAL 10/1/22 - 9/29/23 |
|---|---|---|--|
| REVENUES | | | |
| Administrative Assessments | 27,717 | 31,629 | 31,629 |
| Maintenance Assessments | 200,000 | 200,451 | 200,451 |
| Direct Bill O&M Assessments | 0 | 0 | 0 |
| Debt Assessments - 2014A-1 Bonds | 631,354 | 632,787 | 632,787 |
| Debt Assessments - 2014A-2 Bonds | 616,149 | 617,557 | 617,557 |
| Developer Contribution | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 |
| Interest Income | 89 | 3,972 | 3,872 |
| TOTAL REVENUES | \$ 1,475,309 | \$ 1,486,396 | \$ 1,486,296 |
| EXPENDITURES | | | |
| Maintenance Expenditures | | | |
| Preserve Area Maintenance/Upkeep | 13,700 | 11,000 | 9,385 |
| Miscellaneous Maintenance | 14,300 | 5,000 | 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 | 43,000 | 38,998 |
| Irrigation Systems MTE & Power | 1,500 | 0 | 0 |
| Tree/Shrubbery Replacement | 0 | 0 | 0 |
| Roadways/Signage/Drainage | 500 | 0 | 0 |
| Midtown Plaza Maintenance Reimbursement | 110,000 | 110,000 | 74,996 |
| 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 | 500 | 103 |
| Total Maintenance Expenditures | 188,000 | 169,500 | 123,482 |
| Administrative Expenditures | | | |
| Management | 3,387 | 3,317 | 3,317 |
| Supervisor Fees | 750 | 0 | 0 |
| Payroll Taxes | 58 | 0 | 0 |
| Field Operations | 3,000 | 3,000 | 3,000 |
| Legal | 1,892 | 1,246 | 1,246 |
| Assessment Roll | 880 | 880 | 880 |
| Audit Fees | 704 | 625 | 625 |
| Arbitrage Rebate Fee | 1,000 | 1,000 | 1,000 |
| Insurance - GL & Public Officials Liability Insurance | 825 | 742 | 742 |
| Insurance - Property Coverage | 4,500 | 0 | 0 |
| Legal Advertisements | 123 | 123 | 55 |
| Miscellaneous | 264 | 264 | 46 |
| Postage | 171 | 19 | 19 |
| Office Supplies | 122 | 54 | 54 |
| Dues & Subscriptions | 15 | 15 | 15 |
| Trustee Fees | 7,000 | 7,000 | 7,000 |
| Continuing Disclosure Fee | 1,000 | 500 | 500 |
| Website Management | 176 | 176 | 176 |
| Property Taxes | 66 | 0 | 0 |
| Administrative Contingency | 210 | 210 | 0 |
| Total Administrative Expenditures | 26,143 | 19,171 | 18,675 |
| TOTAL EXPENDITURES | \$ 214,143 | \$ 188,671 | \$ 142,157 |
| REVENUES LESS EXPENDITURES | \$ 1,261,166 | \$ 1,297,725 | \$ 1,344,139 |
| Bond Payments - Series 2014A-1 | (593,473) | (607,477) | (607,477) |
| Bond Payments - Series 2014A-2 | (579,179) | (592,857) | (592,857) |
| BALANCE | \$ 88,514 | \$ 97,391 | \$ 143,805 |
| County Appraiser & Tax Collector Fee | (29,504) | (14,359) | (14,359) |
| Discounts For Early Payments | (59,010) | (44,803) | (44,803) |
| EXCESS/ (SHORTFALL) | \$ - | \$ 38,229 | \$ 84,643 |
| Carryover From Prior Year | 0 | 0 | 0 |
| NET EXCESS/ (SHORTFALL) | \$ - | \$ 38,229 | \$ 84,643 |

**AMENDED FINAL BUDGET
 GRAND BAY AT DORAL
 COMMUNITY DEVELOPMENT DISTRICT
 OPERATING FUND - NORTH
 FISCAL YEAR 2022/2023
 OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

| | FISCAL YEAR 2022/2023 BUDGET 10/1/22 - 9/30/23 | AMENDED FINAL BUDGET 10/1/22 - 9/30/23 | YEAR TO DATE ACTUAL 10/1/22 - 9/29/23 |
|--|---|---|--|
| REVENUES | | | |
| Administrative Assessments | 14,588 | 15,967 | 15,967 |
| Maintenance Assessments | 24,628 | 24,627 | 24,627 |
| Debt Assessments - 2014A-1 Bonds | 354,436 | 354,441 | 354,441 |
| 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 | 7,840 | 7,740 |
| TOTAL REVENUES | \$ 643,723 | \$ 652,732 | \$ 652,632 |
| EXPENDITURES | | | |
| Maintenance Expenditures | | | |
| Preserve Area Maintenance/Upkeep | 13,700 | 26,000 | 23,143 |
| Miscellaneous Maintenance | 900 | 900 | 815 |
| Lawn/Landscape Service - Median - Right Of Way Maintenance | 1,000 | 0 | 0 |
| Mulch/Fertilizer/Pesticide | 400 | 0 | 0 |
| Lift Station/Sewer Line MTE (Adagio) | 2,500 | 25,000 | 22,071 |
| Irrigation Systems MTE & Power | 300 | 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 | 0 | 0 |
| Annual Engineer's Report & Miscellaneous Engineering | 1,600 | 500 | 253 |
| Total Maintenance Expenditures | 23,150 | 52,400 | 46,282 |
| Administrative Expenditures | | | |
| Management | 4,888 | 4,829 | 4,829 |
| Supervisor Fees | 750 | 0 | 0 |
| Payroll Taxes | 58 | 0 | 0 |
| Field Operations | 1,037 | 1,037 | 1,037 |
| Legal | 4,642 | 3,058 | 3,058 |
| Assessment Roll | 2,160 | 2,159 | 2,159 |
| Audit Fees | 1,727 | 1,530 | 1,530 |
| Arbitrage Rebate Fee | 1,000 | 1,000 | 1,000 |
| Insurance - GL & Public Officials Liability Insurance | 2,023 | 1,822 | 1,822 |
| Insurance - Property Coverage | 750 | 0 | 0 |
| Legal Advertisements | 302 | 302 | 136 |
| Miscellaneous | 648 | 648 | 112 |
| Postage | 127 | 48 | 48 |
| Office Supplies | 314 | 151 | 151 |
| Dues & Subscriptions | 38 | 38 | 38 |
| Trustee Fees | 7,000 | 7,000 | 7,000 |
| Continuing Disclosure Fee | 500 | 500 | 500 |
| Website Management | 432 | 430 | 430 |
| Property Taxes | 162 | 0 | 0 |
| Administrative Contingency | 520 | 0 | 0 |
| Total Administrative Expenditures | 29,078 | 24,552 | 23,850 |
| TOTAL EXPENDITURES | \$ 52,228 | \$ 76,952 | \$ 70,132 |
| REVENUES LESS EXPENDITURES | \$ 591,495 | \$ 575,780 | \$ 582,500 |
| Bond Payments - Series 2014A-1 | (333,170) | (338,379) | (338,379) |
| Bond Payments - Series 2014A-2 | (234,864) | (238,535) | (238,535) |
| BALANCE | \$ 23,461 | \$ (1,134) | \$ 5,586 |
| County Appraiser & Tax Collector Fee | (12,870) | (6,214) | (6,214) |
| Discounts For Early Payments | (25,741) | (22,957) | (22,957) |
| EXCESS/ (SHORTFALL) | \$ (15,150) | \$ (30,305) | \$ (23,585) |
| Carryover From Prior Year | 15,150 | 0 | 0 |
| NET EXCESS/ (SHORTFALL) | \$ - | \$ (30,305) | \$ (23,585) |

**AMENDED FINAL BUDGET
 GRAND BAY AT DORAL
 COMMUNITY DEVELOPMENT DISTRICT
 OPERATING FUND - SOUTH
 FISCAL YEAR 2022/2023
 OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

| | FISCAL YEAR 2022/2023 BUDGET 10/1/22 - 9/30/23 | AMENDED FINAL BUDGET 10/1/22 - 9/30/23 | YEAR TO DATE ACTUAL 10/1/22 - 9/29/23 |
|--|---|---|--|
| REVENUES | | | |
| Administrative Assessments | 61,917 | 65,520 | 65,520 |
| Maintenance Assessments | 103,989 | 104,834 | 104,834 |
| Direct Bill O&M Assessments | 0 | 19,136 | 19,136 |
| Debt Assessments | 1,569,891 | 1,582,834 | 1,582,834 |
| Other Revenues | 0 | 0 | 0 |
| Interest Income | 477 | 19,450 | 19,350 |
| TOTAL REVENUES | \$ 1,736,274 | \$ 1,791,774 | \$ 1,791,674 |
| EXPENDITURES | | | |
| Maintenance Expenditures | | | |
| Preserve Area Maintenance/Upkeep | 49,000 | 57,000 | 51,164 |
| Miscellaneous Maintenance | 18,800 | 8,100 | 0 |
| Lawn/Landscape Service - Median - Right Of Way Maintenance | 8,000 | 0 | 0 |
| Mulch/Fertilizer/Pesticide | 1,200 | 0 | 0 |
| Lift Station/Sewer Line MTE (Adagio) | 7,500 | 0 | 0 |
| Irrigation Systems MTE & Power | 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 | 1,500 | 723 |
| Total Maintenance Expenditures | 97,750 | 66,600 | 51,887 |
| Administrative Expenditures | | | |
| Management | 20,376 | 20,472 | 20,472 |
| Supervisor Fees | 750 | 400 | 0 |
| Payroll Taxes | 58 | 32 | 0 |
| Field Operations | 2,233 | 2,233 | 2,233 |
| Legal | 10,262 | 6,761 | 6,761 |
| Assessment Roll | 4,772 | 4,773 | 4,773 |
| Audit Fees | 3,819 | 3,390 | 3,390 |
| Arbitrage Rebate Fee | 500 | 500 | 500 |
| Insurance - GL & Public Officials Liability Insurance | 4,472 | 4,027 | 4,027 |
| Insurance - Property Coverage | 1,250 | 0 | 0 |
| Legal Advertisements | 669 | 669 | 301 |
| Miscellaneous | 1,432 | 1,432 | 249 |
| Postage | 348 | 106 | 106 |
| Office Supplies | 696 | 272 | 272 |
| Dues & Subscriptions | 84 | 84 | 84 |
| Trustee Fees | 3,500 | 3,500 | 3,500 |
| Continuing Disclosure Fee | 1,000 | 500 | 500 |
| Website Management | 955 | 954 | 954 |
| Property Taxes | 358 | 0 | 0 |
| Administrative Contingency | 1,145 | 1,145 | 0 |
| Total Administrative Expenditures | 58,679 | 51,250 | 48,122 |
| TOTAL EXPENDITURES | \$ 156,429 | \$ 117,850 | \$ 100,009 |
| REVENUES LESS EXPENDITURES | \$ 1,579,845 | \$ 1,673,924 | \$ 1,691,665 |
| Bond Payments - Series 2016 | (1,475,697) | (1,509,588) | (1,509,588) |
| BALANCE | \$ 104,148 | \$ 164,336 | \$ 594,008 |
| County Appraiser & Tax Collector Fee | (34,715) | (16,876) | (16,876) |
| Discounts For Early Payments | (69,433) | (64,129) | (64,129) |
| EXCESS/ (SHORTFALL) | \$ - | \$ 83,331 | \$ 513,003 |
| Carryover From Prior Year | 0 | 0 | 0 |
| NET EXCESS/ (SHORTFALL) | \$ - | \$ 83,331 | \$ 513,003 |

AMENDED FINAL BUDGET
GRAND BAY AT DORAL COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND SERIES 2022 - DORAL BREEZE)
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

| | FISCAL YEAR 2022/2023 BUDGET 10/1/22 - 9/30/23 | AMENDED FINAL BUDGET 10/1/22 - 9/30/23 | YEAR TO DATE ACTUAL 10/1/22 - 9/29/23 |
|----------------------------|---|---|--|
| REVENUES | | | |
| Interest Income | 25 | 66,278 | 66,178 |
| NAV Tax Collection | 686,823 | 741,254 | 741,254 |
| Miscellaneous Revenue | 0 | 1,559 | 1,559 |
| Total Revenues | \$ 686,848 | \$ 809,091 | \$ 808,991 |
| EXPENDITURES | | | |
| Principal Payments (2012) | 0 | 9,740,000 | 9,740,000 |
| Principal Payments (2022) | 308,000 | 308,000 | 308,000 |
| Interest Payments (2012) | 0 | 282,397 | 282,397 |
| Interest Payments (2022) | 362,080 | 273,111 | 273,111 |
| Miscellaneous | 0 | 1,491 | 1,491 |
| Bond Redemption | 16,768 | 0 | 0 |
| Total Expenditures | \$ 686,848 | \$ 10,604,999 | \$ 10,604,999 |
| Excess/ (Shortfall) | \$ - | \$ (9,795,908) | \$ (9,796,008) |

| | |
|----------------------------|---------------|
| FUND BALANCE AS OF 9/30/22 | \$10,063,617 |
| FY 2022/2023 ACTIVITY | (\$9,795,908) |
| FUND BALANCE AS OF 9/30/23 | \$267,709 |

Notes

Revenue Account Balance = \$267,709.
Revenue Account Balance To Be Used To Fund 11-1-23 Interest Payment Of \$177,960.
* 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 9-30-23 = | \$0 | |
| Bond was refinanced on 8-4-22 | Balance 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 9/30/23 = | \$8,898,000 | |

AMENDED FINAL BUDGET
GRAND BAY AT DORAL COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND (SERIES 2014 - MIDTOWN)
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

| | FISCAL YEAR 2022/2023 BUDGET 10/1/22 - 9/30/23 | AMENDED FINAL BUDGET 10/1/22 - 9/30/23 | YEAR TO DATE ACTUAL 10/1/22 - 9/29/23 |
|----------------------------------|---|---|--|
| REVENUES | | | |
| Interest Income (2014A-1) | 25 | 40,094 | 40,094 |
| Interest Income (2014A-2) | 25 | 39,166 | 39,166 |
| NAV Tax Collection (2014-1) | 593,473 | 607,477 | 607,477 |
| NAV Tax Collection (2014-2) | 579,179 | 592,857 | 592,857 |
| Total Revenues | \$ 1,172,702 | \$ 1,279,594 | \$ 1,279,594 |
| EXPENDITURES | | | |
| Principal Payments (2014A-1) | 165,000 | 165,000 | 165,000 |
| Principal Payments (2014A-2) | 205,000 | 205,000 | 205,000 |
| Interest Payments (2014A-1) | 428,361 | 432,893 | 432,893 |
| Interest Payments (2014A-2) | 372,766 | 378,788 | 378,788 |
| Bond Redemption - Series 2014A-1 | 137 | 0 | 0 |
| Bond Redemption - Series 2014A-2 | 1,438 | 0 | 0 |
| Total Expenditures | \$ 1,172,702 | \$ 1,181,681 | \$ 1,181,681 |
| Excess/ (Shortfall) | \$ - | \$ 97,913 | \$ 97,913 |

| | |
|----------------------------|-------------|
| FUND BALANCE AS OF 9/30/22 | \$1,984,149 |
| FY 2022/2023 ACTIVITY | \$97,913 |
| FUND BALANCE AS OF 9/30/23 | \$2,082,062 |

Notes

Reserve (A-1) Fund Balance = \$605,923*. Reserve (A-2) Fund Balance = \$590,820*
Revenue (A-1) Fund Balance = \$392,400*. Revenue (A-2) Fund Balance = \$412,854*
Revenue (A-1) Fund Balance To Be Used To Make 11-1-23 Interest Payment Of \$212,115.
Revenue (A-2) Fund Balance To Be Used To Make 11-1-23 Interest Payment Of \$183,372.
* 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 9/30/23 = | \$7,295,000 | |

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 9/30/23 = | \$5,760,000 | |

AMENDED FINAL BUDGET
GRAND BAY AT DORAL COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND (SERIES 2014 - NORTH)
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

| | FISCAL YEAR 2022/2023 BUDGET 10/1/22 - 9/30/23 | AMENDED FINAL BUDGET 10/1/22 - 9/30/23 | YEAR TO DATE ACTUAL 10/1/22 - 9/29/23 |
|----------------------------------|---|---|--|
| REVENUES | | | |
| Interest Income (2014A-1) | 25 | 13,892 | 13,792 |
| Interest Income (2014A-2) | 25 | 8,389 | 8,289 |
| NAV Tax Collection (2014-1) | 333,170 | 338,379 | 338,379 |
| NAV Tax Collection (2014-2) | 234,864 | 238,535 | 238,535 |
| Total Revenues | \$ 568,084 | \$ 599,195 | \$ 598,995 |
| EXPENDITURES | | | |
| Principal Payments (2014A-1) | 95,000 | 95,000 | 95,000 |
| Principal Payments (2014A-2) | 105,000 | 105,000 | 105,000 |
| Interest Payments (2014A-1) | 237,950 | 241,850 | 241,850 |
| Interest Payments (2014A-2) | 128,100 | 130,200 | 130,200 |
| Bond Redemption - Series 2014A-1 | 245 | 0 | 0 |
| Bond Redemption - Series 2014A-2 | 1,789 | 0 | 0 |
| Total Expenditures | \$ 568,084 | \$ 572,050 | \$ 572,050 |
| Excess/ (Shortfall) | \$ - | \$ 27,145 | \$ 26,945 |

| | |
|----------------------------|------------------|
| FUND BALANCE AS OF 9/30/22 | \$505,939 |
| FY 2022/2023 ACTIVITY | \$27,145 |
| FUND BALANCE AS OF 9/30/23 | \$533,084 |

Notes

Reserve (2014A-1) Fund Balance = \$144,477*. Reserve (2014A-2) Fund Balance = \$59,934*
Revenue (2014A-1) Fund Balance = \$196,622*. Revenue (2014A-2) Fund Balance = \$132,051*
Revenue (2014A-1) Fund Balance To Be Used To Make 11-1-23 Interest Payment Of \$119,025.
Revenue (2014A-2) Fund Balance To Be Used To Make 11-1-23 Interest Payment Of \$63,000.
* Approximate Amounts

Series 2014-1 Bond Information

| | | |
|----------------------------|---------------|--|
| Original Par Amount = | \$5,450,000 | Annual Principal Payments Due: May 1st Annual Interest Payments Due: May 1st & November 1st |
| Interest Rate = | 4.00% - 5.00% | |
| Issue Date = | November 2014 | |
| Maturity Date = | May 2045 | |
| Par Amount As Of 9/30/23 = | \$4,800,000 | |

Series 2014-2 Bond Refunding Information

| | | |
|----------------------------|---------------|--|
| Original Par Amount = | \$3,295,000 | Annual Principal Payments Due: May 1st Annual Interest Payments Due: May 1st & November 1st |
| Interest Rate = | 4.00% - 5.00% | |
| Issue Date = | November 2014 | |
| Maturity Date = | May 2039 | |
| Par Amount As Of 9/30/23 = | \$2,565,000 | |

AMENDED FINAL BUDGET
GRAND BAY AT DORAL COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND (SERIES 2016 - SOUTH)
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

| | FISCAL YEAR 2022/2023 BUDGET 10/1/22 - 9/30/23 | AMENDED FINAL BUDGET 10/1/22 - 9/30/23 | YEAR TO DATE ACTUAL 10/1/22 - 9/29/23 |
|----------------------------------|---|---|--|
| REVENUES | | | |
| Interest Income | 25 | 68,496 | 68,396 |
| Miscellaneous Income | 0 | 0 | 0 |
| NAV Tax Collection | 1,475,698 | 1,511,222 | 1,511,222 |
| Total Revenues | \$ 1,475,723 | \$ 1,579,718 | \$ 1,579,618 |
| | | | |
| EXPENDITURES | | | |
| Principal Payments | 475,000 | 475,000 | 475,000 |
| Interest Payments | 990,606 | 1,000,700 | 1,000,700 |
| Transfer To Construction Account | 0 | 15,320 | 15,320 |
| Bond Redemption | 10,117 | 0 | 0 |
| Total Expenditures | \$ 1,475,723 | \$ 1,491,020 | \$ 1,491,020 |
| | | | |
| Excess/ (Shortfall) | \$ - | \$ 88,698 | \$ 88,598 |

| | |
|----------------------------|-------------|
| FUND BALANCE AS OF 9/30/22 | \$1,591,106 |
| FY 2022/2023 ACTIVITY | \$88,698 |
| FUND BALANCE AS OF 9/30/23 | \$1,679,804 |

Notes

Reserve Fund Balance = \$893,655* Revenue Fund Balance = \$786,149*.

Revenue Fund Used To Fund 11-1-23 Interest Payment Of \$490,256.

* 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 9/30/2023 = | \$20,200,000 | |