WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT



AGENDA

MAY 11, 2023

PREPARED BY:

WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT

May 4, 2023

Board of Supervisors

Wentworth Estates Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Wentworth Estates Community Development District will be held on **Thursday**, **May 11**, **2023**, at **8:30 A.M.** at the **Treviso Bay Clubhouse**, **9800 Treviso Bay Boulevard**, **Naples**, **Florida 34113**.

The following WebEx link and telephone number are provided to join/watch the meeting: https://districts.webex.com/districts/j.php?MTID=mb31a0eb89266492416c7cc75d2edfc61

Access Code: 2334 493 1490, Event password: Jpward

Phone: **408-418-9388** and enter the access code **2334 493 1490**, password **Jpward** (**579274** from phones) to join the meeting.

Agenda

- 1. Call to Order & Roll Call.
- 2. Notice of Advertisement of Public Hearing.
- 3. Consideration of Minutes:
 - I. March 9, 2023 Regular Meeting.
- 4. PUBLIC HEARINGS
 - a. FISCAL YEAR 2024 BUDGET
 - I. Public Comment and Testimony
 - II. Resident response via Email.
 - III. Board Comment
 - IV. Consideration of **Resolution 2023-3**, a resolution of the Board of Supervisors adopting the annual appropriation and Budget for Fiscal Year 2024.
 - b. FISCAL YEAR 2024 IMPOSING SPECIAL ASSESSMENTS; ADOPTING AN ASSESSMENT ROLL, APPROVING THE GENERAL FUND SPECIAL ASSESSMENT METHODOLOGY AND SETTING AN OPERATIONSAND MAINTENANCE CAP FOR NOTICE PURPOSES.
 - I. Public Comment and Testimony.
 - II. Board Comment.

- III. Consideration of **Resolution 2023-4**, a resolution of the Board of Supervisors imposing special assessments, adopting an assessment roll, and approving the general fund special assessment methodology.
- IV. Consideration of **Resolution 2023-5**, a resolution of the Board Of Supervisors establishing an Operation and Maintenance Assessment CAP for Notice purposes.
- 5. Consideration of **Resolution 2023-6**, a resolution of the Board of Supervisors designating dates, time, and location for regular meeting of the Board of Supervisors for Fiscal Year 2024.
- 6. Staff Reports.

9. Adjournment.

- I. District Attorney.
- II. District Engineer.
- III. District Asset Manager.
 - a) Operations Report April 1, 2023.
 - b) Operations Report May 1, 2023.
- IV. District Manager.
 - a) Important Board Meeting Dates for Balance of Fiscal Year 2023.
 - 1) June 8 Regular Meeting Canceled.
 - b) Supervisor of Elections Qualified Elector Report dated April 15, 2023.
 - c) Review of Sunshine Laws and Code of Ethics.
 - d) Financial Statements for period ending March 31, 2023 (unaudited).
 - e) Financial Statements for period ending April 30, 2023 (unaudited).
- 7. Supervisor's Requests and Audience Comments.
- 8. Announcement of Next Meeting May 11, 2023 Public Hearing.

The first order of business is to call the meeting to order and conduct the roll call.

The second order of business is the Notice of Advertisement of the Public Hearing.

The third order of business is the consideration of the March 9, 2023, Regular Meeting minutes.

The fourth order of business deals with the two (2) required Public Hearings to consider the adoption of the District's Fiscal Year 2024 Budget, Assessments, and General Fund Special Assessment Methodology. The first Public Hearing deals with the adoption of the Fiscal Year 2024 Budget which includes both the General Fund operations and the Debt Service Fund for the Series 2018 Refunding Bonds. At the conclusion of the hearing, will be consideration of **Resolution 2023-3** which adopts the Fiscal Year 2024 Budget.

This second Public Hearing is a consequence of the Budget Adoption process and sets in place the required documents that are all contained in the Fiscal Year 2024 Budget. **Resolution 2023-4** does essentially three (3) things (i) first, it imposes the special assessments for the general fund and the debt service fund; (ii) second, it arranges for the certification of an assessment roll by the Chairman or his designee, which in this case is the District Manager, to the Collier County Tax Collector and permits the District Manager to update the roll as it may be modified as limited by law subsequent to the adoption date of **Resolution 2023-4**; and (iii) finally, it approves the General Fund Special Assessment Methodology. The final **Resolution 2023-5** is to establish a CAP rate for the District's general fund operations. If the District's operations assessments exceed the CAP rate in future years, the District will be required to mail notice to all property owners.

The fifth item is consideration of **Resolution 2023-6**, a resolution of the Board of Supervisors setting the proposed meeting schedule for Fiscal Year 2024. To the extent that the District has a regular meeting schedule the District is required to advertise this schedule (legal advertisement) on a periodic basis at the beginning of the Fiscal Year.

The proposed meeting schedule is the **second Thursday of the month** at **8:30 A.M.,** and which have been held at the **Treviso Bay Clubhouse**, **9800 Treviso Bay Boulevard**, **Naples**, **Florida 34113**.

The Fiscal Year 2024 schedule is as follows:

	October 12, 2023	November 9, 2023
	December 14, 2023	January 11, 2024
	February 8, 2024	March 14, 2024
	April 11, 2024	May 9, 2024
	June 13, 2024	July 11, 2024
	August 8, 2024	September 12, 2024

The sixth item is consideration of are Staff Reports by the District Attorney, District Engineer, and the District Manager. The District Manager shall report on the Financial Statements (unaudited) for the period ending March 31, 2023.

The remainder of the agenda is standard in nature. In the meantime, if you have any questions and/or comments before the meeting, please do not hesitate to contact me directly at (954) 658-4900.

Sincerely,

Wentworth Estates Community Development District

James P. Ward District Manager

Mes PW and



Published Daily Naples, FL 34110

WENTWORTH ESTATES CDD 2301 NE 37TH ST FT LAUDERDALE, FL 33308 ATTN

Affidavit of Publication STATE OF WISCONSIN COUNTY OF BROWN

Before the undersigned they serve as the authority, personally appeared who on oath says that they serve as legal clerk of the Naples Daily News, a daily newspaper published at Naples, in Collier County, Florida; distributed in Collier and Lee counties of Florida; that the attached copy of the advertising was published in said newspaper on dates listed. Affiant further says that the said Naples Daily News is a newspaper published at Naples, in said Collier County, Florida, and that the said newspaper has heretofore been continuously published in said Collier County, Florida; distributed in Collier and Lee counties of Florida, each day and has been entered as second class mail matter at the post office in Naples, in said Collier County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement and affiant further says that he has neither paid nor promised any person, or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

4/16/2023, 4/23/2023

Subscribed and sworn to before on April 23rd, 2023

Notary, State of WI, County of Brown

My commission expires:

1-7-25

PUBLICATION COST: \$1,512.00

AD NO: GCI1041798 CUSTOMER NO: 530448

PO#: BUDGET PUBLIC HEARING NOTICE AND

ASSESSMENTS FY2024 AD SIZE: DISPLAY AD 3X15 KATHLEEN ALLEN Notary Public State of Wisconsin

WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2024 BUDGETS; AND NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF MAINTENANCE AND OPERATION SPECIAL ASSESSMENTS; ADOPTION OF AN ASSESSMENT ROLL; ADOPTION OF A CAP RATE FOR NOTICE PURPOSES ONLY, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors for the Wentworth Estates Community Development District will hold two public hearings and a regular meeting on Thursday, May 11, 2023 at 8:30 a.m. at the Treviso Bay Clubhouse, 9800 Treviso Bay Boulevard, Naples, Florida 34212. The meeting is being held for the necessary public purpose of considering such business as more fully identified in the meeting agenda, a copy of which will be posted on the District's website at www.Wentworthestatescod.org.

The purpose of the first public hearing is to receive public comment and objections on the Fiscal Year 2024 Proposed Budgets. The first public hearing is being conducted pursuant to Chapter 190, Florida Statutes. The purpose of the second public hearing is to consider the imposition of special assessments to fund the District's proposed operation and maintenance budget for Fiscal Year 2024 upon the lands located within the District, a depiction of which lands is shown below, consider the adoption of an assessment cap for notice purposes only, consider the adoption of an assessment roll, and to provide for the levy, collection, and enforcement of the assessments. The second public hearing is being conducted pursuant to Florida law including Chapters 190 and 197, Florida Statutes. At the conclusion of the public hearings, the Board will, by resolution, adopt the budgets and levy assessments to fund the operation and maintenance budget as finally approved by the Board. A regular board meeting of the District will also be held where the Board may consider any other business that may properly come before it.

A copy of the proposed budgets, preliminary assessment roll, and the agenda for the hearings and meeting may be obtained at the offices of the District Manager, Phone (954) 658-4900, during normal business hours seven (7) days in advance of the meeting. In addition, you may obtain a copy of the proposed budget immediately on the District's web site: www.Wentworthestatescdd.org

The special assessments are annually recurring assessments and are in addition to previously levied debt assessments. The table below presents the proposed schedule of operation and maintenance assessments for Fiscal Year 2024 and the proposed cap rate. Amounts are preliminary and subject to change at the hearing and in any future year. The amounts are subject to early payment discount as afforded by law. Note that the operations and maintenance assessments stated below do not include any debt service assessments previously levied by the District and due to be collected for Fiscal Year 2024.

Proposed Schedule of Assessments

DESCRIPTION	FY 2024	Cap Rate
Operations and Maintenance Rate:		
Residential (Per unit)	\$957.30	\$1,148.76
Commercial (Total)	\$29,412.58	\$35,295.10

The tax collector will collect the assessments pursuant to the uniform method, The District may choose to collect the assessments for developer owned land not pursuant to the uniform method.

Failure to pay the assessments will cause a tax certificate to be issued against the property which may result in a loss of title. All affected property owners have the right to appear at the public hearingstice. the right to file written objections with the District within twenty (20) days of publication of this notice.

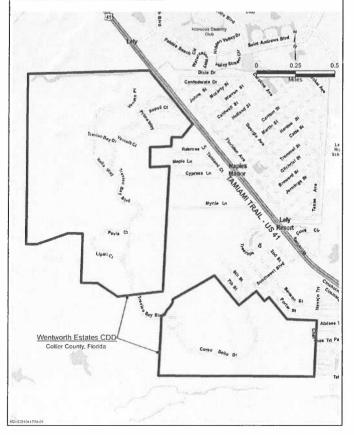
The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. The public hearings and meeting may be continued to a date, time, and place to be specified on the record at the hearings or meeting.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (954) 658-4900 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Wentworth Estates Community Development District James P. Ward, District Manager

Publication Dated: 04/16/2023 and 04/23/2023



1		MINUTES OF MEETING	
2 3		WENTWORTH ESTATES NITY DEVELOPMENT DISTRICT	
	4		
5	The Regular Meeting of the Board of Supervisors of Wentworth Estates Community Development		
6	District was held on Thursday, March 9, 2023, at 8:30 a.m., at the Treviso Bay Clubhouse, 9800 Treviso		
7	Bay Boulevard, Naples, Florida 34113.		
8			
9	Present and constituting a quor		
10	Joe Newcomb	Chairperson	
11	Robert Cody	Vice Chairperson	
12	Steve Barger	Assistant Secretary	
13	Joanne Lekas	Assistant Secretary	
14 15	Andrew Gasworth	Assistant Secretary	
15 16	Also present were:		
17	James P. Ward	District Manager	
18	Greg Urbancic	District Manager District Attorney	
19	Bruce Bernard	Assets Manager	
20	Richard Freeman	Assets Manager	
21	David Caplivski	Grau and Associates	
22	Βανία Εαρίνσκι	Grad drid / issociates	
23	Audience:		
24			
25	All resident's names were no	t included with the minutes. If a resident did not identify	
26	themselves or the audio file di	d not pick up the name, the name was not recorded in these	
27	minutes.		
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30		TRANSCRIBED VERBATIM. ALL VERBATIM PORTIONS WERE	
31		TRANSCRIBED IN ITALICS.	
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34	FIRST ORDER OF BUSINESS	Call to Order/Roll Call	
35 26	District Manager James D. Word called	the meeting to order at approximately 0,22 a.m. He conducted	
36 37	roll call; all Members of the Board were	the meeting to order at approximately 8:32 a.m. He conducted	
37 38	Ton can, an Members of the Board were	present, constituting a quorum.	
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40	SECOND ORDER OF BUSINESS	Consideration of Minutes	
41	SECOND ONDER OF DOSINESS	Consideration of Minutes	
42	February 9, 2023 – Regular Meeting		
43	Townsday 3, 2023 Regular Meeting		
44	Mr. Ward asked if there were any additi	ons, corrections, or deletions to these Minutes.	
45	,		
46	Mr. Steve Barger filled in a couple of bla	nks.	
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On MOTION made by Andrew Gasworth, seconded by Steve Barger, and with all in favor, the February 9, 2023, Regular Meeting Minutes as amended were approved.

THIRD ORDER OF BUSINESS

Consideration of Audited Financial Statements

 Consideration of the Audited Financial Statements for Fiscal Year 2022, which ended September 30, 2022

Mr. Ward introduced David Caplivski with Grau and Associates.

Mr. David Caplivski with Grau and Associates thanked the District's Management and Staff. He explained the Audit of Financial Statements was required by Florida Statutes and the Bond Agreements. He reported the opinion on the Financial Statements was a clean, or unmodified, opinion which was the best opinion a district could receive. He noted the Auditor was also required to report any internal control material weaknesses or deficiencies and none were noted. He stated lastly there was a letter the Florida Auditor General required which reflected a clean, unmodified opinion as well. He thanked the CDD for choosing Grau and Associates.

On MOTION made by Joe Newcomb, seconded by Robert Cody, and with all in favor, the Audited Financial Statements for Fiscal Year 2022, which ended September 30, 2022 were accepted.

FOURTH ORDER OF BUSINESS

Consideration of Resolution 2023-2

 Consideration of Resolution 2023-2, a Resolution of the Board of Supervisors of the Wentworth Estates Community Development District Approving the Proposed Fiscal Year 2024 Budget and setting the Public Hearing on Thursday, May 11, 2023, at 8:30 A.M. at the Treviso Bay Clubhouse, 9800 Treviso Bay Boulevard, Naples, Florida 34113

Mr. Ward: The public hearing is scheduled for May 11, 2023, at 8:30 A.M. at the Treviso Bay Clubhouse, 9800 Treviso Bay Boulevard, Naples, Florida 34113, pursuant to the Resolution enclosed in your Agenda. I want to highlight the changes from last year to this year. On page 1 of the Budget, which is your general fund, under stormwater management, the preserve trail, boardwalk, and lookout on lake 18, happens to be on land the District owns. In the discussion I recently had with the homeowner's association, they asked us to pull that back into our budget, so, I did include the maintenance of that this year into the CDDs budget. The preserve trail, boardwalk, and lookout total \$40,000 dollars.

Ms. Lekas: So, this was part of our HOA and now it's moved to the CDD?

Mr. Ward: Correct.

Ms. Lekas: And that was just for this year?

Mr. Ward: Right. And if you look to the line items to the left you'll see that there was no budget for 2023 and no expenditures, so we will pick this up basically effective October 1 of this coming year. The other major change, if you look further down that line item, under Capital Outlay, we did put in here a fountain replacement program in the lakes which you heard about during the year. If you turn to page 3, right at the top, under water management system, Bruce and Richard, I asked them to go through the entire lake system and identify which lakes were the most appropriate to put in fountains throughout the entire community, and then to stage the installation of those over a 4-year period, based upon what they think is the most appropriate in 2024, 2025, 2026 and 2027. That capital item includes only the lakes that we believe would be the most appropriate for the use of fountains, and then they are budgeted in there. Lakes Avelino and Trevi would be the lakes that would initially get them in 2024.

Discussion ensued regarding the fountains which essentially cost \$20,000 dollars apiece.

Mr. Ward: The other major change to this is on page 2 if you look into reserves, towards the bottom of the page, it has extraordinary capital and operations. This year, from Hurricane Ian, I saw substantial damage in the Districts that I managed along the west coast of Florida, and not what I'm going to call major damage, but in the ranges of \$200,000 to \$400,000 dollars per District for lake bank restoration, landscaping problems, and all those other kinds of things, and not what I would call major items, and we, over the years, although we've accumulated some cash, we don't have enough cash to really deal with any of our assets. Now, the bridge and the fountain area are all insured, so we are safe there, but you never know with insurance how safe we are going to be. So, I started to put in a reserve of \$200,000 dollars that we can carry forward from year to year. When it hits about a million to a million and a half, probably we can stop, and that should give us sufficient reserves in the event that we have any kind of damage from hurricanes or other storm events that might come through this community. Frankly, I'm doing this across all my Districts because I've just seen too many problems this year with the damage I see. You guys were very lucky, and some of my other districts were lucky, but the ones up the coast where Hurricane Ian came through really bad, there was a lot of damage. So, with those changes, your current assessment rate is \$805.55 a year, it changes to \$957.30. That's the maintenance portion of your assessment. The debt assessment will remain essentially the same. So, it equates to approximately \$13 dollars per month per unit for the addition of those three or four items.

Discussion ensued regarding assessment rate changes from year to year; debt assessments versus operation assessments.

Mr. Ward: You will note that we have a cap rate in place of \$805.59. With the new assessment for 2024, we will be required to do mailed notice of the public hearing to all residents that will identify the \$957.30, the changes in the budget, and identify a new cap rate you will establish. The new cap rate will be \$1148.76. Those are all the major changes to the budget this year. All in all I think it is a pretty stable budget in the environment we have been in the last few years where vendor prices and material prices are going up in a dramatic sense. Richard and Bruce have done a great job in trying to manage those costs appropriately for the District this year. Although we've seen some changes, most of it is delays in getting the work done. The dollar increases, sometimes they are significant, but in the context of this budget, they have been pretty easy to manage.

Mr. Barger: Are our expenditures on the lake bank erosion program roughly staying the same every year?

Mr. Ward: It does stay relatively constant. Usually from year to year we may change which one gets done just because you've had a year to evaluate things, so you can look at something going forward, but other than that, the numbers stay relatively constant. It's a program, not only for this District, but for the other Districts I manage, that has been a great tool for managing larger expenditures over a longer period of time by just looking at them on a regular basis each year and budgeting it in a capital budget that we can carry forward and know what those expenditures are going to be on a going forward basis from year to year. I think Bruce and Richard are doing a great job in ensuring that is managed correctly.

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Mr. Bruce Bernard: This program is in it's third year right now. We've got two more years then we will be pretty much completed with what we had on our capital improvement list, but as Jim is saying, we will then have a lower amount going in, but we will put something in each year to keep up the maintenance and not let it fall behind on any of the banks.

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154 Mr. Barger: I suspect prior to this program here Lennar did nothing on the lake banks.

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156 Mr. Bernard: You are basically correct.

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158 Mr. Ward: We have had clearly challenges in this District over the years, but I think it's on a strong financial and operating path moving forward.

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161 Mr. Barger: So, we could still fine tune this?

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Mr. Ward: You have the opportunity to reduce from here, you cannot go over.

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Mr. Barger: I mean mixing between accounts. I mean, we are going to set the assessment rate at \$957.30, right? I mean, so we have the ability to, if we have an expense that comes up —

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Mr. Ward: If we have an expense that comes up going into next year that's outside the constraints of this, I think you have latitude as the manager to move line items, but if it gets to be too major, I actually will come back and do a budget amendment with you just because I want you to know the line item was 20, and now it's 40, that kind of a thing. The only line item, now that we've had Hurricane Ian, I don't know what your insurance will be next year. I budgeted \$55,000. You are at \$53,000 right now. But I haven't gotten new numbers, and the agents won't be able to give us that until well after our budget, so we may have some impact there, but I won't know that for six months. Our insurance follows our fiscal year.

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Discussion ensued regarding homeowner's insurance increases; and landscaping not being insurable.

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179 Mr.Gasworth: On page 5, towards the top, there is a 4 and a 5 just sitting there --?

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181 Mr. Ward: So, it's interest on the bank accounts, and it's not a lot of money.

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183 Mr. Gasworth: Okay.

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Mr. Ward: Interest rates on money markets have gone from basically nothing to like 4% on our money market accounts, so you will see some changes, but for purposes of a budget, I don't really care about it because it is not material.

189 Discussion ensued regarding the bond debt being paid off in 10 to 13 years.

Mr. Ward: We can go down from here, but we can't go up. We're going into a public hearing, and I have to do mailed notices, it's impossible to make an assessment rate change at a public hearing. So, if you want to make changes you need to do it this month or next month, but if you're comfortable with this budget, we can adopt the resolution and set the public hearing and run with this budget to the public hearing.

Mr.Newcomb: Are you comfortable with it?

Mr. Ward: Yes. I am very comfortable with it.

On MOTION made by Joe Newcomb, seconded by Robert Cody, and with all in favor, Resolution 2023-2 was adopted, and the Chair was authorized to sign.

Mr. Ward: Richard did a lot of work on the budget this year. A lot of the operating stuff was Richard's first year doing it, so I appreciate all that he did on this.

FIFTH ORDER OF BUSINESS

Staff Reports

I. District Attorney

Mr. Urbancic: At the last meeting you approved an acknowledgement of acceptance of the weir responsibility. Just an update, we are still pushing that back and forth with Collier County. They came back to us with a revised document which was quite onerous, and Mr. Ward and I spoke about it and said no. We said we are stepping in and doing this as a favor, because there's no one else to do it. They wanted to put some onerous requirements on us in terms of timelines and defaults, so as of this morning, they said they were still talking about it with the County Attorney, and so we are still waiting for a final response. Hopefully we will get that worked out, but we sort of pushed back and gave them a document that was neutered and much more friendly to us. That's all I had to report.

Mr. Barger: Did we get all of those titles squared around? I know there was some back and forth with the HOA on small little parcels here and there.

Mr. Ward: That is completed.

Mr. Urbancic: That is done, and all of those documents have been recorded. I don't know if the property appraisers have updated their rolls, but certainly everything was recorded.

Mr. Ward: I think it's already updated on the rolls.

II. District Engineer

No report.

236 III. Asset Manager

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a) Operations Reports March 1, 2023

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Mr. Newcomb: (Indecipherable). Is that something we can communicate to the people, if their vendors are leaving (indecipherable)?

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Mr. Ward: I think you will find that's an ongoing -

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Mr. Newcomb: The other thing was page 11; the fence is falling down.

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Discussion ensued regarding the fence which did not belong to the CDD, some of this conversation was (indecipherable).

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Mr. Richard Freeman: The irrigation went in on the berm on the west side of the entrance. The new plantings will go in next week. There is a plan that was drawn up by our arborist, and the landscape was asked to do the planting. We took (indecipherable).

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Mr. Barger: Have you got a copy of the plan? What are we putting in there?

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Mr. Bernard: We've got trees. We've got some fakahatchee grass. We've got some ground cover. It's going to go from one corner down to the other corner. It's costing us \$30,000 dollars in installation and materials, plus we spent \$5,500 dollars to irrigate the berm.

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Mr. Barger: So, is the irrigation water tied into the irrigation for the whole community? It's not fresh water, is it?

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Mr. Bernard: It's tied into our existing system.

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Mr. Barger: I walked it yesterday and they dug up a bunch of big rocks and stuff, and I probably don't need to say this, but make sure they get rid of all that stuff. I see it all the time in the HOA where we come in and do plantings and they leave all these big rocks that they unearth and they just mulch around them.

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Mr. Bernard: It will be all clean before I approve their payment.

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Mr. Barger: There are a bunch of beautiful royal palms in that commercial lot. Are some of those moveable? It's not as expensive as buying one of those big ones and having it moved here.

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Mr. Bernard: It's about the same cost. We just bought two palms that we had to put back in because of hurricane damage and installation and buying a 35 foot tree, they were \$4,700 dollars apiece.

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Discussion ensued the cost of large palms; the risk of moving and planting large trees.

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Ms. Lekas indicated she could ask the commercial lot owners if there were any plans for the large palms on the property.

Mr. Freeman: Lake 22, they will start sodding next week. They started doing the stable beds in (indecipherable). Then, some of the follow ups: The new annuals were installed Tuesday at the front entrance. We added a couple of extra annuals and new beds.

Mr. Barger: When I was walking the new irrigation there, there is a white line that runs along, is that the property line or close to the property line?

Mr. Freeman: Usually a white line indicates where you want the locates to start and finish.

Mr. Barger: I was just wondering where the property line was at because it looks like that's about where the hedge will come up and the irrigation heads will cover all that area. So, you ran two rows. One almost on the lake bank and –

Mr. Bernard: The property line, if you line up the two FPL easements, one on each end, and just look straight down between them, that's basically the property line.

Mr. Barger: How many electric meters do we have?

Mr. Bernard: We have three up on the bridge area, and we have one for each fountain. Plus, the fountain the back by the clubhouse.

Mr. Ward: That's an odd question.

Mr. Barger: When you look at your financial report, we show utilities for different things, so we have for road and street services, you have streetlight and fountain, and then we have pump station, and we have not paid anything –

Mr. Ward: We don't have a pump station. It was just a line item that I had in for –

Mr. Barger: That was my question. And then you have the bridge. So, I'm assuming, is that bridge lighting?

Mr. Bernard: Yes.

Mr. Ward: The electric for the bridge goes under lighting.

Mr. Barger: I'm looking at the February financial reports, under landscaping utility services, electric, landscape lighting, we have a budget of \$4,500 dollars and we have zero charged to that, so I'm just trying to understand why we have a budgeted item, but we are not putting anything in that line. It has something to do with I think, how many electric meters we have, and how you can separate that out.

Mr. Ward: Some of that is the electric accounts, when you get the bill from FPL, frankly, my staff doesn't always know where to code it exactly right, so I just look at totals for purposes of that. I'll kind of try to figure out what it is. Overall, it's not a huge line item in our entire budget.

Mr. Barger: I get that, but we have \$4,500 dollars in there and we haven't spent any of it yet, so is there an area – I guess I wouldn't have a big problem if we just had our total electric expense for the month in one line item. This is really detailed.

Mr. Ward: The State prescribes an account numbering system that I have to use, so road and streets is one of them, landscaping is something else, stormwater management is another coding system, and we have to report it that way. Both for purposes of internal reporting, audit purposes and how I report directly to the State, so I don't have to have all of these landscaping line items, but I got to have landscaping. I do it so I can internally keep track of what your detailed expenses are, and if I see something getting out of whack, I know what we're doing here. I kind of give you more detail than you might want to see, but I do it for my own piece of mind frankly.

Mr. Barger: I'm looking at page 6 of the February financial statements, and we have a budget for an annual holiday decoration of \$20,000 dollars, but no expenses, but if you go on page 7 you have holiday decorations and we have an expense of \$15,000 dollars and no budget, so it's hard to look at these things when the expenses don't match up with the budget on the line items. If you go even directly above that, we have \$10,528, \$22,158, and \$950, and then \$3,075, all expenses in different areas, light fixture installation, landscape enhancement, but no budget, so I assume those are getting posted to the wrong account.

Mr. Ward: They are probably posted to the right account, but when we — you know what, let me take a look at it internally and see what we're doing, and we will go from there.

Mr. Barger: On page 6, we have a budgeted item for capital outlay Treviso Bay Blvd of \$88,500 dollars, nothing is spent there, and then on page 7 capital outlay for pumphouse construction, we have \$88,500 dollars. Is that the same thing or do those happen to be the same number?

Mr. Bernard: I think it's the same thing.

Mr. Barger: But they are budgeted in there twice and neither one has any expenses attached to them as of yet. I know you've been working on that.

Mr. Bernard: We will have to check the expenses. There have been things paid out of there already, so I will have to see whether they are coding them through and getting to the correct line item.

Mr. Barger: It's just really hard to look at these and make any sense out of it if the line items don't match. And this is kind of my thing. Are we putting any turf in that area where we put the irrigation? I know Bruce said ground cover, but is any of that turf? Everything there looks pretty dead or weeds anyway.

Mr. Bernard: That's Bahia grass that's dormant because there's no water to it. Once we put the landscaping improvements, we will mulch around those areas, and then we will see when we turn on the irrigation how the Bahia sod comes out. If it doesn't then we will look at adding more sod.

Mr. Barger: When do we do our tree trimming?

376 377	,		
378 379		ground and up above ground like	у же такеа аройт.
379 380		Mr. Barger: Are you going to fill	in the old nit?
381		Wir. Burger. Are you going to Jiii	in the old pit:
382		Mr. Bernard: Yes sir.	
383		Wil. Demara. Tes sir.	
384	IV.	District Manager	
385		District Manager	
386	a)	Important Board Meeting Dates f	or Balance of Fiscal Year 2023:
387	,		024 Budget Adoption – May 11, 2023, at 8:30 A.M.
388	b)	_	nding January 31, 2022 (unaudited)
389	-	•	nding February 28, 2022 (unaudited)
390	•	·	
391		No report.	
392		·	
393	SIX	TH ORDER OF BUSINESS	Supervisor's Requests and Audience Comments
394			
395	Mr	. Ward asked if there were any Su	upervisor's requests or questions from the Board; there were none.
396	He asked if there were any audience members with comments or questions in person or on audio/video;		
397		ere were none.	
398			
399			
400	SE\	VENTH ORDER OF BUSINESS	Next Meeting Date
401			
402	Ma	y 11, 2023 - Public Hearing	
403			
404	Dis	cussion ensued regarding which r	room would be utilized for the public hearing and obtaining a room
405	larg	ge enough to host the public hear	ing.
406			
407			
408	EIG	HTH ORDER OF BUSINESS	Adjournment
409			
410	Mr	. Ward adjourned the meeting at	approximately 9:15 a.m.
411			
412		On MOTION made	by Joe Newcomb, seconded by Robert Cody, and
413			meeting was adjourned.
414		<u> </u>	<u> </u>
415			Wentworth Estates Community Development District
416			Wentworth Estates community Development District
417			
418			
419			
420	 Jan	nes P. Ward, Secretary	Joe Newcomb, Chairman
	3411		too trontooning on will have

From: <u>James Ward</u>
To: <u>Cori Dissinger</u>

Subject: Fwd: Wentworth Estates community development district

Date: Tuesday, April 11, 2023 2:44:39 PM

Goes in agenda package for PH

J

James P. Ward JPWard & Associates, LLC 2301 N.E. 37 Street Fort Lauderdale, Florida 33308

From: Bvelto

Sent: Tuesday, April 11, 2023 2:42:28 PM

To: James Ward < jimward@jpwardassociates.com>

Subject: Wentworth Estates community development district

Mr James P.Ward District Manager

I am writing to you to officially state my objection to proposed INCREASE per ERU rate from the current \$805.55 to \$957.30 and the cap rate of \$1148.76.

I would also appreciate receiving a copy of the proposed budget to review before the May 11,2023 public hearing to understand why you are proposing a 19% increase.

Thank you

Bill

Bill Velto Parcel ID # 26149202442

Sent from my iPhone

From: James Ward

Sent: Tuesday, April 11, 2023 4:51 PM

To: Cori Dissinger

Subject: FW: Increase in ERU Rate - Parcel # 76548000020

Attachments: WE - PROPOSED Budget - FY 2024 04 13 2023 FINAL.pdf



James P. Ward Chief Operating Officer

Email: JimWard@JPWardAssociates.com

| Mobile: 954-658-4900

JPWard & Associates, LLC 2301 Northeast 37th Street Fort Lauderdale. Florida 33308

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Board Members: Do not use the "reply all" feature to e-mails where other Board Members that serve are in the e-mail transmission.

From: James Ward

Sent: Tuesday, April 11, 2023 4:50 PM

To: Dawn DuBois <dawndubois5@gmail.com>

Cc: James Brown <jbdd44@gmail.com>

Subject: RE: Increase in ERU Rate - Parcel # 76548000020

Attached is the Proposed Budget as requested.

If you have any questions, please let me know.

Jim.



James P. Ward Chief Operating Officer

Email: <u>JimWard@JPWardAssociates.com</u>

| Mobile: 954-658-4900

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----Original Message-----

From: Dawn DuBois < dawndubois5@gmail.com>

Sent: Tuesday, April 11, 2023 4:31 PM

To: James Ward < jimward@jpwardassociates.com >

Cc: James Brown < jbdd44@gmail.com >

Subject: Increase in ERU Rate - Parcel # 76548000020

Dear District Mgr,

We are writing to you to officially state our objection to the proposed INCREASE per ERU rate from the current \$805.55 to \$957.30 and the cap rate of \$1148.76.

Is it possible to receive a copy of the proposed budget to review before the May 11,2023 public hearing to understand why you are proposing a 19% increase? That would be beneficial for everyone. Thanks.

From: James Ward

Sent: Wednesday, April 12, 2023 7:15 AM

To: Carolyn McDonald Cc: Cori Dissinger

Subject: RE: Wentworth Estates Treviso Bay increase rate proposal **Attachments:** WE - PROPOSED Budget - FY 2024 04 13 2023 FINAL.pdf

Good Morning -

I have attached the District's Proposed Budget for Fiscal Year 2024. If you have any questions, your welcome to reach out to me - my contact information is below - including my cell number.

The driving forces behind the rate change are rising labor costs and materials costs with inflation over the course of the coming years. The District is seeing costs rise this year, which is pushing assessment rates upward. Current economic indicators show an economic slowdown to continue, inflation anticipated to remain higher then normal with an average of 4.7% is year, demand for materials seems to be easing, with the raw cost of materials rising input costs.

I hope this helps some, but I am more then happy to discuss this anytime.

Jim



James P. Ward Chief Operating Officer

Email: JimWard@JPWardAssociates.com | Mobile: 954-658-4900

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----Original Message-----

From: Carolyn McDonald <cmacsales@icloud.com>

Sent: Tuesday, April 11, 2023 9:44 PM

To: James Ward < jimward@jpwardassociates.com>

Subject: Wentworth Estates Treviso Bay increase rate proposal

Attn: Mr. James P. Ward,

I just received my notice from Wentworth Estates.

It is a notice of a proposed 19% rate increase (\$805.55 to \$957.30) hearing scheduled for May 11 at our clubhouse. Unfortunately I cannot make a meeting so I am writing you.

There is also a proposal to increase rates in the future up to \$1,148.76 without a public notice?!

We have the right to voice our opinion at either the public hearing or directly to the District Manager via letter or email.

Please here my response...I'm against these rate hikes!!! Since I will not be able to make the meeting I have sent this email to voice my opinion.

I am writing to you to officially state my objection to proposed INCREASE per ERU rate from the current \$805.55 to \$957.30 and the cap rate of \$1148.76.

I would also appreciate receiving a copy of the proposed budget to review before the May 11, 2023 public hearing to understand why you are proposing a 19% increase?

Thank you!

Sincerely, Carolyn McDonald

Sent from my iPhone

From: James Ward

Sent: Wednesday, April 12, 2023 10:10 AM

To: zumstein@windstream.net

Cc: lisazum@comcast.net; Cori Dissinger

Subject: RE: Wentworth Estates Community Development District

Good Morning –

The Wentworth Estates CDD – legal boundary is on over the Treviso Bay Community – it's services are limited to only Treviso Bay – and the CDD would not be permitted by law to assess any properties outside it's legal boundary.

If you have any further questions, your welcome to contact me directly – my contact information is below.

Jim.



James P. Ward Chief Operating Officer

Email: JimWard@JPWardAssociates.com

| Mobile: 954-658-4900

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Board Members: Do not use the "reply all" feature to e-mails where other Board Members that serve are in the e-mail transmission.

From: zumstein@windstream.net <zumstein@windstream.net>

Sent: Wednesday, April 12, 2023 8:01 AM

To: James Ward <jimward@jpwardassociates.com>

Cc: lisazum@comcast.net

Subject: Wentworth Estates Community Development District

Good Morning Jim

I am unable to attend the public hearing on May 11th. However, I do have concerns as the Isles of Collier Preserve adjoins Treviso Bay, and has many more single family homes. They should be a part of the assessment. We are paying for their infrastructure and getting absolutely nothing in return. Please consider making them a part of the District and pay their fair share of the costs to maintain the infrastructure they are using. Please keep our assessments as reasonable as possible and reduce the fee to nothing in the near future. Thanks much.

Alan Zumstein 9284 Veneto Place Naples FL 34113

From: James Ward

Sent: Wednesday, April 12, 2023 10:14 AM

To: Tim Deno
Cc: Cori Dissinger

Subject: RE: Parcel 55751005600

Attachments: WE - PROPOSED Budget - FY 2024 04 13 2023 FINAL.pdf

Mr. Dino -

I have attached as requested the District's Proposed Fiscal year 2024 Budget, in addition I hope the information below is helpful.

The Fiscal Year 2024 proposed comprehensive budget includes operations, continues implementation of the 5-year Capital Improvement Plan, and includes debt service which pays for principal and interest on Bonds.

With this process, the District has three main goals to accomplish along with a big area of concern.

The first goal is the development of the priorities for the next fiscal year, that identifies the expectations of the Board and the public for the future operations for the District. The message that we have heard from our residents this year is clear, and the recurring theme is to properly maintain the assets of the community in a manner that befits the community.

The second goal was to thoroughly involve the District Engineer/Asset Management team in this process. They are tasked with doing the research to provide the professional assessment of what was possible, how to do it, and what it would cost.

The third goal was to develop a budget that remained fiscally responsible and ensure that our residents receive the high-quality services that is expected and fulfill the continued obligation of the District to maintain these services in a fiscally responsible manner.

The final goal and most important is to remain fully transparent to our residents in our services, expectations and delivery goals identified in the budget, with very specific line item detail in both our operational program and the capital programs for the year.

The most concerning area in the development of the Budget deals with the continuing rise in labor and materials costs along with inflation over the course of the coming years. We are seeing costs rise this year, and as we move into future years those increase will have an adverse effect on assessment rates. Current economic indicators show an economic slowdown to continue into 2023, inflation anticipated to remain higher than normal with an average of 4.7% for 2023 as wages push higher. While demand for most materials is expected to ease in the coming year, rising input costs, high energy prices and other challenges are expected to offset this.

My contact information is also below – if you have any further questions, I am more then happy to answer them.

Jim.



James P. Ward Chief Operating Officer

Email: JimWard@JPWardAssociates.com

| Mobile: 954-658-4900

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----Original Message-----

From: Tim Deno <timpdeno@gmail.com> Sent: Wednesday, April 12, 2023 10:07 AM

To: James Ward <jimward@jpwardassociates.com>

Subject: Parcel 55751005600

Mr Ward,

I recently received the public notice for the proposed increase in rates from Wentworth Estates. As I'm sure you recognize, this change in rate is quite substantial at nearly a 20% increase. I would be interested in obtaining documentation of how the current fees are spent and what the proposed fees are expected to support. It was my understanding that when I purchased my property about two years ago, that these fees were fixed infrastructure cost that were amortized over thirty years. Therefore I was surprised by the notice for the need to increase the fees dramatically and also request s substantial cap (46% increase) that would not require any future notice. I would appreciate any information you have on these budget expenses.

Regards Tim Deno 9899 Corso Bello Dr. Naples, FL 34113

From: James Ward

Sent: Friday, April 21, 2023 12:27 PM

To: Cori Dissinger

Subject: FW: Charges for Treviso Bay Property Owners

Cori – for inclusion in the agenda backup.

J



James P. Ward Chief Operating Officer

Email: JimWard@JPWardAssociates.com

| Mobile: 954-658-4900

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From: James Ward

Sent: Friday, April 21, 2023 12:17 PM

To: sonny beckley <sonny.beckley@gmail.com>
Subject: RE: Charges for Treviso Bay Property Owners

Mr. Beckley -

The Fiscal Year 2024 proposed comprehensive budget includes operations, continues implementation of the 5-year Capital Improvement Plan, and includes debt service which pays for principal and interest on Bonds.

With this process, the District has three main goals to accomplish along with a big area of concern.

The first goal is the development of the priorities for the next fiscal year, that identifies the expectations of the Board and the public for the future operations for the District. The message that we have heard from our residents this year is clear, and the recurring theme is to properly maintain the assets of the community in a manner that befits the community.

The second goal was to thoroughly involve the District Engineer/Asset Management team in this process. They are tasked with doing the research to provide the professional assessment of what was possible, how to do it, and what it would cost.

The third goal was to develop a budget that remained fiscally responsible and ensure that our residents receive the high-quality services that is expected and fulfill the continued obligation of the District to maintain these services in a fiscally responsible manner.

The final goal and most important is to remain fully transparent to our residents in our services, expectations and delivery goals identified in the budget, with very specific line item detail in both our operational program and the capital programs for the year.

The most concerning area in the development of the Budget deals with the continuing rise in labor and materials costs along with inflation over the course of the coming years. We are seeing costs rise this year, and as we move into future years those increase will have an adverse effect on assessment rates. Current economic indicators show an economic slowdown to continue into 2023, inflation anticipated to remain higher than normal with an average of 4.7% for 2023 as wages push higher. While demand for most materials is expected to ease in the coming year, rising input costs, high energy prices and other challenges are expected to offset this.

Finally – your tax bill is comprised of two parts – one is a fixed capital assessment – which amount does not change year to year. The remaining part is the operations assessment which is the part of the total that is changing this year.

I hope the above is helpful, and if you have any questions, please feel free to contact me anytime, my contact information is below.

Jim



James P. Ward Chief Operating Officer

Email: <u>JimWard@JPWardAssociates.com</u>

| Mobile: 954-658-4900

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From: sonny beckley < sonny.beckley@gmail.com >

Sent: Friday, April 21, 2023 12:02 PM

To: James Ward < <u>jimward@jpwardassociates.com</u>> **Subject:** Charges for Treviso Bay Property Owners

Greetings Mr. Ward;

My name is Orville Beckley and my wife and I own the house at 9433 Italia Way (in Treviso Bay community) Naples FL. I received the letter from Wentworth Estates CDC indicating the Fiscal Year 2024 rate for my property is proposed to be \$957.30. This represents an approximate 19% increase over last year's rate of \$805.55. I was wondering if you can share the reasons for this relatively significant rate increase? Secondly, the letter states that the \$805.55 rate was reflected on my Nov 2022 tax bill. My tax bill shows a total charge from WECDC of \$2,918.42. Could you please provide a breakdown of the total charges from the CDC on my 2022 tax bill, and what the proposed total charges might be for next year? If you are not the person to respond to my questions, perhaps you can redirect me to someone else. Your reply will be appreciated.

Sincerely Orville Beckley

From: James Ward

Sent: Monday, April 24, 2023 1:07 PM

To: Cori Dissinger

Subject: FW: Charges for Treviso Bay Property Owners

Add to backup for WE.

J



James P. Ward Chief Operating Officer

Email: JimWard@JPWardAssociates.com

| Mobile: 954-658-4900

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From: James Ward

Sent: Monday, April 24, 2023 1:07 PM

To: sonny beckley <sonny.beckley@gmail.com> **Subject:** RE: Charges for Treviso Bay Property Owners

Good Afternoon -

The fixed capital assessment will remain on your tax bill until November, 2036. The amount is different for different property types -if you have your tax bill there is a property identification number in the upper left part of the tax bill – with that number – go to the CDD's web site -and there is a parcel search feature on the home page – put in your tax id number – and the printable page will provide you the annual amount, and other information for the fixed capital part.

The CDD's web site is www.wentworthestatescdd.org

As noted in my email – what is driving costs is essentially rising material and labor prices and some inflation that is exacerbating pricing. This is a trend I have seen in all of the CDD's I represent this year.

I hope this helps, and if you have any additional questions, please let me know.

Jim



James P. Ward Chief Operating Officer

Email: <u>JimWard@JPWardAssociates.com</u>

| Mobile: 954-658-4900

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From: sonny beckley < sonny.beckley@gmail.com >

Sent: Monday, April 24, 2023 12:46 PM

To: James Ward < <u>jimward@jpwardassociates.com</u>> **Subject:** RE: Charges for Treviso Bay Property Owners

Thank you Jim for the quick and thorough response.

I am new to how Florida handles infrastructure costs/maintenance in communities like Treviso. I assume you are aware that Treviso Bay is looking to make some significant upgrades to the facilities and amenities (which will require owner assessments), and with the cost of insurance and property taxes increasing dramatically, I'm even more focused on the expenses for property owners in this area. I guess I still don't have a good understanding of what is driving the 19% rate increase. If you have any more details to share I would appreciate such. And, if this info is handy to you, can you tell me the amount of the "fixed capital assessment" (on our tax bills) and how many years are left to fully payoff this item? Thanks again for your reply.

Sonny

From: James Ward < jimward@jpwardassociates.com>

Sent: Friday, April 21, 2023 12:17 PM

To: sonny beckley < sonny.beckley@gmail.com >

Subject: RE: Charges for Treviso Bay Property Owners

Mr. Beckley –

The Fiscal Year 2024 proposed comprehensive budget includes operations, continues implementation of the 5-year Capital Improvement Plan, and includes debt service which pays for principal and interest on Bonds.

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The second goal was to thoroughly involve the District Engineer/Asset Management team in this process. They are tasked with doing the research to provide the professional assessment of what was possible, how to do it, and what it would cost.

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The most concerning area in the development of the Budget deals with the continuing rise in labor and materials costs along with inflation over the course of the coming years. We are seeing costs rise this year, and as we move into future years those increase will have an adverse effect on assessment rates. Current economic indicators show an economic slowdown to continue into 2023, inflation anticipated to remain higher than normal with an average of 4.7% for 2023 as wages push higher. While demand for most materials is expected to ease in the coming year, rising input costs, high energy prices and other challenges are expected to offset this.

Finally – your tax bill is comprised of two parts – one is a fixed capital assessment – which amount does not change year to year. The remaining part is the operations assessment which is the part of the total that is changing this year.

I hope the above is helpful, and if you have any questions, please feel free to contact me anytime, my contact information is below.

Jim



James P. Ward Chief Operating Officer

Email: <u>JimWard@JPWardAssociates.com</u>

| Mobile: 954-658-4900

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From: sonny beckley <sonny.beckley@gmail.com>

Sent: Friday, April 21, 2023 12:02 PM

To: James Ward < <u>jimward@jpwardassociates.com</u>> **Subject:** Charges for Treviso Bay Property Owners

Greetings Mr. Ward;

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Sincerely

From: James Ward

Sent: Tuesday, April 25, 2023 8:37 AM

To: Cori Dissinger

Subject: FW: Charges for Treviso Bay Property Owners

Cori – for backup in agenda

J



James P. Ward Chief Operating Officer

Email: JimWard@JPWardAssociates.com

| Mobile: 954-658-4900

JPWard & Associates, LLC 2301 Northeast 37th Street Fort Lauderdale, Florida 33308

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From: sonny beckley <sonny.beckley@gmail.com>

Sent: Tuesday, April 25, 2023 8:33 AM

To: James Ward < jimward@jpwardassociates.com > **Subject:** RE: Charges for Treviso Bay Property Owners

Jim. Thanks so much for your replies and good info. Perhaps at the Public Hearing, members of the Treviso TBMA Board will get to see more detail regarding the rate increase and proposed CAP rate.

Kindest regards;

Sonny

From: James Ward < jimward@jpwardassociates.com>

Sent: Monday, April 24, 2023 1:07 PM

To: sonny beckley <<u>sonny.beckley@gmail.com</u>> **Subject:** RE: Charges for Treviso Bay Property Owners

Good Afternoon -

The fixed capital assessment will remain on your tax bill until November, 2036. The amount is different for different property types -if you have your tax bill there is a property identification number in the upper left part of the tax bill – with that number – go to the CDD's web site -and there is a parcel search feature on the home page – put in your tax id number – and the printable page will provide you the annual amount, and other information for the fixed capital part.

The CDD's web site is www.wentworthestatescdd.org

As noted in my email – what is driving costs is essentially rising material and labor prices and some inflation that is exacerbating pricing. This is a trend I have seen in all of the CDD's I represent this year.

I hope this helps, and if you have any additional questions, please let me know.

Jim



James P. Ward Chief Operating Officer

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From: sonny beckley < sonny.beckley@gmail.com >

Sent: Monday, April 24, 2023 12:46 PM

To: James Ward < <u>iimward@jpwardassociates.com</u>>
Subject: RE: Charges for Treviso Bay Property Owners

Thank you Jim for the quick and thorough response.

I am new to how Florida handles infrastructure costs/maintenance in communities like Treviso. I assume you are aware that Treviso Bay is looking to make some significant upgrades to the facilities and amenities (which will require owner assessments), and with the cost of insurance and property taxes increasing dramatically, I'm even more focused on the expenses for property owners in this area. I guess I still don't have a good understanding of what is driving the 19% rate increase. If you have any more details to share I would appreciate such. And, if this info is handy to you, can you tell me the amount of the "fixed capital assessment" (on our tax bills) and how many years are left to fully payoff this item? Thanks again for your reply.

Sonny

From: James Ward <jimward@jpwardassociates.com>

Sent: Friday, April 21, 2023 12:17 PM

To: sonny beckley <<u>sonny.beckley@gmail.com</u>>
Subject: RE: Charges for Treviso Bay Property Owners

Mr. Beckley –

The Fiscal Year 2024 proposed comprehensive budget includes operations, continues implementation of the 5-year Capital Improvement Plan, and includes debt service which pays for principal and interest on Bonds.

With this process, the District has three main goals to accomplish along with a big area of concern.

The first goal is the development of the priorities for the next fiscal year, that identifies the expectations of the Board and the public for the future operations for the District. The message that we have heard from our residents this year is clear, and the recurring theme is to properly maintain the assets of the community in a manner that befits the community.

The second goal was to thoroughly involve the District Engineer/Asset Management team in this process. They are tasked with doing the research to provide the professional assessment of what was possible, how to do it, and what it would cost.

The third goal was to develop a budget that remained fiscally responsible and ensure that our residents receive the high-quality services that is expected and fulfill the continued obligation of the District to maintain these services in a fiscally responsible manner.

The final goal and most important is to remain fully transparent to our residents in our services, expectations and delivery goals identified in the budget, with very specific line item detail in both our operational program and the capital programs for the year.

The most concerning area in the development of the Budget deals with the continuing rise in labor and materials costs along with inflation over the course of the coming years. We are seeing costs rise this year, and as we move into future years those increase will have an adverse effect on assessment rates. Current economic indicators show an economic slowdown to continue into 2023, inflation anticipated to remain higher than normal with an average of 4.7% for 2023 as wages push higher. While demand for most materials is expected to ease in the coming year, rising input costs, high energy prices and other challenges are expected to offset this.

Finally – your tax bill is comprised of two parts – one is a fixed capital assessment – which amount does not change year to year. The remaining part is the operations assessment which is the part of the total that is changing this year.

I hope the above is helpful, and if you have any questions, please feel free to contact me anytime, my contact information is below.

Jim



James P. Ward Chief Operating Officer

Email: <u>JimWard@JPWardAssociates.com</u>

| Mobile: 954-658-4900

JPWard & Associates, LLC 2301 Northeast 37th Street Fort Lauderdale. Florida 33308

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Electronic Mail addresses are Public Records. If you do not want your e-mail address released in response to any request, please do not use email and contact our offices directly at the address or phone above.

Board Members: Do not use the "reply all" feature to e-mails where other Board Members that serve are in the e-mail transmission.

From: sonny beckley <sonny.beckley@gmail.com>

Sent: Friday, April 21, 2023 12:02 PM

To: James Ward < <u>jimward@jpwardassociates.com</u>> **Subject:** Charges for Treviso Bay Property Owners

Greetings Mr. Ward;

My name is Orville Beckley and my wife and I own the house at 9433 Italia Way (in Treviso Bay community) Naples FL. I received the letter from Wentworth Estates CDC indicating the Fiscal Year 2024 rate for my property is proposed to be \$957.30. This represents an approximate 19% increase over last year's rate of \$805.55. I was wondering if you can share the reasons for this relatively significant rate increase? Secondly, the letter states that the \$805.55 rate was

reflected on my Nov 2022 tax bill. My tax bill shows a total charge from WECDC of \$2,918.42. Could you please provide a breakdown of the total charges from the CDC on my 2022 tax bill, and what the proposed total charges might be for next year? If you are not the person to respond to my questions, perhaps you can redirect me to someone else. Your reply will be appreciated.

Sincerely Orville Beckley

From: James Ward

Sent: Wednesday, April 26, 2023 2:28 PM

To: Joanne DeSilva
Cc: Cori Dissinger

Subject: RE:

Attachments: WE - PROPOSED Budget - FY 2024 04 13 2023 FINAL.pdf

Ms. DeSilva

The proposed budget is attached. If you have any questions, please feel free to contact me anytime.

Jim.



James P. Ward Chief Operating Officer

Email: JimWard@JPWardAssociates.com

| Mobile: 954-658-4900

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From: Joanne DeSilva <pjjdesilva@comcast.net> Sent: Wednesday, April 26, 2023 2:24 PM

To: James Ward <jimward@jpwardassociates.com>

Subject:

Mr James P.Ward

District Manager

I am writing to you to officially state my objection to the proposed INCREASE per ERU rate from the current \$805.55 to \$957.30 and the cap rate of \$1148.76.

I would also appreciate receiving a copy of the proposed budget to review before the May 11,2023 public hearing to understand why you are proposing a 19% increase.

Thank you

Parcel ID #55751005503

From: James Ward

Sent: Wednesday, April 26, 2023 3:00 PM

To: Jason Blythe **Cc:** Cori Dissinger

Subject: RE: Wentworth Estates CDD

Attachments: WE - PROPOSED Budget - FY 2024 04 13 2023 FINAL.pdf

Mr. Blythe

A copy of the proposed budget is attached. If you have any questions, please feel free to contact me anytime.

Jim.



James P. Ward Chief Operating Officer

Email: JimWard@JPWardAssociates.com

| Mobile: 954-658-4900

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From: Jason Blythe <jasonblythe71@gmail.com>

Sent: Wednesday, April 26, 2023 2:55 PM

To: James Ward < jimward@jpwardassociates.com>

Subject: Wentworth Estates CDD

Mr. Ward,

I am writing to express my objection to the proposed 19% increase per ERU rate from \$805 to \$957 as well as my objection to the proposed cap rate increase to \$1,148 without a public hearing. I would like to request a copy of the proposed budget to understand why a 19% increase is required to meet the needs of the CDD.

Please forward the budget prior to the hearing.

Thank You,

Jason Blythe Treviso Bay 9226 Veneto Place Naples, FL 34113

From: James Ward

Sent: Wednesday, April 26, 2023 4:19 PM

To: debhellmuth

Cc: John Hellmuth; Cori Dissinger

Subject: RE: Wentworth Estates Community Development District

Good Afternoon -

Thank you for your email – your email will be included in the record of the District.

In the way of some background on the Fiscal Year 2024 proposed comprehensive budget includes operations, continues implementation of the 5-year Capital Improvement Plan, and includes debt service which pays for principal and interest on Bonds.

With this process, the District has three main goals to accomplish along with a big area of concern.

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Finally, you noted meeting dates – the District is required by law to hold these public hearings in the summer months only, and that is true for most governments in Florida, - since the Fiscal Years starts October 1st.

If you have any further questions, your welcome to reach out to me anytime, my contact information is below.

Jim.



James P. Ward Chief Operating Officer

 ${\it Email: JimWard@JPWardAssociates.com}$

| Mobile: 954-658-4900

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From: debhellmuth < debhellmuth@yahoo.com>

Sent: Wednesday, April 26, 2023 3:06 PM

To: James Ward <jimward@jpwardassociates.com>

Cc: John Hellmuth < john@ryandiag.com>

Subject: Wentworth Estates Community Development District

Dear Mr. James Ward, District Manager,

I wish to object to any rate increase without a public hearing. A notice was sent out for the board to have the ability to increase fees without input from the community at a cap of \$1148.76. I further suggest any meetings be held during "season", maybe April, so attendance and participation could be as high as possible.

I also read that a 19% increase is proposed to \$957.30. While I understand costs have gone up universally, 19% seems extreme. Is this truly justified?

Thank you.

Sincerely, Deb & John Hellmuth

Parcel numbers:

- 1. 79904071085
- 2. 76554003024

From: James Ward

Sent: Wednesday, April 26, 2023 4:21 PM

To: Harvey Hiller

Cc: Marcia Hiller; Cori Dissinger

Subject: RE: CDD Increase and Increasing the Cap

Mr and Mrs Hiller

I received your email and will be included in the record for the meeting.

If I can be of any assistance, your welcome to contact me anytime, my contact information is below.

Jim.



James P. Ward Chief Operating Officer

Email: JimWard@JPWardAssociates.com

| Mobile: 954-658-4900

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Board Members: Do not use the "reply all" feature to e-mails where other Board Members that serve are in the e-mail transmission.

----Original Message-----

From: Harvey Hiller <paperman55@me.com> Sent: Wednesday, April 26, 2023 3:07 PM

To: James Ward < jimward@jpwardassociates.com>

Cc: Marcia Hiller <mhiller9@gmail.com>
Subject: CDD Increase and Increasing the Cap

My wife and I are emailing you today to vote NO on the proposed increase to the CDD as well as NO to increasing the CDD cap. We both are in Treviso Bay in Naples.

Sent from my iPhone

From: James Ward

Sent: Wednesday, April 26, 2023 4:25 PM

To: Jim Trevena **Cc:** Cori Dissinger

Subject: RE: Wentworth Estates CDD

Attachments: WE - PROPOSED Budget - FY 2024 04 13 2023 FINAL.pdf

Mr. Trevena

As requested, attached is the proposed budget for Wentworth Estates.

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The second goal was to thoroughly involve the District Engineer/Asset Management team in this process. They are tasked with doing the research to provide the professional assessment of what was possible, how to do it, and what it would cost.

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If you have any questions, your welcome to contact me anytime, my contact information is below

Jim



James P. Ward Chief Operating Officer

 ${\it Email: JimWard@JPWardAssociates.com}$

| Mobile: 954-658-4900

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----Original Message-----

From: Jim Trevena <jtrevena17@aol.com> Sent: Wednesday, April 26, 2023 3:52 PM

To: James Ward <jimward@jpwardassociates.com>

Subject: Wentworth Estates CDD

In response to a letter received April 6, 2023 I am writing to officially state my objection to the proposed increase per ERU rate from the current \$805.55 to \$957.30 (19%) and the cap rate of \$1,148.76. This type of an increase is unacceptable and I would also like to get a copy of the proposed budget to review before the May 11th hearing as I will be back in my northern residence and unable to attend.

Sincerely, James Trevena 9484 Napoli Lane #201 Naples, FL 34113

Parcel ID #: 26149202141

From: James Ward

Sent: Thursday, April 27, 2023 7:29 AM

To: Jim Trevena
Cc: Cori Dissinger

Subject: RE: Wentworth Estates CDD

Mr. Trevena

I understand – let me try and help with who the CDD is!

The District was established in 2006 and is a governmental agency that overlies only the Treviso Bay Community. It's purpose is two fold. First, to build/acquire infrastructure, and in Treviso Bays' case, the CDD funds utilities (water/sewer) lines that were dedicated to Collier County for operations/maintenance, the entrance to Treviso to the guardhouse, which included the entrance monument, roadway, bridge and lighting, the landscaping improvements along SW Boulevard, the water management system which are all the lakes, and preserves though out the Community.

In addition, the District maintains that infrastructure (other then the utilities as noted above) and this operations/maintenance of those facilities.

These facilities in the early days of Treviso, were maintained by the Master HOA – which then was essentially the Developer, and once homeowners assumed controlled of the HOA, that maintenance then began to transition to the CDD. I want to point out that the CDD Board of Supervisors are ALL RESIDENTS OF TREVISO BAY, and work hard to insure that these facilities are maintained for the Community to a standard that represents the best interests of the entire community.

The District also has a web site - <u>www.wentworthestatescdd.org</u> – and on the web site is a lot of good information, including budgets, audited financials, meeting agendas, minutes of meetings, etc. that are helpful for the community.

I hope this helps some, and as always, my contact information is below, and I am more than happy to assist in any way I can, please reach out to me anytime, I am here to help.

Jim.



James P. Ward Chief Operating Officer

 ${\it Email: JimWard@JPWardAssociates.com}$

| Mobile: 954-658-4900

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From: Jim Trevena <jtrevena17@aol.com> Sent: Wednesday, April 26, 2023 5:33 PM

To: James Ward < jimward@jpwardassociates.com>

Subject: Re: Wentworth Estates CDD

Thank you for your prompt response. I think part of the problem many residents at Treviso Bay have is they have no idea who Wentworth Estates CDC is and what they do. I am looking forward to reviewing your attachment and I am also asking the Master HOA to do a better job helping the residents understand who does what. Not sure about roles and responsibilities but anything you can do to provide transparency (which you mentioned is a top priority) would be helpful.

Given a large percentage of the residents are transient, many will not be able to attend the meeting...maybe a brief overview presentation and town hall meeting would help.

Thanks again and I look forward to reviewing the attachment!

Sincerely,

Jim Trevena

Sent from my iPad

On Apr 26, 2023, at 4:24 PM, James Ward < <u>jimward@jpwardassociates.com</u> > wrote:

Mr. Trevena

As requested, attached is the proposed budget for Wentworth Estates.

In the way of some background, the Fiscal Year 2024 proposed comprehensive budget includes operations, continues implementation of the 5-year Capital Improvement Plan, and includes debt service which pays for principal and interest on Bonds.

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If you have any questions, your welcome to contact me anytime, my contact information is below

Jim

<image001.jpg> James P. Ward

Chief Operating Officer

Committed Email: JimWard@JPWardAssociates.com

| Mobile: 954-658-4900 to

JPWard & Associates, LLC Excellence 2301 Northeast 37th Street

Fort Lauderdale. Florida 33308

<image003.png>

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To: James Ward < jimward@jpwardassociates.com>

Subject: Wentworth Estates CDD

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Sincerely, James Trevena 9484 Napoli Lane #201 Naples, FL 34113

Parcel ID #: 26149202141

<WE - PROPOSED Budget - FY 2024 04 13 2023 FINAL.pdf>

From: James Ward

Sent: Thursday, April 27, 2023 7:14 AM

To: Diane Stroebel
Cc: Cori Dissinger

Subject: RE: Wentworth Estates CDD Cap Rate

Attachments: WE - PROPOSED Budget - FY 2024 04 13 2023 FINAL.pdf

Mrs. Stroebel -

As requested, attached is the proposed budget for Wentworth Estates.

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If you have any questions, your welcome to contact me anytime, my contact information is below



James P. Ward Chief Operating Officer

 ${\it Email: JimWard@JPWardAssociates.com}$

| Mobile: 954-658-4900

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From: Diane Stroebel <diane.stroebel@yahoo.com>

Sent: Wednesday, April 26, 2023 5:16 PM

To: James Ward <jimward@jpwardassociates.com>
Cc: Diane Stroebel <diane.stroebel@yahoo.com>
Subject: Wentworth Estates CDD Cap Rate

Mr James P.Ward District Manager

I am writing to you to officially state my objection to proposed INCREASE per ERU rate from the current \$805.55 to \$957.30 and the cap rate of \$1148.76.

I would also appreciate receiving a copy of the proposed budget to review before the May 11,2023 public hearing to understand why you are proposing a 19% increase.

Thank you

Parcel ID #76554005488

Sent from Yahoo Mail on Android

From: James Ward

Sent: Thursday, April 27, 2023 7:30 AM

To: Cori Dissinger

Subject: FW: Wentworth Estates CCD parcel 76555502728

To agenda backup



James P. Ward Chief Operating Officer

Email: JimWard@JPWardAssociates.com

| Mobile: 954-658-4900

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From: Monica hibbs <monica929@live.com> Sent: Wednesday, April 26, 2023 6:21 PM

To: James Ward <jimward@jpwardassociates.com> **Subject:** Wentworth Estates CCD parcel 76555502728

My name is Monica Hibbs. I own 9584 Trevi Court # 5216. I strongly oppose any increase of the CCD and the Assessment cap. Our fees at Treviso keep going up and this will be another hardship on myself as well as others who depend on retirement and Social Security. I did not retire rich; my condo is barely 1200 sq feet. This is my primary home.

Get Outlook for iOS

From: James Ward

Sent: Thursday, April 27, 2023 7:31 AM

To: Sandra Sloane

Cc: Larry Sloane; Cori Dissinger **Subject:** RE: Increase for Wentworth

Attachments: WE - PROPOSED Budget - FY 2024 04 13 2023 FINAL.pdf

Mr./Mrs. Slone

As requested, attached is the proposed budget for Wentworth Estates.

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If you have any questions, your welcome to contact me anytime, my contact information is below.

Jim



James P. Ward Chief Operating Officer

 ${\it Email: JimWard@JPWardAssociates.com}$

| Mobile: 954-658-4900

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From: Sandra Sloane <sssloane@gmail.com> Sent: Wednesday, April 26, 2023 6:56 PM

To: James Ward <jimward@jpwardassociates.com>

Cc: Larry Sloane < larry@lfsloane.com> **Subject:** Increase for Wentworth

Mr James P.Ward District Manager

I am writing to you to officially state my objection to proposed INCREASE per ERU rate from the current \$805.55 to \$957.30 and the cap rate of \$1148.76.

I would also appreciate receiving a copy of the proposed budget to review before the May 11,2023 public hearing to understand why you are proposing a 19% increase.

Thank you Lawrence & Sandra Sloane 9830 Giaveno Circle, Unit 1633

From: James Ward

Sent: Thursday, April 27, 2023 7:32 AM

To: Cori Dissinger

Subject: FW: Increase for Wentworth

Cori – this resident sent two emails, the same, but include in backup

J



James P. Ward Chief Operating Officer

Email: JimWard@JPWardAssociates.com

| Mobile: 954-658-4900

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Board Members: Do not use the "reply all" feature to e-mails where other Board Members that serve are in the e-mail transmission.

From: Sandra Sloane <sssloane@gmail.com> Sent: Wednesday, April 26, 2023 6:56 PM

To: James Ward < jimward@jpwardassociates.com>

Cc: Larry Sloane <larry@lfsloane.com> **Subject:** Increase for Wentworth

Mr James P.Ward District Manager

I am writing to you to officially state my objection to proposed INCREASE per ERU rate from the current \$805.55 to \$957.30 and the cap rate of \$1148.76.

I would also appreciate receiving a copy of the proposed budget to review before the May 11,2023 public hearing to understand why you are proposing a 19% increase.

Thank you

Lawrence & Sandra Sloane 9830 Giaveno Circle, Unit 1633

From: James Ward

Sent: Thursday, April 27, 2023 9:13 AM

To: capt1117@aol.com
Cc: Cori Dissinger
Subject: RE: ERU Rae increase

Attachments: WE - PROPOSED Budget - FY 2024 04 13 2023 FINAL.pdf

Mr. Tartaglione

As requested, attached is the proposed budget for Wentworth Estates.

In the way of some background, the Fiscal Year 2024 proposed comprehensive budget includes operations, continues implementation of the 5-year Capital Improvement Plan, and includes debt service which pays for principal and interest on Bonds.

With this process, the District has three main goals to accomplish along with a big area of concern.

The first goal is the development of the priorities for the next fiscal year, that identifies the expectations of the Board and the public for the future operations for the District. The message that we have heard from our residents this year is clear, and the recurring theme is to properly maintain the assets of the community in a manner that befits the community.

The second goal was to thoroughly involve the District Engineer/Asset Management team in this process. They are tasked with doing the research to provide the professional assessment of what was possible, how to do it, and what it would cost.

The third goal was to develop a budget that remained fiscally responsible and ensure that our residents receive the high-quality services that is expected and fulfill the continued obligation of the District to maintain these services in a fiscally responsible manner.

The final goal and most important is to remain fully transparent to our residents in our services, expectations and delivery goals identified in the budget, with very specific line item detail in both our operational program and the capital programs for the year.

The most concerning area in the development of the Budget deals with the continuing rise in labor and materials costs along with inflation over the course of the coming years. We are seeing costs rise this year, and as we move into future years those increase will have an adverse effect on assessment rates. Current economic indicators show an economic slowdown to continue into 2023, inflation anticipated to remain higher than normal with an average of 4.7% for 2023 as wages push higher. While demand for most materials is expected to ease in the coming year, rising input costs, high energy prices and other challenges are expected to offset this.

I will also point out that the Board of Supervisors are all property owners in the District (Treviso Bay) and are fully committed to insuring that the community is maintained and in a fiscally responsible manner.

If you have any questions, your welcome to contact me anytime, my contact information is below

Jim



James P. Ward Chief Operating Officer

Email: JimWard@JPWardAssociates.com

| Mobile: 954-658-4900

JPWard & Associates, LLC 2301 Northeast 37th Street Fort Lauderdale. Florida 33308

Committed to Excellence

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Board Members: Do not use the "reply all" feature to e-mails where other Board Members that serve are in the e-mail transmission.

From: capt1117@aol.com <capt1117@aol.com>

Sent: Thursday, April 27, 2023 8:22 AM

To: James Ward < jimward@jpwardassociates.com>

Subject: ERU Rae increase

James P. Ward,

I recently became aware of a proposal of an increase of 19% ERU rate. I strongly oppose any increase that I have no understanding of. I would appreciate a copy of the budget. I believe we as a community should have a say in how our money is spent. Since our community is composed of both full and part-time residents a meeting is not always feasible for everyone to attend. I think a letter and an email to every owner with a vote for any increase should be the norm. Burying the information in a news letter is not the way to properly inform residents. Peter Tartaglione 9566 Trevi Court

From: James Ward

Sent: Thursday, April 27, 2023 11:43 AM

To: Ernie Gulotta
Cc: Cori Dissinger

Subject: RE: Wentworth Estates Community Development District **Attachments:** WE - PROPOSED Budget - FY 2024 04 13 2023 FINAL.pdf

Mr. Gulotta,

As requested, attached is the proposed budget for Wentworth Estates.

In the way of some background, the Fiscal Year 2024 proposed comprehensive budget includes operations, continues implementation of the 5-year Capital Improvement Plan, and includes debt service which pays for principal and interest on Bonds.

With this process, the District has three main goals to accomplish along with a big area of concern.

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I will also point out that the Board of Supervisors are all property owners in the District (Treviso Bay) and are fully committed to insuring that the community is maintained and in a fiscally responsible manner.

If you have any questions, your welcome to contact me anytime, my contact information is below

Jim

From: Ernie Gulotta <egulotta@hotmail.com> Sent: Thursday, April 27, 2023 11:05 AM

To: James Ward <jimward@jpwardassociates.com>

Subject: Wentworth Estates Community Development District

Mr. James P. Ward District Manager

Good morning. i am writing to you to officially state by objection to the proposed increase per ERU rate from the current \$805.55 to \$957.30 and the cap rate of \$1,148.76. I would also appreciate receiving a copy of the proposed budget to review prior to the May 11,2023 public hearing to understand why you are proposing a 19% increase.

Regards, Ernesto F. Gulotta 9421 Rialto Drive Naples, FL 34113

(516) 319-2843

egulotta@hotmail.com

THE ANNUAL APPROPRIATION RESOLUTION OF THE WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT RELATING TO ADOPTING THE BUDGET FOR THE FISCAL YEAR 2024 BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024.

RECITALS

WHEREAS, the District Manager has submitted to the Board of Supervisors (the "Board") a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the Wentworth Estates Community Development District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budget (the "Proposed Budget"), the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, the Board set May 11, 2023, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the District Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BUDGET.

- a. That the Board of Supervisors has reviewed the District Manager's Proposed Budget, and hereby approves the Proposed Budget, subject to certain amendments thereto, as shown in Section 2 below.
- b. That the District Manager's Proposed Budget, attached hereto as Exhibit "A", as amended by the Board pursuant to the adoption of this Resolution (and as amended by the District Manager, as permitted), is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained

THE ANNUAL APPROPRIATION RESOLUTION OF THE WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT RELATING TO ADOPTING THE BUDGET FOR THE FISCAL YEAR 2024 BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024.

in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures and/or revised projections.

c. That the adopted budget, as amended, shall be maintained by the District Manager and identified as "The Budget for Wentworth Estates Community Development District for the Fiscal Year Ending September 30, 2024, as adopted by the Board of Supervisors on May 11, 2023.

SECTION 2. APPROPRIATIONS. There is hereby appropriated out of the revenues of the Wentworth Estates Community Development District, for the fiscal year beginning October 1, 2023, and ending September 30, 2024, the sum of \$3,183,850.00 to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

 TOTAL GENERAL FUND
 \$ 1,400,266.00

 DEBT SERVICE FUND – SERIES 2021
 \$ 1,783,584.00

 TOTAL ALL FUNDS
 \$ 3,183,850.00

SECTION 3. SUPPLEMENTAL APPROPRIATIONS. Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2023/2024 or within 60 days following the end of the Fiscal Year 2023/2024 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by the Board approving the expenditure.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation within a fund so long as it does not exceed \$15,000 previously approved transfers included, to the original budget appropriation for the receiving program.
- a. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

THE ANNUAL APPROPRIATION RESOLUTION OF THE WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT RELATING TO ADOPTING THE BUDGET FOR THE FISCAL YEAR 2024 BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024.

SECTION 5. CONFLICT. That all Sections or parts of Sections of any Resolutions, Agreements or actions of the Board of Supervisors in conflict are hereby repealed to the extent of such conflict.

SECTION 6. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Wentworth Estates Community Development District.

PASSED AND ADOPTED by the Board of Supervisors of the Wentworth Estates Community Development District, Collier County, Florida, this 11th day of May 2024.

ATTEST:	ESTATES COMMUNITY DEVELOPMENT DISTRIC
 James P. Ward, Secretary	Joe Newcomb, Chairperson
James 1. Ward, Secretary	Joe Newcomb, champerson

Exhibit A: Fiscal Year 2024 Proposed Budget

Exhibit A

Fiscal Year 2024 Proposed Budget

WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT



PROPOSED BUDGET

FISCAL YEAR 2024

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37 STREET, FT. LAUDERDALE, FL. 33308

T: 954-658-4900 E: JimWard@JPWardAssociates.com

Wentworth Estates Community Development District

General Fund - Budget Fiscal Year 2024

				Fise	cal Ye	ear 2024			
Description		cal Year 2023 opted Budget		Actual at 2/31/2023		Anticipated Year End 9/30/2023	Fis	cal Year 2024 Budget	Notes
Revenues and Other Sources									
Carryforward	\$	-	\$	-	\$	-	\$	-	Cash from prior year to fund operations
Miscellaneous Revenue	\$	-	\$	-	\$	-	\$	-	
Interest Income - General Account	\$	-	\$	-	\$	-	\$	-	
Special Assessment Revenue		1 000 707	ć	002.206	,	1 000 707	ć	1 400 200	Assessments from Davidson Owners
Special Assessment - On-Roll	\$	1,089,797	\$	982,386	\$	1,089,797	\$		Assessments from Resident Owners
Special Assessment - Off-Roll	\$	-	\$	-	\$	-	\$	-	Not Applicable
Miscellaneous Revenue Total Revenue & Other Sour	ces \$	1,089,797	\$ \$	982,386	\$ \$	1,089,797	\$ \$	1,400,266	-
Total Hereinae a other soul	<u> </u>	2,005,757	<u> </u>	302,000	<u> </u>	2,003,737	<u> </u>	2) 100)200	•
Expenditures and Other Uses Legislative									
Board of Supervisor's Fees	\$	6,000	\$	800	\$	6,000	\$	6,000	Statutory Required Fees
Board of Supervisor's - FICA Executive	\$	-	\$	-	\$	-	\$	-	FICA for Board Fees
Professional Management	\$	50,000	\$	12,500	\$	50,000	\$	52,500	District Manager Contract
Financial and Administrative				•		•	-	,	· ·
Audit Services	\$	5,100	\$	-	\$	5,100	\$	5,300	Statutory Required Audit Fees
Accounting Services	\$	16,000	\$	4,000	\$	16,000	\$	18,000	Accounting for all Funds - District Manager Statutory required maintenance of owner's par debt outstanding
Assessment Roll Preparation	\$	8,000	\$	2,000	\$	8,000	\$	10,000	and yearly work with property appraiser
Assessment Methodology Preparation	\$	-	\$	-	\$	-	\$	-	Included in District Manager
Arbitrage Rebate Fees	\$	500	\$	500	\$	500	\$	500	IRS Required Calculation to insure interest on bond funds does
Other Contractual Services									
Recording and Transcription Legal Advertising	\$ \$	2,900	\$ \$	-	\$ \$	2,900	\$ \$	2,900	Statutory Legal Advertising
Trustee Services	\$	8,400	\$	-	\$	8,400	\$		Trustee Fees for Bonds
Dissemination Agent Services	\$	5,000	\$	-	\$	-	\$	-	No Additional SEC Disclosure Required
Prop. App/Tax Collector Services	\$	2,500	\$	2,787	\$	2,787	\$	3,000	Fees to place assessment on the tax bills
Bank Service Fees Travel and Per Diem	\$ \$	400	\$ \$	-	\$ \$	400	\$	400	Fees required to maintain bank account
Communications and Freight Services	Ą		ڔ	-	ڔ	-	۶	-	
Telephone	\$	-	\$	-	\$	-	\$	-	
Postage, Freight & Messenger	\$	500	\$	19	\$	100	\$	200	Mailing and postage
Insurance	\$ \$	53,760	\$	53,420	\$	53,420	\$	55,000	Liability, D&O and Property Insurance
Printing and Binding Web Site Maintenance	\$ \$	500 1,200	\$ \$	182	\$ \$	250 1,200	\$	250 1,750	Agenda books and copies Statutory Maintenance of District Web Site
Office Supplies	\$	-,	\$	-	\$	-,	\$	-/	,
Subscriptions and Memberships	\$	175	\$	175	\$	175	\$	175	Statutory fee to Department of Economic Oportunity
Legal Services	Ś	20.000	ć		,	7.500	ć	10.000	District Attacas
General Counsel Tax Counsel	\$	20,000	\$ \$	-	\$ \$	7,500	\$	10,000	District Attorney Not Required for FY 2021
Other General Government Services	*		Ý		Ý		Ψ.		Not negative for the 2021
Engineering Services - General	\$	10,000	\$	-	\$	5,000	\$	7,500	District Engineer
Engineering Services - Assets	\$	-	\$	-	\$	-	\$	-	Long Range Capial Asset Valuations/Reserve Analysis
Engineering Services - Reserves	\$	-	\$	-	\$	-	\$	-	<u>-</u>
	otal: \$	190,935	\$	76,382	\$	167,732	\$	181,875	
Stormwater Management Services Professional Services									
Asset Management	\$	43,900	\$	8,467	\$	43,900	\$	38,100	District Asset Manager
Mitigation Monitoring	\$	4,800		-, -	\$	4,800	\$	4,800	
NPDES Reporting	\$	2,000	\$	-	\$	2,400	\$	2,400	Required Reporting
Utility Services Electric - Aeration System	Ś		Ś		Ś	_	Ś		
Repairs & Maintenance	ş	-	۶	-	۶		۶	-	
Lake & Wetland System									
Aquatic Weed Control	\$	76,000	\$	11,185	\$	76,000	\$	71,000	Periodic Spraying of Water Management System
Lake Bank Maintenance	\$	2,000	\$	-	\$	2,000	\$	2,300	
Water Quality Testing	\$	14,200	\$	-	\$	14,200	\$	14,500	
Water Control Structures Cane Toad Removal	\$ \$	26,000	\$ \$	3,075	\$ \$	26,000	\$ \$	27,000	Periodic Maintenance
Preserves/Wetland System	~		Ψ.	3,0.3	Ý		Ψ.		
Routine Maintenance	\$	39,500	\$	23,498	\$	39,500	\$	40,000	Permit Required Maintenance
Water Quality Testing	\$	-					\$	40.000	Di Washin Maish (Carry, Dispute Co. 1, 2,
Preserve Trail, Boardwalk and Lookout Mai Pressure Clean Boardwalk and Lookout	nt. \$ \$	-	\$ \$	-	\$ \$	-	\$		Bi-Weekly Maint. (Spray, Blowoff, Pickup Palm Branchs, Trim) Pressure Clean and Waterproof Staining
Perserve Trail Material	\$	-	\$	-	\$	-	\$		Freshen Up Pathway Aggregate as Needed
Contingencies	\$	-	\$	-	\$	-	\$		7.50% of Repairs and Maintenance
Capital Outlay			,						6 000
Aeration System Fountain Replacement (in Lakes)	\$ \$	6,000	\$ \$	300	\$ \$	300 6,000	\$ \$		See CIP Program See CIP Program
Fountain Replacement (in Lakes) Lake Bank Restorations	\$ \$	164,200	\$ \$	600	\$	164,200	\$		See CIP Program See CIP Program
Littoral Shelf Planting	\$	8,000	\$	-	\$,200	\$	4,000	
Stormwater Drainage Pipes	\$	-	\$	-	\$	-	\$	30,000	See CIP Program
Contingencies/Inspection Services	\$ •	- 200 000	\$	47.42-	\$	- 270 222	\$	477.000	Included in CIP Progam Budget
Sub-To	otal: \$	386,600	\$	47,125	\$	379,300	\$	477,890	

Wentworth Estates Community Development District

General Fund - Budget Fiscal Year 2024

Description		cal Year 2023		Actual at		nticipated Year End	Fis	scal Year 2024	Notes
	Add	opted Budget	12	2/31/2023		9/30/2023		Budget	
Road and Street Services									
Professional Management Asset Management	\$	4,000	\$	667	\$	4,000	\$	9.900	District Asset Manager
Utility Services		,		***		,	*	- , 0	.
Water Services	\$	-							
Electric Street Lights/Fountains	\$	9,800	\$	936	\$	9,800	\$	12 000	Treviso Bay Blvd Entrance St. Lts to Guardhouse
Pump Station	\$	-	\$	-	\$	-	\$		HOA Responsibility
Bridge	\$	1,200	\$	132	\$	1,200	\$	1,800	Lighting on Bridge
Repairs and Maintenance Bridge - Entrance									
Bridge Inspection Report	\$		\$	-	\$	-	\$	-	Inspection Scheduled in 2027
Maintenance Services									·
Bridge	\$ \$	4,000 3,000	\$ \$	6,400	\$ \$	6,400 3,000	\$ \$		Pressure Washing Pressure Washing/Painting
Entry Monuments Entry Wall	\$	3,400	\$	-	\$ \$	3,400	\$		Pressure Washing/Painting Pressure Washing/Painting
Street Lights/Directional Signs	\$	5,000	\$	104	\$	5,000	\$		Misc Repairs and Bulb Replacements
Brick Paver Repairs	\$	8,000	\$	613	\$	8,000	\$		Reparis as Needed
Annual Holiday Decorations Miscellaneous Repairs	\$ \$	20,000 9,000	\$ \$	15,000	\$ \$	15,000 9,000	\$ \$		Holiday Decorations
Contingencies	\$	3,930	\$	-	\$	9,000	\$		Periodic Maintenance 7.50% of Maintenance Services
Capital Outlay	•	2,222			•		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Treviso Bay Boulevard	\$	88,500	\$	-	\$	-	\$		N/A for FY 2024
Sub-Total	: \$	159,830	\$	23,851	\$	64,800	\$	90,350	
Landscaping Services									
Professional Management									
Asset Management	\$	6,500	\$	1,083	\$	6,500	\$		District Asset Manager
Water Quality Monitoring Utility Services	\$	10,000	\$	-	\$	10,000	\$	10,000	Regulatory Permit Monitoring for Water Withdrawl
Electric - Landscape Lighting	\$	4,500	\$	_	\$	4,500	\$	4,500	Entrance Lighting and Street Lighting Entrance
Irrigation Water - Landscaping	\$	-	\$	-	\$	-	\$		Water for Landscaping from the master irrigation system
Potable Water - Meter (Entry Fountain)	\$	-	_		\$	-	\$		Installation of Water Meter for Fountain
Potable Water - Fountain Repairs & Maintenance	\$	1,500	\$	369	\$	1,500	\$	1,500	Monthly County Water Charges
Public Area Landscaping									
Treviso Bay Blvd - Entrance	\$	83,000	\$	9,093	\$	83,000	\$		Treviso Bay Boulevard
Southwest Boulevard	\$	24,500	\$	3,836	\$	24,000	\$		Development Order Requirement for Maintenance
Irrigation System Well System	\$ \$	3,800	\$ \$	1,044	\$ \$	3,800	\$ \$		Landscaping Irrigation - Treviso Bay Blvd. N/A
Plant Replacement and Annuals	\$	40,000	\$	4,733	\$	44,000	\$		Plantings Replacement
Tree Trimming	\$	7,800	\$	-	\$	7,800	\$		Annual Thinning of Trees
Fountains	\$	16,500	\$	1,880	\$	16,500	\$	18,000	Weekly Service & Repairs
Other Current Charges Operating Supplies	\$	-	\$	-	\$	-	\$	-	
Mulch	\$	8,400	\$	8,320	\$	8,400	\$	27,000	Entrance Mulch - twice a year and once/year Touchup
Contingencies	\$	13,800	\$	-	\$	· -	\$		7.5% of Repairs and Maintenance
Capital Outlay									
Fountain Pump House Const. & Landscaping Landscaping Renewal & Replacement	\$ \$	-	\$ \$	-	\$ \$	-	\$ \$,	See CIP for Detail See CIP for Detail
Engineering - Fountain Mechanical	,		\$ \$	10,528	\$ \$		\$		Completed
Lighting - Fixtures/Installation	\$	-	\$	22,158	; \$	-	\$		Completed
Sub-Total	: \$	220,300	\$	63,042	\$	210,000	\$	394,140	
Reserves									
									Long Term Capital Planning Tool - create a stable/equitable
Extrordinary Capital/Operations	\$		Ś	_	Ś	_	Ś	200,000	funding plan to offset deterioration resulting in sufficient funds for
	•		•		•		,	,	major common area expenditures and to create a stable fund for
Storm Events/Unforseen Capital /Reserves	Ś	85,000	,		Ś		ė		Hurricane Cleanup/Restoration.
Sub-total		85,000	\$		Ś		\$ \$	200,000	_ Line Item Removed for FY 2024
Other Fees and Charges		03,000	•		7		,	200,000	
Discount for Early Payment	\$	47,132	\$	-	\$	47,132	\$	56,011	_
Sub-Total	: \$	47,132	\$	-	\$	47,132	\$	56,011	_
Total Franchitruses and Other Head	_	1,089,797	\$	210,400	Ś	868,964	Ś	1,400,266	<u>-</u>
Total Expenditures and Other Uses	3	1,069,797	ş	210,400	ş	808,904	ş	1,400,200	=
- 101									<u>-</u>
Fund Balances: Change from Current Year Operations	\$		\$	771,986	\$	220,833		N/A	Cash Over (Short) at Fiscal Year End
Fund Balance - Beginning				,	·	.,		,	
Extraordinary Capital/Operations	\$	255,266			\$	476,099	\$	598,482	Long Term Capital Planning - Balance of Funds
1st Three (3) Months of Operations	\$	272,449			\$	272,449	\$,	Required to meet Cash Needs until Assessment Received
Total Fund Balance	\$	527,715			\$	748,549	\$	948,549	=
	Δεςος	sment Compar	ison						I
	-55(5)	FY 2023	SUII					FY 2024	
Description Number of Units		Rate/Unit						Rate/Unit	
Residental 1432	\$	805.55					\$	957.30	Three 75' lots were combined to create 2 lots, 60581265346 and
							Ś		60581265304, and are assessed as 1.5 units each.
CAP Rate Adopted N/A	\$	24,750.13 805.59					\$	29,412.58 1.148.76	New Cap Rate
	ڔ	000.00					ب	1,170.70	Johnson

Wentworth Estates Community Development District

General Fund - Budget Fiscal Year 2024

Capital Improvement Plan - Fiscal Year 2024 through FY 2028

Description of Capital Items		2023		2024	2025	2026	2027
Water Management System							
Fountains for System							
Lake 12 Avellino			Ś	20,000			
Lake 15 Trevi			\$	20,000			
Lake 20 Bella Firenze			τ.	_0,000	\$ 20,000		
Lake 7 Napoli					\$ 20,000		
Lake 24 Aqua					,	\$ 20,000	
Lake 27 Club House							\$ 20,000
Lake 42 (2) Peninsula							
Lake 21 Cavia						\$ 20,000	
Improvements for Water Quality							
Littoral Shelf Plantings		\$ 4,000	\$	4,000	\$ 4,000	\$ 4,000	\$ 4,000
	Sub-Total	\$ 4,000	\$	44,000	\$ 44,000	\$ 44,000	\$ 24,000

Preserves - Boardwalk and Lookout

Evaluation of Boardwalk and Lookout will be completed in Fiscal Year 2024 for a long term needs determination to be incinto future years budgets.

Sub-total \$ 0 \$ 34,000 \$ 42,000 \$ 36,000 Lakes Banks Erosion Restoration \$ - \$ - \$ - \$ 49,000 \$ Venezia \$ - \$ - \$ 17,400 \$ - \$ Ponziane \$ 32,000 \$ - <th>Banks Erosion Restoration aveno nezia nziane qua pari lla Firenze rcelli</th> <th>\$ \$ \$ \$ \$ \$</th> <th>- 32,000 48,000</th> <th>\$ \$ \$ \$ \$</th> <th>34,000</th> <th>\$ \$ \$ \$</th> <th>-</th> <th>\$ \$ \$ \$</th> <th></th> <th>\$ \$ \$</th> <th>36,000 - -</th>	Banks Erosion Restoration aveno nezia nziane qua pari lla Firenze rcelli	\$ \$ \$ \$ \$ \$	- 32,000 48,000	\$ \$ \$ \$ \$	34,000	\$ \$ \$ \$	-	\$ \$ \$ \$		\$ \$ \$	36,000 - -
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Casoria \$ - \$ - \$ 83,000 \$ - \$	ellino	\$	-	\$	-	\$	-	\$	-	\$	-
	soria	\$	-	\$	-	\$	83,000	\$	-	\$	-
Trevi \$ - \$ - \$ 54,000 \$	∍vi	\$	-	\$	-	\$	-	\$	54,000	\$	-
Siracusa \$ - \$ - \$ 13,000 \$ - \$	acusa	\$	-	\$	-	\$	13,000	\$	-	\$	-
Pavia \$ - \$ - \$ - \$	via	\$	-	\$	-	\$	-	\$	-	\$	-
Golf Course \$ - \$ - \$ 28,000 \$	olf Course	\$	-	\$	-	\$	-	\$	28,000	\$	-
Overall Project Lake Bank Restoration \$ - \$ - \$ - \$ 40,	erall Project Lake Bank Restoration	\$	-	\$	-	\$	-			\$	40,000
Contingencies/CEI Services \$ 18,240 \$ 23,880 \$ 27,768 \$ 22,680 \$ 7,	ntingencies/CEI Services	\$	18,240	\$	23,880	\$	27,768	\$	22,680	\$	7,200
Sub-Total: \$ 166,240 \$ 144,880 \$ 179,168 \$ 153,680 \$ 47,	Sub-Total:	\$	166,240	\$	144,880	\$	179,168	\$	153,680	\$	47,200

Total: Stormwater Management System \$ 170,240 \$ 222,880 \$ 259,168 \$ 239,680 \$ 107,200

Wentworth Estates Community Development District

General Fund - Budget Fiscal Year 2024

Capital Improvement Plan - Fiscal Year 2024 through FY 2028

Description of Capital Items		2023			2024		2025		2026		2027
Treviso Bay Boulevard - Entrance Fountain, Roadway	, Li	ghting, S	igr	าลยู	ge						
Entrance Fountain											
Brick Paver Replacement	\$		-	\$	-	\$	-	\$	-	\$	128,000
Bridge, Fountain and Wall Painting	\$		-	\$	-	\$	-	\$	48,000	\$	-
Fountain Pump House Construction	\$		-	\$	65,000	\$	-	\$	-	\$	-
Landscaping Enhancements	\$		-	\$	40,000	\$	35,000	\$	35,000	\$	35,000
Contingencies/CEI Services	\$		-	\$	12,600	\$	4,200	\$	9,960	\$	19,560
Total: Treviso Bay Boulevard Entrance	\$		-	\$	105,000	\$	35,000	\$	83,000	\$	163,000
Total Capital Improvements:	\$	170,240)	\$	327,880	\$	294,168	\$	322,680	\$	270,200
Estimated Cost Per Residential Unit:	Ś	127.20)	Ś	244.99	Ś	219.80	Ś	241.11	Ś	201.90

Wentworth Estates Community Development District

Debt Service Fund - Series 2021 Refunding Bonds (Amended Budget) Fiscal Year 2024

Description	Fiscal Year Actual at 2023 Adopted 12/31/2023 Budget				Anticipated Year End 09/30/2023			cal Year 2024 Budget
Revenues and Other Sources								
Carryforward	\$	-	\$	-	\$	-	\$	-
Special Assessment Revenue								-
Special Assessment - On-Roll	\$	1,783,584	\$	1,447,458	\$	1,783,584		1,783,584
Special Assessment - Off-Roll	\$	-						
Special Assessment - Prepayment	\$	-	\$	-	\$	-	\$	-
Interest Income								
Sinking Fund	\$	-			\$	-	\$	-
Interest Account-Series A	\$	-	\$	-	\$	-	\$	-
Reserve Account-Series A	\$	-	\$	-	\$	-	\$	-
Prepayment Account	\$	-	\$	-	\$	-		
Revenue Account	\$	-	\$	4	\$	5	\$	-
Intragovernmental Transfers In								
Debt Service Fund - Series 2006 Bonds		-	\$	-		-	\$	-
Debt Proceeds								
Series 2017 Refunding Bonds	\$	-	\$	-	\$	-	\$	-
Total Revenue & Other Sources	\$	1,783,584	\$	1,447,463	\$	1,783,589	\$	1,783,584
Expenditures and Other Uses								
Debt Service								
Principal Debt Service - Mandatory								
Series A Bonds	Ś	1,245,000	\$	_	Ś	1,245,000	¢	1,260,000
Principal Debt Service - Early Redemptions	Y	1,243,000	Y		Y	1,243,000	Y	1,200,000
Series A Bonds	\$	_			\$	_	\$	_
Interest Expense	7				7		7	
Series A Bonds	\$	428,865	\$	214,433	\$	428,865	\$	414,859
Other Fees and Charges	7	120,003	7	214,433	7	120,003	7	414,033
Discounts/Fees and Charges	Ś	116,683	\$	4.106	Ś	116,683	\$	116,683
Operating Transfers Out	7	110,003	7	4,100	7	110,003	7	110,003
•	\$	1,790,548	\$	218,538	\$	1,790,548	\$	1,791,542
·								
Net Increase/(Decrease) in Fund Balance			\$	1,228,924	\$	(6,959)	\$	(7,957)
Fund Balance - Beginning	\$	174,794	\$	174,794	\$	174,794	\$	167,835
Fund Balance - Ending	\$	174,794	\$	1,403,718	\$	167,835	\$	159,877

Restricted Fund Balance:

Reserve Account Requirement
Restricted for November 1, 2024 Interest Payment

Total - Restricted Fund Balance:
\$

			Assessment Rates	
Description	Number of Units		FY 2023	FY 2024
50' Lot	111	\$	1,653.89	\$ 1,653.89
50' Lot partial	1	\$	1,200.10	\$ 1,200.10
60' Lot	75	\$	1,754.52	\$ 1,754.52
60' Lot partial	1	\$	1,327.19	\$ 1,327.19
75' Lot	205	\$	2,112.87	\$ 2,112.87
100' Lot	17	\$	3,006.43	\$ 3,006.43
100' Lot partial	10	\$	2,552.90	\$ 2,552.90
150' Lot	10	\$	3,606.25	\$ 3,606.25
150' Lot partial	1	\$	3,152.72	\$ 3,152.72
Coach Homes	194	\$	1,103.11	\$ 1,103.11
2 Story Condominiums	203	\$	942.54	\$ 942.54
4 Story Condominiums	600	\$	789.60	\$ 789.60
Commercial	1	\$	37,782.00	\$ 37,782.00
Golf Course	0			
Т	otal: 1429	-		

NONE

198,767

198,767

Wentworth Estates Community Development District

Debt Service Fund - Series 2021 Amortization Schedule Fiscal Year 2024

Description	Prepayments	Principal	Coupon Rate		Interest	Annual Debt Service	C	Par Debt Outstanding
Par Amount Issued	\$	22,485,000	Varies					
11/1/2021				\$	74,885.02	\$ 74,885.02	\$	22,485,000
5/1/2022	\$	1,231,000	1.0625%	\$	220,972.19			
11/1/2022				\$	214,432.50	\$ 1,666,404.69	\$	21,254,000
5/1/2023	\$	1,245,000	1.1250%	\$	214,432.50			
11/1/2023				\$	207,429.38	\$ 1,666,861.88	\$	20,009,000
5/1/2024	\$	1,260,000	1.3750%	\$	207,429.38			
11/1/2024				\$ 198,766.88		\$ 1,666,196.26	\$	18,749,000
5/1/2025	\$	1,278,000	1.5000%	\$	198,766.88			
11/1/2025				\$	189,181.88	\$ 1,665,948.76	\$	17,471,000
5/1/2026	\$	1,299,000	1.6250%	\$	189,181.88			
11/1/2026				\$	178,627.50	\$ 1,666,809.38	\$	16,172,000
5/1/2027	\$	1,321,000	1.7500%	\$	178,627.50			
11/1/2027				\$	167,068.75	\$ 1,666,696.25	\$	14,851,000
5/1/2028	\$	1,345,000	1.8750%	\$	167,068.75			
11/1/2028				\$	154,459.38	\$ 1,666,528.13	\$	13,506,000
5/1/2029	\$	1,371,000	2.0000%	\$	154,459.38			
11/1/2029				\$	140,749.38	\$ 1,666,208.76	\$	12,135,000
5/1/2030	\$	1,400,000	2.1250%	\$	140,749.38			
11/1/2030				\$	125,874.38	\$ 1,666,623.76	\$	10,735,000
5/1/2031	\$	1,430,000	2.1250%	\$	125,874.38			
11/1/2031				\$	110,680.63	\$ 1,666,555.01	\$	9,305,000
5/1/2032	\$	1,462,000	2.2500%	\$	110,680.63			
11/1/2032				\$	94,233.13	\$ 1,666,913.76	\$	7,843,000
5/1/2033	\$	1,495,000	2.2500%	\$	94,233.13			
11/1/2033				\$	77,414.38	\$ 1,666,647.51	\$	6,348,000
5/1/2034	\$	1,530,000	2.3750%	\$	77,414.38			
11/1/2034				\$	59,245.63	\$ 1,666,660.01	\$	4,818,000
5/1/2035	\$	1,567,000	2.3750%	\$	59,245.63			
11/1/2035				\$	40,637.50	\$ 1,666,883.13	\$	3,251,000
5/1/2036	\$	1,605,000	2.5000%	\$ 40,637.50				
11/1/2036				\$	20,575.00	\$ 1,666,212.50	\$	1,646,000
5/1/2037	\$	1,646,000	2.5000%	\$	20,575.00			
11/1/2037						\$ 1,666,575.00		

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS, CERTIFYING AN ASSESSMENT ROLL AND APPROVING THE GENERAL FUND SPECIAL ASSESSMENT METHODOLOGY; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CONFLICT AND PROVIDING AN EFFECTIVE DATE.

RECITALS

WHEREAS, the Wentworth Estates Community Development District (the "District") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes* for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Collier County, Florida (the "County"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted Improvement Plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors (the "Board") of the District hereby determines to undertake various operations and maintenance activities described in the District's budget for Fiscal Year 2024 ("Operations and Maintenance Budget"), attached hereto as Exhibit "A" and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District's budget for Fiscal Year 2024; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the district; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("Uniform Method") and the District has previously evidenced its intention to utilize this Uniform Method; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect on the tax roll for platted lots pursuant to the Uniform Method and which is also indicated on Exhibit "A" and "B" the Budget and Methodology respectively; and

WHEREAS, the District has approved an Agreement with the Property Appraiser and Tax Collector of the County to provide for the collection of the special assessments under the Uniform Method; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance on platted lots in the amount contained in the budget; and

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS, CERTIFYING AN ASSESSMENT ROLL AND APPROVING THE GENERAL FUND SPECIAL ASSESSMENT METHODOLOGY; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CONFLICT AND PROVIDING AN EFFECTIVE DATE.

RECITALS

WHEREAS, the District desires to levy and directly collect on the certain lands special assessments reflecting their portion of the District's operations and maintenance budget; and

WHEREAS, it is in the best interests of the District to adopt the General Fund Special Assessment Methodology of the Wentworth Estates Community Development District (the "Methodology") attached to this Resolution as Exhibit "B" and incorporated as a material part of this Resolution by this reference: and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Wentworth Estates Community Development District (the "Assessment Roll") attached to this Resolution as Table 1 contained in Exhibit "B" and incorporated as a material part of this Resolution by this reference, and to certify the portion of the Assessment Roll on those properties noted on Table 1 contained in Exhibit "B" to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BENEFIT. The provision of the services, facilities, and operations as described in Exhibit "A" and "B" the Budget and Methodology respectively confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the costs of the assessments. The allocation of the costs to the specially benefitted lands is shown in Exhibit "B" and is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. A special assessment for operation and maintenance as provided for in Chapter 190, Florida Statutes, is hereby imposed and levied on benefitted lands within the District in accordance with Exhibit "B" the Methodology. The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST. The collection of the previously levied debt service assessments and operation and maintenance special assessments on lands noted as on-roll in Table 1 of Exhibit "B" shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method.

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS, CERTIFYING AN ASSESSMENT ROLL AND APPROVING THE GENERAL FUND SPECIAL ASSESSMENT METHODOLOGY; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CONFLICT AND PROVIDING AN EFFECTIVE DATE.

For General Fund Billing Amount: The District Manager may amend based on the Tax Rolls that are provided to the District by the Collier County Property Appraiser, and for Debt Service Fund Billing Amount: The District Manager may amend based on the Tax Rolls that are provided to the District by the Collier County Property Appraiser. The decision to collect special assessments by any method — e.g., on the tax roll or by direct bill — does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as Table 1 to Exhibit "B," is hereby certified. That portion of the District's Assessment Roll which includes developed lands and platted lots is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the Wentworth Estates Community Development District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

SECTION 6. CONFLICT. That all Sections or parts of Sections of any Resolutions, Agreements, or actions of the Board of Supervisors in conflict are hereby repealed to the extent of such conflict.

SECTION 7. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 8. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Wentworth Estates Community Development District.

PASSED AND ADOPTED by the Board of Supervisors of the Wentworth Estates Community Development District, Collier County, Florida, this 11th day of May 2023.

ATTEST:		BOARD OF SUPERVISORS OF WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT
James P. Wa	rd, Secretary	Joe Newcomb, Chairperson
Exhibit A: Exhibit B:	Budget(s) Assessment Roll	

WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT



PROPOSED BUDGET

FISCAL YEAR 2024

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37 STREET, FT. LAUDERDALE, FL. 33308

T: 954-658-4900 E: JimWard@JPWardAssociates.com

Wentworth Estates Community Development District

General Fund - Budget Fiscal Year 2024

				Fise	cal Ye	ear 2024			
Description		cal Year 2023 opted Budget		Actual at 2/31/2023		Anticipated Year End 9/30/2023	Fis	cal Year 2024 Budget	Notes
Revenues and Other Sources									
Carryforward	\$	-	\$	-	\$	-	\$	-	Cash from prior year to fund operations
Miscellaneous Revenue	\$	-	\$	-	\$	-	\$	-	
Interest Income - General Account	\$	-	\$	-	\$	-	\$	-	
Special Assessment Revenue		1 000 707	ć	002.206	,	1 000 707	ć	1 400 200	Assessments from Davidson Owners
Special Assessment - On-Roll	\$	1,089,797	\$	982,386	\$	1,089,797	\$		Assessments from Resident Owners
Special Assessment - Off-Roll	\$	-	\$	-	\$	-	\$	-	Not Applicable
Miscellaneous Revenue Total Revenue & Other Sour	ces \$	1,089,797	\$ \$	982,386	\$ \$	1,089,797	\$ \$	1,400,266	-
Total Hereinae a other soul	<u> </u>	2,005,757	<u> </u>	302,000	<u> </u>	2,003,737	<u> </u>	2) 100)200	•
Expenditures and Other Uses Legislative									
Board of Supervisor's Fees	\$	6,000	\$	800	\$	6,000	\$	6,000	Statutory Required Fees
Board of Supervisor's - FICA Executive	\$	-	\$	-	\$	-	\$	-	FICA for Board Fees
Professional Management	\$	50,000	\$	12,500	\$	50,000	\$	52,500	District Manager Contract
Financial and Administrative				•		•	-	,	· ·
Audit Services	\$	5,100	\$	-	\$	5,100	\$	5,300	Statutory Required Audit Fees
Accounting Services	\$	16,000	\$	4,000	\$	16,000	\$	18,000	Accounting for all Funds - District Manager Statutory required maintenance of owner's par debt outstanding
Assessment Roll Preparation	\$	8,000	\$	2,000	\$	8,000	\$	10,000	and yearly work with property appraiser
Assessment Methodology Preparation	\$	-	\$	-	\$	-	\$	-	Included in District Manager
Arbitrage Rebate Fees	\$	500	\$	500	\$	500	\$	500	IRS Required Calculation to insure interest on bond funds does
Other Contractual Services									
Recording and Transcription Legal Advertising	\$ \$	2,900	\$ \$	-	\$ \$	2,900	\$ \$	2,900	Statutory Legal Advertising
Trustee Services	\$	8,400	\$	-	\$	8,400	\$		Trustee Fees for Bonds
Dissemination Agent Services	\$	5,000	\$	-	\$	-	\$	-	No Additional SEC Disclosure Required
Prop. App/Tax Collector Services	\$	2,500	\$	2,787	\$	2,787	\$	3,000	Fees to place assessment on the tax bills
Bank Service Fees Travel and Per Diem	\$ \$	400	\$ \$	-	\$ \$	400	\$	400	Fees required to maintain bank account
Communications and Freight Services	Ą		ڔ	-	ڔ	-	۶	-	
Telephone	\$	-	\$	-	\$	-	\$	-	
Postage, Freight & Messenger	\$	500	\$	19	\$	100	\$	200	Mailing and postage
Insurance	\$ \$	53,760	\$	53,420	\$	53,420	\$	55,000	Liability, D&O and Property Insurance
Printing and Binding Web Site Maintenance	\$ \$	500 1,200	\$ \$	182	\$ \$	250 1,200	\$	250 1,750	Agenda books and copies Statutory Maintenance of District Web Site
Office Supplies	\$	-,	\$	-	\$	-,	\$	-/	,
Subscriptions and Memberships	\$	175	\$	175	\$	175	\$	175	Statutory fee to Department of Economic Oportunity
Legal Services	Ś	20.000	ć		,	7.500	ć	10.000	District Attacas
General Counsel Tax Counsel	\$	20,000	\$ \$	-	\$ \$	7,500	\$	10,000	District Attorney Not Required for FY 2021
Other General Government Services	*		Ý		Ý		Ψ.		Not negative for the 2021
Engineering Services - General	\$	10,000	\$	-	\$	5,000	\$	7,500	District Engineer
Engineering Services - Assets	\$	-	\$	-	\$	-	\$	-	Long Range Capial Asset Valuations/Reserve Analysis
Engineering Services - Reserves	\$	-	\$	-	\$	-	\$	-	<u>-</u>
	otal: \$	190,935	\$	76,382	\$	167,732	\$	181,875	
Stormwater Management Services Professional Services									
Asset Management	\$	43,900	\$	8,467	\$	43,900	\$	38,100	District Asset Manager
Mitigation Monitoring	\$	4,800		-, -	\$	4,800	\$	4,800	
NPDES Reporting	\$	2,000	\$	-	\$	2,400	\$	2,400	Required Reporting
Utility Services Electric - Aeration System	Ś		Ś		Ś	_	Ś		
Repairs & Maintenance	ş	-	۶	-	۶		۶	-	
Lake & Wetland System									
Aquatic Weed Control	\$	76,000	\$	11,185	\$	76,000	\$	71,000	Periodic Spraying of Water Management System
Lake Bank Maintenance	\$	2,000	\$	-	\$	2,000	\$	2,300	
Water Quality Testing	\$	14,200	\$	-	\$	14,200	\$	14,500	
Water Control Structures Cane Toad Removal	\$ \$	26,000	\$ \$	3,075	\$ \$	26,000	\$ \$	27,000	Periodic Maintenance
Preserves/Wetland System	~		Ψ.	3,0.3	Ý		Ψ.		
Routine Maintenance	\$	39,500	\$	23,498	\$	39,500	\$	40,000	Permit Required Maintenance
Water Quality Testing	\$	-					\$	40.000	Di Washin Maish (Carry, Dispute Co. 1, 2,
Preserve Trail, Boardwalk and Lookout Mai Pressure Clean Boardwalk and Lookout	nt. \$ \$	-	\$ \$	-	\$ \$	-	\$		Bi-Weekly Maint. (Spray, Blowoff, Pickup Palm Branchs, Trim) Pressure Clean and Waterproof Staining
Perserve Trail Material	\$	-	\$	-	\$	-	\$		Freshen Up Pathway Aggregate as Needed
Contingencies	\$	-	\$	-	\$	-	\$		7.50% of Repairs and Maintenance
Capital Outlay			,						6 000
Aeration System Fountain Replacement (in Lakes)	\$ \$	6,000	\$ \$	300	\$ \$	300 6,000	\$ \$		See CIP Program See CIP Program
Fountain Replacement (in Lakes) Lake Bank Restorations	\$ \$	164,200	\$ \$	600	\$	164,200	\$		See CIP Program See CIP Program
Littoral Shelf Planting	\$	8,000	\$	-	\$,200	\$	4,000	
Stormwater Drainage Pipes	\$	-	\$	-	\$	-	\$	30,000	See CIP Program
Contingencies/Inspection Services	\$ •	- 200 000	\$	47.42-	\$	- 270 222	\$	477.000	Included in CIP Progam Budget
Sub-To	otal: \$	386,600	\$	47,125	\$	379,300	\$	477,890	

Wentworth Estates Community Development District

General Fund - Budget Fiscal Year 2024

Description		cal Year 2023		Actual at		nticipated Year End	Fis	scal Year 2024	Notes
	Add	opted Budget	12	2/31/2023		9/30/2023		Budget	
Road and Street Services									
Professional Management Asset Management	\$	4,000	\$	667	\$	4,000	\$	9.900	District Asset Manager
Utility Services		,		***		,	*	- , 0	.
Water Services	\$	-							
Electric Street Lights/Fountains	\$	9,800	\$	936	\$	9,800	\$	12 000	Treviso Bay Blvd Entrance St. Lts to Guardhouse
Pump Station	\$	-	\$	-	\$	-	\$		HOA Responsibility
Bridge	\$	1,200	\$	132	\$	1,200	\$	1,800	Lighting on Bridge
Repairs and Maintenance Bridge - Entrance									
Bridge Inspection Report	\$		\$	-	\$	-	\$	-	Inspection Scheduled in 2027
Maintenance Services									·
Bridge	\$ \$	4,000 3,000	\$ \$	6,400	\$ \$	6,400 3,000	\$ \$		Pressure Washing Pressure Washing/Painting
Entry Monuments Entry Wall	\$	3,400	\$	-	\$ \$	3,400	\$		Pressure Washing/Painting Pressure Washing/Painting
Street Lights/Directional Signs	\$	5,000	\$	104	\$	5,000	\$		Misc Repairs and Bulb Replacements
Brick Paver Repairs	\$	8,000	\$	613	\$	8,000	\$		Reparis as Needed
Annual Holiday Decorations Miscellaneous Repairs	\$ \$	20,000 9,000	\$ \$	15,000	\$ \$	15,000 9,000	\$ \$		Holiday Decorations
Contingencies	\$	3,930	\$	-	\$	9,000	\$		Periodic Maintenance 7.50% of Maintenance Services
Capital Outlay	•	2,222			•		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Treviso Bay Boulevard	\$	88,500	\$	-	\$	-	\$		N/A for FY 2024
Sub-Total	: \$	159,830	\$	23,851	\$	64,800	\$	90,350	
Landscaping Services									
Professional Management									
Asset Management	\$	6,500	\$	1,083	\$	6,500	\$		District Asset Manager
Water Quality Monitoring Utility Services	\$	10,000	\$	-	\$	10,000	\$	10,000	Regulatory Permit Monitoring for Water Withdrawl
Electric - Landscape Lighting	\$	4,500	\$	_	\$	4,500	\$	4,500	Entrance Lighting and Street Lighting Entrance
Irrigation Water - Landscaping	\$	-	\$	-	\$	-	\$		Water for Landscaping from the master irrigation system
Potable Water - Meter (Entry Fountain)	\$	-	_		\$	-	\$		Installation of Water Meter for Fountain
Potable Water - Fountain Repairs & Maintenance	\$	1,500	\$	369	\$	1,500	\$	1,500	Monthly County Water Charges
Public Area Landscaping									
Treviso Bay Blvd - Entrance	\$	83,000	\$	9,093	\$	83,000	\$		Treviso Bay Boulevard
Southwest Boulevard	\$	24,500	\$	3,836	\$	24,000	\$		Development Order Requirement for Maintenance
Irrigation System Well System	\$ \$	3,800	\$ \$	1,044	\$ \$	3,800	\$ \$		Landscaping Irrigation - Treviso Bay Blvd. N/A
Plant Replacement and Annuals	\$	40,000	\$	4,733	\$	44,000	\$		Plantings Replacement
Tree Trimming	\$	7,800	\$	-	\$	7,800	\$		Annual Thinning of Trees
Fountains	\$	16,500	\$	1,880	\$	16,500	\$	18,000	Weekly Service & Repairs
Other Current Charges Operating Supplies	\$	-	\$	-	\$	-	\$	-	
Mulch	\$	8,400	\$	8,320	\$	8,400	\$	27,000	Entrance Mulch - twice a year and once/year Touchup
Contingencies	\$	13,800	\$	-	\$	· -	\$		7.5% of Repairs and Maintenance
Capital Outlay									
Fountain Pump House Const. & Landscaping Landscaping Renewal & Replacement	\$ \$	-	\$ \$	-	\$ \$	-	\$ \$,	See CIP for Detail See CIP for Detail
Engineering - Fountain Mechanical	,		\$ \$	10,528	\$ \$		\$		Completed
Lighting - Fixtures/Installation	\$	-	\$	22,158	; \$	-	\$		Completed
Sub-Total	: \$	220,300	\$	63,042	\$	210,000	\$	394,140	
Reserves									
									Long Term Capital Planning Tool - create a stable/equitable
Extrordinary Capital/Operations	\$		Ś	_	Ś	_	Ś	200,000	funding plan to offset deterioration resulting in sufficient funds for
	•		•		•		,	,	major common area expenditures and to create a stable fund for
Storm Events/Unforseen Capital /Reserves	Ś	85,000	,		Ś		ė		Hurricane Cleanup/Restoration.
Sub-total		85,000	\$		Ś		\$ \$	200,000	_ Line Item Removed for FY 2024
Other Fees and Charges		03,000	•		7		,	200,000	
Discount for Early Payment	\$	47,132	\$	-	\$	47,132	\$	56,011	_
Sub-Total	: \$	47,132	\$	-	\$	47,132	\$	56,011	_
Total Franchitruses and Other Head	_	1,089,797	\$	210,400	Ś	868,964	Ś	1,400,266	<u>-</u>
Total Expenditures and Other Uses	3	1,069,797	ş	210,400	ş	808,904	ş	1,400,200	=
- 101									<u>-</u>
Fund Balances: Change from Current Year Operations	\$		\$	771,986	\$	220,833		N/A	Cash Over (Short) at Fiscal Year End
Fund Balance - Beginning				,	·	.,		,	
Extraordinary Capital/Operations	\$	255,266			\$	476,099	\$	598,482	Long Term Capital Planning - Balance of Funds
1st Three (3) Months of Operations	\$	272,449			\$	272,449	\$,	Required to meet Cash Needs until Assessment Received
Total Fund Balance	\$	527,715			\$	748,549	\$	948,549	=
	Δεςος	sment Compar	ison						I
	-55(5)	FY 2023	SUII					FY 2024	
Description Number of Units		Rate/Unit						Rate/Unit	
Residental 1432	\$	805.55					\$	957.30	Three 75' lots were combined to create 2 lots, 60581265346 and
							Ś		60581265304, and are assessed as 1.5 units each.
CAP Rate Adopted N/A	\$	24,750.13 805.59					\$	29,412.58 1.148.76	New Cap Rate
	ڔ	000.00					ب	1,170.70	Johnson

Wentworth Estates Community Development District

General Fund - Budget Fiscal Year 2024

Capital Improvement Plan - Fiscal Year 2024 through FY 2028

Description of Capital Items		2023		2024	2025	2026	2027
Water Management System							
Fountains for System							
Lake 12 Avellino			Ś	20,000			
Lake 15 Trevi			\$	20,000			
Lake 20 Bella Firenze			τ.	_0,000	\$ 20,000		
Lake 7 Napoli					\$ 20,000		
Lake 24 Aqua					,	\$ 20,000	
Lake 27 Club House							\$ 20,000
Lake 42 (2) Peninsula							
Lake 21 Cavia						\$ 20,000	
Improvements for Water Quality							
Littoral Shelf Plantings		\$ 4,000	\$	4,000	\$ 4,000	\$ 4,000	\$ 4,000
	Sub-Total	\$ 4,000	\$	44,000	\$ 44,000	\$ 44,000	\$ 24,000

Preserves - Boardwalk and Lookout

Evaluation of Boardwalk and Lookout will be completed in Fiscal Year 2024 for a long term needs determination to be incinto future years budgets.

	Sub-total					25,000
	ous total	\$ -	\$ 34,000	\$ 36,000	\$ 42,000	\$ 36,000
Lakes Banks Erosion Restoration						
Giaveno		\$ -	\$ -	\$ -	\$ 49,000	\$ -
Venezia		\$ -	\$ -	\$ 17,400	\$ -	\$ -
Ponziane		\$ 32,000	\$ -	\$ -	\$ -	\$ -
Acqua		\$ 48,000	\$ -	\$ -	\$ -	\$ -
Lipari		\$ 68,000	\$ -	\$ -	\$ -	\$ -
Bella Firenze		\$ -	\$ -	\$ -	\$ -	\$ -
Vercelli		\$ -	\$ -	\$ -	\$ -	\$ -
Dinapoli		\$ -	\$ 39,000	\$ -	\$ -	\$ -
Via Veneto		\$ -	\$ -	\$ -	\$ -	\$ -
Piacere		\$ -	\$ -	\$ -	\$ -	\$ -
italiz		\$ -	\$ 82,000	\$ -	\$ -	\$ -
Ponte Rialto		\$ -	\$ -	\$ 38,000	\$ -	\$ -
Avellino		\$ -	\$ -	\$ -	\$ -	\$ -
Casoria		\$ -	\$ -	\$ 83,000	\$ -	\$ -
Trevi		\$ -	\$ -	\$ -	\$ 54,000	\$ -
Siracusa		\$ -	\$ -	\$ 13,000	\$ -	\$ -
Pavia		\$ -	\$ -	\$ -	\$ -	\$ -
Golf Course		\$ -	\$ -	\$ -	\$ 28,000	\$ -
Overall Project Lake Bank Restoration		\$ -	\$ -	\$ -		\$ 40,000
Contingencies/CEI Services		\$ 18,240	\$ 23,880	\$ 27,768	\$ 22,680	\$ 7,200
	Sub-Total:	\$ 166,240	\$ 144,880	\$ 179,168	\$ 153,680	\$ 47,200

Total: Stormwater Management System \$ 170,240 \$ 222,880 \$ 259,168 \$ 239,680 \$ 107,200

Wentworth Estates Community Development District

General Fund - Budget Fiscal Year 2024

Capital Improvement Plan - Fiscal Year 2024 through FY 2028

Description of Capital Items		2023			2024		2025		2026		2027
Treviso Bay Boulevard - Entrance Fountain, Roadway	, Li	ighting, S	igı	nag	ge						
Entrance Fountain											
Brick Paver Replacement	\$		-	\$	-	\$	-	\$	-	\$	128,000
Bridge, Fountain and Wall Painting	\$		-	\$	-	\$	-	\$	48,000	\$	-
Fountain Pump House Construction	\$		-	\$	65,000	\$	-	\$	-	\$	-
Landscaping Enhancements	\$		-	\$	40,000	\$	35,000	\$	35,000	\$	35,000
Contingencies/CEI Services	\$		-	\$	12,600	\$	4,200	\$	9,960	\$	19,560
Total: Treviso Bay Boulevard Entrance	\$		-	\$	105,000	\$	35,000	\$	83,000	\$	163,000
Total Capital Improvements:	\$	170,240	0	\$	327,880	\$	294,168	\$	322,680	\$	270,200
Estimated Cost Per Residential Unit:	Ś	127.20	0	Ś	244.99	Ś	219.80	Ś	241.11	Ś	201.90

Wentworth Estates Community Development District

Debt Service Fund - Series 2021 Refunding Bonds (Amended Budget) Fiscal Year 2024

Description		Fiscal Year 23 Adopted Budget	1	Actual at 2/31/2023		Anticipated Year End 9/30/2023	Fise	cal Year 2024 Budget
Revenues and Other Sources								
Carryforward	\$	-	\$	-	\$	-	\$	-
Special Assessment Revenue								-
Special Assessment - On-Roll	\$	1,783,584	\$	1,447,458	\$	1,783,584		1,783,584
Special Assessment - Off-Roll	\$	-						
Special Assessment - Prepayment	\$	-	\$	-	\$	-	\$	-
Interest Income								
Sinking Fund	\$	-			\$	-	\$	-
Interest Account-Series A	\$	-	\$	-	\$	-	\$	-
Reserve Account-Series A	\$	-	\$	-	\$	-	\$	-
Prepayment Account	\$	-	\$	-	\$	-		
Revenue Account	\$	-	\$	4	\$	5	\$	-
Intragovernmental Transfers In								
Debt Service Fund - Series 2006 Bonds		-	\$	-		-	\$	-
Debt Proceeds								
Series 2017 Refunding Bonds	\$	-	\$	-	\$	-	\$	-
Total Revenue & Other Sources	\$	1,783,584	\$	1,447,463	\$	1,783,589	\$	1,783,584
Expenditures and Other Uses								
Debt Service								
Principal Debt Service - Mandatory								
Series A Bonds	Ś	1,245,000	\$	_	Ś	1,245,000	¢	1,260,000
Principal Debt Service - Early Redemptions	Ų	1,243,000	ڔ		۲	1,243,000	۲	1,200,000
Series A Bonds	\$	_			\$	_	\$	_
Interest Expense	Y				Y		Y	
Series A Bonds	\$	428,865	\$	214,433	\$	428,865	\$	414,859
Other Fees and Charges	Y	420,003	Y	214,433	Y	420,003	Y	414,033
Discounts/Fees and Charges	Ś	116,683	\$	4.106	Ś	116,683	¢	116,683
Operating Transfers Out	Y	110,003	Y	4,100	Y	110,003	Y	110,003
Total Expenditures and Other Uses	Ś	1,790,548	Ś	218,538	Ś	1,790,548	Ś	1,791,542
Total Expenditures and Other Oses	Ť	_,, 50,540	<u> </u>	210,000	Υ	_,, 50,540	7	_,, J_,J=
Net Increase/(Decrease) in Fund Balance			\$	1,228,924	\$	(6,959)	\$	(7,957)
Fund Balance - Beginning	\$	174,794	\$	174,794	\$	174,794	\$	167,835
Fund Balance - Ending	Ś	174,794	Ś	1,403,718	Ś	167,835	\$	159,877

Restricted Fund Balance:

Reserve Account Requirement
Restricted for November 1, 2024 Interest Payment

Total - Restricted Fund Balance:
\$

			Assessment Rates	
Description	Number of Units		FY 2023	FY 2024
50' Lot	111	\$	1,653.89	\$ 1,653.89
50' Lot partial	1	\$	1,200.10	\$ 1,200.10
60' Lot	75	\$	1,754.52	\$ 1,754.52
60' Lot partial	1	\$	1,327.19	\$ 1,327.19
75' Lot	205	\$	2,112.87	\$ 2,112.87
100' Lot	17	\$	3,006.43	\$ 3,006.43
100' Lot partial	10	\$	2,552.90	\$ 2,552.90
150' Lot	10	\$	3,606.25	\$ 3,606.25
150' Lot partial	1	\$	3,152.72	\$ 3,152.72
Coach Homes	194	\$	1,103.11	\$ 1,103.11
2 Story Condominiums	203	\$	942.54	\$ 942.54
4 Story Condominiums	600	\$	789.60	\$ 789.60
Commercial	1	\$	37,782.00	\$ 37,782.00
Golf Course	0			
Т	otal: 1429	-		

NONE

198,767

198,767

Wentworth Estates Community Development District

Debt Service Fund - Series 2021 Amortization Schedule Fiscal Year 2024

Description	Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	C	Par Debt Outstanding
Par Amount Issued	\$	22,485,000	Varies				
11/1/2021				\$ 74,885.02	\$ 74,885.02	\$	22,485,000
5/1/2022	\$	1,231,000	1.0625%	\$ 220,972.19			
11/1/2022				\$ 214,432.50	\$ 1,666,404.69	\$	21,254,000
5/1/2023	\$	1,245,000	1.1250%	\$ 214,432.50			
11/1/2023				\$ 207,429.38	\$ 1,666,861.88	\$	20,009,000
5/1/2024	\$	1,260,000	1.3750%	\$ 207,429.38			
11/1/2024				\$ 198,766.88	\$ 1,666,196.26	\$	18,749,000
5/1/2025	\$	1,278,000	1.5000%	\$ 198,766.88			
11/1/2025				\$ 189,181.88	\$ 1,665,948.76	\$	17,471,000
5/1/2026	\$	1,299,000	1.6250%	\$ 189,181.88			
11/1/2026				\$ 178,627.50	\$ 1,666,809.38	\$	16,172,000
5/1/2027	\$	1,321,000	1.7500%	\$ 178,627.50			
11/1/2027				\$ 167,068.75	\$ 1,666,696.25	\$	14,851,000
5/1/2028	\$	1,345,000	1.8750%	\$ 167,068.75			
11/1/2028				\$ 154,459.38	\$ 1,666,528.13	\$	13,506,000
5/1/2029	\$	1,371,000	2.0000%	\$ 154,459.38			
11/1/2029				\$ 140,749.38	\$ 1,666,208.76	\$	12,135,000
5/1/2030	\$	1,400,000	2.1250%	\$ 140,749.38			
11/1/2030				\$ 125,874.38	\$ 1,666,623.76	\$	10,735,000
5/1/2031	\$	1,430,000	2.1250%	\$ 125,874.38			
11/1/2031				\$ 110,680.63	\$ 1,666,555.01	\$	9,305,000
5/1/2032	\$	1,462,000	2.2500%	\$ 110,680.63			
11/1/2032				\$ 94,233.13	\$ 1,666,913.76	\$	7,843,000
5/1/2033	\$	1,495,000	2.2500%	\$ 94,233.13			
11/1/2033				\$ 77,414.38	\$ 1,666,647.51	\$	6,348,000
5/1/2034	\$	1,530,000	2.3750%	\$ 77,414.38			
11/1/2034				\$ 59,245.63	\$ 1,666,660.01	\$	4,818,000
5/1/2035	\$	1,567,000	2.3750%	\$ 59,245.63			
11/1/2035				\$ 40,637.50	\$ 1,666,883.13	\$	3,251,000
5/1/2036	\$	1,605,000	2.5000%	\$ 40,637.50			
11/1/2036				\$ 20,575.00	\$ 1,666,212.50	\$	1,646,000
5/1/2037	\$	1,646,000	2.5000%	\$ 20,575.00			
11/1/2037				 	\$ 1,666,575.00		

RESOLUTION 2023-5

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT ESTABLISHING AN OPERATION AND MAINTENANCE ASSESSMENT CAP FOR NOTICE PURPOSES ONLY.

WHEREAS, the Wentworth Estates Community Development District (the "District") is a local unit of special and single purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted Improvement Plan and Chapter 190, Florida Statutes; and

WHEREAS, the District must obtain sufficient funds to provide for the annual operation and maintenance of the services and facilities provided by the District, as well as its annual administrative expenses, on an ongoing basis; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the district; and

WHEREAS, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, notices of the District's Fiscal Year 2024 annual budget hearing and related assessment hearing were provided in accordance with law ("Notices"); and

WHEREAS, said Notices provided that the assessment the District contemplated levying for annual operations and maintenance was \$957.30 per unit; and

WHEREAS, on May 11 ,2023, the Board of Supervisors conducted the public hearings referenced in the Notices; and

WHEREAS, on May 11,2023, the Board of Supervisors determined that the Fiscal Year 2024 operations and maintenance assessment would be levied in the amount of \$957.30 per unit for residential property and \$29,412.58 for commercial property and directed the District Manager to certify that assessment, as well as the existing debt assessment, to the tax collector for collection; and

WHEREAS, on May 11,2023 the Board of Supervisors also determined that the expenses associated with providing notices of a future operations and maintenance assessment intended to be levied above \$957.30 per unit but less than \$1,148.76 per unit for residential property and \$35,295.10 for commercial property would diminish the revenue the District would receive by virtue of the slightly increased assessments; and

WHEREAS, on May 11,2023, the District's Board of Supervisors also determined that it would be financially advantageous for the District, and consequently the landowners paying assessments, if the District adopted an operation and maintenance assessment cap of \$1,148.76 per unit for commercial property and \$35,295.10 for commercial property for notice purposes only; and

WHEREAS, this adoption of an operations and maintenance assessment cap for notice purposes only will eliminate the expenses associated with publishing notice and mailing individual notices of future years' annual operation and maintenance assessments which are levied in an amount less than \$1,148.76 per unit and \$35,295.10 for commercial property; and

RESOLUTION 2023-5

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT ESTABLISHING AN OPERATION AND MAINTENANCE ASSESSMENT CAP FOR NOTICE PURPOSES ONLY.

WHEREAS, if the future, anticipated, annual operations and maintenance assessments are projected to exceed \$1,148.76 per unit for residential property and \$35,295.10 for commercial property, the District Manager shall provide all notices required by law in the absence of this resolution; and

WHEREAS, it is in the best interests of the District and its landowners to approve an operations and maintenance assessment cap of \$1,148.76 per unit for residential property and \$35,295.10 for commercial property for notices purposes only.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE HERITAGE HARBOUR MARKET PLACE COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. OPERATIONS AND MAINTENANCE ASSESSMENT CAP FOR NOTICE PURPOSES ONLY.

- a. The District hereby adopts an operations and maintenance assessment cap in the amount of \$1,148.76 per unit for residential property and \$35,295.10 for commercial property for notice purposes only.
- b. If the future, anticipated, annual operations and maintenance assessments are projected to exceed \$1,148.76 per unit for residential property and \$35,295.10 for commercial property, the District Manager shall publish and mail all notices required by law.
- c. Nothing contained in this Resolution shall prevent or prohibit the District from adopting an annual operation and maintenance assessment that exceeds \$1,148.76 per unit for residential property or \$35,295.10 for commercial property, nor shall it be construed as a waiver of the District's right to do so.
- d. Nothing contained in this Resolution shall relieve the District Manager of the responsibility of publishing the notice of the annual budget hearing, as required by section 190.008, Florida Statutes.
- **SECTION 2. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.
- **SECTION 3. EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Wentworth Estates Community Development District.

PASSED AND ADOPTED this 11th day of May, 2023

James P. Ward, Secretary	Joseph Newcomb, Chairman	
	WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT	
ATTEST:		

RESOLUTION 2023-5

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT ESTABLISHING AN OPERATION AND MAINTENANCE ASSESSMENT CAP FOR NOTICE PURPOSES ONLY.

EXHIBIT B

WENTWORTH ESTATES COMMUNITY **DEVELOPMENT DISTRICT**

Special Assessment Methodology Fiscal Year 2024 - General Fund

Prepared by: 4/27/2023

JPWard & Associates LLC

JAMES P. WARD

954.658.4900

JIMWARD@JPWARDASSOCIATES.COM



2301 NE 37 STREET FORT LAUDERDALE, FLORIDA 33308

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SPECIAL ASSESSMENT METHODOLOGY

1.0 PURPOSE

This report is intended to introduce to the Wentworth Estates Community Development District an operations methodology to fund the annual operations and maintenance requirements for the District. The methodology will outline the properties within the District that are subject to the Assessment and the benefit conferred on each property by the services and projects provided by the Districts' operational and maintenance activities. This report covers the District Fiscal Year 2024, which begins on October 1, 2023 and ends on September 30, 2024.

The Methodology will have two (2) primary objectives: (1) to determine the special and peculiar benefits that flow to the assessable properties in the District; and (2) apportioning the proportionate benefits on a basis that is fair and reasonable. The Methodology herein is intended to set forth a framework to apportion the costs associated with the operations and maintenance expenditures benefiting properties on a fair and equitable apportionment. The report is designed to conform to the requirements of Chapter's 189, 190 and 197, Florida Statutes and is consistent with the District's understanding of the case law on this subject.

2.0 BACKGROUND

The District was established by Collier County effective June 15, 2004, and the District boundaries were amended to exclude approximately 5 acres of land in the District in April 3, 2006. The District is located within unincorporated Collier County and encompasses approximately 973 acres of land. The development is situated approximately five (5) miles southeast of the City of Naples and approximately eight miles southwest of Interstate-75. The District includes approximately 1,431 residential units including condominiums, coach homes, and single family lots of varying sizes, as well as commercial property representing 2.10050%, and golf course property which is not assessed.

3.0 REQUIREMENTS FOR A VALID ASSESSMENT METHODOLOGY

Valid assessments under Florida Law have two (2) requirements. First, the properties assessed must receive a special and peculiar benefit as a logical connection from the systems and services constituting improvements. The courts recognize the special benefits that flow as a logical connection peculiar to the property which in turn may result in decreased insurance premiums, increased value and marketability. Second, the assessments must be fairly and reasonably apportioned in relation to the benefit received by the various properties being assessed.

If these two tests for lienability are determined in a manner that is informed and non-arbitrary by the Board of Supervisors of the District, as a legislative determination, then the special assessments may be levied, imposed and collected as a first lien on the property. Florida courts have found that it is not necessary to calculate benefit with mathematical precision at the time of imposition and levy so long as the levying and imposition process is not arbitrary, capricious or unfair.

4.0 ASSESSMENT ALLOCATION STRUCTURE

Special and peculiar benefits flow as a logical connection to the property from the operation and maintenance related services provided as a logical consequence to the property within the boundary of the District. These special benefits are peculiar to the acreage and later down to the actual platted units or parcels. The special benefits that justify imposing the assessment on the acreage include enhanced enjoyment and increased use, which may result in such positive consequences as increased value and marketability and decreased insurance premiums when levied on the various platted units or parcels of property.

5.0 ASSIGNMENT OF ASSESSMENTS

The apportionment of benefit in such a methodology report is based on accepted practices for the fair and equitable apportionment of special benefits in accordance with applicable laws and the procedure for the imposition, levy and collection of non ad valorem special assessments as set forth in the District Act and in conformity with State Laws applicable to such assessments.

The standard assessment analysis utilizes an allocation based upon the benefit that a property receives from each separate component of the District's O&M activities. The Fiscal Year 2024 General Fund Budget includes both administrative costs and operations costs and the assessments should be based equally and ratably on an equivalent number of residential units assigned to the property. As such, each residential unit is assigned one Equivalent Residential Unit (ERU) and the commercial property to be developed at the entrance to the community is assigned 91 ERU's.

6.0 ASSESSMENT ROLL

As described above, the allocation associated with the District's General Fund Activities are distributed across all assessable units within the boundaries of the District. Table 1 provides the assessment roll based on updated parcel account information provided by the Collier County Property Appraiser's office assigning the appropriate parcel identification numbers for the lands currently platted within the boundaries of the District. A portion of the

developable land is platted and the appropriate parcel identification numbers assigned by the Property Appraiser are known, the following table will only be updated to reflect any changes in ownership within the boundaries of the Development.



Parcel ID	Unit Type	Units	Legal Description	O&M
23896800022	Z - Common	0	BELLA FIRENZE TRACT C-1	\$ -
23896800048	Z - Common	0	BELLA FIRENZE TRACT C-2	\$ -
23896800064	Z - Common	0	BELLA FIRENZE TRACT C-3	\$
23896800080	Z - Common	0	BELLA FIRENZE TRACT C-4	\$ -
23896800103	Z - Common	0	BELLA FIRENZE TRACT L-1	\$
23896800129	Z - Common	0	BELLA FIRENZE TRACT L-4A	\$ -
23896800145	Z - Common	0	BELLA FIRENZE TRACT L-5A	\$ -
23896800161	Z - Common	0	BELLA FIRENZE TRACT R-11	\$ -
23896800187	75	1	BELLA FIRENZE LOT 1	\$ 957.30
23896800200	75	1	BELLA FIRENZE LOT 2	\$ 957.30
23896800226	75	1	BELLA FIRENZE LOT 3	\$ 957.30
23896800242	75	1	BELLA FIRENZE LOT 4	\$ 957.30
23896800268	75	1	BELLA FIRENZE LOT 5	\$ 957.30
23896800284	75	1	BELLA FIRENZE LOT 6	\$ 957.30
23896800307	75	1	BELLA FIRENZE LOT 7	\$ 957.30
23896800323	75	1	BELLA FIRENZE LOT 8	\$ 957.30
23896800349	75	1	BELLA FIRENZE LOT 9	\$ 957.30
23896800365	75	1	BELLA FIRENZE LOT 10	\$ 957.30
23896800381	75	1	BELLA FIRENZE LOT 11	\$ 957.30
23896800404	75	1	BELLA FIRENZE LOT 12	\$ 957.30
23896800420	75	1	BELLA FIRENZE LOT 13	\$ 957.30
23896800446	75	1	BELLA FIRENZE LOT 14	\$ 957.30
23896800462	75	1	BELLA FIRENZE LOT 15	\$ 957.30
23896800488	75	1	BELLA FIRENZE LOT 16	\$ 957.30
23896800501	75	1	BELLA FIRENZE LOT 17	\$ 957.30
23896800527	75	1	BELLA FIRENZE LOT 18	\$ 957.30
23896800543	75	1	BELLA FIRENZE LOT 19	\$ 957.30
23896800569	75	1	BELLA FIRENZE LO 20	\$ 957.30
23896800585	75	1	BELLA FIRENZE LOT 21	\$ 957.30
23896800608	75	1	BELLA FIRENZE LOT 22	\$ 957.30
23896800624	75	1	BELLA FIRENZE LOT 23	\$ 957.30
23896800640	75	1	BELLA FIRENZE LOT 24	\$ 957.30
23896800666	75	1	BELLA FIRENZE LOT 25	\$ 957.30
23896800682	75	1	BELLA FIRENZE LOT 26	\$ 957.30
23896800705	75	1	BELLA FIRENZE LOT 27	\$ 957.30
23896800721	75	1	BELLA FIRENZE LOT 28	\$ 957.30
23896800747	75	1	BELLA FIRENZE LOT 29	\$ 957.30
23896800763	75	1	BELLA FIRENZE LOT 30	\$ 957.30
23896800789	75	1	BELLA FIRENZE LOT 31	\$ 957.30
23896800802	75	1	BELLA FIRENZE LOT 32	\$ 957.30
23896800828	75	1	BELLA FIRENZE LOT 33	\$ 957.30
23896800844	75	1	BELLA FIRENZE LOT 34	\$ 957.30
23896800860	75	1	BELLA FIRENZE LOT 35	\$ 957.30
Z309080U80U	/5	1	DELLA FIRENZE LUT 33	\$ 957.30

Parcel ID	Unit Type	Units	Legal Description	O&M
23896800886	75	1	BELLA FIRENZE LOT 36	\$ 957.30
23896800909	75	1	BELLA FIRENZE LOT 37	\$ 957.30
23896800925	75	1	BELLA FIRENZE LOT 38	\$ 957.30
23896800941	75	1	BELLA FIRENZE LOT 39	\$ 957.30
23896800967	75	1	BELLA FIRENZE LOT 40	\$ 957.30
23896800983	75	1	BELLA FIRENZE LOT 41	\$ 957.30
23896801005	75	1	BELLA FIRENZE LOT 42	\$ 957.30
23896801021	75	1	BELLA FIRENZE LOT 43	\$ 957.30
23896801047	75	1	BELLA FIRENZE LOT 44	\$ 957.30
23896801063	75	1	BELLA FIRENZE LOT 45	\$ 957.30
23896801089	75	1	BELLA FIRENZE LOT 46	\$ 957.30
23896801102	75	1	BELLA FIRENZE LOT 47	\$ 957.30
23896801128	75	1	BELLA FIRENZE LOT 48	\$ 957.30
23896801144	75	1	BELLA FIRENZE LOT 49	\$ 957.30
23896801160	75	1	BELLA FIRENZE LOT 50	\$ 957.30
23896801186	75	1	BELLA FIRENZE LOT 51	\$ 957.30
23896801209	75	1	BELLA FIRENZE LOT 52	\$ 957.30
23896801225	75	1	BELLA FIRENZE LOT 53	\$ 957.30
23896801241	75	1	BELLA FIRENZE LOT 54	\$ 957.30
23896801267	75	1	BELLA FIRENZE LOT 55	\$ 957.30
			COACH HOMES I AT TREVISO BAY A	
26149200020	Coach	1	PHASE CONDOMINIUM	\$ 957.30
			COACH HOMES I AT TREVISO BAY A	
26149200046	Coach	1	PHASE CONDOMINIUM	\$ 957.30
			COACH HOMES I AT TREVISO BAY A	
26149200062	Coach	1	PHASE CONDOMINIUM	\$ 957.30
			COACH HOMES I AT TREVISO BAY A	
26149200088	Coach	1	PHASE CONDOMINIUM	\$ 957.30
			COACH HOMES I AT TREVISO BAY A	
26149200101	Coach	1	PHASE CONDOMINIUM	\$ 957.30
			COACH HOMES I AT TREVISO BAY A	
26149200127	Coach	1	PHASE CONDOMINIUM	\$ 957.30
			COACH HOMES I AT TREVISO BAY A	
26149200143	Coach	1	PHASE CONDOMINIUM	\$ 957.30
			COACH HOMES I AT TREVISO BAY A	
26149200169	Coach	1	PHASE CONDOMINIUM	\$ 957.30
			COACH HOMES I AT TREVISO BAY A	
26149200185	Coach	1	PHASE CONDOMINIUM	\$ 957.30
			COACH HOMES I AT TREVISO BAY A	
26149200208	Coach	1	PHASE CONDOMINIUM	\$ 957.30
			COACH HOMES I AT TREVISO BAY A	
26149200224	Coach	1	PHASE CONDOMINIUM	\$ 957.30

Parcel ID	Unit Type	Units	Legal Description		O&M
			COACH HOMES I AT TREVISO BAY A		
26149200240	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES I AT TREVISO BAY A		
26149200266	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES I AT TREVISO BAY A		
26149200282	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES I AT TREVISO BAY A		
26149200305	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES I AT TREVISO BAY A		
26149200321	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES I AT TREVISO BAY A		
26149200347	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES I AT TREVISO BAY A		
26149200363	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES I AT TREVISO BAY A		
26149200389	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES I AT TREVISO BAY A		
26149200402	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES I AT TREVISO BAY A		
26149200428	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES I AT TREVISO BAY A		
26149200444	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES I AT TREVISO BAY A		
26149200460	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES I AT TREVISO BAY A		
26149200486	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES I AT TREVISO BAY A		
26149200509	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES I AT TREVISO BAY A		
26149200525	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES I AT TREVISO BAY A		
26149200541	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES I AT TREVISO BAY A		
26149200567	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES I AT TREVISO BAY A		
26149200583	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES I AT TREVISO BAY A		
26149200606	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES I AT TREVISO BAY A	· · ·	
26149200622	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES I AT TREVISO BAY A	· ·	
26149200648	Coach	1	PHASE CONDOMINIUM	\$	957.30
				•	

Parcel ID	Unit Type	Units	Legal Description		O&M	
			COACH HOMES I AT TREVISO BAY A			
26149200664	Coach	1	PHASE CONDOMINIUM	\$	957.30	
			COACH HOMES I AT TREVISO BAY A			
26149200680	Coach	1	PHASE CONDOMINIUM	\$	957.30	
			COACH HOMES I AT TREVISO BAY A			
26149200703	Coach	1	PHASE CONDOMINIUM	\$	957.30	
			COACH HOMES I AT TREVISO BAY A			
26149200729	Coach	1	PHASE CONDOMINIUM	\$	957.30	
			COACH HOMES I AT TREVISO BAY A			
26149200745	Coach	1	PHASE CONDOMINIUM	\$	957.30	
			COACH HOMES I AT TREVISO BAY A			
26149200761	Coach	1	PHASE CONDOMINIUM	\$	957.30	
			COACH HOMES I AT TREVISO BAY A			
26149200787	Coach	1	PHASE CONDOMINIUM	\$	957.30	
			COACH HOMES I AT TREVISO BAY A			
26149200800	Coach	1	PHASE CONDOMINIUM	\$	957.30	
			COACH HOMES I AT TREVISO BAY A			
26149200826	Coach	1	PHASE CONDOMINIUM	\$	957.30	
			COACH HOMES I AT TREVISO BAY A		_	
26149200842	Coach	1	PHASE CONDOMINIUM	\$	957.30	
			COACH HOMES I AT TREVISO BAY A			
26149200868	Coach	1	PHASE CONDOMINIUM	\$	957.30	
			COACH HOMES I AT TREVISO BAY A			
26149200884	Coach	1	PHASE CONDOMINIUM	\$	957.30	
			COACH HOMES I AT TREVISO BAY A			
26149200907	Coach	1	PHASE CONDOMINIUM	\$	957.30	
			COACH HOMES I AT TREVISO BAY A			
26149200923	Coach	1	PHASE CONDOMINIUM	\$	957.30	
			COACH HOMES I AT TREVISO BAY A			
26149200949	Coach	1	PHASE CONDOMINIUM	\$	957.30	
			COACH HOMES I AT TREVISO BAY A	•		
26149200965	Coach	1	PHASE CONDOMINIUM	\$	957.30	
			COACH HOMES I AT TREVISO BAY A	•		
26149200981	Coach	1	PHASE CONDOMINIUM	\$	957.30	
			COACH HOMES I AT TREVISO BAY A	•		
26149201003	Coach	1	PHASE CONDOMINIUM	\$	957.30	
			COACH HOMES I AT TREVISO BAY A	т		
26149201029	Coach	1	PHASE CONDOMINIUM	\$	957.30	
			COACH HOMES I AT TREVISO BAY A	т	237.00	
26149201045	Coach	1	PHASE CONDOMINIUM	\$	957.30	
			COACH HOMES I AT TREVISO BAY A	т	237.00	
26149201061	Coach	1	PHASE CONDOMINIUM	\$	957.30	

Parcel ID	Unit Type	Units	Legal Description		O&M
			COACH HOMES I AT TREVISO BAY A		
26149201087	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES I AT TREVISO BAY A		
26149201100	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES I AT TREVISO BAY A		
26149201126	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES I AT TREVISO BAY A		
26149201142	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES I AT TREVISO BAY A		
26149201168	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES I AT TREVISO BAY A		
26149201184	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES I AT TREVISO BAY A		
26149201207	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES I AT TREVISO BAY A		_
26149201223	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES I AT TREVISO BAY A		_
26149201249	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES I AT TREVISO BAY A		
26149201265	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES I AT TREVISO BAY A		
26149201281	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES I AT TREVISO BAY A		
26149201304	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES I AT TREVISO BAY A		
26149201320	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES I AT TREVISO BAY A		
26149201346	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES I AT TREVISO BAY A		
26149201362	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES I AT TREVISO BAY A		
26149201388	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES I AT TREVISO BAY A		
26149201401	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES I AT TREVISO BAY A		
26149201427	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES I AT TREVISO BAY A		
26149201443	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES I AT TREVISO BAY A		
26149201469	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES I AT TREVISO BAY A	•	
26149201485	Coach	1	PHASE CONDOMINIUM	\$	957.30

Parcel ID	Unit Type	Units	Legal Description		O&M
			COACH HOMES I AT TREVISO BAY A		
26149201508	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES I AT TREVISO BAY A		
26149201524	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES I AT TREVISO BAY A		
26149201540	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES I AT TREVISO BAY A		
26149201566	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES I AT TREVISO BAY A		
26149201582	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES I AT TREVISO BAY A		
26149201605	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES I AT TREVISO BAY A		
26149201621	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES I AT TREVISO BAY A		
26149201647	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES I AT TREVISO BAY A		
26149201663	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES I AT TREVISO BAY A		
26149201689	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES I AT TREVISO BAY A		
26149201702	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES I AT TREVISO BAY A		
26149201728	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES I AT TREVISO BAY A		
26149201744	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES I AT TREVISO BAY A		
26149201760	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES I AT TREVISO BAY A		
26149201786	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES I AT TREVISO BAY A		
26149201809	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES I AT TREVISO BAY A	· ·	
26149201825	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES I AT TREVISO BAY A	•	
26149201841	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES I AT TREVISO BAY A	•	
26149201867	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES I AT TREVISO BAY A	т	237.00
26149201883	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES I AT TREVISO BAY A	т	30,100
26149201906	Coach	1	PHASE CONDOMINIUM	\$	957.30
201-13201300	Coacii		SE CONDONNINO	7	557.50

COACH HOMES I AT TREVISO BAY A 957.30	Parcel ID	Unit Type	Units	Legal Description	O&M
COACH HOMES I AT TREVISO BAY A 957.30					
26149201948	26149201922	Coach	1		\$ 957.30
COACH HOMES ATTREVISO BAY A 957.30				COACH HOMES I AT TREVISO BAY A	
26149201964 Coach	26149201948	Coach	1		\$ 957.30
COACH HOMES I AT TREVISO BAY A PHASE CONDOMINIUM \$ 957.30					
Coach	26149201964	Coach	1		\$ 957.30
COACH HOMES I AT TREVISO BAY A 26149202002 Coach 1 PHASE CONDOMINIUM \$ 957.30					
2614920202	26149201980	Coach	1		\$ 957.30
COACH HOMES I AT TREVISO BAY A 26149202028 Coach 1 PHASE CONDOMINIUM \$ 957.30					
26149202028	26149202002	Coach	1		\$ 957.30
COACH HOMES I AT TREVISO BAY A PHASE CONDOMINIUM \$ 957.30				COACH HOMES I AT TREVISO BAY A	
26149202060 Coach 1	26149202028	Coach	1		\$ 957.30
COACH HOMES AT TREVISO BAY A 957.30					
26149202060 Coach 1	26149202044	Coach	1	PHASE CONDOMINIUM	\$ 957.30
COACH HOMES AT TREVISO BAY A 26149202109 Coach 1 PHASE CONDOMINIUM \$ 957.30				COACH HOMES I AT TREVISO BAY A	
26149202166 Coach 1	26149202060	Coach	1	PHASE CONDOMINIUM	\$ 957.30
COACH HOMES I AT TREVISO BAY A 957.30				COACH HOMES I AT TREVISO BAY A	
26149202109 Coach 1	26149202086	Coach	1	PHASE CONDOMINIUM	\$ 957.30
COACH HOMES AT TREVISO BAY A 26149202125 Coach 1 PHASE CONDOMINIUM \$ 957.30				COACH HOMES I AT TREVISO BAY A	
26149202125 Coach 1	26149202109	Coach	1	PHASE CONDOMINIUM	\$ 957.30
COACH HOMES AT TREVISO BAY A 26149202141 Coach 1 PHASE CONDOMINIUM \$ 957.30				COACH HOMES I AT TREVISO BAY A	
Coach	26149202125	Coach	1	PHASE CONDOMINIUM	\$ 957.30
COACH HOMES AT TREVISO BAY A 26149202167 Coach 1 PHASE CONDOMINIUM \$ 957.30				COACH HOMES I AT TREVISO BAY A	
26149202167 Coach 1	26149202141	Coach	1	PHASE CONDOMINIUM	\$ 957.30
COACH HOMES I AT TREVISO BAY A 26149202183				COACH HOMES I AT TREVISO BAY A	
Coach 1	26149202167	Coach	1	PHASE CONDOMINIUM	\$ 957.30
COACH HOMES AT TREVISO BAY A 26149202206 Coach 1 PHASE CONDOMINIUM \$ 957.30 COACH HOMES AT TREVISO BAY A 26149202222 Coach 1 PHASE CONDOMINIUM \$ 957.30 COACH HOMES AT TREVISO BAY A 26149202248 Coach 1 PHASE CONDOMINIUM \$ 957.30 COACH HOMES AT TREVISO BAY A 26149202264 Coach 1 PHASE CONDOMINIUM \$ 957.30 COACH HOMES AT TREVISO BAY A 26149202280 Coach 1 PHASE CONDOMINIUM \$ 957.30 COACH HOMES AT TREVISO BAY A 26149202303 Coach 1 PHASE CONDOMINIUM \$ 957.30 COACH HOMES AT TREVISO BAY A 26149202303 Coach 1 PHASE CONDOMINIUM \$ 957.30 COACH HOMES AT TREVISO BAY A 26149202303 Coach 1 PHASE CONDOMINIUM \$ 957.30 COACH HOMES AT TREVISO BAY A 26149202303 Coach 1 PHASE CONDOMINIUM \$ 957.30 COACH HOMES AT TREVISO BAY A 26149202303 Coach 1 PHASE CONDOMINIUM \$ 957.30 COACH HOMES AT TREVISO BAY A 26149202303 Coach 1 PHASE CONDOMINIUM \$ 957.30 COACH HOMES AT TREVISO BAY A 26149202303 Coach 1 PHASE CONDOMINIUM \$ 957.30 COACH HOMES AT TREVISO BAY A 26149202303 Coach 1 PHASE CONDOMINIUM \$ 957.30 COACH HOMES AT TREVISO BAY A 26149202303 Coach 1 PHASE CONDOMINIUM \$ 957.30 COACH HOMES AT TREVISO BAY A 26149202303 Coach 1 PHASE CONDOMINIUM \$ 957.30 COACH HOMES AT TREVISO BAY A 26149202303 Coach 1 PHASE CONDOMINIUM \$ 957.30 COACH HOMES AT TREVISO BAY A 26149202303 Coach 1 PHASE CONDOMINIUM \$ 957.30 COACH HOMES AT TREVISO BAY A 26149202303 Coach 1 PHASE CONDOMINIUM \$ 957.30 COACH HOMES AT TREVISO BAY A 26149202303 COACH HOME				COACH HOMES I AT TREVISO BAY A	
26149202206 Coach 1	26149202183	Coach	1	PHASE CONDOMINIUM	\$ 957.30
COACH HOMES AT TREVISO BAY A 957.30				COACH HOMES I AT TREVISO BAY A	_
26149202222 Coach 1 PHASE CONDOMINIUM \$ 957.30	26149202206	Coach	1	PHASE CONDOMINIUM	\$ 957.30
COACH HOMES I AT TREVISO BAY A 26149202248 Coach 1 PHASE CONDOMINIUM \$ 957.30 COACH HOMES I AT TREVISO BAY A 26149202264 Coach 1 PHASE CONDOMINIUM \$ 957.30 COACH HOMES I AT TREVISO BAY A 26149202280 Coach 1 PHASE CONDOMINIUM \$ 957.30 COACH HOMES I AT TREVISO BAY A 26149202303 Coach 1 PHASE CONDOMINIUM \$ 957.30 COACH HOMES I AT TREVISO BAY A COACH HOMES I AT TREVISO BAY A				COACH HOMES I AT TREVISO BAY A	
26149202248 Coach 1 PHASE CONDOMINIUM \$ 957.30 COACH HOMES I AT TREVISO BAY A 26149202264 Coach 1 PHASE CONDOMINIUM \$ 957.30 COACH HOMES I AT TREVISO BAY A COACH HOMES I AT TREVISO BAY A 26149202303 Coach 1 PHASE CONDOMINIUM \$ 957.30 COACH HOMES I AT TREVISO BAY A	26149202222	Coach	1	PHASE CONDOMINIUM	\$ 957.30
COACH HOMES I AT TREVISO BAY A 26149202264 Coach 1 PHASE CONDOMINIUM \$ 957.30 COACH HOMES I AT TREVISO BAY A 26149202280 Coach 1 PHASE CONDOMINIUM \$ 957.30 COACH HOMES I AT TREVISO BAY A 26149202303 Coach 1 PHASE CONDOMINIUM \$ 957.30 COACH HOMES I AT TREVISO BAY A COACH HOMES I AT TREVISO BAY A				COACH HOMES I AT TREVISO BAY A	
26149202264 Coach 1 PHASE CONDOMINIUM \$ 957.30 COACH HOMES I AT TREVISO BAY A 26149202280 Coach 1 PHASE CONDOMINIUM \$ 957.30 COACH HOMES I AT TREVISO BAY A 26149202303 Coach 1 PHASE CONDOMINIUM \$ 957.30 COACH HOMES I AT TREVISO BAY A	26149202248	Coach	1	PHASE CONDOMINIUM	\$ 957.30
COACH HOMES I AT TREVISO BAY A 26149202280 Coach 1 PHASE CONDOMINIUM \$ 957.30 COACH HOMES I AT TREVISO BAY A 26149202303 Coach 1 PHASE CONDOMINIUM \$ 957.30 COACH HOMES I AT TREVISO BAY A				COACH HOMES I AT TREVISO BAY A	
COACH HOMES I AT TREVISO BAY A 26149202280 Coach 1 PHASE CONDOMINIUM \$ 957.30 COACH HOMES I AT TREVISO BAY A 26149202303 Coach 1 PHASE CONDOMINIUM \$ 957.30 COACH HOMES I AT TREVISO BAY A	26149202264	Coach	1	PHASE CONDOMINIUM	\$ 957.30
COACH HOMES I AT TREVISO BAY A 26149202303 Coach 1 PHASE CONDOMINIUM \$ 957.30 COACH HOMES I AT TREVISO BAY A				COACH HOMES I AT TREVISO BAY A	
COACH HOMES I AT TREVISO BAY A 26149202303 Coach 1 PHASE CONDOMINIUM \$ 957.30 COACH HOMES I AT TREVISO BAY A	26149202280	Coach	1	PHASE CONDOMINIUM	\$ 957.30
COACH HOMES I AT TREVISO BAY A				COACH HOMES I AT TREVISO BAY A	
COACH HOMES I AT TREVISO BAY A	26149202303	Coach	1	PHASE CONDOMINIUM	\$ 957.30
<u>26149202329</u> Coach 1 PHASE CONDOMINIUM \$ 957.30				COACH HOMES I AT TREVISO BAY A	
	26149202329	Coach	1	PHASE CONDOMINIUM	\$ 957.30

Parcel ID	Unit Type	Units	Legal Description		O&M
			COACH HOMES II AT TREVISO BAY A		
26149202426	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES II AT TREVISO BAY A		
26149202442	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES II AT TREVISO BAY A		
26149202468	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES II AT TREVISO BAY A		
26149202484	Coach	1	PHASE CONDOMINIUM	\$	957.30
2544000000		_	COACH HOMES II AT TREVISO BAY A		
26149202507	Coach	1	PHASE CONDOMINIUM	\$	957.30
26440202522			COACH HOMES II AT TREVISO BAY A		057.00
26149202523	Coach	1	PHASE CONDOMINIUM	\$	957.30
26440202540			COACH HOMES II AT TREVISO BAY A		057.00
26149202549	Coach	1	PHASE CONDOMINIUM	\$	957.30
26440202565	Carab	4	COACH HOMES II AT TREVISO BAY A	.	057.20
26149202565	Coach	1	PHASE CONDOMINIUM	\$	957.30
26440202504	Carab	4	COACH HOMES II AT TREVISO BAY A	.	057.20
26149202581	Coach	1	PHASE CONDOMINIUM	\$	957.30
26440202604	Carab	4	COACH HOMES II AT TREVISO BAY A	_	057.20
26149202604	Coach	1	PHASE CONDOMINIUM	\$	957.30
26140202620	Cooch	1	COACH HOMES II AT TREVISO BAY A	خ	057.20
26149202620	Coach	1	PHASE CONDOMINIUM	\$	957.30
26140202646	Coach	1	COACH HOMES II AT TREVISO BAY A PHASE CONDOMINIUM	ċ	057.20
26149202646	COacii	1	COACH HOMES II AT TREVISO BAY A	\$	957.30
26140202662	Coach	1	PHASE CONDOMINIUM	ċ	057.20
26149202662	Coach	1	COACH HOMES II AT TREVISO BAY A	\$	957.30
26149202688	Coach	1	PHASE CONDOMINIUM	\$	957.30
20149202000	COacii	Т	COACH HOMES II AT TREVISO BAY A	Ą	937.30
26149202701	Coach	1	PHASE CONDOMINIUM	\$	957.30
20149202701	COacii	т	COACH HOMES II AT TREVISO BAY A	Ą	937.30
26149202727	Coach	1	PHASE CONDOMINIUM	\$	957.30
20149202727	COacii	тт	COACH HOMES II AT TREVISO BAY A	Ą	937.30
26149202743	Coach	1	PHASE CONDOMINIUM	\$	957.30
20149202743	Coacii		COACH HOMES II AT TREVISO BAY A	٠,	937.30
26149202769	Coach	1	PHASE CONDOMINIUM	\$	957.30
20143202703	Coacii	Т	COACH HOMES II AT TREVISO BAY A	Ą	337.30
26149202785	Coach	1	PHASE CONDOMINIUM	\$	957.30
20143202703	Coacii	Т	COACH HOMES II AT TREVISO BAY A	Ą	337.30
26149202808	Coach	1	PHASE CONDOMINIUM	\$	957.30
20173202000	Coden	т	COACH HOMES II AT TREVISO BAY A	٧	337.30
26149202824	Coach	1	PHASE CONDOMINIUM	\$	957.30
20177202027	Coden	т	TITALE CONTROLLAMINATORY	٠	337.30

Parcel ID	Unit Type	Units	Legal Description		O&M
			COACH HOMES II AT TREVISO BAY A		
26149202840	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES II AT TREVISO BAY A		
26149202866	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES II AT TREVISO BAY A		
26149202882	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES II AT TREVISO BAY A		
26149202905	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES II AT TREVISO BAY A		
26149202921	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES II AT TREVISO BAY A		
26149202947	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES II AT TREVISO BAY A		
26149202963	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES II AT TREVISO BAY A		
26149202989	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES II AT TREVISO BAY A		
26149203001	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES II AT TREVISO BAY A		
26149203027	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES II AT TREVISO BAY A		
26149203043	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES II AT TREVISO BAY A		
26149203069	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES II AT TREVISO BAY A		
26149203085	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES II AT TREVISO BAY A		,
26149203108	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES II AT TREVISO BAY A		
26149203124	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES II AT TREVISO BAY A		,
26149203140	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES II AT TREVISO BAY A	-	
26149203166	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES II AT TREVISO BAY A		
26149203182	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES II AT TREVISO BAY A	•	
26149203205	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES II AT TREVISO BAY A	•	
26149203221	Coach	1	PHASE CONDOMINIUM	\$	957.30
	<u> </u>		COACH HOMES II AT TREVISO BAY A	•	
26149203247	Coach	1	PHASE CONDOMINIUM	\$	957.30
		<u>-</u>			

Parcel ID	Unit Type	Units	Legal Description		O&M
			COACH HOMES II AT TREVISO BAY A		
26149203263	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES II AT TREVISO BAY A		
26149203289	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES II AT TREVISO BAY A		
26149203302	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES II AT TREVISO BAY A		
26149203328	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES II AT TREVISO BAY A		
26149203344	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES II AT TREVISO BAY A		
26149203360	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES II AT TREVISO BAY A		
26149203386	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES II AT TREVISO BAY A		
26149203409	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES II AT TREVISO BAY A		
26149203425	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES II AT TREVISO BAY A		_
26149203441	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES II AT TREVISO BAY A		
26149203467	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES II AT TREVISO BAY A		
26149203483	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES II AT TREVISO BAY A		
26149203506	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES II AT TREVISO BAY A		
26149203522	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES II AT TREVISO BAY A		
26149203548	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES II AT TREVISO BAY A		-
26149203564	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES II AT TREVISO BAY A	•	
26149203580	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES II AT TREVISO BAY A	· ·	
26149203603	Coach	1	PHASE CONDOMINIUM	\$	957.30
			COACH HOMES II AT TREVISO BAY A	т	
26149203629	Coach	1	PHASE CONDOMINIUM	\$	957.30
	203011		COACH HOMES II AT TREVISO BAY A	<u> </u>	237.00
26149203645	Coach	1	PHASE CONDOMINIUM	\$	957.30
	200011		COACH HOMES II AT TREVISO BAY A	Υ	337.30
26149203661	Coach	1	PHASE CONDOMINIUM	\$	957.30
20177203001	Coacii	1	THASE CONDOMINATOR	٧	337.30

Parcel ID U	nit Type	Units	Legal Description	O&M
			COACH HOMES II AT TREVISO BAY A	
26149203687	Coach	1	PHASE CONDOMINIUM	\$ 957.30
			COACH HOMES II AT TREVISO BAY A	
26149203700	Coach	1	PHASE CONDOMINIUM	\$ 957.30
			COACH HOMES II AT TREVISO BAY A	
26149203726	Coach	1	PHASE CONDOMINIUM	\$ 957.30
			COACH HOMES II AT TREVISO BAY A	
26149203742	Coach	1	PHASE CONDOMINIUM	\$ 957.30
			COACH HOMES II AT TREVISO BAY A	
26149203768	Coach	1	PHASE CONDOMINIUM	\$ 957.30
			DI NAPOLI A CONDOMINIUM BLDG 1-	
29860000027	Coach	1	101	\$ 957.30
			DI NAPOLI A CONDOMINIUM BLDG 1-	
29860000043	Coach	1	102	\$ 957.30
			DI NAPOLI A CONDOMINIUM BLDG 1-	
29860000069	Coach	1	201	\$ 957.30
			DI NAPOLI A CONDOMINIUM BLDG 1-	
29860000085	Coach	1	202	\$ 957.30
			DI NAPOLI A CONDOMINIUM BLDG 2-	
29860000108	Coach	1	101	\$ 957.30
			DI NAPOLI A CONDOMINIUM BLDG 2-	
29860000124	Coach	1	102	\$ 957.30
			DI NAPOLI A CONDOMINIUM BLDG 2-	
29860000140	Coach	1	201	\$ 957.30
			DI NAPOLI A CONDOMINIUM BLDG 2-	
29860000166	Coach	1	202	\$ 957.30
			DI NAPOLI A CONDOMINIUM BLDG 3-	
29860000182	Coach	1	101	\$ 957.30
			DI NAPOLI A CONDOMINIUM BLDG 3-	
29860000205	Coach	1	102	\$ 957.30
			DI NAPOLI A CONDOMINIUM BLDG 3-	
29860000221	Coach	1	201	\$ 957.30
			DI NAPOLI A CONDOMINIUM BLDG 3-	
29860000247	Coach	1	202	\$ 957.30
52532000021 Z -	Common	0	ITALIA TRACT C-1	\$ -
52532000047 Z -	Common	0	ITALIA TRACT C-2	\$
52532000063 Z -	Common	0	ITALIA TRACT C-3	\$ -
52532000076 Z -	Common	0	ITALIA TRACT C-4	\$
52532000089 Z -	Common	0	ITALIA TRACT L-1	\$
52532000102 Z -	Common	0	ITALIA TRACT L-2	\$ -
52532000128 Z -	Common	0	ITALIA TRACT R-2	\$
52532000144 Z -	Common	0	ITALIA TRACT R-5	\$

Parcel ID	Unit Type	Units	Legal Description	O&M
52532000160	Z - Common	0	ITALIA TRACT R-6 LESS PONTE RIALTO	\$ _
52532000186	75	1	ITALIA LOT 1	\$ 957.30
52532000209	75 75	1	ITALIA LOT 2	\$ 957.30
52532000225	75	1	ITALIA LOT 3	\$ 957.30
52532000241	75	1	ITALIA LOT 4	\$ 957.30
52532000267	75	1	ITALIA LOT 5	\$ 957.30
52532000283	75	1	ITALIA LOT 6	\$ 957.30
52532000306	75	1	ITALIA LOT 7	\$ 957.30
52532000322	75	1	ITALIA LOT 8	\$ 957.30
52532000348	75	1	ITALIA LOT 9	\$ 957.30
52532000364	75	1	ITALIA LOT 10	\$ 957.30
52532000380	75	1	ITALIA LOT 11	\$ 957.30
52532000403	75	1	ITALIA LOT 12	\$ 957.30
52532000429	75	1	ITALIA LOT 13	\$ 957.30
52532000445	75	1	ITALIA LOT 14	\$ 957.30
52532000461	75	1	ITALIA LOT 15	\$ 957.30
52532000487	75	1	ITALIA LOT 16	\$ 957.30
52532000500	75	1	ITALIA LOT 17	\$ 957.30
52532000526	75	1	ITALIA LOT 18	\$ 957.30
52532000542	75	1	ITALIA LOT 19	\$ 957.30
52532000568	75	1	ITALIA LOT 20	\$ 957.30
52532000584	75	1	ITALIA LOT 21	\$ 957.30
52532000607	75	1	ITALIA LOT 22	\$ 957.30
52532000623	75	1	ITALIA LOT 23	\$ 957.30
52532000649	75	1	ITALIA LOT 24	\$ 957.30
52532000665	75	1	ITALIA LOT 25	\$ 957.30
52532000681	75	1	ITALIA LOT 26	\$ 957.30
52532000704	75	1	ITALIA LOT 27	\$ 957.30
52532000720	75	1	ITALIA LOT 28	\$ 957.30
52532000746	75	1	ITALIA LOT 29	\$ 957.30
52532000762	75	1	ITALIA LOT 30	\$ 957.30
52532000788	75	1	ITALIA LOT 31	\$ 957.30
52532000801	75	1	ITALIA LOT 32	\$ 957.30
52532000827	75	1	ITALIA LOT 33	\$ 957.30
52532000843	75	1	ITALIA LOT 34	\$ 957.30
52532000869	75	1	ITALIA LOT 35	\$ 957.30
52532000885	75	1	ITALIA LOT 36	\$ 957.30
52532000908	75	1	ITALIA LOT 37	\$ 957.30
52532000924	75	1	ITALIA LOT 38	\$ 957.30
52532000940	75	1	ITALIA LOT 39	\$ 957.30
52532000966	75	1	ITALIA LOT 40	\$ 957.30
52532000982	75	1	ITALIA LOT 41	\$ 957.30

Parcel ID	Unit Type	Units	Legal Description		0&M
52532001004	75	1	ITALIA LOT 42	\$	957.30
55751000029	Z - Common	0	LIPARI-PONZIANE TRACT C-1	\$	-
			LIPARI-PONZIANE TRACT C-2 LESS LIPARI-		
55751000045	Z - Common	0	PONZIANE REPLAT	\$	-
			LIPARI-PONZIANE TRACT C-3 LESS LIPARI-		
55751000061	Z - Common	0	PONZIANE REPLAT	\$	-
55751000087	Z - Common	0	LIPARI-PONZIANE TRACT C-4	\$	-
55751000100	Z - Common	0	LIPARI-PONZIANE TRACT C-5	\$	-
55751000126	Z - Common	0	LIPARI-PONZIANE TRACT C-6	\$	-
55751000142	Z - Common	0	LIPARI-PONZIANE TRACT C-7	\$	-
			LIPARI-PONZIANE TRACT FD-2, LESS		
55751000663	Z - Common	0	LIPARI-PONZIANE	\$	-
			LIPARI-PONZIANE TRACT GC-1, LESS A		
55751002108	Z - Common	0	PORTION AS DESC IN OR	\$	=
			LIPARI-PONZIANE A PORTION OF TR GC-1		
55751002111	Z - Common	0	AS DESC IN OR 5515 PG	\$	=
			LIPARI-PONZIANE TRACT GC-2 LESS THAT		
55751002124	Z - Common	0	PORTION DESC IN OR	\$	-
			LIPARI-PONZIANE THAT PORTION OF TR		
55751002137	Z - Common	0	GC-2 AS	\$	-
			LIPARI-PONZIANE TRACT GC-3 LESS		
55751002140	Z - Common	0	PORTION AS DESC IN OR	\$	-
			LIPARI-PONZIANE A PORTION OF TRACT		
55751002153	Z - Common	0	GC-3 AS DESC IN OR 5515	\$	-
			LIPARI-PONZIANE THE PORTION OF		
55751002179	Golf Course	0	TRACT GC-2 AS DESC IN OR	\$	_
55751002205	Z - Common	0	LIPARI-PONZIANE TRACT L-1	\$	-
55751002221	Z - Common	0	LIPARI-PONZIANE TRACT L-2	\$	_
55751002247	Z - Common	0	LIPARI-PONZIANE TRACT L-3	\$	-
55751002263	Z - Common	0	LIPARI-PONZIANE TRACT L-4	\$	_
55751002289	Z - Common	0	LIPARI-PONZIANE TRACT P-1	\$	_
55751002302	Z - Common	0	LIPARI-PONZIANE TRACT P-2	\$	-
55751002328	Z - Common	0	LIPARI-PONZIANE TRACT P-3	\$	=
55751002344	Z - Common	0	LIPARI-PONZIANE TRACT P-4	\$	=
55751002360	Z - Common	0	LIPARI-PONZIANE TRACT P-5	\$	-
			LIPARI-PONZIANE TRACT R-2 LESS	т	
55751002386	Z - Common	0	PIACERE-PAVIA	\$	-
55751002409	Z - Common	0	LIPARI-PONZIANE TRACT R-8	\$	_
55751002425	Z - Common	0	LIPARI-PONZIANE TRACT R-9	\$	_
55751002441	100	1	LIPARI-PONZIANE BLOCK A LOT 1	\$	957.30
55751002467	100	1	LIPARI-PONZIANE BLOCK A LOT 2	\$	957.30
55751002483	100	1	LIPARI-PONZIANE BLOCK A LOT 3	\$	957.30
55,51002105	100	1	LIPARI-PONZIANE BLOCK A LOT 4	\$	957.30

Parcel ID	Unit Type	Units	Legal Description		O&M
55751002522	100	1	LIPARI-PONZIANE BLOCK A LOT 5	\$	957.30
55751002548	100	1	LIPARI-PONZIANE BLOCK A LOT 6	\$	957.30
55751002564	100	1	LIPARI-PONZIANE BLOCK A LOT 7	\$	957.30
55751002580	100	1	LIPARI-PONZIANE BLOCK A LOT 8	\$	957.30
55751002603	100	1	LIPARI-PONZIANE BLOCK A LOT 9	\$	957.30
55751002629	100	1	LIPARI-PONZIANE BLOCK A LOT 10	\$	957.30
55751002645	100	1	LIPARI-PONZIANE BLOCK A LOT 11	\$	957.30
55751002661	100	1	LIPARI-PONZIANE BLOCK A LOT 12	\$	957.30
55751002687	100	1	LIPARI-PONZIANE BLOCK A LOT 13	\$	957.30
55751002700	100	1	LIPARI-PONZIANE BLOCK A LOT 14	\$	957.30
55751002726	100	1	LIPARI-PONZIANE BLOCK A LOT 15	\$	957.30
55751002742	100	1	LIPARI-PONZIANE BLOCK A LOT 16	\$	957.30
55751002768	100	1	LIPARI-PONZIANE BLOCK A LOT 17	\$	957.30
55751002784	100	1	LIPARI-PONZIANE BLOCK A LOT 18	\$	957.30
55751002807	100	1	LIPARI-PONZIANE BLOCK A LOT 19	\$	957.30
55751002823	100	1	LIPARI-PONZIANE BLOCK A LOT 20	\$	957.30
55751002849	100	1	LIPARI-PONZIANE BLOCK A LOT 21	\$	957.30
55751002865	100	1	LIPARI-PONZIANE BLOCK A LOT 22	\$	957.30
55751002881	100	1	LIPARI-PONZIANE BLOCK A LOT 23	\$	957.30
55751002904	100	1	LIPARI-PONZIANE BLOCK A LOT 24	\$	957.30
55751002920	100	1	LIPARI-PONZIANE BLOCK A LOT 25	\$	957.30
55751002946	100	1	LIPARI-PONZIANE BLOCK A LOT 26	\$	957.30
55751002962	100	1	LIPARI-PONZIANE BLOCK A LOT 27	\$	957.30
55751002988	100	1	LIPARI-PONZIANE BLOCK A LOT 28	\$	957.30
			LIPARI-PONZIANE FD-3 REPLAT TRACT FD	-	_
55751003725	Z - Common	0	3, LESS THAT PORTION	\$	-
			LIPARI-PONZIANE FD-3 REPLAT PORTION		
55751003783	Z - Common	0	OF FD-3 AS DESC IN	\$	-
			LIPARI-PONZIANE TRACT GC-4 REPLAT,		
55751003929	Z - Common	0	LESS THAT	\$	-
			LAIPARI-PONZIANE A PORTION OF TRACT	•	
55751003932	Z - Common	0	GC-4 REPLAT	\$	-
			LIPARI-PONZIANE TRACT GC-5 REPLAT		
55751004025	Z - Common	0	BLOCK C	\$	
55751004122	Z - Common	0	LIPARI-PONZIANE REPLAT TRACT C-2A	\$	-
55751004148	Z - Common	0	LIPARI-PONZIANE REPLAT TRACT C-3A	\$	-
55751004164	Z - Common	0	LIPARI-PONZIANE REPLAT TRACT FD-1, LESS THAT PART	\$	
55751004180	Z - Common	0	LIPARI-PONZIANE REPLAT TRACT L-1A	\$	-

Parcel ID	Unit Type	Units	Legal Description	O&M
55751004203	Z - Common	0	LIPARI-PONZIANE REPLAT TRACT L-2A \$	-
			LIPARI-PONZIANE REPLAT PORTION OF	
55751005215	Z-COMMON	0	TR FD-1 AS DESC IN \$	-
			LIPARI-PONZIANE REPLAT PORTION OF	
55751005228	Z-COMMON	0	TR FD-1 AS DESC IN \$	-
			LIPARI-PONZIANE REPLAT PORTION OF	
55751005231	Z-COMMON	0	TR FD-1 AS DESC IN \$	-
			LIPARI-PONZIANE TRACT FD-2 REPLAT,	_
55751005325	Z - Common	0	TRACT FD-2, LESS THAT \$	-
			LIPARI-PONZIANE TRACT FD-2 REPLAT,	
55751005354	Z-Common	0	TRACT L-D11 \$	-
			LIPARI-PONZIANE TRACT FD-2 REPLAT	_
55751005367	Z - Common	0	TRACT L-D12 \$	-
			LIPARI-PONZIANE TRACT FD-2 REPLAT	
55751005383	Z - Common	0	TRACT L-D13 \$	-
			LIPARI-PONZIANE TRACT FD-2 REPLAT	
55751005406	Z - Common	0	TRACT L-D14 \$	
			LIPARI-PONZIANE, A PORTION OF TRACT	
55751005419	Z-COMMON	0	FD-2 AS DESC IN OR 5549 \$	-
			LIPARI-PONZIANE, PORTION OF TR FD-2	
55751005422	Z-COMMON	0	AS DESC IN OR 5549 PG \$	-
			LIPARI PONZIANE, PORTION OF TR FD-2	
55751005435	Z-COMMON	0	AS DESC IN OT 5549 PG \$	-
55751005464	75	1	LIPARI-PONZIANE BLOCK B REPLAT LOT 1 \$	957.30
55751005480	75	1	LIPARI-PONZIANE BLOCK B REPLAT LOT 2 \$	957.30
55751005503	75	1	LIPARI-PONZIANE BLOCK B REPLAT LOT 3 \$	957.30
55751005529	75	1	LIPARI-PONZIANE BLOCK B REPLAT LOT 4 \$	957.30
55751005545	75	1	LIPARI-PONZIANE BLOCK B REPLAT LOT 5 \$	957.30
55751005561	75	1	LIPARI-PONZIANE BLOCK B REPLAT LOT 6 \$	957.30
55751005587	75	1	LIPARI-PONZIANE BLOCK B REPLAT LOT 7 \$	957.30
55751005600	75	1	LIPARI-PONZIANE BLOCK B REPLAT LOT 8 \$	957.30
55751005626	75	1	LIPARI-PONZIANE BLOCK B REPLAT LOT 9 \$	957.30

LIPARI-PONZIANE BLOCK B REPLAT LOT 5957.30	Parcel ID	Unit Type	Units	Legal Description		O&M
LIPARI-PONZIANE BLOCK B REPLAT LOT				LIPARI-PONZIANE BLOCK B REPLAT LOT		,
S5751005668 75	55751005642	75	1		\$	957.30
LIPARI-PONZIANE BLOCK B REPLAT LOT						
S5751005684 75	55751005668	75	1		\$	957.30
S5751005707 75	55754005604	75	4			057.00
1	55751005684	/5	1		\$	957.30
LIPARI-PONZIANE BLOCK B REPLAT LOT	FF7F100F707	75	1		Ļ	057.20
1	33/31003/0/	/5	1		Ş	957.30
S5751005749 75	55751005723	75	1		¢	957 30
S5751005749 75	33731003723	73		_ ·	Ą	337.30
LIPARI-PONZIANE BLOCK B REPLAT LOT 55751005765 75 1 16 \$ 957.30	55751005749	75	1		\$	957.30
LIPARI-PONZIANE BLOCK B REPLAT LOT S 957.30		,,,				337.33
LIPARI-PONZIANE BLOCK B REPLAT LOT S 957.30	55751005765	75	1	16	\$	957.30
LIPARI-PONZIANE BLOCK B REPLAT LOT 55751005804 75 1	-			LIPARI-PONZIANE BLOCK B REPLAT LOT	·	_
S5751005804 75	55751005781	75	1	17	\$	957.30
LIPARI-PONZIANE BLOCK B REPLAT LOT 55751005820 75 1 19 \$ 957.30				LIPARI-PONZIANE BLOCK B REPLAT LOT		
S5751005820 75	55751005804	75	1	18	\$	957.30
LIPARI-PONZIANE BLOCK B REPLAT LOT 55751005846 75 1 20 \$ 957.30				LIPARI-PONZIANE BLOCK B REPLAT LOT		_
S S S S S S S S S S	55751005820	75	1	19	\$	957.30
LIPARI-PONZIANE BLOCK B REPLAT LOT \$ 957.30				LIPARI-PONZIANE BLOCK B REPLAT LOT		
S5751005862 75	55751005846	75	1	<u>-</u>	\$	957.30
LIPARI-PONZIANE BLOCK B REPLAT LOT 55751005888 75 1 22 \$ 957.30				LIPARI-PONZIANE BLOCK B REPLAT LOT		
S5751005888 75	55751005862	75	1		\$	957.30
LIPARI-PONZIANE BLOCK B REPLAT LOT 55751005901 75 1 23 \$ 957.30						
S5751005901 75	55751005888	75	1		\$	957.30
LIPARI-PONZIANE BLOCK B REPLAT LOT \$ 957.30						
S5751005927 75 1 24 \$ 957.30	55751005901	75	1		Ş	957.30
LIPARI-PONZIANE BLOCK B REPLAT LOT 55751005943 75 1 25 LIPARI-PONZIANE BLOCK B REPLAT LOT 55751005969 75 1 26 LIPARI-PONZIANE BLOCK B REPLAT LOT 55751005985 75 1 27 LIPARI-PONZIANE BLOCK B REPLAT LOT 55751006007 75 1 28 LIPARI-PONZIANE BLOCK B REPLAT LOT 55751006023 75 1 29 \$ 957.30 LIPARI-PONZIANE BLOCK B REPLAT LOT 55751006023 5 957.30 LIPARI-PONZIANE BLOCK B REPLAT LOT 55751006023 5 957.30	FF7F400F027	75	4		<u> </u>	057.20
55751005943 75 1 25 \$ 957.30	55/5100592/	/5	Τ		Ş	957.30
LIPARI-PONZIANE BLOCK B REPLAT LOT 55751005969 75 1 26 \$ 957.30	EE7E100E042	75	1		¢	057.20
55751005969 75 1 26 \$ 957.30 LIPARI-PONZIANE BLOCK B REPLAT LOT 55751005985 75 1 27 \$ 957.30 LIPARI-PONZIANE BLOCK B REPLAT LOT 55751006007 75 1 28 \$ 957.30 LIPARI-PONZIANE BLOCK B REPLAT LOT 55751006023 75 1 29 \$ 957.30 LIPARI-PONZIANE BLOCK B REPLAT LOT	33731003943	/3			ې	937.30
LIPARI-PONZIANE BLOCK B REPLAT LOT 55751005985 75 1 27 LIPARI-PONZIANE BLOCK B REPLAT LOT 55751006007 75 1 28 LIPARI-PONZIANE BLOCK B REPLAT LOT 55751006023 75 1 29 \$ 957.30 LIPARI-PONZIANE BLOCK B REPLAT LOT 55751006023 75 LIPARI-PONZIANE BLOCK B REPLAT LOT	55751005969	75	1		\$	957 30
55751005985 75 1 27 \$ 957.30 LIPARI-PONZIANE BLOCK B REPLAT LOT 55751006007 75 1 28 \$ 957.30 LIPARI-PONZIANE BLOCK B REPLAT LOT 55751006023 75 1 29 \$ 957.30 LIPARI-PONZIANE BLOCK B REPLAT LOT	33731003303	7.5			Ų	337.30
LIPARI-PONZIANE BLOCK B REPLAT LOT 55751006007 75 1 28 \$ 957.30 LIPARI-PONZIANE BLOCK B REPLAT LOT 55751006023 75 1 29 \$ 957.30 LIPARI-PONZIANE BLOCK B REPLAT LOT \$ 1 29 \$ 957.30	55751005985	75	1		\$	957.30
55751006007 75 1 28 \$ 957.30 LIPARI-PONZIANE BLOCK B REPLAT LOT 55751006023 75 1 29 \$ 957.30 LIPARI-PONZIANE BLOCK B REPLAT LOT					T'	
LIPARI-PONZIANE BLOCK B REPLAT LOT 55751006023 75 1 29 \$ 957.30 LIPARI-PONZIANE BLOCK B REPLAT LOT	55751006007	75	1		\$	957.30
LIPARI-PONZIANE BLOCK B REPLAT LOT		<u>=</u>				
LIPARI-PONZIANE BLOCK B REPLAT LOT	55751006023	75	1	29	\$	957.30
55751006049 75 1 30 \$ 957.30	_				-	
·	55751006049	75	1	30	\$	957.30

Parcel ID	Unit Type	Units	Legal Description		O&M
			LIPARI-PONZIANE BLOCK B REPLAT LOT		
55751006065	75	1	31	\$	957.30
			LIPARI-PONZIANE BLOCK B REPLAT LOT		
55751006081	75	1	32	\$	957.30
			LIPARI-PONZIANE BLOCK B REPLAT LOT		
55751006104	75	1	33	\$	957.30
			LIPARI-PONZIANE BLOCK B REPLAT LOT		
55751006120	75	1	34	\$	957.30
60581265029	Z COMMON	0	MONTIANO TRACT A	\$	-
60581265045	Z COMMON	0	MONTIANO TRACT B	\$	-
60581265061	Z COMMON	0	MONTIANO TRACT D2A	\$	-
60581265087	Z COMMON	0	MONTIANO TRACT D2B	\$	-
60581265100	Z COMMON	0	MONTIANO TRACT R-15	\$	-
60581265126	75	1	MONTIANO LOT 1	\$	957.30
60581265142	75	1	MONTIANO LOT 2	\$	957.30
60581265168	75	1	MONTIANO LOT 3	\$	957.30
60581265184	75	1	MONTIANO LOT 4	\$	957.30
60581265207	75	1	MONTIANO LOT 5	\$	957.30
60581265223	75	1	MONTIANO LOT 6	\$	957.30
60581265249	75	1	MONTIANO LOT 7	\$	957.30
60581265265	75	1	MONTIANO LOT 8	\$	957.30
60581265281	75	1	MONTIANO LOT 9	\$	957.30
			MONTIANO LOT 10 AND E 1/2 OF LOT 12	L	
60581265304	75	1	AS	\$	957.30
60581265320	75	1	#N/A	\$	957.30
			MONTIANO LOT 12 AND W 1/2 OF LOT		
60581265346	75	1	11 AS	\$	957.30
60581265362	75	1	MONTIANO LOT 13	\$	957.30
60581265388	75	1	MONTIANO LOT 14	\$	957.30
60581265401	75	1	MONTIANO LOT 15	\$	957.30
60581265427	75	1	MONTIANO LOT 16	\$	957.30
60581265443	75	1	MONTIANO LOT 17	\$	957.30
60581265469	75	1	MONTIANO LOT 18	\$	957.30
60581265485	75	1	MONTIANO LOT 19	\$	957.30
60581265508	75	1	MONTIANO LOT 20	\$	957.30
60581265524	75	1	MONTIANO LOT 21	\$	957.30
60581265540	75	1	MONTIANO LOT 22	\$	957.30
60581265566	75	1	MONTIANO LOT 23	\$	957.30
60581265582	75	1	MONTIANO LOT 24	\$	957.30
60581265605	75	1	MONTIANO LOT 25	\$	957.30
60581265621	75	1	MONTIANO LOT 26	\$	957.30
60581265647	75	1	MONTIANO LOT 27	\$	957.30
60581265663	75	1	MONTIANO LOT 28	\$	957.30

Parcel ID	Unit Type	Units	Legal Description	O&M
60581265689	75	1	MONTIANO LOT 29	\$ 957.30
60581265702	75	1	MONTIANO LOT 30	\$ 957.30
60581265728	75	1	MONTIANO LOT 31	\$ 957.30
60581265744	75	1	MONTIANO LOT 32	\$ 957.30
60581265760	75	1	MONTIANO LOT 33	\$ 957.30
60581265786	75	1	MONTIANO LOT 34	\$ 957.30
60581265809	75	1	MONTIANO LOT 35	\$ 957.30
60581265825	75	1	MONTIANO LOT 36	\$ 957.30
60581265841	75	1	MONTIANO LOT 37	\$ 957.30
60581265867	75	1	MONTIANO LOT 38	\$ 957.30
60581265883	75	1	MONTIANO LOT 39	\$ 957.30
60581265906	75	1	MONTIANO LOT 40	\$ 957.30
60581265922	75	1	MONTIANO LOT 41	\$ 957.30
60581265948	75	1	MONTIANO LOT 42	\$ 957.30
60581265964	75	1	MONTIANO LOT 43	\$ 957.30
60581265980	75	1	MONTIANO LOT 44	\$ 957.30
60581266002	75	1	MONTIANO LOT 45	\$ 957.30
60581266028	75	1	MONTIANO LOT 46	\$ 957.30
60581266044	75	1	MONTIANO LOT 47	\$ 957.30
60581266060	75	1	MONTIANO LOT 48	\$ 957.30
60581266086	75	1	MONTIANO LOT 49	\$ 957.30
60581266109	75	1	MONTIANO LOT 50	\$ 957.30
60581266125	75	1	MONTIANO LOT 51	\$ 957.30
60581266141	75	1	MONTIANO LOT 52	\$ 957.30
60581266167	75	1	MONTIANO LOT 53	\$ 957.30
60581266183	75	1	MONTIANO LOT 54	\$ 957.30
60581266206	75	1	MONTIANO LOT 55	\$ 957.30
66748000021	Z - Common	0	PIACERE-PAVIA TRACT C-1	\$ -
			PIACERE-PAVIA TRACT C-2 LESS THAT	
66748000047	Z - Common	0	PORTION AS DESC IN OR	\$ -
			PIACERE-PAVIA THAT PORTION OF TRACT	
66748000050	Z - Common	0	C-2 AS DESC IN OR 4296	\$ -
66748000063	Z - Common	0	PIACERE-PAVIA TRACT C-2	\$ -
66748000102	Z - Common	0	PIACERE-PAVIA TRACT C-4	\$ -
66748000128	Z - Common	0	PIACERE-PAVIA TRACT C-5	\$ -
66748000144	Z - Common	0	PIACERE-PAVIA TRACT C-6	\$ -
66748000160	Z - Common	0	PIACERE-PAVIA TRACT C-7	\$ -
66748000186	Z - Common	0	PIACERE-PAVIA TRACT C-8	\$ -
66748000209	Z - Common	0	PIACERE-PAVIA TRACT C-9	\$ -
66748000225	Z - Common	0	PIACERE-PAVIA TRACT C-10	\$ -
			PIACERE-PAVIA TRACT FD-1, LESS PONTE	
66748000241	Various	0	RIALTO	\$ -

Parcel ID	Unit Type	Units	Legal Description	O&M
			PIACERE-PAVIA TRACT FD-3 LESS BELLA	
66748001240	Z- Common	0	FIRENZE	\$ -
66748001745	Z - Common	0	PIACERE-PAVIA TRACT L-1	\$ -
66748001761	Z - Common	0	PIACERE-PAVIA TRACT L-2	\$ -
66748001787	Z - Common	0	PIACERE-PAVIA TRACT L-3	\$ -
66748001800	Z - Common	0	PIACERE-PAVIA TRACT L-4	\$ -
66748001884	Z - Common	0	PIACERE-PAVIA TRACT P-3	\$ -
66748001907	Z - Common	0	PIACERE-PAVIA TRACT P-4	\$ -
66748001923	Z - Common	0	PIACERE-PAVIA TRACT P-5	\$ -
66748001949	Z - Common	0	PIACERE-PAVIA TRACT P-6	\$ -
66748001965	Z - Common	0	PIACERE-PAVIA TRACT P-7	\$ -
66748001981	Z - Common	0	PIACERE-PAVIA TRACT P-8	\$ -
66748002003	Z - Common	0	PIACERE-PAVIA TRACT P-9	\$ -
66748002029	Z - Common	0	PIACERE-PAVIA TRACT P-10	\$ -
66748002045	Z - Common	0	PIACERE-PAVIA TRACT P-11	\$ -
66748002061	Z - Common	0	PIACERE-PAVIA TRACT P-12	\$ -
66748002087	Z - Common	0	PIACERE-PAVIA TRACT R-2	\$ -
66748002100	Z - Common	0	PIACERE-PAVIA TRACT R-7	\$ -
66748002126	Z - Common	0	PIACERE-PAVIA TRACT R-10	\$ -
66748002142	50	1	PIACERE-PAVIA BLOCK A PIACERE LOT 1	\$ 957.30
66748002168	50	1	PIACERE-PAVIA BLOCK A PIACERE LOT 2	\$ 957.30
66748002184	50	1	PIACERE-PAVIA BLOCK A PIACERE LOT 3	\$ 957.30
66748002207	50	1	PIACERE-PAVIA BLOCK A PIACERE LOT 4	\$ 957.30
66748002223	50	1	PIACERE-PAVIA BLOCK A PIACERE LOT 5	\$ 957.30
66748002249	50	1	PIACERE-PAVIA BLOCK A PIACERE LOT 6	\$ 957.30
66748002265	50	1	PIACERE-PAVIA BLOCK A PIACERE LOT 7	\$ 957.30
66748002281	50	1	PIACERE-PAVIA BLOCK A PIACERE LOT 8	\$ 957.30
66748002304	50	1	PIACERE-PAVIA BLOCK A PIACERE LOT 9	\$ 957.30
66748002320	50	1	PIACERE-PAVIA BLOCK A PIACERE LOT 10	\$ 957.30
66748002346	50	1	PIACERE-PAVIA BLOCK A PIACERE LOT 11	\$ 957.30
66748002362	50	1	PIACERE-PAVIA BLOCK A PIACERE LOT 12	\$ 957.30

Parcel ID	Unit Type	Units	Legal Description	O&M
66748002388	50	1	PIACERE-PAVIA BLOCK A PIACERE LOT 13 \$	957.30
66748002401	50	1	PIACERE-PAVIA BLOCK A PIACERE LOT 14 \$	957.30
66748002427	50	1	PIACERE-PAVIA BLOCK A PIACERE LOT 15 \$	957.30
66748002443	50	1	PIACERE-PAVIA BLOCK A PIACERE LOT 16 \$	957.30
66748002469	50	1	PIACERE-PAVIA BLOCK A PIACERE LOT 17 \$	957.30
66748002485	50	1	PIACERE-PAVIA BLOCK A PIACERE LOT 18 \$	957.30
66748002508	50	1	PIACERE-PAVIA BLOCK A PIACERE LOT 19 \$	957.30
66748002524	50	1	PIACERE-PAVIA BLOCK A PIACERE LOT 20 \$	957.30
66748002540	50	1	PIACERE-PAVIA BLOCK A PIACERE LOT 21 \$	957.30
66748002566	50	1	PIACERE-PAVIA BLOCK A LOT 22 \$	957.30
66748002582	50	1	PIACERE-PAVIA BLOCK A PIACERE LOT 23 \$	957.30
66748002605	50	1	PIACERE-PAVIA BLOCK A PIACERE LOT 24 \$	957.30
66748002621	50	1	PIACERE-PAVIA BLOCK A PIACERE LOT 25 \$	957.30
66748002647	50	1	PIACERE-PAVIA BLOCK A PIACERE LOT 26 \$	957.30
66748002663	50	1	PIACERE-PAVIA BLOCK A PIACERE LOT 27 \$	957.30
66748002689	50	1	PIACERE-PAVIA BLOCK A PIACERE LOT 28 \$	957.30
66748002702	50	1	PIACERE-PAVIA BLOCK A PIACERE LOT 29 \$	957.30
66748002728	50	1	PIACERE-PAVIA BLOCK A PIACERE LOT 30 \$	957.30
66748002744	50	1	PIACERE-PAVIA BLOCK A PIACERE LOT 31 \$	957.30
66748002760	50	1	PIACERE-PAVIA BLOCK A PIACERE LOT 32 \$	957.30
66748002786	50	1	PIACERE-PAVIA BLOCK A PIACERE LOT 33 \$	957.30
66748002809	50	1	PIACERE-PAVIA BLOCK A PIACERE LOT 34 \$	957.30

Parcel ID	Unit Type	Units	Legal Description	O&M
66748002825	50	1	PIACERE-PAVIA BLOCK A PIACERE LOT 35 \$	957.30
66748002841	50	1	PIACERE-PAVIA BLOCK A PIACERE LOT 36 \$	957.30
66748002867	50	1	PIACERE-PAVIA BLOCK A PIACERE LOT 37 \$	957.30
66748002883	50	1	PIACERE-PAVIA BLOCK A PIACERE LOT 38 \$	957.30
66748002906	50	1	PIACERE-PAVIA BLOCK A PIACERE LOT 39 \$	957.30
66748002922	50	1	PIACERE-PAVIA BLOCK A PIACERE LOT 40 \$	957.30
66748002948	50	1	PIACERE-PAVIA BLOCK A PIACERE LOT 41 \$	957.30
66748002964	50	1	PIACERE-PAVIA BLOCK A PIACERE LOT 42 \$	957.30
66748002980	50	1	PIACERE-PAVIA BLOCK A PIACERE LOT 43 \$	957.30
66748003002	50	1	PIACERE-PAVIA BLOCK A PIACERE LOT 44 \$	957.30
66748003028	50	1	PIACERE-PAVIA BLOCK A PIACERE LOT 45 \$	957.30
66748003044	50	1	PIACERE-PAVIA BLOCK A PIACERE LOT 46 \$	957.30
66748003060	50	1	PIACERE-PAVIA BLOCK A PIACERE LOT 47 \$	957.30
66748003086	50	1	PIACERE-PAVIA BLOCK A PIACERE LOT 48 \$	957.30
66748003109	50	1	PIACERE-PAVIA BLOCK A PIACERE LOT 49 \$	957.30
66748003125	50	1	PIACERE-PAVIA BLOCK A PIACERE LOT 50 \$	957.30
66748003141	50	1	PIACERE-PAVIA BLOCK A PIACERE LOT 51 \$	957.30
66748003167	150	1	PIACERE-PAVIA BLOCK B PAVIA LOT 1 \$	957.30
66748003183	150	1	PIACERE-PAVIA BLOCK B PAVIA LOT 2 \$	957.30
66748003206	150	1	PIACERE-PAVIA BLOCK B PAVIA LOT 3 \$	957.30
66748003222	150	1	PIACERE-PAVIA BLOCK B PAVIA LOT 4 \$	957.30

Parcel ID	Unit Type	Units	Legal Description		O&M
66748003248	150	1	PIACERE-PAVIA BLOCK B PAVIA LOT 5	\$	957.30
66748003264	150	1	PIACERE-PAVIA BLOCK B PAVIA LOT 6	\$	957.30
66748003280	150	1	PIACERE-PAVIA BLOCK B PAVIA LOT 7	\$	957.30
66748003303	150	1	PIACERE-PAVIA BLOCK B PAVIA LOT 8	\$	957.30
66748003329	150	1	PIACERE-PAVIA BLOCK B PAVIA LOT 9	\$	957.30
66748003345	150	1	PIACERE-PAVIA BLOCK B PAVIA LOT 10	\$	957.30
66748003361	150	1	PIACERE-PAVIA BLOCK B PAVIA LOT 11	\$	957.30
66748004027	Lifestyle Center	0	PIACERE-PAVIA TRACT FD-2 REPLAT LOT	\$	-
68158000020	Z-Common	0	PONTE RIALTO TRACT C-1	\$	
68158000046	Z-Common	0	PONTE RIALTO TRACT C-2	\$	-
68158000062	Z-Common	0	PONTE RIALTO TRACT C-3	\$	-
68158000101	Z-Common	0	PONTE RIALTO TRACT C-5	\$	-
			PONTE RIALTO TRACT FD-1, LESS THAT		
68158000127	Z - COMMON	0	PORTION	\$	-
			PONTE RIALTO THAT PORTION OF TRACT		
68158000622	Z - COMMON	0	FD-2	\$	-
			PONTE RIALTO PORTION OF TRACT FD-2		
68158001003	Z - Common	0	AS	\$	=
			POINTE RIALTO PORTION OF TR FD-3 AS		
68158001511	STREET	0	DESC IN	\$	=
			POINTE RIALTO PORTION OF FD-3 AS		
68158001524	Z-COMMON	0	DESC IN	\$	-
			POINTE RIALTO PORTION OF TR FD-3 AS		
68158001537	Z-COMMON	0	DESC IN	\$	-
			POINTE RIALTO A PORTION OF TR FD-3		
68158001540	Z-COMMON	0	AS DESC	\$	-
			POINTE RIALTO PORTION OF TR FD-3 AS		
68158001553	Z-COMMON	0	DESC IN	\$	-
68158002125	Z-Common	0	PONTE RIALTO TRACT L-B1	\$	-
68158002141	Z-Common	0	PONTE RIALTO TRACT L-B2	\$	-
68158002167	Z-Common	0	PONTE RIALTO TRACT L-B3	\$	-
68158002183	Z-Common	0	PONTE RIALTO TRACT L-B4	\$	-
68158002206	Z-Common	0	PONTE RIALTO TRACT L-B5	\$	-
68158002222	Z-Common	0	PONTE RIALTO TRQACT L-B6	\$	-
68158002248	Z-Common	0	PONTE RIALTO TRACT L-B7	\$	_
				•	

Parcel ID	Unit Type	Units	Legal Description	O&M
68158002264	Z-Common	0	PONTE RIALTO TRACT R-13	\$ -
68158002280	50	1	PONTE RIALTO LOT 1	\$ 957.30
68158002303	50	1	PONTE RIALTO LOT 2	\$ 957.30
68158002329	50	1	PONTE RIALTO LOT 3	\$ 957.30
68158002345	50	1	PONTE RIALTO LOT 4	\$ 957.30
68158002361	50	1	PONTE RIALTO LOT 5	\$ 957.30
68158002387	50	1	PONTE RIALTO LOT 6	\$ 957.30
68158002400	50	1	PONTE RIALTO LOT 7	\$ 957.30
68158002426	50	1	PONTE RIALTO LOT 8	\$ 957.30
68158002442	50	1	PONTE RIALTO LOT 9	\$ 957.30
68158002468	50	1	PONTE RIALTO LOT 10	\$ 957.30
68158002484	50	1	PONTE RIALTO LOT 11	\$ 957.30
68158002507	50	1	PONTE RIALTO LOT 12	\$ 957.30
68158002523	50	1	PONTE RIALTO LOT 13	\$ 957.30
68158002549	50	1	PONTE RIALTO LOT 14	\$ 957.30
73640800024	Z - COMMON	0	SIRACUSA TRACT A	\$ -
73640800040	Z - COMMON	0	SIRACUSA TRACT C-1	\$ -
73640800066	Z - COMMON	0	SIRACUSA TRACT C-2	\$ -
73640800082	Z - COMMON	0	SIRACUSA TRACT R-14	\$ -
73640800105	75	1	SIRACUSA LOT 1	\$ 957.30
73640800121	75	1	SIRACUSA LOT 2	\$ 957.30
73640800147	75	1	SIRACUSA LOT 3	\$ 957.30
73640800163	75	1	SIRACUSA LOT 4	\$ 957.30
73640800189	75	1	SIRACUSA LOT 5	\$ 957.30
73640800202	75	1	SIRACUSA LOT 6	\$ 957.30
73640800228	75	1	SIRACUSA LOT 7	\$ 957.30
73640800244	75	1	SIRACUSA LOT 8	\$ 957.30
73640800260	75	1	SIRACUSA LOT 9	\$ 957.30
73640800286	75	1	SIRACUSA LOT 10	\$ 957.30
73640800309	75	1	SIRACUSA LOT 11	\$ 957.30
73640800325	75	1	SIRACUSA LOT 12	\$ 957.30
73640800341	75	1	SIRACUSA LOT 13	\$ 957.30
73640800367	75	1	SIRACUSA LOT 14	\$ 957.30
73640800383	75	1	SIRACUSA LOT 15	\$ 957.30
73640800406	75	1	SIRACUSA LOT 16	\$ 957.30
73640800422	75	1	SIRACUSA LOT 17	\$ 957.30
73640800448	75	1	SIRACUSA LOT 18	\$ 957.30
73640800464	75	1	SIRACUSA LOT 19	\$ 957.30
			TERRACE I AT TREVISO BAY A PHASE	
76548000020	4 Story MF	1	CONDOMINIUM UNIT 111	\$ 957.30
			TERRACE I AT TREVISO BAY A PHASE	
76548000046	4 Story MF	1	CONDOMINIUM UNIT 112	\$ 957.30

Parcel ID	Unit Type	Units	Legal Description		O&M
			TERRACE I AT TREVISO BAY A PHASE		
76548000062	4 Story MF	1	CONDOMINIUM UNIT 113	\$	957.30
			TERRACE I AT TREVISO BAY A PHASE		
76548000088	4 Story MF	1	CONDOMINIUM UNIT 114	\$	957.30
			TERRACE I AT TREVISO BAY A PHASE		
76548000101	4 Story MF	1	CONDOMINIUM UNIT 115	\$	957.30
			TERRACE I AT TREVISO BAY A PHASE		
76548000127	4 Story MF	1	CONDOMINIUM UNIT 116	\$	957.30
7.5.40000440	4.0.		TERRACE I AT TREVISO BAY A PHASE		
76548000143	4 Story MF	1	CONDOMINIUM UNIT 117	\$	957.30
765 40000460	4.6: 445	4	TERRACE I AT TREVISO BAY A PHASE		057.00
76548000169	4 Story MF	1	CONDOMINIUM UNIT 118	\$	957.30
76540000405	4.61	4	TERRACE I AT TREVISO BAY A PHASE	<u>,</u>	057.20
76548000185	4 Story MF	1	CONDOMINIUM UNIT 121	\$	957.30
765 40000000	4 Ctown N45	4	TERRACE I AT TREVISO BAY A PHASE	¢	057.20
76548000208	4 Story MF	1	CONDOMINIUM UNIT 122	\$	957.30
76549000224	4 Ctom , NAF	1	TERRACE I AT TREVISO BAY A PHASE	ċ	057.20
76548000224	4 Story MF	1	CONDOMINIUM UNIT 123	\$	957.30
765 48000240	4 Ctom , NAF	1	TERRACE I AT TREVISO BAY A PHASE	ċ	057.20
76548000240	4 Story MF	1	CONDOMINIUM UNIT 124	\$	957.30
76549000366	4 Stone MF	1	TERRACE I AT TREVISO BAY A PHASE CONDOMINIUM UNIT 125	خ.	057.20
76548000266	4 Story MF	1	TERRACE I AT TREVISO BAY A PHASE	\$	957.30
76548000282	4 Story MF	1	CONDOMINIUM UNIT 126	\$	057.20
70346000262	4 3(0) 9 1017	т	TERRACE I AT TREVISO BAY A PHASE	<u>ې</u>	957.30
76548000305	4 Story MF	1	CONDOMINIUM UNIT 127	\$	957.30
70346000303	4 3101 9 1017	<u>T</u>	TERRACE I AT TREVISO BAY A PHASE	Ş	957.50
76548000321	4 Story MF	1	CONDOMINIUM UNIT 128	\$	957.30
70348000321	4 3(0) y 1011		TERRACE I AT TREVISO BAY A PHASE	٧	337.30
76548000347	4 Story MF	1	CONDOMINIUM UNIT 131	\$	957.30
7034000347	4 Story IVII		TERRACE I AT TREVISO BAY A PHASE	<u> </u>	337.30
76548000363	4 Story MF	1	CONDOMINIUM UNIT 132	\$	957.30
7034000303	4 Story IVII		TERRACE I AT TREVISO BAY A PHASE	<u>_</u>	337.30
76548000389	4 Story MF	1	CONDOMINIUM UNIT 133	\$	957.30
703-10000303	4 5001 y 1411		TERRACE I AT TREVISO BAY A PHASE	<u> </u>	337.30
76548000402	4 Story MF	1	CONDOMINIUM UNIT 134	\$	957.30
, 55 15500102	. 3:37 1111		TERRACE I AT TREVISO BAY A PHASE	<u> </u>	337.33
76548000428	4 Story MF	1	CONDOMINIUM UNIT 135	\$	957.30
703-10000-120	4 3007 y 1411		TERRACE I AT TREVISO BAY A PHASE	Υ	337.30
76548000444	4 Story MF	1	CONDOMINIUM UNIT 136	\$	957.30
700-1000	4 3007 y 1411		TERRACE I AT TREVISO BAY A PHASE	· ·	337.30
76548000460	4 Story MF	1	CONDOMINIUM UNIT 137	\$	957.30
, 55 10000 100	. 3001 y 1411	Δ	JUNE ON THE LOT	7	557.50

Parcel ID	Unit Type	Units	Legal Description	O&M	
			TERRACE I AT TREVISO BAY A PHASE		·
76548000486	4 Story MF	1	CONDOMINIUM UNIT 138	\$	957.30
			TERRACE I AT TREVISO BAY A PHASE		
76548000509	4 Story MF	1	CONDOMINIUM UNIT 141	\$	957.30
			TERRACE I AT TREVISO BAY A PHASE		
76548000525	4 Story MF	1	CONDOMINIUM UNIT 142	\$	957.30
			TERRACE I AT TREVISO BAY A PHASE		
76548000541	4 Story MF	1	CONDOMINIUM UNIT 143	\$	957.30
			TERRACE I AT TREVISO BAY A PHASE		
76548000567	4 Story MF	1	CONDOMINIUM UNIT 144	\$	957.30
			TERRACE I AT TREVISO BAY A PHASE		
76548000583	4 Story MF	1	CONDOMINIUM UNIT 145	\$	957.30
			TERRACE I AT TREVISO BAY A PHASE		
76548000606	4 Story MF	1	CONDOMINIUM UNIT 146	\$	957.30
			TERRACE I AT TREVISO BAY A PHASE		
76548000622	4 Story MF	1	CONDOMINIUM UNIT 211	\$	957.30
			TERRACE I AT TREVISO BAY A PHASE		_
76548000648	4 Story MF	1	CONDOMINIUM UNIT 212	\$	957.30
			TERRACE I AT TREVISO BAY A PHASE		
76548000664	4 Story MF	1	CONDOMINIUM UNIT 213	\$	957.30
			TERRACE I AT TREVISO BAY A PHASE		
76548000680	4 Story MF	1	CONDOMINIUM UNIT 214	\$	957.30
			TERRACE I AT TREVISO BAY A PHASE		
76548000703	4 Story MF	1	CONDOMINIUM UNIT 215	\$	957.30
			TERRACE I AT TREVISO BAY A PHASE		
76548000729	4 Story MF	1	CONDOMINIUM UNIT 216	\$	957.30
	•		TERRACE I AT TREVISO BAY A PHASE		
76548000745	4 Story MF	1	CONDOMINIUM UNIT 217	\$	957.30
	•		TERRACE I AT TREVISO BAY A PHASE		
76548000761	4 Story MF	1	CONDOMINIUM UNIT 218	\$	957.30
	·		TERRACE I AT TREVISO BAY A PHASE		
76548000787	4 Story MF	1	CONDOMINIUM UNIT 221	\$	957.30
	•		TERRACE I AT TREVISO BAY A PHASE	· · · · · · · · · · · · · · · · · · ·	_
76548000800	4 Story MF	1	CONDOMINIUM UNIT 222	\$	957.30
	•		TERRACE I AT TREVISO BAY A PHASE	· · · · · · · · · · · · · · · · · · ·	_
76548000826	4 Story MF	1	CONDOMINIUM UNIT 223	\$	957.30
	,		TERRACE I AT TREVISO BAY A PHASE	•	-
76548000842	4 Story MF	1	CONDOMINIUM UNIT 224	\$	957.30
	,		TERRACE I AT TREVISO BAY A PHASE	•	
76548000868	4 Story MF	1	CONDOMINIUM UNIT 225	\$	957.30
			TERRACE I AT TREVISO BAY A PHASE	т	
76548000884	4 Story MF	1	CONDOMINIUM UNIT 226	\$	957.30
		_		т	

Parcel ID	Unit Type	Units	Legal Description	O&M	
			TERRACE I AT TREVISO BAY A PHASE		·
76548000907	4 Story MF	1	CONDOMINIUM UNIT 227	\$	957.30
			TERRACE I AT TREVISO BAY A PHASE		
76548000923	4 Story MF	1	CONDOMINIUM UNIT 228	\$	957.30
			TERRACE I AT TREVISO BAY A PHASE		
76548000949	4 Story MF	1	CONDOMINIUM UNIT 231	\$	957.30
			TERRACE I AT TREVISO BAY A PHASE		
76548000965	4 Story MF	1	CONDOMINIUM UNIT 232	\$	957.30
			TERRACE I AT TREVISO BAY A PHASE		
76548000981	4 Story MF	1	CONDOMINIUM UNIT 233	\$	957.30
			TERRACE I AT TREVISO BAY A PHASE		
76548001003	4 Story MF	1	CONDOMINIUM UNIT 234	\$	957.30
			TERRACE I AT TREVISO BAY A PHASE		
76548001029	4 Story MF	1	CONDOMINIUM UNIT 235	\$	957.30
			TERRACE I AT TREVISO BAY A PHASE		
76548001045	4 Story MF	1	CONDOMINIUM UNIT 236	\$	957.30
			TERRACE I AT TREVISO BAY A PHASE		
76548001061	4 Story MF	1	CONDOMINIUM UNIT 237	\$	957.30
			TERRACE I AT TREVISO BAY A PHASE		
76548001087	4 Story MF	1	CONDOMINIUM UNIT 238	\$	957.30
			TERRACE I AT TREVISO BAY A PHASE		
76548001100	4 Story MF	1	CONDOMINIUM UNIT 241	\$	957.30
			TERRACE I AT TREVISO BAY A PHASE		
76548001126	4 Story MF	1	CONDOMINIUM UNIT 242	\$	957.30
			TERRACE I AT TREVISO BAY A PHASE		_
76548001142	4 Story MF	1	CONDOMINIUM UNIT 243	\$	957.30
			TERRACE I AT TREVISO BAY A PHASE		_
76548001168	4 Story MF	1	CONDOMINIUM UNIT 244	\$	957.30
			TERRACE I AT TREVISO BAY A PHASE		_
76548001184	4 Story MF	1	CONDOMINIUM UNIT 245	\$	957.30
			TERRACE I AT TREVISO BAY A PHASE		
76548001207	4 Story MF	1	CONDOMINIUM UNIT 246	\$	957.30
			TERRACE II AT TREVISO BAY A PHASE		
76548003027	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE II AT TREVISO BAY A PHASE		
76548003043	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE II AT TREVISO BAY A PHASE		
76548003069	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE II AT TREVISO BAY A PHASE		
76548003085	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE II AT TREVISO BAY A PHASE		
76548003108	4 Story MF	1	CONDOMINIUM	\$	957.30

Parcel ID	Unit Type	Units	Legal Description	O&M	
			TERRACE II AT TREVISO BAY A PHASE		
76548003124	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE II AT TREVISO BAY A PHASE		
76548003140	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE II AT TREVISO BAY A PHASE		
76548003166	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE II AT TREVISO BAY A PHASE		
76548003182	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE II AT TREVISO BAY A PHASE		
76548003205	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE II AT TREVISO BAY A PHASE		
76548003221	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE II AT TREVISO BAY A PHASE		
76548003247	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE II AT TREVISO BAY A PHASE		
76548003263	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE II AT TREVISO BAY A PHASE		
76548003289	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE II AT TREVISO BAY A PHASE		
76548003302	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE II AT TREVISO BAY A PHASE		
76548003328	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE II AT TREVISO BAY A PHASE		
76548003344	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE II AT TREVISO BAY A PHASE		
76548003360	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE II AT TREVISO BAY A PHASE		
76548003386	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE II AT TREVISO BAY A PHASE		
76548003409	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE II AT TREVISO BAY A PHASE		
76548003425	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE II AT TREVISO BAY A PHASE		
76548003441	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE II AT TREVISO BAY A PHASE		
76548003467	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE II AT TREVISO BAY A PHASE	1	a
76548003483	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE II AT TREVISO BAY A PHASE		
76548003506	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE II AT TREVISO BAY A PHASE		
76548003522	4 Story MF	1	CONDOMINIUM	\$	957.30

Parcel ID	Unit Type	Units	Legal Description		O&M
-			TERRACE II AT TREVISO BAY A PHASE		
76548003548	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE II AT TREVISO BAY A PHASE		
76548003564	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE II AT TREVISO BAY A PHASE		
76548003580	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE II AT TREVISO BAY A PHASE		
76548003603	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE II AT TREVISO BAY A PHASE		
76548003629	4 Story MF	1	CONDOMINIUM	\$	957.30
767.400006.45			TERRACE II AT TREVISO BAY A PHASE		
76548003645	4 Story MF	1	CONDOMINIUM	\$	957.30
76540000664	4.6: 445	4	TERRACE II AT TREVISO BAY A PHASE		057.00
76548003661	4 Story MF	1	CONDOMINIUM	\$	957.30
76540002607	4.61	4	TERRACE II AT TREVISO BAY A PHASE	_	057.20
76548003687	4 Story MF	1	CONDOMINIUM TERRACE II AT TREVICO RAY A BUASE	\$	957.30
765 40002700	4 Ct N 4 F	4	TERRACE II AT TREVISO BAY A PHASE	~	057.20
76548003700	4 Story MF	1	CONDOMINIUM TERRASE II AT TREVISO RAY A RIVASE	\$	957.30
765 40002726	4.61	4	TERRACE II AT TREVISO BAY A PHASE	_	057.20
76548003726	4 Story MF	1	CONDOMINIUM TERRACE II AT TREVICO RAY A RIVACE	\$	957.30
765 40002742	4 Ct N 4 F	4	TERRACE II AT TREVISO BAY A PHASE	~	057.20
76548003742	4 Story MF	1	CONDOMINIUM TERRACE II AT TREVISO RAY A BUASE	\$	957.30
765 40002760	4 Ctom AAF	1	TERRACE II AT TREVISO BAY A PHASE	۲	057.20
76548003768	4 Story MF	1	CONDOMINIUM TERRACE II AT TREVISO BAY A PHASE	\$	957.30
76549002794	4 Stone MF	1	CONDOMINIUM	ċ	057.20
76548003784	4 Story MF	1	TERRACE II AT TREVISO BAY A PHASE	\$	957.30
76548003807	4 Story MF	1	CONDOMINIUM	\$	957.30
/0346003607	4 3(0) 9 1015	Т	TERRACE II AT TREVISO BAY A PHASE	Ą	937.30
76548003823	4 Story MF	1	CONDOMINIUM	\$	957.30
70346003623	4 3(0) 9 1017	т	TERRACE II AT TREVISO BAY A PHASE	٠,	337.30
76548003849	4 Story MF	1	CONDOMINIUM	\$	957.30
70346003643	4 3(0) 9 1017		TERRACE II AT TREVISO BAY A PHASE	٠,	337.30
76548003865	4 Story MF	1	CONDOMINIUM	\$	957.30
70340003003	4 Story IVII		TERRACE II AT TREVISO BAY A PHASE	<u>, , , , , , , , , , , , , , , , , , , </u>	337.30
76548003881	4 Story MF	1	CONDOMINIUM	\$	957.30
, 03 10003001	- Story Wil		TERRACE II AT TREVISO BAY A PHASE	٧	337.30
76548003904	4 Story MF	1	CONDOMINIUM	\$	957.30
703-000330-	4 Story Wil		TERRACE II AT TREVISO BAY A PHASE	٠,	337.30
76548003920	4 Story MF	1	CONDOMINIUM	\$	957.30
70340003320	+ Story IVII	1	TERRACE II AT TREVISO BAY A PHASE	٠	337.30
76548003946	4 Story MF	1	CONDOMINIUM	\$	957.30
705-00055-0	+ 3tory IVII	<u> </u>	COLADOIAIIIAIOIAI	۲	557.50

Parcel ID	Unit Type	Units	Legal Description		O&M
			TERRACE II AT TREVISO BAY A PHASE		
76548003962	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE II AT TREVISO BAY A PHASE		
76548003988	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE II AT TREVISO BAY A PHASE		
76548004000	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE II AT TREVISO BAY A PHASE		
76548004026	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE II AT TREVISO BAY A PHASE		
76548004042	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE II AT TREVISO BAY A PHASE		
76548004068	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE II AT TREVISO BAY A PHASE		
76548004084	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE II AT TREVISO BAY A PHASE		
76548004107	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE II AT TREVISO BAY A PHASE		
76548004123	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE II AT TREVISO BAY A PHASE		
76548004149	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE II AT TREVISO BAY A PHASE		
76548004165	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE II AT TREVISO BAY A PHASE		_
76548004181	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE II AT TREVISO BAY A PHASE		
76548004204	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE III AT TREVISO BAY A PHASE		
76554000027	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE III AT TREVISO BAY A PHASE		
76554000043	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE III AT TREVISO BAY A PHASE		
76554000069	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE III AT TREVISO BAY A PHASE		
76554000085	4 Story MF	1	CONDOMINIUM	\$	957.30
	·		TERRACE III AT TREVISO BAY A PHASE		
76554000108	4 Story MF	1	CONDOMINIUM	\$	957.30
	•		TERRACE III AT TREVISO BAY A PHASE		
76554000124	4 Story MF	1	CONDOMINIUM	\$	957.30
-	•		TERRACE III AT TREVISO BAY A PHASE		
76554000140	4 Story MF	1	CONDOMINIUM	\$	957.30
	,		TERRACE III AT TREVISO BAY A PHASE	•	
76554000166	4 Story MF	1	CONDOMINIUM	\$	957.30
	•			•	

Parcel ID	Unit Type	Units	Legal Description		O&M
			TERRACE III AT TREVISO BAY A PHASE		
76554000182	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE III AT TREVISO BAY A PHASE		
76554000205	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE III AT TREVISO BAY A PHASE		
76554000221	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE III AT TREVISO BAY A PHASE		
76554000247	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE III AT TREVISO BAY A PHASE		
76554000263	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE III AT TREVISO BAY A PHASE		_
76554000289	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE III AT TREVISO BAY A PHASE		
76554000302	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE III AT TREVISO BAY A PHASE		
76554000328	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE III AT TREVISO BAY A PHASE		
76554000344	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE III AT TREVISO BAY A PHASE		
76554000360	4 Story MF	1	CONDOMINIUM	\$	957.30
	·		TERRACE III AT TREVISO BAY A PHASE		
76554000386	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE III AT TREVISO BAY A PHASE		
76554000409	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE III AT TREVISO BAY A PHASE		
76554000425	4 Story MF	1	CONDOMINIUM	\$	957.30
	·		TERRACE III AT TREVISO BAY A PHASE		
76554000441	4 Story MF	1	CONDOMINIUM	\$	957.30
	·		TERRACE III AT TREVISO BAY A PHASE		
76554000467	4 Story MF	1	CONDOMINIUM	\$	957.30
	·		TERRACE III AT TREVISO BAY A PHASE		
76554000483	4 Story MF	1	CONDOMINIUM	\$	957.30
	·		TERRACE III AT TREVISO BAY A PHASE		
76554000506	4 Story MF	1	CONDOMINIUM	\$	957.30
	·		TERRACE III AT TREVISO BAY A PHASE		
76554000522	4 Story MF	1	CONDOMINIUM	\$	957.30
	•		TERRACE III AT TREVISO BAY A PHASE		
76554000548	4 Story MF	1	CONDOMINIUM	\$	957.30
	•		TERRACE III AT TREVISO BAY A PHASE		
76554000564	4 Story MF	1	CONDOMINIUM	\$	957.30
-	•		TERRACE III AT TREVISO BAY A PHASE		
76554000580	4 Story MF	1	CONDOMINIUM	\$	957.30
	,			•	

Parcel ID	Unit Type	Units	Legal Description		O&M
			TERRACE III AT TREVISO BAY A PHASE		
76554000603	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE III AT TREVISO BAY A PHASE		
76554000629	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE III AT TREVISO BAY A PHASE		
76554000645	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE III AT TREVISO BAY A PHASE		
76554000661	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE III AT TREVISO BAY A PHASE		
76554000687	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE III AT TREVISO BAY A PHASE		
76554000700	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE III AT TREVISO BAY A PHASE		
76554000726	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE III AT TREVISO BAY A PHASE		
76554000742	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE III AT TREVISO BAY A PHASE		
76554000768	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE III AT TREVISO BAY A PHASE		
76554000784	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE III AT TREVISO BAY A PHASE		
76554000807	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE III AT TREVISO BAY A PHASE		
76554000823	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE III AT TREVISO BAY A PHASE		
76554000849	4 Story MF	1	CONDOMINIUM	\$	957.30
	•		TERRACE III AT TREVISO BAY A PHASE		
76554000865	4 Story MF	1	CONDOMINIUM	\$	957.30
	•		TERRACE III AT TREVISO BAY A PHASE		
76554000881	4 Story MF	1	CONDOMINIUM	\$	957.30
	•		TERRACE III AT TREVISO BAY A PHASE		
76554000904	4 Story MF	1	CONDOMINIUM	\$	957.30
-	,		TERRACE III AT TREVISO BAY A PHASE	· ·	
76554000920	4 Story MF	1	CONDOMINIUM	\$	957.30
-	,		TERRACE III AT TREVISO BAY A PHASE	· ·	
76554000946	4 Story MF	1	CONDOMINIUM	\$	957.30
	,		TERRACE III AT TREVISO BAY A PHASE	•	
76554000962	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE III AT TREVISO BAY A PHASE	т	
76554000988	4 Story MF	1	CONDOMINIUM	\$	957.30
11111111111111	. 5.5.7		TERRACE III AT TREVISO BAY A PHASE	т	35.100
76554001000	4 Story MF	1	CONDOMINIUM	\$	957.30
, 033 1001000	-1 Story IVII		CONDUMNICION	7	337.30

Parcel ID	Unit Type	Units	Legal Description		O&M
			TERRACE III AT TREVISO BAY A PHASE		•
76554001026	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE III AT TREVISO BAY A PHASE		
76554001042	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE III AT TREVISO BAY A PHASE		
76554001068	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE III AT TREVISO BAY A PHASE		
76554001084	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE III AT TREVISO BAY A PHASE		
76554001107	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE III AT TREVISO BAY A PHASE		
76554001123	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE III AT TREVISO BAY A PHASE		
76554001149	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE III AT TREVISO BAY A PHASE		
76554001165	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE III AT TREVISO BAY A PHASE		
76554001181	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE III AT TREVISO BAY A PHASE		
76554001204	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IV AT TREVISO BAY A PHASE		
76554001628	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IV AT TREVISO BAY A PHASE		
76554001644	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IV AT TREVISO BAY A PHASE		
76554001660	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IV AT TREVISO BAY A PHASE		_
76554001686	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IV AT TREVISO BAY A PHASE		_
76554001709	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IV AT TREVISO BAY A PHASE		
76554001725	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IV AT TREVISO BAY A PHASE		
76554001741	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IV AT TREVISO BAY A PHASE		
76554001767	4 Story MF	1	CONDOMINIUM	\$	957.30
	•		TERRACE IV AT TREVISO BAY A PHASE		
76554001783	4 Story MF	1	CONDOMINIUM	\$	957.30
	•		TERRACE IV AT TREVISO BAY A PHASE		
76554001806	4 Story MF	1	CONDOMINIUM	\$	957.30
	,		TERRACE IV AT TREVISO BAY A PHASE	•	
76554001822	4 Story MF	1	CONDOMINIUM	\$	957.30
	•			•	

Parcel ID	Unit Type	Units	Legal Description		O&M
			TERRACE IV AT TREVISO BAY A PHASE		·
76554001848	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IV AT TREVISO BAY A PHASE		
76554001864	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IV AT TREVISO BAY A PHASE		
76554001880	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IV AT TREVISO BAY A PHASE		
76554001903	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IV AT TREVISO BAY A PHASE		
76554001929	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IV AT TREVISO BAY A PHASE		
76554001945	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IV AT TREVISO BAY A PHASE		
76554001961	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IV AT TREVISO BAY A PHASE		
76554001987	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IV AT TREVISO BAY A PHASE		
76554002009	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IV AT TREVISO BAY A PHASE		_
76554002025	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IV AT TREVISO BAY A PHASE		_
76554002041	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IV AT TREVISO BAY A PHASE		_
76554002067	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IV AT TREVISO BAY A PHASE		
76554002083	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IV AT TREVISO BAY A PHASE		
76554002106	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IV AT TREVISO BAY A PHASE		
76554002122	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IV AT TREVISO BAY A PHASE		
76554002148	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IV AT TREVISO BAY A PHASE		
76554002164	4 Story MF	1	CONDOMINIUM	\$	957.30
	·		TERRACE IV AT TREVISO BAY A PHASE		
76554002180	4 Story MF	1	CONDOMINIUM	\$	957.30
	•		TERRACE IV AT TREVISO BAY A PHASE		
76554002203	4 Story MF	1	CONDOMINIUM	\$	957.30
-	•		TERRACE IV AT TREVISO BAY A PHASE	•	
76554002229	4 Story MF	1	CONDOMINIUM	\$	957.30
	,		TERRACE IV AT TREVISO BAY A PHASE	•	
76554002245	4 Story MF	1	CONDOMINIUM	\$	957.30
	· · · · · · · · · · · · · · · · · · ·				

Parcel ID	Unit Type	Units	Legal Description		O&M
			TERRACE IV AT TREVISO BAY A PHASE		
76554002261	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IV AT TREVISO BAY A PHASE		
76554002287	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IV AT TREVISO BAY A PHASE		
76554002300	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IV AT TREVISO BAY A PHASE		
76554002326	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IV AT TREVISO BAY A PHASE		
76554002342	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IV AT TREVISO BAY A PHASE		
76554002368	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IV AT TREVISO BAY A PHASE		
76554002384	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IV AT TREVISO BAY A PHASE		
76554002407	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IV AT TREVISO BAY A PHASE		_
76554002423	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IV AT TREVISO BAY A PHASE		
76554002449	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IV AT TREVISO BAY A PHASE		
76554002465	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IV AT TREVISO BAY A PHASE		
76554002481	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IV AT TREVISO BAY A PHASE		
76554002504	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IV AT TREVISO BAY A PHASE		
76554002520	4 Story MF	1	CONDOMINIUM	\$	957.30
	·		TERRACE IV AT TREVISO BAY A PHASE		
76554002546	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IV AT TREVISO BAY A PHASE		
76554002562	4 Story MF	1	CONDOMINIUM	\$	957.30
	·		TERRACE IV AT TREVISO BAY A PHASE		
76554002588	4 Story MF	1	CONDOMINIUM	\$	957.30
	•		TERRACE IV AT TREVISO BAY A PHASE		
76554002601	4 Story MF	1	CONDOMINIUM	\$	957.30
	,		TERRACE IV AT TREVISO BAY A PHASE	•	
76554002627	4 Story MF	1	CONDOMINIUM	\$	957.30
	· · · · · · · · · · · · · · · · · · ·		TERRACE IV AT TREVISO BAY A PHASE	•	
76554002643	4 Story MF	1	CONDOMINIUM	\$	957.30
	· · · · · · · · · · · · · · · · · · ·		TERRACE IV AT TREVISO BAY A PHASE	•	
76554002669	4 Story MF	1	CONDOMINIUM	\$	957.30
	/	-			

Parcel ID	Unit Type	Units	Legal Description		O&M
			TERRACE IV AT TREVISO BAY A PHASE		
76554002685	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IV AT TREVISO BAY A PHASE		
76554002708	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IV AT TREVISO BAY A PHASE		
76554002724	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IV AT TREVISO BAY A PHASE		
76554002740	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IV AT TREVISO BAY A PHASE		
76554002766	4 Story MF	1	CONDOMINIUM	\$	957.30
		_	TERRACE IV AT TREVISO BAY A PHASE		
76554002782	4 Story MF	1	CONDOMINIUM	\$	957.30
		_	TERRACE IV AT TREVISO BAY A PHASE		
76554002805	4 Story MF	1	CONDOMINIUM	\$	957.30
7.55.4000004	4.0.		TERRACE V AT TREVISO BAY A PHASE		
76554003024	4 Story MF	1	CONDOMINIUM	\$	957.30
76554000040	4.6: 445	4	TERRACE V AT TREVISO BAY A PHASE		057.00
76554003040	4 Story MF	1	CONDOMINIUM	\$	957.30
7577400055	4.0.	_	TERRACE V AT TREVISO BAY A PHASE		
76554003066	4 Story MF	1	CONDOMINIUM	\$	957.30
76554002002	4.61	4	TERRACE V AT TREVISO BAY A PHASE		057.20
76554003082	4 Story MF	1	CONDOMINIUM	\$	957.30
76554002405	4.61	4	TERRACE V AT TREVISO BAY A PHASE	<u> </u>	057.20
76554003105	4 Story MF	1	CONDOMINIUM	\$	957.30
76554002424	4 Cto NAF	4	TERRACE V AT TREVISO BAY A PHASE	¢	057.20
76554003121	4 Story MF	1	CONDOMINIUM TERRACE V AT TREVISO BAY A PHASE	\$	957.30
76554002447	4 C+0m + N4F	1		۲.	057.20
76554003147	4 Story MF	1	CONDOMINIUM TERRACE V AT TREVISO BAY A PHASE	\$	957.30
76554003163	4 Ctony MF	1	CONDOMINIUM	\$	057.20
70334003103	4 Story MF	1	TERRACE V AT TREVISO BAY A PHASE	Ą	957.30
76554003189	4 Story MF	1	CONDOMINIUM	\$	957.30
70334003169	4 Story IVIF	Т	TERRACE V AT TREVISO BAY A PHASE	Ą	937.30
76554003202	4 Story MF	1	CONDOMINIUM	\$	957.30
70334003202	4 Story IVIF	тт	TERRACE V AT TREVISO BAY A PHASE	ڔ	937.30
76554003228	4 Story MF	1	CONDOMINIUM	\$	957.30
70337003220	T Story WII	т	TERRACE V AT TREVISO BAY A PHASE	۲	337.30
76554003244	4 Story MF	1	CONDOMINIUM	\$	957.30
70004000244	4 Story IVIF	т	TERRACE V AT TREVISO BAY A PHASE	٧	337.30
76554003260	4 Story MF	1	CONDOMINIUM	\$	957.30
70337003200	+ Story WII	1	TERRACE V AT TREVISO BAY A PHASE	۲	337.30
76554003286	4 Story MF	1	CONDOMINIUM	\$	957.30
/0334003200	4 JULY IVIE	т	COMPONIMION	ڔ	937.30

Parcel ID	Unit Type	Units	Legal Description		O&M
			TERRACE V AT TREVISO BAY A PHASE		•
76554003309	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE V AT TREVISO BAY A PHASE		
76554003325	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE V AT TREVISO BAY A PHASE		
76554003341	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE V AT TREVISO BAY A PHASE		
76554003367	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE V AT TREVISO BAY A PHASE		
76554003383	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE V AT TREVISO BAY A PHASE		
76554003406	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE V AT TREVISO BAY A PHASE		
76554003422	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE V AT TREVISO BAY A PHASE		
76554003448	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE V AT TREVISO BAY A PHASE		
76554003464	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE V AT TREVISO BAY A PHASE		
76554003480	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE V AT TREVISO BAY A PHASE		
76554003503	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE V AT TREVISO BAY A PHASE		
76554003529	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE V AT TREVISO BAY A PHASE		
76554003545	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE V AT TREVISO BAY A PHASE		_
76554003561	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE V AT TREVISO BAY A PHASE		_
76554003587	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE V AT TREVISO BAY A PHASE		
76554003600	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE V AT TREVISO BAY A PHASE		
76554003626	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE V AT TREVISO BAY A PHASE		
76554003642	4 Story MF	1	CONDOMINIUM	\$	957.30
	•		TERRACE V AT TREVISO BAY A PHASE		
76554003668	4 Story MF	1	CONDOMINIUM	\$	957.30
	•		TERRACE V AT TREVISO BAY A PHASE	*	
76554003684	4 Story MF	1	CONDOMINIUM	\$	957.30
	,		TERRACE V AT TREVISO BAY A PHASE	· ·	
76554003707	4 Story MF	1	CONDOMINIUM	\$	957.30
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Parcel ID	Unit Type	Units	Legal Description	O&M
			TERRACE V AT TREVISO BAY A PHASE	•
76554003723	4 Story MF	1	CONDOMINIUM	\$ 957.30
			TERRACE V AT TREVISO BAY A PHASE	
76554003749	4 Story MF	1	CONDOMINIUM	\$ 957.30
			TERRACE V AT TREVISO BAY A PHASE	
76554003765	4 Story MF	1	CONDOMINIUM	\$ 957.30
			TERRACE V AT TREVISO BAY A PHASE	
76554003781	4 Story MF	1	CONDOMINIUM	\$ 957.30
			TERRACE V AT TREVISO BAY A PHASE	
76554003804	4 Story MF	1	CONDOMINIUM	\$ 957.30
			TERRACE V AT TREVISO BAY A PHASE	
76554003820	4 Story MF	1	CONDOMINIUM	\$ 957.30
			TERRACE V AT TREVISO BAY A PHASE	
76554003846	4 Story MF	1	CONDOMINIUM	\$ 957.30
			TERRACE V AT TREVISO BAY A PHASE	
76554003862	4 Story MF	1	CONDOMINIUM	\$ 957.30
			TERRACE V AT TREVISO BAY A PHASE	
76554003888	4 Story MF	1	CONDOMINIUM	\$ 957.30
			TERRACE V AT TREVISO BAY A PHASE	
76554003901	4 Story MF	1	CONDOMINIUM	\$ 957.30
			TERRACE V AT TREVISO BAY A PHASE	
76554003927	4 Story MF	1	CONDOMINIUM	\$ 957.30
			TERRACE V AT TREVISO BAY A PHASE	
76554003943	4 Story MF	1	CONDOMINIUM	\$ 957.30
			TERRACE V AT TREVISO BAY A PHASE	
76554003969	4 Story MF	1	CONDOMINIUM	\$ 957.30
			TERRACE V AT TREVISO BAY A PHASE	
76554003985	4 Story MF	1	CONDOMINIUM	\$ 957.30
			TERRACE V AT TREVISO BAY A PHASE	
76554004007	4 Story MF	1	CONDOMINIUM	\$ 957.30
			TERRACE V AT TREVISO BAY A PHASE	_
76554004023	4 Story MF	1	CONDOMINIUM	\$ 957.30
			TERRACE V AT TREVISO BAY A PHASE	_
76554004049	4 Story MF	1	CONDOMINIUM	\$ 957.30
			TERRACE V AT TREVISO BAY A PHASE	_
76554004065	4 Story MF	1	CONDOMINIUM	\$ 957.30
			TERRACE V AT TREVISO BAY A PHASE	
76554004081	4 Story MF	1	CONDOMINIUM	\$ 957.30
			TERRACE V AT TREVISO BAY A PHASE	
76554004104	4 Story MF	1	CONDOMINIUM	\$ 957.30
			TERRACE V AT TREVISO BAY A PHASE	
76554004120	4 Story MF	1	CONDOMINIUM	\$ 957.30

Parcel ID	Unit Type	Units	Legal Description		O&M
			TERRACE V AT TREVISO BAY A PHASE		
76554004146	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE V AT TREVISO BAY A PHASE		
76554004162	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE V AT TREVISO BAY A PHASE		
76554004188	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE V AT TREVISO BAY A PHASE		
76554004201	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VI AT TREVISO BAY A PHASE		
76554005022	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VI AT TREVISO BAY A PHASE		
76554005048	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VI AT TREVISO BAY A PHASE		
76554005064	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VI AT TREVISO BAY A PHASE		
76554005080	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VI AT TREVISO BAY A PHASE		_
76554005103	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VI AT TREVISO BAY A PHASE		
76554005129	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VI AT TREVISO BAY A PHASE		
76554005145	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VI AT TREVISO BAY A PHASE		
76554005161	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VI AT TREVISO BAY A PHASE		
76554005187	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VI AT TREVISO BAY A PHASE		
76554005200	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VI AT TREVISO BAY A PHASE		
76554005226	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VI AT TREVISO BAY A PHASE		
76554005242	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VI AT TREVISO BAY A PHASE		
76554005268	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VI AT TREVISO BAY A PHASE		
76554005284	4 Story MF	1	CONDOMINIUM	\$	957.30
	•		TERRACE VI AT TREVISO BAY A PHASE		
76554005307	4 Story MF	1	CONDOMINIUM	\$	957.30
	•		TERRACE VI AT TREVISO BAY A PHASE		
76554005323	4 Story MF	1	CONDOMINIUM	\$	957.30
-	•		TERRACE VI AT TREVISO BAY A PHASE	•	
76554005349	4 Story MF	1	CONDOMINIUM	\$	957.30
	•				

Parcel ID	Unit Type	Units	Legal Description	O&M
			TERRACE VI AT TREVISO BAY A PHASE	
76554005365	4 Story MF	1	CONDOMINIUM	\$ 957.30
			TERRACE VI AT TREVISO BAY A PHASE	
76554005381	4 Story MF	1	CONDOMINIUM	\$ 957.30
			TERRACE VI AT TREVISO BAY A PHASE	
76554005404	4 Story MF	1	CONDOMINIUM	\$ 957.30
			TERRACE VI AT TREVISO BAY A PHASE	
76554005420	4 Story MF	1	CONDOMINIUM	\$ 957.30
			TERRACE VI AT TREVISO BAY A PHASE	
76554005446	4 Story MF	1	CONDOMINIUM	\$ 957.30
			TERRACE VI AT TREVISO BAY A PHASE	
76554005462	4 Story MF	1	CONDOMINIUM	\$ 957.30
			TERRACE VI AT TREVISO BAY A PHASE	
76554005488	4 Story MF	1	CONDOMINIUM	\$ 957.30
			TERRACE VI AT TREVISO BAY A PHASE	
76554005501	4 Story MF	1	CONDOMINIUM	\$ 957.30
			TERRACE VI AT TREVISO BAY A PHASE	
76554005527	4 Story MF	1	CONDOMINIUM	\$ 957.30
			TERRACE VI AT TREVISO BAY A PHASE	
76554005543	4 Story MF	1	CONDOMINIUM	\$ 957.30
			TERRACE VI AT TREVISO BAY A PHASE	
76554005569	4 Story MF	1	CONDOMINIUM	\$ 957.30
			TERRACE VI AT TREVISO BAY A PHASE	_
76554005585	4 Story MF	1	CONDOMINIUM	\$ 957.30
			TERRACE VI AT TREVISO BAY A PHASE	
76554005608	4 Story MF	1	CONDOMINIUM	\$ 957.30
			TERRACE VI AT TREVISO BAY A PHASE	
76554005624	4 Story MF	1	CONDOMINIUM	\$ 957.30
			TERRACE VI AT TREVISO BAY A PHASE	
76554005640	4 Story MF	1	CONDOMINIUM	\$ 957.30
			TERRACE VI AT TREVISO BAY A PHASE	
76554005666	4 Story MF	1	CONDOMINIUM	\$ 957.30
			TERRACE VI AT TREVISO BAY A PHASE	
76554005682	4 Story MF	1	CONDOMINIUM	\$ 957.30
			TERRACE VI AT TREVISO BAY A PHASE	
76554005705	4 Story MF	1	CONDOMINIUM	\$ 957.30
			TERRACE VI AT TREVISO BAY A PHASE	
76554005721	4 Story MF	1	CONDOMINIUM	\$ 957.30
			TERRACE VI AT TREVISO BAY A PHASE	
76554005747	4 Story MF	1	CONDOMINIUM	\$ 957.30
			TERRACE VI AT TREVISO BAY A PHASE	
76554005763	4 Story MF	1	CONDOMINIUM	\$ 957.30

Parcel ID	Unit Type	Units	Legal Description		O&M
			TERRACE VI AT TREVISO BAY A PHASE		
76554005789	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VI AT TREVISO BAY A PHASE		
76554005802	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VI AT TREVISO BAY A PHASE		
76554005828	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VI AT TREVISO BAY A PHASE		
76554005844	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VI AT TREVISO BAY A PHASE		
76554005860	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VI AT TREVISO BAY A PHASE		
76554005886	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VI AT TREVISO BAY A PHASE		
76554005909	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VI AT TREVISO BAY A PHASE		
76554005925	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VI AT TREVISO BAY A PHASE		
76554005941	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VI AT TREVISO BAY A PHASE		
76554005967	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VI AT TREVISO BAY A PHASE		
76554005983	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VI AT TREVISO BAY A PHASE		
76554006005	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VI AT TREVISO BAY A PHASE		
76554006021	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VI AT TREVISO BAY A PHASE		
76554006047	4 Story MF	1	CONDOMINIUM	\$	957.30
	·		TERRACE VI AT TREVISO BAY A PHASE		
76554006063	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VI AT TREVISO BAY A PHASE		
76554006089	4 Story MF	1	CONDOMINIUM	\$	957.30
	·		TERRACE VI AT TREVISO BAY A PHASE		
76554006102	4 Story MF	1	CONDOMINIUM	\$	957.30
	•		TERRACE VI AT TREVISO BAY A PHASE		
76554006128	4 Story MF	1	CONDOMINIUM	\$	957.30
	,		TERRACE VI AT TREVISO BAY A PHASE	•	
76554006144	4 Story MF	1	CONDOMINIUM	\$	957.30
	· · · · · · · · · · · · · · · · · · ·		TERRACE VI AT TREVISO BAY A PHASE	•	
76554006160	4 Story MF	1	CONDOMINIUM	\$	957.30
	· · · · · · · · · · · · · · · · · · ·		TERRACE VI AT TREVISO BAY A PHASE		
76554006186	4 Story MF	1	CONDOMINIUM	\$	957.30
	/	-	· · · · · · · · · · · · · · · · · · ·	- '	

Parcel ID	Unit Type	Units	Legal Description		0&M
			TERRACE VI AT TREVISO BAY A PHASE		
76554006209	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VII AT TREVISO BAY A PHASE		
76555000026	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VII AT TREVISO BAY A PHASE		
76555000042	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VII AT TREVISO BAY A PHASE		
76555000068	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VII AT TREVISO BAY A PHASE		
76555000084	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VII AT TREVISO BAY A PHASE		
76555000107	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VII AT TREVISO BAY A PHASE		
76555000123	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VII AT TREVISO BAY A PHASE		
76555000149	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VII AT TREVISO BAY A PHASE		
76555000165	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VII AT TREVISO BAY A PHASE		
76555000181	4 Story MF	1	CONDOMINIUM	\$	957.30
	4.0.		TERRACE VII AT TREVISO BAY A PHASE		
76555000204	4 Story MF	1	CONDOMINIUM	\$	957.30
76555000000	4.6: 845	4	TERRACE VII AT TREVISO BAY A PHASE		057.00
76555000220	4 Story MF	1	CONDOMINIUM	\$	957.30
76555000246	4.61	4	TERRACE VII AT TREVISO BAY A PHASE		057.20
76555000246	4 Story MF	1	CONDOMINIUM TERRACE VIII AT TREVISO RAY A RUASE	\$	957.30
76555000262	4 C+ N 4 E	4	TERRACE VII AT TREVISO BAY A PHASE	,	057.20
76555000262	4 Story MF	1	CONDOMINIUM TERRACE VIII AT TREVISO RAY A RUASE	\$	957.30
76555000000	4 C+ N 4 E	4	TERRACE VII AT TREVISO BAY A PHASE	,	057.20
76555000288	4 Story MF	1	CONDOMINIUM TERRACE VII AT TREVISO BAY A PHASE	\$	957.30
76555000001	4 C+ N 4 E	4		,	057.20
76555000301	4 Story MF	1	CONDOMINIUM TERRACE VII AT TREVISO BAY A PHASE	\$	957.30
70555000337	4 C+om / N4F	1		۲	057.20
76555000327	4 Story MF	1	CONDOMINIUM TERRACE VII AT TREVISO BAY A PHASE	\$	957.30
76555000242	4 Ctony NAC	1		\$	057.20
76555000343	4 Story MF	1	CONDOMINIUM TERRACE VII AT TREVISO BAY A PHASE	Ş	957.30
76555000369	1 Story ME	1	CONDOMINIUM	ċ	057.20
/00000005	4 Story MF	1	TERRACE VII AT TREVISO BAY A PHASE	\$	957.30
76555000205	1 Story ME	1		ċ	057.20
76555000385	4 Story MF	1	CONDOMINIUM TERRACE VII AT TREVISO BAY A PHASE	\$	957.30
76555000408	1 Story ME	1	CONDOMINIUM	ċ	057.20
/0333000408	4 Story MF	1	CONDOMINION	\$	957.30

Parcel ID	Unit Type	Units	Legal Description		O&M
			TERRACE VII AT TREVISO BAY A PHASE		
76555000424	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VII AT TREVISO BAY A PHASE		
76555000440	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VII AT TREVISO BAY A PHASE		
76555000466	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VII AT TREVISO BAY A PHASE		
76555000482	4 Story MF	1	CONDOMINIUM	\$	957.30
	4.0.	_	TERRACE VII AT TREVISO BAY A PHASE		
76555000505	4 Story MF	1	CONDOMINIUM	\$	957.30
76555000534	4.6: 445	4	TERRACE VII AT TREVISO BAY A PHASE		057.00
76555000521	4 Story MF	1	CONDOMINIUM	\$	957.30
76555000547	4.61	4	TERRACE VII AT TREVISO BAY A PHASE		057.20
76555000547	4 Story MF	1	CONDOMINIUM TERRACE VILLAT TREVISO RAY A RUACE	\$	957.30
76555000562	4 C+om , N4F	1	TERRACE VII AT TREVISO BAY A PHASE	۲	057.20
76555000563	4 Story MF	1	CONDOMINIUM TERRACE VII AT TREVISO RAY A RUASE	\$	957.30
76555000500	4 Ctony MF	1	TERRACE VII AT TREVISO BAY A PHASE	۲.	057.20
76555000589	4 Story MF	1	CONDOMINIUM TERRACE VII AT TREVISO BAY A PHASE	\$	957.30
70555000003	4 C+om / N4F	1		۲	057.20
76555000602	4 Story MF	1	CONDOMINIUM TERRACE VII AT TREVISO RAY A BHASE	\$	957.30
76555000639	4 Cton/ NAF	1	TERRACE VII AT TREVISO BAY A PHASE CONDOMINIUM	۲.	057.20
76555000628	4 Story MF	1	TERRACE VII AT TREVISO BAY A PHASE	\$	957.30
76555000644	4 Stony ME	1	CONDOMINIUM	ċ	957.30
7033300044	4 Story MF	т	TERRACE VII AT TREVISO BAY A PHASE	\$	937.30
76555000660	4 Story MF	1	CONDOMINIUM	\$	957.30
70333000000	4 3101 9 1015	т	TERRACE VII AT TREVISO BAY A PHASE	Ą	957.50
76555000686	4 Story MF	1	CONDOMINIUM	\$	957.30
70333000000	4 3(0) 9 1015		TERRACE VII AT TREVISO BAY A PHASE	۲	937.30
76555000709	4 Story MF	1	CONDOMINIUM	\$	957.30
70333000703	4 Story Wil		TERRACE VII AT TREVISO BAY A PHASE	٠,	337.30
76555000725	4 Story MF	1	CONDOMINIUM	\$	957.30
70333000723	4 Story Wil		TERRACE VII AT TREVISO BAY A PHASE	Υ	337.30
76555000741	4 Story MF	1	CONDOMINIUM	\$	957.30
70333000741	4 3001 y 1411		TERRACE VII AT TREVISO BAY A PHASE	Υ	337.30
76555000767	4 Story MF	1	CONDOMINIUM	\$	957.30
, 5555500707	. 3:37 1111		TERRACE VII AT TREVISO BAY A PHASE	<u> </u>	337.30
76555000783	4 Story MF	1	CONDOMINIUM	\$	957.30
,00000000	4 3007 y 1411		TERRACE VII AT TREVISO BAY A PHASE	<u>, , , , , , , , , , , , , , , , , , , </u>	337.30
76555000806	4 Story MF	1	CONDOMINIUM	\$	957.30
, 555550000	. 3:37) 1411		TERRACE VII AT TREVISO BAY A PHASE	Ψ	337.30
76555000822	4 Story MF	1	CONDOMINIUM	\$	957.30
	. 5.5. / 1111			۲	237.00

Parcel ID	Unit Type	Units	Legal Description		0&M
			TERRACE VII AT TREVISO BAY A PHASE		
76555000848	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VII AT TREVISO BAY A PHASE		
76555000864	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VII AT TREVISO BAY A PHASE		
76555000880	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VII AT TREVISO BAY A PHASE		
76555000903	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VII AT TREVISO BAY A PHASE		
76555000929	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VII AT TREVISO BAY A PHASE		
76555000945	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VII AT TREVISO BAY A PHASE		
76555000961	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VII AT TREVISO BAY A PHASE	_	
76555000987	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VII AT TREVISO BAY A PHASE	_	
76555001009	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VII AT TREVISO BAY A PHASE	_	
76555001025	4 Story MF	1	CONDOMINIUM	\$	957.30
76777001011	4.0.		TERRACE VII AT TREVISO BAY A PHASE		
76555001041	4 Story MF	1	CONDOMINIUM	\$	957.30
76555004067	4.6: 845	4	TERRACE VII AT TREVISO BAY A PHASE		057.00
76555001067	4 Story MF	1	CONDOMINIUM	\$	957.30
76555004000	4 Chair - N 4 E	4	TERRACE VII AT TREVISO BAY A PHASE		057.20
76555001083	4 Story MF	1	CONDOMINIUM TERRACE VII AT TREVISO RAY A RUASE	\$	957.30
76555001106	4 C+ N 4 C	4	TERRACE VII AT TREVISO BAY A PHASE	۲.	057.20
76555001106	4 Story MF	1	CONDOMINIUM TERRACE VII AT TREVICO RAY A RUACE	\$	957.30
70555004433	4 C+ N 4 C	4	TERRACE VII AT TREVISO BAY A PHASE	۲.	057.20
76555001122	4 Story MF	1	CONDOMINIUM TERRACE VII AT TREVISO BAY A PHASE	\$	957.30
70555001140	4 C+om / N4F	1		۲	957.30
76555001148	4 Story MF	1	CONDOMINIUM TERRACE VII AT TREVISO BAY A PHASE	\$	957.30
76555001164	1 Story ME	1	CONDOMINIUM	\$	057.20
70333001104	4 Story MF	Т	TERRACE VII AT TREVISO BAY A PHASE	Ą	957.30
76555001180	4 Story MF	1	CONDOMINIUM	\$	957.30
70333001100	4 Stury IVIF	1	TERRACE VII AT TREVISO BAY A PHASE	Ą	337.30
76555001203	4 Story MF	1	CONDOMINIUM	\$	957.30
70333001203	4 SLULY IVIT	1	TERRACE VIII AT TREVISO BAY A PHASE	Ą	337.30
76555500021	4 Story MF	1	CONDOMINIUM	\$	957.30
/0333300021	4 Stury IVIF	<u>+</u>	TERRACE VIII AT TREVISO BAY A PHASE	٧	337.30
76555500047	4 Story MF	1	CONDOMINIUM	\$	957.30
/033330004/	4 JULY WIF	1	COMPONIMION	Ą	937.30

Parcel ID	Unit Type	Units	Legal Description		O&M
			TERRACE VIII AT TREVISO BAY A PHASE		
76555500063	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VIII AT TREVISO BAY A PHASE		
76555500089	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VIII AT TREVISO BAY A PHASE		
76555500102	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VIII AT TREVISO BAY A PHASE		
76555500128	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VIII AT TREVISO BAY A PHASE		
76555500144	4 Story MF	1	CONDOMINIUM	\$	957.30
		_	TERRACE VIII AT TREVISO BAY A PHASE		
76555500160	4 Story MF	1	CONDOMINIUM	\$	957.30
7677770406	4.0.		TERRACE VIII AT TREVISO BAY A PHASE		
76555500186	4 Story MF	1	CONDOMINIUM	\$	957.30
	4.0.		TERRACE VIII AT TREVISO BAY A PHASE		
76555500209	4 Story MF	1	CONDOMINIUM	\$	957.30
76555500005	4.61 145		TERRACE VIII AT TREVISO BAY A PHASE		057.00
76555500225	4 Story MF	1	CONDOMINIUM	\$	957.30
76777700011	4.0.		TERRACE VIII AT TREVISO BAY A PHASE		
76555500241	4 Story MF	1	CONDOMINIUM	\$	957.30
76555500067	4.6: 445	4	TERRACE VIII AT TREVISO BAY A PHASE		057.00
76555500267	4 Story MF	1	CONDOMINIUM	\$	957.30
7655500000	4.61	4	TERRACE VIII AT TREVISO BAY A PHASE		057.20
76555500283	4 Story MF	1	CONDOMINIUM TERRACE VIII AT TREVICO RAY A BUASE	\$	957.30
76555500006	4.6+	4	TERRACE VIII AT TREVISO BAY A PHASE	,	057.20
76555500306	4 Story MF	1	CONDOMINIUM TERRACE VIII AT TREVISO BAY A PHASE	\$	957.30
76555500222	4 C+om / N4F	1		۲	057.20
76555500322	4 Story MF	1	CONDOMINIUM TERRACE VIII AT TREVISO BAY A PHASE	\$	957.30
76555500249	4 Cton/ MF	1	CONDOMINIUM	Ļ	957.30
76555500348	4 Story MF	1	TERRACE VIII AT TREVISO BAY A PHASE	\$	957.30
76555500264	4 C+on/ N4F	1	CONDOMINIUM	Ļ	057.20
76555500364	4 Story MF	1	TERRACE VIII AT TREVISO BAY A PHASE	\$	957.30
76555500380	4 Story MF	1	CONDOMINIUM	\$	057.20
/0555500560	4 Story IVIF	1	TERRACE VIII AT TREVISO BAY A PHASE	Ş	957.30
76555500403	4 Story MF	1	CONDOMINIUM	\$	057.20
/0333300403	4 SLULY IVIF	1	TERRACE VIII AT TREVISO BAY A PHASE	Ą	957.30
76555500429	4 Story MF	1	CONDOMINIUM	\$	957.30
/0333300423	4 Stury IVIF	1	TERRACE VIII AT TREVISO BAY A PHASE	Ą	337.30
76555500445	4 Story MF	1	CONDOMINIUM	ċ	957.30
/0333300443	4 Stury IVIF	1	TERRACE VIII AT TREVISO BAY A PHASE	\$	337.30
76555500461	1 Story ME	1		ċ	057.20
76555500461	4 Story MF	1	CONDOMINIUM	\$	957.30

Parcel ID	Unit Type	Units	Legal Description		O&M
			TERRACE VIII AT TREVISO BAY A PHASE		
76555500487	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VIII AT TREVISO BAY A PHASE		
76555500500	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VIII AT TREVISO BAY A PHASE		
76555500526	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VIII AT TREVISO BAY A PHASE		
76555500542	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VIII AT TREVISO BAY A PHASE		
76555500568	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VIII AT TREVISO BAY A PHASE		
76555500584	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VIII AT TREVISO BAY A PHASE		
76555500607	4 Story MF	1	CONDOMINIUM	\$	957.30
		_	TERRACE VIII AT TREVISO BAY A PHASE	_	
76555500623	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VIII AT TREVISO BAY A PHASE	_	
76555500649	4 Story MF	1	CONDOMINIUM	\$	957.30
		_	TERRACE VIII AT TREVISO BAY A PHASE	_	
76555500665	4 Story MF	1	CONDOMINIUM	\$	957.30
76755500004	4.0.		TERRACE VIII AT TREVISO BAY A PHASE		
76555500681	4 Story MF	1	CONDOMINIUM	\$	957.30
76555500704	4.61 145	4	TERRACE VIII AT TREVISO BAY A PHASE		057.00
76555500704	4 Story MF	1	CONDOMINIUM	\$	957.30
76555500720	4.61	4	TERRACE VIII AT TREVISO BAY A PHASE	<u> </u>	057.20
76555500720	4 Story MF	1	CONDOMINIUM TERRACE VIII AT TREVICO RAY A RUAGE	\$	957.30
76555500746	4 C+ N 4 E	4	TERRACE VIII AT TREVISO BAY A PHASE	,	057.20
76555500746	4 Story MF	1	CONDOMINIUM TERRACE VIII AT TREVICO RAY A RUAGE	\$	957.30
76555500763	4 C+ N 4 E	4	TERRACE VIII AT TREVISO BAY A PHASE	,	057.20
76555500762	4 Story MF	1	CONDOMINIUM TERRACE VIII AT TREVISO RAY A RUASE	\$	957.30
76555500700	4 C+ N 4 E	4	TERRACE VIII AT TREVISO BAY A PHASE	,	057.20
76555500788	4 Story MF	1	CONDOMINIUM TERRACE VIII AT TREVISO BAY A PHASE	\$	957.30
70555500001	4 C+om / N4F	1		۲.	057.20
76555500801	4 Story MF	1	CONDOMINIUM TERRACE VIII AT TREVISO BAY A PHASE	\$	957.30
76555500827	4 Ctony ME	1		\$	057.20
/000000002/	4 Story MF	1	CONDOMINIUM TERRACE VIII AT TREVISO BAY A BLASE	Ş	957.30
7655500042	1 Story MAT	1	TERRACE VIII AT TREVISO BAY A PHASE CONDOMINIUM	ć	057.20
76555500843	4 Story MF	1	TERRACE VIII AT TREVISO BAY A PHASE	\$	957.30
76555500869	1 Story ME	1		¢	057.20
70000009	4 Story MF	1	CONDOMINIUM TERRACE VIII AT TREVISO RAY A PHASE	\$	957.30
7655500005	1 Story ME	1	TERRACE VIII AT TREVISO BAY A PHASE	ć	057.20
76555500885	4 Story MF	1	CONDOMINIUM	\$	957.30

Parcel ID	Unit Type	Units	Legal Description		O&M
			TERRACE VIII AT TREVISO BAY A PHASE		
76555500908	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VIII AT TREVISO BAY A PHASE		
76555500924	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VIII AT TREVISO BAY A PHASE		
76555500940	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VIII AT TREVISO BAY A PHASE		
76555500966	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VIII AT TREVISO BAY A PHASE		
76555500982	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VIII AT TREVISO BAY A PHASE		
76555501004	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VIII AT TREVISO BAY A PHASE		
76555501020	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VIII AT TREVISO BAY A PHASE		
76555501046	4 Story MF	1	CONDOMINIUM	\$	957.30
		_	TERRACE VIII AT TREVISO BAY A PHASE	_	
76555501062	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE VIII AT TREVISO BAY A PHASE	_	
76555501088	4 Story MF	1	CONDOMINIUM	\$	957.30
	4.0.		TERRACE VIII AT TREVISO BAY A PHASE		
76555501101	4 Story MF	1	CONDOMINIUM	\$	957.30
76555504407	4.6. 145	4	TERRACE VIII AT TREVISO BAY A PHASE		057.00
76555501127	4 Story MF	1	CONDOMINIUM	\$	957.30
76555504440	4.65	4	TERRACE VIII AT TREVISO BAY A PHASE	<u> </u>	057.20
76555501143	4 Story MF	1	CONDOMINIUM TERRACE VIII AT TREVICO RAY A RUAGE	\$	957.30
7655501160	4 C+ N 4 E	4	TERRACE VIII AT TREVISO BAY A PHASE	,	057.20
76555501169	4 Story MF	1	CONDOMINIUM TERRACE VIII AT TREVICO RAY A RUAGE	\$	957.30
7655501105	4 C+ N 4 E	4	TERRACE VIII AT TREVISO BAY A PHASE	,	057.20
76555501185	4 Story MF	1	CONDOMINIUM TERRACE VIII AT TREVISO RAY A RUASE	\$	957.30
76555504200	4 C+ N 4 E	4	TERRACE VIII AT TREVISO BAY A PHASE	,	057.20
76555501208	4 Story MF	1	CONDOMINIUM TERRACE IX AT TREVISO BAY A PHASE	\$	957.30
765555020	4 C+om / N4F	1		۲.	057.20
76555502029	4 Story MF	1	CONDOMINIUM TERRACE IX AT TREVISO BAY A PHASE	\$	957.30
76555502045	4 Ctory ME	1	CONDOMINIUM	\$	057.20
76555502045	4 Story MF	1		Ş	957.30
7655502061	1 Story ME	1	TERRACE IX AT TREVISO BAY A PHASE CONDOMINIUM	¢	057.20
76555502061	4 Story MF	1	TERRACE IX AT TREVISO BAY A PHASE	\$	957.30
7655502007	1 Story ME	1	CONDOMINIUM	¢	057.20
76555502087	4 Story MF	1	TERRACE IX AT TREVISO BAY A PHASE	\$	957.30
7655502100	1 Story ME	1	CONDOMINIUM	ċ	057.20
76555502100	4 Story MF	1	CONDOMINION	\$	957.30

Parcel ID	Unit Type	Units	Legal Description		O&M
			TERRACE IX AT TREVISO BAY A PHASE		
76555502126	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IX AT TREVISO BAY A PHASE		
76555502142	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IX AT TREVISO BAY A PHASE		
76555502168	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IX AT TREVISO BAY A PHASE		
76555502184	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IX AT TREVISO BAY A PHASE		
76555502207	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IX AT TREVISO BAY A PHASE		
76555502223	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IX AT TREVISO BAY A PHASE		
76555502249	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IX AT TREVISO BAY A PHASE		
76555502265	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IX AT TREVISO BAY A PHASE		
76555502281	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IX AT TREVISO BAY A PHASE		
76555502304	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IX AT TREVISO BAY A PHASE		
76555502320	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IX AT TREVISO BAY A PHASE		
76555502346	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IX AT TREVISO BAY A PHASE		
76555502362	4 Story MF	1	CONDOMINIUM	\$	957.30
		_	TERRACE IX AT TREVISO BAY A PHASE		
76555502388	4 Story MF	1	CONDOMINIUM	\$	957.30
		_	TERRACE IX AT TREVISO BAY A PHASE		
76555502401	4 Story MF	1	CONDOMINIUM	\$	957.30
		_	TERRACE IX AT TREVISO BAY A PHASE		
76555502427	4 Story MF	1	CONDOMINIUM	\$	957.30
	4.0.		TERRACE IX AT TREVISO BAY A PHASE		0== 00
76555502443	4 Story MF	1	CONDOMINIUM TERRASE IV AT TREVISCO RAY A BUASE	\$	957.30
76555502460	4.6: 4.5	4	TERRACE IX AT TREVISO BAY A PHASE		057.00
76555502469	4 Story MF	1	CONDOMINIUM TERRACE IV AT TREVICE BAY A BUASE	\$	957.30
7655502405	4 Ct	4	TERRACE IX AT TREVISO BAY A PHASE	.	057.20
76555502485	4 Story MF	1	CONDOMINIUM TERRACE IX AT TREVICO BAY A BUACE	\$	957.30
76555000	4.61 4.45	4	TERRACE IX AT TREVISO BAY A PHASE	4	057.00
76555502508	4 Story MF	1	CONDOMINIUM TERRACE IV AT TREVICO RAY A BUACE	\$	957.30
76555504	4.61 4.45	4	TERRACE IX AT TREVISO BAY A PHASE	4	057.00
76555502524	4 Story MF	1	CONDOMINIUM	\$	957.30

Parcel ID	Unit Type	Units	Legal Description		0&M
			TERRACE IX AT TREVISO BAY A PHASE		
76555502540	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IX AT TREVISO BAY A PHASE		
76555502566	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IX AT TREVISO BAY A PHASE		
76555502582	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IX AT TREVISO BAY A PHASE		
76555502605	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IX AT TREVISO BAY A PHASE		
76555502621	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IX AT TREVISO BAY A PHASE		
76555502647	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IX AT TREVISO BAY A PHASE		
76555502663	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IX AT TREVISO BAY A PHASE		
76555502689	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IX AT TREVISO BAY A PHASE		
76555502702	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IX AT TREVISO BAY A PHASE		
76555502728	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IX AT TREVISO BAY A PHASE		
76555502744	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IX AT TREVISO BAY A PHASE		
76555502760	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IX AT TREVISO BAY A PHASE		
76555502786	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IX AT TREVISO BAY A PHASE		
76555502809	4 Story MF	1	CONDOMINIUM	\$	957.30
	•		TERRACE IX AT TREVISO BAY A PHASE		
76555502825	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE IX AT TREVISO BAY A PHASE		
76555502841	4 Story MF	1	CONDOMINIUM	\$	957.30
	•		TERRACE IX AT TREVISO BAY A PHASE		
76555502867	4 Story MF	1	CONDOMINIUM	\$	957.30
	•		TERRACE IX AT TREVISO BAY A PHASE		
76555502883	4 Story MF	1	CONDOMINIUM	\$	957.30
	·		TERRACE IX AT TREVISO BAY A PHASE		
76555502906	4 Story MF	1	CONDOMINIUM	\$	957.30
-	,		TERRACE IX AT TREVISO BAY A PHASE		
76555502922	4 Story MF	1	CONDOMINIUM	\$	957.30
	,		TERRACE IX AT TREVISO BAY A PHASE	•	
76555502948	4 Story MF	1	CONDOMINIUM	\$	957.30
				•	

Parcel ID	Unit Type	Units	Legal Description	O&M
			TERRACE IX AT TREVISO BAY A PHASE	
76555502964	4 Story MF	1	CONDOMINIUM	\$ 957.30
			TERRACE IX AT TREVISO BAY A PHASE	
76555502980	4 Story MF	1	CONDOMINIUM	\$ 957.30
			TERRACE IX AT TREVISO BAY A PHASE	
76555503002	4 Story MF	1	CONDOMINIUM	\$ 957.30
			TERRACE IX AT TREVISO BAY A PHASE	
76555503028	4 Story MF	1	CONDOMINIUM	\$ 957.30
			TERRACE IX AT TREVISO BAY A PHASE	
76555503044	4 Story MF	1	CONDOMINIUM	\$ 957.30
			TERRACE IX AT TREVISO BAY A PHASE	
76555503060	4 Story MF	1	CONDOMINIUM	\$ 957.30
			TERRACE IX AT TREVISO BAY A PHASE	
76555503086	4 Story MF	1	CONDOMINIUM	\$ 957.30
			TERRACE IX AT TREVISO BAY A PHASE	
76555503109	4 Story MF	1	CONDOMINIUM	\$ 957.30
			TERRACE IX AT TREVISO BAY A PHASE	
76555503125	4 Story MF	1	CONDOMINIUM	\$ 957.30
			TERRACE IX AT TREVISO BAY A PHASE	
76555503141	4 Story MF	1	CONDOMINIUM	\$ 957.30
			TERRACE IX AT TREVISO BAY A PHASE	
76555503167	4 Story MF	1	CONDOMINIUM	\$ 957.30
			TERRACE IX AT TREVISO BAY A PHASE	
76555503183	4 Story MF	1	CONDOMINIUM	\$ 957.30
			TERRACE IX AT TREVISO BAY A PHASE	
76555503206	4 Story MF	1	CONDOMINIUM	\$ 957.30
			TERRACE X AT TREVISO BAY A PHASE	
76555504001	4 Story MF	1	CONDOMINIUM	\$ 957.30
			TERRACE X AT TREVISO BAY A PHASE	
76555504027	4 Story MF	1	CONDOMINIUM	\$ 957.30
			TERRACE X AT TREVISO BAY A PHASE	
76555504043	4 Story MF	1	CONDOMINIUM	\$ 957.30
			TERRACE X AT TREVISO BAY A PHASE	
76555504069	4 Story MF	1	CONDOMINIUM	\$ 957.30
			TERRACE X AT TREVISO BAY A PHASE	
76555504085	4 Story MF	1	CONDOMINIUM	\$ 957.30
			TERRACE X AT TREVISO BAY A PHASE	
76555504108	4 Story MF	1	CONDOMINIUM	\$ 957.30
			TERRACE X AT TREVISO BAY A PHASE	
76555504124	4 Story MF	1	CONDOMINIUM	\$ 957.30
			TERRACE X AT TREVISO BAY A PHASE	
76555504140	4 Story MF	1	CONDOMINIUM	\$ 957.30

Parcel ID	Unit Type	Units	Legal Description		O&M
			TERRACE X AT TREVISO BAY A PHASE		
76555504580	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE X AT TREVISO BAY A PHASE		
76555504603	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE X AT TREVISO BAY A PHASE		
76555504629	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE X AT TREVISO BAY A PHASE		
76555504645	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE X AT TREVISO BAY A PHASE		
76555504661	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE X AT TREVISO BAY A PHASE		
76555504687	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE X AT TREVISO BAY A PHASE		
76555504700	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE X AT TREVISO BAY A PHASE		
76555504726	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE X AT TREVISO BAY A PHASE		
76555504742	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE X AT TREVISO BAY A PHASE		_
76555504768	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE X AT TREVISO BAY A PHASE		_
76555504784	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE X AT TREVISO BAY A PHASE		
76555504807	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE X AT TREVISO BAY A PHASE		
76555504823	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE X AT TREVISO BAY A PHASE		
76555504849	4 Story MF	1	CONDOMINIUM	\$	957.30
	•		TERRACE X AT TREVISO BAY A PHASE		
76555504865	4 Story MF	1	CONDOMINIUM	\$	957.30
	·		TERRACE X AT TREVISO BAY A PHASE		
76555504881	4 Story MF	1	CONDOMINIUM	\$	957.30
	•		TERRACE X AT TREVISO BAY A PHASE	•	
76555504904	4 Story MF	1	CONDOMINIUM	\$	957.30
	•		TERRACE X AT TREVISO BAY A PHASE	·	_
76555504920	4 Story MF	1	CONDOMINIUM	\$	957.30
	,		TERRACE X AT TREVISO BAY A PHASE	•	<u> </u>
76555504946	4 Story MF	1	CONDOMINIUM	\$	957.30
	,		TERRACE X AT TREVISO BAY A PHASE	<u> </u>	
76555504962	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE X AT TREVISO BAY A PHASE	т	
76555504988	4 Story MF	1	CONDOMINIUM	\$	957.30
	. 5.5. 7		2220	۲	237.00

Parcel ID	Unit Type	Units	Legal Description		O&M
			TERRACE X AT TREVISO BAY A PHASE		
76555505000	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE X AT TREVISO BAY A PHASE		
76555505026	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE X AT TREVISO BAY A PHASE		
76555505042	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE X AT TREVISO BAY A PHASE		
76555505068	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE X AT TREVISO BAY A PHASE		
76555505084	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE X AT TREVISO BAY A PHASE		
76555505107	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE X AT TREVISO BAY A PHASE		
76555505123	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE X AT TREVISO BAY A PHASE		
76555505149	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE X AT TREVISO BAY A PHASE		
76555505165	4 Story MF	1	CONDOMINIUM	\$	957.30
			TERRACE X AT TREVISO BAY A PHASE		
76555505181	4 Story MF	1	CONDOMINIUM	\$	957.30
77470000029	Commercial	N/A	TREVISO BAY TRACT FD-1	\$	29,412.58
			VERANDA I AT TREVISO BAY A PHASE		
79904030026	2 Story MF	1	CONDOMINIUM UNIT 711	\$	957.30
			VERANDA I AT TREVISO BAY A PHASE		
79904030042	2 Story MF	1	CONDOMINIUM UNIT 712	\$	957.30
			VERANDA I AT TREVISO BAY A PHASE		
79904030068	2 Story MF	1	CONDOMINIUM UNIT 713	\$	957.30
			VERANDA I AT TREVISO BAY A PHASE		
79904030084	2 Story MF	1	CONDOMINIUM UNIT 714	\$	957.30
			VERANDA I AT TREVISO BAY A PHASE		
79904030107	2 Story MF	1	CONDOMINIUM UNIT 715	\$	957.30
			VERANDA I AT TREVISO BAY A PHASE		
79904030123	2 Story MF	1	CONDOMINIUM UNIT 716	\$	957.30
			VERANDA I AT TREVISO BAY A PHASE		
79904030149	2 Story MF	1	CONDOMINIUM UNIT 721	\$	957.30
			VERANDA I AT TREVISO BAY A PHASE		
79904030165	2 Story MF	1	CONDOMINIUM UNIT 722	\$	957.30
			VERANDA I AT TREVISO BAY A PHASE		
79904030181	2 Story MF	1	CONDOMINIUM UNIT 723	\$	957.30
			VERANDA I AT TREVISO BAY A PHASE		
79904030204	2 Story MF	1	CONDOMINIUM UNIT 724	\$	957.30
			VERANDA I AT TREVISO BAY A PHASE		
79904030220	2 Story MF	1	CONDOMINIUM UNIT 725	\$	957.30
				_	

Parcel ID	Unit Type	Units	Legal Description		O&M
			VERANDA I AT TREVISO BAY A PHASE		·
79904030246	2 Story MF	1	CONDOMINIUM UNIT 726	\$	957.30
			VERANDA I AT TREVISO BAY A PHASE		
79904030262	2 Story MF	1	CONDOMINIUM UNIT 811	\$	957.30
			VERANDA I AT TREVISO BAY A PHASE		
79904030288	2 Story MF	1	CONDOMINIUM UNIT 812	\$	957.30
			VERANDA I AT TREVISO BAY A PHASE		
79904030301	2 Story MF	1	CONDOMINIUM UNIT 813	\$	957.30
			VERANDA I AT TREVISO BAY A PHASE		
79904030327	2 Story MF	1	CONDOMINIUM UNIT 814	\$	957.30
			VERANDA I AT TREVISO BAY A PHASE		
79904030343	2 Story MF	1	CONDOMINIUM UNIT 815	\$	957.30
			VERANDA I AT TREVISO BAY A PHASE		
79904030369	2 Story MF	1	CONDOMINIUM UNIT 816	\$	957.30
			VERANDA I AT TREVISO BAY A PHASE		
79904030385	2 Story MF	1	CONDOMINIUM UNIT 821	\$	957.30
			VERANDA I AT TREVISO BAY A PHASE		
79904030408	2 Story MF	1	CONDOMINIUM UNIT 822	\$	957.30
			VERANDA I AT TREVISO BAY A PHASE		
79904030424	2 Story MF	1	CONDOMINIUM UNIT 823	\$	957.30
			VERANDA I AT TREVISO BAY A PHASE		
79904030440	2 Story MF	1	CONDOMINIUM UNIT 824	\$	957.30
			VERANDA I AT TREVISO BAY A PHASE		
79904030466	2 Story MF	1	CONDOMINIUM UNIT 825	\$	957.30
			VERANDA I AT TREVISO BAY A PHASE		
79904030482	2 Story MF	1	CONDOMINIUM UNIT 826	\$	957.30
			VERANDA I AT TREVISO BAY A PHASE		
79904030505	2 Story MF	1	CONDOMINIUM UNIT 911	\$	957.30
	·		VERANDA I AT TREVISO BAY A PHASE		
79904030521	2 Story MF	1	CONDOMINIUM UNIT 912	\$	957.30
			VERANDA I AT TREVISO BAY A PHASE		
79904030547	2 Story MF	1	CONDOMINIUM UNIT 913	\$	957.30
	•		VERANDA I AT TREVISO BAY A PHASE		
79904030563	2 Story MF	1	CONDOMINIUM UNIT 914	\$	957.30
	•		VERANDA I AT TREVISO BAY A PHASE		
79904030589	2 Story MF	1	CONDOMINIUM UNIT 915	\$	957.30
-	,		VERANDA I AT TREVISO BAY A PHASE	•	
79904030602	2 Story MF	1	CONDOMINIUM UNIT 916	\$	957.30
	·		VERANDA I AT TREVISO BAY A PHASE	•	
79904030628	2 Story MF	1	CONDOMINIUM UNIT 921	\$	957.30
	· · · · · · · · · · · · · · · · · · ·		VERANDA I AT TREVISO BAY A PHASE	•	
79904030644	2 Story MF	1	CONDOMINIUM UNIT 922	\$	957.30
	/	-			

VERANDA AT TREVISO BAY A PHASE
VERANDA AT TREVISO BAY A PHASE P357.30
Typo4030686 2 Story MF
VERANDA AT TREVISO BAY A PHASE
Tondominium Unit 925 Sept. 30
VERANDA AT TREVISO BAY A PHASE 79904030725 2 Story MF 1 CONDOMINIUM UNIT 926 \$ 957.30
Typo4030725 2 Story MF 1 CONDOMINIUM UNIT 926 \$ 957.30
VERANDA AT TREVISO BAY A PHASE 79904030741 2 Story MF
Typo4030741 2 Story MF
VERANDA AT TREVISO BAY A PHASE
Tondominium Unit 1012 \$ 957.30
VERANDA AT TREVISO BAY A PHASE
79904030783 2 Story MF 1 CONDOMINIUM UNIT 1013 \$ 957.30 79904030806 2 Story MF 1 CONDOMINIUM UNIT 1014 \$ 957.30 79904030822 2 Story MF 1 CONDOMINIUM UNIT 1015 \$ 957.30 79904030848 2 Story MF 1 CONDOMINIUM UNIT 1016 \$ 957.30 79904030864 2 Story MF 1 CONDOMINIUM UNIT 1021 \$ 957.30 79904030880 2 Story MF 1 CONDOMINIUM UNIT 1021 \$ 957.30 79904030903 2 Story MF 1 CONDOMINIUM UNIT 1022 \$ 957.30 79904030903 2 Story MF 1 CONDOMINIUM UNIT 1023 \$ 957.30 79904030903 2 Story MF 1 CONDOMINIUM UNIT 1023 \$ 957.30
VERANDA AT TREVISO BAY A PHASE
79904030806 2 Story MF 1 CONDOMINIUM UNIT 1014 \$ 957.30 79904030822 2 Story MF 1 CONDOMINIUM UNIT 1015 \$ 957.30 VERANDA I AT TREVISO BAY A PHASE 79904030848 2 Story MF 1 CONDOMINIUM UNIT 1016 \$ 957.30 VERANDA I AT TREVISO BAY A PHASE 79904030864 2 Story MF 1 CONDOMINIUM UNIT 1021 \$ 957.30 VERANDA I AT TREVISO BAY A PHASE 79904030880 2 Story MF 1 CONDOMINIUM UNIT 1022 \$ 957.30 VERANDA I AT TREVISO BAY A PHASE 79904030903 2 Story MF 1 CONDOMINIUM UNIT 1023 \$ 957.30 VERANDA I AT TREVISO BAY A PHASE
VERANDA AT TREVISO BAY A PHASE 79904030822 2 Story MF 1 CONDOMINIUM UNIT 1015 \$ 957.30
79904030822 2 Story MF 1 CONDOMINIUM UNIT 1015 \$ 957.30 79904030848 2 Story MF 1 CONDOMINIUM UNIT 1016 \$ 957.30 VERANDA I AT TREVISO BAY A PHASE 79904030864 2 Story MF 1 CONDOMINIUM UNIT 1021 \$ 957.30 VERANDA I AT TREVISO BAY A PHASE YERANDA I AT TREVISO BAY A PHASE \$ 957.30 79904030903 2 Story MF 1 CONDOMINIUM UNIT 1023 \$ 957.30 VERANDA I AT TREVISO BAY A PHASE \$ 957.30 YERANDA I AT TREVISO BAY A PHASE
VERANDA AT TREVISO BAY A PHASE 79904030848 2 Story MF 1 CONDOMINIUM UNIT 1016 \$ 957.30
79904030848 2 Story MF 1 CONDOMINIUM UNIT 1016 \$ 957.30 79904030864 2 Story MF 1 CONDOMINIUM UNIT 1021 \$ 957.30 VERANDA I AT TREVISO BAY A PHASE 79904030880 2 Story MF 1 CONDOMINIUM UNIT 1022 \$ 957.30 VERANDA I AT TREVISO BAY A PHASE 79904030903 2 Story MF 1 CONDOMINIUM UNIT 1023 \$ 957.30 VERANDA I AT TREVISO BAY A PHASE
VERANDA I AT TREVISO BAY A PHASE 79904030864 2 Story MF 1 CONDOMINIUM UNIT 1021 \$ 957.30 VERANDA I AT TREVISO BAY A PHASE 79904030880 2 Story MF 1 CONDOMINIUM UNIT 1022 \$ 957.30 VERANDA I AT TREVISO BAY A PHASE 79904030903 2 Story MF 1 CONDOMINIUM UNIT 1023 \$ 957.30 VERANDA I AT TREVISO BAY A PHASE
79904030864 2 Story MF 1 CONDOMINIUM UNIT 1021 \$ 957.30 79904030880 2 Story MF 1 CONDOMINIUM UNIT 1022 \$ 957.30 VERANDA I AT TREVISO BAY A PHASE 79904030903 2 Story MF 1 CONDOMINIUM UNIT 1023 \$ 957.30 VERANDA I AT TREVISO BAY A PHASE
VERANDA I AT TREVISO BAY A PHASE 79904030880 2 Story MF 1 CONDOMINIUM UNIT 1022 \$ 957.30 VERANDA I AT TREVISO BAY A PHASE 79904030903 2 Story MF 1 CONDOMINIUM UNIT 1023 \$ 957.30 VERANDA I AT TREVISO BAY A PHASE
79904030880 2 Story MF 1 CONDOMINIUM UNIT 1022 \$ 957.30 VERANDA I AT TREVISO BAY A PHASE 79904030903 2 Story MF 1 CONDOMINIUM UNIT 1023 \$ 957.30 VERANDA I AT TREVISO BAY A PHASE
VERANDA I AT TREVISO BAY A PHASE 79904030903 2 Story MF 1 CONDOMINIUM UNIT 1023 \$ 957.30 VERANDA I AT TREVISO BAY A PHASE
79904030903 2 Story MF 1 CONDOMINIUM UNIT 1023 \$ 957.30 VERANDA I AT TREVISO BAY A PHASE
VERANDA I AT TREVISO BAY A PHASE
79904030929 2 Story MF 1 CONDOMINIUM UNIT 1024 \$ 957.30
VERANDA I AT TREVISO BAY A PHASE
79904030945 2 Story MF 1 CONDOMINIUM UNIT 1025 \$ 957.30
VERANDA I AT TREVISO BAY A PHASE
79904030961 2 Story MF 1 CONDOMINIUM UNIT 1026 \$ 957.30
VERANDA I AT TREVISO BAY A PHASE
79904030987 2 Story MF 1 CONDOMINIUM UNIT 1111 \$ 957.30
VERANDA I AT TREVISO BAY A PHASE
79904031009 2 Story MF 1 CONDOMINIUM UNIT 1112 \$ 957.30
VERANDA I AT TREVISO BAY A PHASE
79904031025 2 Story MF 1 CONDOMINIUM UNIT 1113 \$ 957.30
VERANDA I AT TREVISO BAY A PHASE
79904031041 2 Story MF 1 CONDOMINIUM UNIT 1114 \$ 957.30
VERANDA I AT TREVISO BAY A PHASE
79904031067 2 Story MF 1 CONDOMINIUM UNIT 1115 \$ 957.30

Parcel ID	Unit Type	Units	Legal Description	O&M
			VERANDA I AT TREVISO BAY A PHASE	
79904031083	2 Story MF	1	CONDOMINIUM UNIT 1116	\$ 957.30
			VERANDA I AT TREVISO BAY A PHASE	
79904031106	2 Story MF	1	CONDOMINIUM UNIT 1121	\$ 957.30
			VERANDA I AT TREVISO BAY A PHASE	
79904031122	2 Story MF	1	CONDOMINIUM UNIT 1122	\$ 957.30
			VERANDA I AT TREVISO BAY A PHASE	
79904031148	2 Story MF	1	CONDOMINIUM UNIT 1123	\$ 957.30
			VERANDA I AT TREVISO BAY A PHASE	
79904031164	2 Story MF	1	CONDOMINIUM UNIT 1124	\$ 957.30
			VERANDA I AT TREVISO BAY A PHASE	
79904031180	2 Story MF	1	CONDOMINIUM UNIT 1125	\$ 957.30
			VERANDA I AT TREVISO BAY A PHASE	
79904031203	2 Story MF	1	CONDOMINIUM UNIT 1126	\$ 957.30
			VERANDA II AT TREVISO BAY A PHASE	
79904031520	2 Story MF	1	CONDOMINIUM UNIT 1811	\$ 957.30
			VERANDA II AT TREVISO BAY A PHASE	
79904031546	2 Story MF	1	CONDOMINIUM UNIT 1812	\$ 957.30
			VERANDA II AT TREVISO BAY A PHASE	
79904031562	2 Story MF	1	CONDOMINIUM UNIT 1813	\$ 957.30
			VERANDA II AT TREVISO BAY A PHASE	
79904031588	2 Story MF	1	CONDOMINIUM UNIT 1814	\$ 957.30
			VERANDA II AT TREVISO BAY A PHASE	
79904031601	2 Story MF	1	CONDOMINIUM UNIT 1815	\$ 957.30
			VERANDA II AT TREVISO BAY A PHASE	
79904031627	2 Story MF	1	CONDOMINIUM UNIT 1816	\$ 957.30
			VERANDA II AT TREVISO BAY A PHASE	
79904031643	2 Story MF	1	CONDOMINIUM UNIT 1821	\$ 957.30
			VERANDA II AT TREVISO BAY A PHASE	
79904031669	2 Story MF	1	CONDOMINIUM UNIT 1822	\$ 957.30
			VERANDA II AT TREVISO BAY A PHASE	
79904031685	2 Story MF	1	CONDOMINIUM UNIT 1823	\$ 957.30
			VERANDA II AT TREVISO BAY A PHASE	
79904031708	2 Story MF	1	CONDOMINIUM UNIT 1824	\$ 957.30
			VERANDA II AT TREVISO BAY A PHASE	
79904031724	2 Story MF	1	CONDOMINIUM UNIT 1825	\$ 957.30
			VERANDA II AT TREVISO BAY A PHASE	
79904031740	2 Story MF	1	CONDOMINIUM UNIT 1826	\$ 957.30
			VERANDA II AT TREVISO BAY A PHASE	
79904031766	2 Story MF	1	CONDOMINIUM UNIT 1911	\$ 957.30
			VERANDA II AT TREVISO BAY A PHASE	
79904031782	2 Story MF	1	CONDOMINIUM UNIT 1912	\$ 957.30

Parcel ID	Unit Type	Units	Legal Description		O&M
			VERANDA II AT TREVISO BAY A PHASE		
79904031805	2 Story MF	1	CONDOMINIUM UNIT 1913	\$	957.30
			VERANDA II AT TREVISO BAY A PHASE		
79904031821	2 Story MF	1	CONDOMINIUM UNIT 1914	\$	957.30
			VERANDA II AT TREVISO BAY A PHASE		
79904031847	2 Story MF	1	CONDOMINIUM UNIT 1915	\$	957.30
			VERANDA II AT TREVISO BAY A PHASE		
79904031863	2 Story MF	1	CONDOMINIUM UNIT 1916	\$	957.30
			VERANDA II AT TREVISO BAY A PHASE		
79904031889	2 Story MF	1	CONDOMINIUM UNIT 1921	\$	957.30
			VERANDA II AT TREVISO BAY A PHASE		
79904031902	2 Story MF	1	CONDOMINIUM UNIT 1922	\$	957.30
			VERANDA II AT TREVISO BAY A PHASE		
79904031928	2 Story MF	1	CONDOMINIUM UNIT 1923	\$	957.30
			VERANDA II AT TREVISO BAY A PHASE		
79904031944	2 Story MF	1	CONDOMINIUM UNIT 1924	\$	957.30
			VERANDA II AT TREVISO BAY A PHASE		
79904031960	2 Story MF	1	CONDOMINIUM UNIT 1925	\$	957.30
			VERANDA II AT TREVISO BAY A PHASE		
79904031986	2 Story MF	1	CONDOMINIUM UNIT 1926	\$	957.30
			VERANDA II AT TREVISO BAY A PHASE		
79904032008	2 Story MF	1	CONDOMINIUM UNIT 2011	\$	957.30
			VERANDA II AT TREVISO BAY A PHASE		_
79904032024	2 Story MF	1	CONDOMINIUM UNIT 2012	\$	957.30
			VERANDA II AT TREVISO BAY A PHASE		
79904032040	2 Story MF	1	CONDOMINIUM UNIT 2013	\$	957.30
			VERANDA II AT TREVISO BAY A PHASE		
79904032066	2 Story MF	1	CONDOMINIUM UNIT 2014	\$	957.30
			VERANDA II AT TREVISO BAY A PHASE		
79904032082	2 Story MF	1	CONDOMINIUM UNIT 2015	\$	957.30
			VERANDA II AT TREVISO BAY A PHASE		
79904032105	2 Story MF	1	CONDOMINIUM UNIT 2016	\$	957.30
	•		VERANDA II AT TREVISO BAY A PHASE		
79904032121	2 Story MF	1	CONDOMINIUM UNIT 2021	\$	957.30
	•		VERANDA II AT TREVISO BAY A PHASE	·	_
79904032147	2 Story MF	1	CONDOMINIUM UNIT 2022	\$	957.30
	,		VERANDA II AT TREVISO BAY A PHASE	•	
79904032163	2 Story MF	1	CONDOMINIUM UNIT 2023	\$	957.30
	,		VERANDA II AT TREVISO BAY A PHASE	•	
79904032189	2 Story MF	1	CONDOMINIUM UNIT 2024	\$	957.30
	,		VERANDA II AT TREVISO BAY A PHASE		
79904032202	2 Story MF	1	CONDOMINIUM UNIT 2025	\$	957.30
	1	_		-	

Parcel ID	Unit Type	Units	Legal Description		O&M
			VERANDA II AT TREVISO BAY A PHASE		
79904032228	2 Story MF	1	CONDOMINIUM UNIT 2026	\$	957.30
			VERANDA II AT TREVISO BAY A PHASE		
79904032244	2 Story MF	1	CONDOMINIUM UNIT 2111	\$	957.30
			VERANDA II AT TREVISO BAY A PHASE		
79904032260	2 Story MF	1	CONDOMINIUM UNIT 2112	\$	957.30
			VERANDA II AT TREVISO BAY A PHASE		
79904032286	2 Story MF	1	CONDOMINIUM UNIT 2113	\$	957.30
			VERANDA II AT TREVISO BAY A PHASE		
79904032309	2 Story MF	1	CONDOMINIUM UNIT 2114	\$	957.30
			VERANDA II AT TREVISO BAY A PHASE		
79904032325	2 Story MF	1	CONDOMINIUM UNIT 2115	\$	957.30
			VERANDA II AT TREVISO BAY A PHASE		
79904032341	2 Story MF	1	CONDOMINIUM UNIT 2116	\$	957.30
			VERANDA II AT TREVISO BAY A PHASE		
79904032367	2 Story MF	1	CONDOMINIUM UNIT 2121	\$	957.30
			VERANDA II AT TREVISO BAY A PHASE		_
79904032383	2 Story MF	1	CONDOMINIUM UNIT 2122	\$	957.30
			VERANDA II AT TREVISO BAY A PHASE		
79904032406	2 Story MF	1	CONDOMINIUM UNIT 2123	\$	957.30
			VERANDA II AT TREVISO BAY A PHASE		
79904032422	2 Story MF	1	CONDOMINIUM UNIT 2124	\$	957.30
			VERANDA II AT TREVISO BAY A PHASE		
79904032448	2 Story MF	1	CONDOMINIUM UNIT 2125	\$	957.30
			VERANDA II AT TREVISO BAY A PHASE		
79904032464	2 Story MF	1	CONDOMINIUM UNIT 2126	\$	957.30
			VERANDA III AT TREVISO BAY A PHASE		
79904033023	2 Story MF	1	CONDOMINIUM UNIT 2211	\$	957.30
	·		VERANDA III AT TREVISO BAY A PHASE		
79904033049	2 Story MF	1	CONDOMINIUM UNIT 2212	\$	957.30
	•		VERANDA III AT TREVISO BAY A PHASE		
79904033065	2 Story MF	1	CONDOMINIUM UNIT 2213	\$	957.30
	•		VERANDA III AT TREVISO BAY A PHASE		
79904033081	2 Story MF	1	CONDOMINIUM UNIT 2214	\$	957.30
	•		VERANDA III AT TREVISO BAY A PHASE		_
79904033104	2 Story MF	1	CONDOMINIUM UNIT 2215	\$	957.30
-	,		VERANDA III AT TREVISO BAY A PHASE		
79904033120	2 Story MF	1	CONDOMINIUM UNIT 2216	\$	957.30
	· · · · · · · · · · · · · · · · · · ·		VERANDA III AT TREVISO BAY A PHASE	•	
79904033146	2 Story MF	1	CONDOMINIUM UNIT 2221	\$	957.30
	· · · · · · · · · · · · · · · · · · ·		VERANDA III AT TREVISO BAY A PHASE	•	
79904033162	2 Story MF	1	CONDOMINIUM UNIT 2222	\$	957.30

Parcel ID	Unit Type	Units	Legal Description		O&M
			VERANDA III AT TREVISO BAY A PHASE		·
79904033188	2 Story MF	1	CONDOMINIUM UNIT 2223	\$	957.30
			VERANDA III AT TREVISO BAY A PHASE		
79904033201	2 Story MF	1	CONDOMINIUM UNIT 2224	\$	957.30
			VERANDA III AT TREVISO BAY A PHASE		
79904033227	2 Story MF	1	CONDOMINIUM UNIT 2225	\$	957.30
			VERANDA III AT TREVISO BAY A PHASE		
79904033243	2 Story MF	1	CONDOMINIUM UNIT 2226	\$	957.30
			VERANDA III AT TREVISO BAY A PHASE		
79904033269	2 Story MF	1	CONDOMINIUM UNIT 2311	\$	957.30
			VERANDA III AT TREVISO BAY A PHASE		
79904033285	2 Story MF	1	CONDOMINIUM UNIT 2312	\$	957.30
			VERANDA III AT TREVISO BAY A PHASE		
79904033308	2 Story MF	1	CONDOMINIUM UNIT 2313	\$	957.30
			VERANDA III AT TREVISO BAY A PHASE		
79904033324	2 Story MF	1	CONDOMINIUM UNIT 2314	\$	957.30
			VERANDA III AT TREVISO BAY A PHASE		
79904033340	2 Story MF	1	CONDOMINIUM UNIT 2315	\$	957.30
			VERANDA III AT TREVISO BAY A PHASE		
79904033366	2 Story MF	1	CONDOMINIUM UNIT 2316	\$	957.30
			VERANDA III AT TREVISO BAY A PHASE		
79904033382	2 Story MF	1	CONDOMINIUM UNIT 2321	\$	957.30
			VERANDA III AT TREVISO BAY A PHASE		
79904033405	2 Story MF	1	CONDOMINIUM UNIT 2322	\$	957.30
			VERANDA III AT TREVISO BAY A PHASE		
79904033421	2 Story MF	1	CONDOMINIUM UNIT 2323	\$	957.30
	·		VERANDA III AT TREVISO BAY A PHASE		
79904033447	2 Story MF	1	CONDOMINIUM UNIT 2324	\$	957.30
	·		VERANDA III AT TREVISO BAY A PHASE		
79904033463	2 Story MF	1	CONDOMINIUM UNIT 2325	\$	957.30
	·		VERANDA III AT TREVISO BAY A PHASE		
79904033489	2 Story MF	1	CONDOMINIUM UNIT 2326	\$	957.30
	·		VERANDA III AT TREVISO BAY A PHASE	-	
79904033502	2 Story MF	1	CONDOMINIUM UNIT 2411	\$	957.30
	•		VERANDA III AT TREVISO BAY A PHASE	·	_
79904033528	2 Story MF	1	CONDOMINIUM UNIT 2412	\$	957.30
-	•		VERANDA III AT TREVISO BAY A PHASE		
79904033544	2 Story MF	1	CONDOMINIUM UNIT 2413	\$	957.30
	,		VERANDA III AT TREVISO BAY A PHASE	•	
79904033560	2 Story MF	1	CONDOMINIUM UNIT 2414	\$	957.30
	, , , , , , , , , , , , , , , , , , ,		VERANDA III AT TREVISO BAY A PHASE	•	
79904033586	2 Story MF	1	CONDOMINIUM UNIT 2415	\$	957.30
	,	-			

Parcel ID	Unit Type	Units	Legal Description	O&M
			VERANDA III AT TREVISO BAY A PHASE	
79904033609	2 Story MF	1	CONDOMINIUM UNIT 2416	\$ 957.30
			VERANDA III AT TREVISO BAY A PHASE	
79904033625	2 Story MF	1	CONDOMINIUM UNIT 2421	\$ 957.30
			VERANDA III AT TREVISO BAY A PHASE	
79904033641	2 Story MF	1	CONDOMINIUM UNIT 2422	\$ 957.30
			VERANDA III AT TREVISO BAY A PHASE	
79904033667	2 Story MF	1	CONDOMINIUM UNIT 2423	\$ 957.30
			VERANDA III AT TREVISO BAY A PHASE	
79904033683	2 Story MF	1	CONDOMINIUM UNIT 2424	\$ 957.30
			VERANDA III AT TREVISO BAY A PHASE	
79904033706	2 Story MF	1	CONDOMINIUM UNIT 2425	\$ 957.30
			VERANDA III AT TREVISO BAY A PHASE	
79904033722	2 Story MF	1	CONDOMINIUM UNIT 2426	\$ 957.30
			VERANDA III AT TREVISO BAY A PHASE	
79904033748	2 Story MF	1	CONDOMINIUM UNIT 2611	\$ 957.30
			VERANDA III AT TREVISO BAY A PHASE	
79904033764	2 Story MF	1	CONDOMINIUM UNIT 2612	\$ 957.30
			VERANDA III AT TREVISO BAY A PHASE	
79904033780	2 Story MF	1	CONDOMINIUM UNIT 2613	\$ 957.30
			VERANDA III AT TREVISO BAY A PHASE	
79904033803	2 Story MF	1	CONDOMINIUM UNIT 2614	\$ 957.30
			VERANDA III AT TREVISO BAY A PHASE	
79904033829	2 Story MF	1	CONDOMINIUM UNIT 2615	\$ 957.30
			VERANDA III AT TREVISO BAY A PHASE	
79904033845	2 Story MF	1	CONDOMINIUM UNIT 2616	\$ 957.30
			VERANDA III AT TREVISO BAY A PHASE	
79904033861	2 Story MF	1	CONDOMINIUM UNIT 2621	\$ 957.30
			VERANDA III AT TREVISO BAY A PHASE	
79904033887	2 Story MF	1	CONDOMINIUM UNIT 2622	\$ 957.30
			VERANDA III AT TREVISO BAY A PHASE	_
79904033900	2 Story MF	1	CONDOMINIUM UNIT 2623	\$ 957.30
			VERANDA III AT TREVISO BAY A PHASE	_
79904033926	2 Story MF	1	CONDOMINIUM UNIT 2624	\$ 957.30
			VERANDA III AT TREVISO BAY A PHASE	
79904033942	2 Story MF	1	CONDOMINIUM UNIT 2625	\$ 957.30
			VERANDA III AT TREVISO BAY A PHASE	
79904033968	2 Story MF	1	CONDOMINIUM UNIT 2626	\$ 957.30
			VERANDA IV AT TREVISO BAY A PHASE	
79904035021	2 Story MF	1	CONDOMINIUM	\$ 957.30
			VERANDA IV AT TREVISO BAY A PHASE	
79904035047	2 Story MF	1	CONDOMINIUM	\$ 957.30

Parcel ID	Unit Type	Units	Legal Description		O&M
			VERANDA IV AT TREVISO BAY A PHASE		
79904035063	2 Story MF	1	CONDOMINIUM	\$	957.30
			VERANDA IV AT TREVISO BAY A PHASE		
79904035089	2 Story MF	1	CONDOMINIUM	\$	957.30
			VERANDA IV AT TREVISO BAY A PHASE		
79904035102	2 Story MF	1	CONDOMINIUM	\$	957.30
			VERANDA IV AT TREVISO BAY A PHASE		
79904035128	2 Story MF	1	CONDOMINIUM	\$	957.30
			VERANDA IV AT TREVISO BAY A PHASE		
79904035144	2 Story MF	1	CONDOMINIUM	\$	957.30
			VERANDA IV AT TREVISO BAY A PHASE		
79904035160	2 Story MF	1	CONDOMINIUM	\$	957.30
			VERANDA IV AT TREVISO BAY A PHASE		
79904035186	2 Story MF	1	CONDOMINIUM	\$	957.30
			VERANDA IV AT TREVISO BAY A PHASE		
79904035209	2 Story MF	1	CONDOMINIUM	\$	957.30
			VERANDA IV AT TREVISO BAY A PHASE	_	
79904035225	2 Story MF	1	CONDOMINIUM	\$	957.30
			VERANDA IV AT TREVISO BAY A PHASE		
79904035241	2 Story MF	1	CONDOMINIUM	\$	957.30
			VERANDA IV AT TREVISO BAY A PHASE		
79904035267	2 Story MF	1	CONDOMINIUM	\$	957.30
			VERANDA IV AT TREVISO BAY A PHASE		
79904035283	2 Story MF	1	CONDOMINIUM	\$	957.30
			VERANDA IV AT TREVISO BAY A PHASE		
79904035306	2 Story MF	1	CONDOMINIUM	\$	957.30
			VERANDA IV AT TREVISO BAY A PHASE		
79904035322	2 Story MF	1	CONDOMINIUM	\$	957.30
			VERANDA IV AT TREVISO BAY A PHASE	_	
79904035348	2 Story MF	1	CONDOMINIUM	\$	957.30
			VERANDA IV AT TREVISO BAY A PHASE		
79904035364	2 Story MF	1	CONDOMINIUM	\$	957.30
			VERANDA IV AT TREVISO BAY A PHASE		
79904035380	2 Story MF	1	CONDOMINIUM	\$	957.30
			VERANDA IV AT TREVISO BAY A PHASE		
79904035403	2 Story MF	1	CONDOMINIUM	\$	957.30
3000 - 555			VERANDA IV AT TREVISO BAY A PHASE	_	
79904035429	2 Story MF	1	CONDOMINIUM	\$	957.30
			VERANDA IV AT TREVISO BAY A PHASE	,	
79904035445	2 Story MF	1	CONDOMINIUM	\$	957.30
			VERANDA IV AT TREVISO BAY A PHASE	,	
79904035461	2 Story MF	1	CONDOMINIUM	\$	957.30

Parcel ID	Unit Type	Units	Legal Description		0&M
			VERANDA IV AT TREVISO BAY A PHASE		
79904035487	2 Story MF	1	CONDOMINIUM	\$	957.30
			VERANDA IV AT TREVISO BAY A PHASE		
79904035500	2 Story MF	1	CONDOMINIUM	\$	957.30
			VERANDA IV AT TREVISO BAY A PHASE		
79904035526	2 Story MF	1	CONDOMINIUM	\$	957.30
			VERANDA IV AT TREVISO BAY A PHASE		
79904035542	2 Story MF	1	CONDOMINIUM	\$	957.30
			VERANDA IV AT TREVISO BAY A PHASE		
79904035568	2 Story MF	1	CONDOMINIUM	\$	957.30
			VERANDA IV AT TREVISO BAY A PHASE		
79904035584	2 Story MF	1	CONDOMINIUM	\$	957.30
			VERANDA IV AT TREVISO BAY A PHASE		
79904035607	2 Story MF	1	CONDOMINIUM	\$	957.30
			VERANDA IV AT TREVISO BAY A PHASE		
79904035623	2 Story MF	1	CONDOMINIUM	\$	957.30
			VERANDA IV AT TREVISO BAY A PHASE		
79904035649	2 Story MF	1	CONDOMINIUM	\$	957.30
			VERANDA IV AT TREVISO BAY A PHASE		
79904035665	2 Story MF	1	CONDOMINIUM	\$	957.30
			VERANDA IV AT TREVISO BAY A PHASE		
79904035681	2 Story MF	1	CONDOMINIUM	\$	957.30
			VERANDA IV AT TREVISO BAY A PHASE		
79904035704	2 Story MF	1	CONDOMINIUM	\$	957.30
			VERANDA IV AT TREVISO BAY A PHASE		
79904035720	2 Story MF	1	CONDOMINIUM	\$	957.30
			VERANDA IV AT TREVISO BAY A PHASE	_	
79904035746	2 Story MF	1	CONDOMINIUM	\$	957.30
			VERANDA IV AT TREVISO BAY A PHASE	_	
79904035762	2 Story MF	1	CONDOMINIUM	\$	957.30
			VERANDA IV AT TREVISO BAY A PHASE	_	
79904035788	2 Story MF	1	CONDOMINIUM	\$	957.30
	2.0.		VERANDA IV AT TREVISO BAY A PHASE		
79904035801	2 Story MF	1	CONDOMINIUM	\$	957.30
70004025027	2.61	4	VERANDA IV AT TREVISO BAY A PHASE		057.00
79904035827	2 Story MF	1	CONDOMINIUM	\$	957.30
70004025042	2.61	4	VERANDA IV AT TREVISO BAY A PHASE		057.00
79904035843	2 Story MF	1	CONDOMINIUM VERANDA IV AT TREVISO RAY A RUASE	\$	957.30
70004035060	2.64	4	VERANDA IV AT TREVISO BAY A PHASE	<u> </u>	057.20
79904035869	2 Story MF	1	CONDOMINIUM VERANDA IV AT TREVICO DAY A DUAGE	\$	957.30
70004035335	2.64 1.45	4	VERANDA IV AT TREVISO BAY A PHASE	4	057.00
79904035885	2 Story MF	1	CONDOMINIUM	\$	957.30

Parcel ID	Unit Type	Units	Legal Description	О&М
			VERANDA IV AT TREVISO BAY A PHASE	
79904035908	2 Story MF	1	CONDOMINIUM	\$ 957.30
			VERANDA IV AT TREVISO BAY A PHASE	
79904035924	2 Story MF	1	CONDOMINIUM	\$ 957.30
			VERANDA IV AT TREVISO BAY A PHASE	
79904035940	2 Story MF	1	CONDOMINIUM	\$ 957.30
			VERANDA IV AT TREVISO BAY A PHASE	
79904035966	2 Story MF	1	CONDOMINIUM	\$ 957.30
79904070028	Z - Common	0	VERCELLI TRACT C-1	\$ -
79904070044	Z - Common	0	VERCELLI TRACT C-2	\$ -
79904070060	Z - Common	0	VERCELLI TRACT C-3	\$ -
79904070086	Z - Common	0	VERCELLI TRACT C-4	\$ -
			VERCELLI TRACT FD-1 LESS THAT .44AC	
79904070109	Z - Common	0	PORTION AS DESC IN OR	\$ -
			VERCELLI THAT PORTION OF TRACT FD-1	
79904070206	Z - Common	0	NKA PROPOSED DI NAPOLI	\$ -
79904070604	Z - Common	0	VERCELLI TRACT L-1	\$ -
79904070620	Z - Common	0	VERCELLI TRACT L-2	\$ -
79904070646	Z - Common	0	VERCELLI TRACT L-3	\$ -
79904070662	Z - Common	0	VERCELLI TRACT L-4	\$ -
79904070688	Z - Common	0	VERCELLI TRACT L-5	\$ -
79904070701	Z - Common	0	VERCELLI TRACT R-1	\$ -
79904070727	Z - Common	0	VERCELLI TRACT R-2	\$ -
79904070743	Z - Common	0	VERCELLI TRACT R-4	\$ -
79904070769	60	1	VERCELLI LOT 1	\$ 957.30
79904070785	60	1	VERCELLI LOT 2	\$ 957.30
79904070808	60	1	VERCELLI LOT 3	\$ 957.30
79904070824	60	1	VERCELLI LOT 4	\$ 957.30
79904070840	60	1	VERCELLI LOT 5	\$ 957.30
79904070866	60	1	VERCELLI LOT 6	\$ 957.30
79904070882	60	1	VERCELLI LOT 7	\$ 957.30
79904070905	60	1	VERCELLI LOT 8	\$ 957.30
79904070921	60	1	VERCELLI LOT 9	\$ 957.30
79904070947	60	1	VERCELLI LOT 10	\$ 957.30
79904070963	60	1	VERCELLI LOT 11	\$ 957.30
79904070989	60	1	VERCELLI LOT 12	\$ 957.30
79904071001	60	1	VERCELLI LOT 13	\$ 957.30
79904071027	60	1	VERCELLI LOT 14	\$ 957.30
79904071043	60	1	VERCELLI LOT 15	\$ 957.30
79904071069	60	1	VERCELLI LOT 16	\$ 957.30
79904071085	60	1	VERCELLI LOT 17	\$ 957.30
79904071108	60	1	VERCELLI LOT 18	\$ 957.30
79904071124	60	1	VERCELLI LOT 19	\$ 957.30

Parcel ID	Unit Type	Units	Legal Description	0&M
79904071140	60	1	VERCELLI LOT 20	\$ 957.30
79904071166	60	1	VERCELLI LOT 21	\$ 957.30
79904071182	60	1	VERCELLI LOT 22	\$ 957.30
79904071205	60	1	VERCELLI LOT 23	\$ 957.30
79904071221	60		VERCELLI LOT 24	\$ 957.30
79904071247	60	1	VERCELLI LOT 25	\$ 957.30
79904071263	60	1	VERCELLI LOT 26	\$ 957.30
79904071289	60	1	VERCELLI LOT 27	\$ 957.30
79904071302	60	1	VERCELLI LOT 28	\$ 957.30
79904071328	60	1	VERCELLI LOT 29	\$ 957.30
79904071344	60	1	VERCELLI LOT 30	\$ 957.30
79904071360	60	1	VERCELLI LOT 31	\$ 957.30
79904071386	60	1	VERCELLI LOT 32	\$ 957.30
79904071409	60	1	VERCELLI LOT 33	\$ 957.30
79904071483	60	1	VERCELLI LOT 37	\$ 957.30
79904071506	60	1	VERCELLI LOT 38	\$ 957.30
79904071564	60	1	VERCELLI LOT 41	\$ 957.30
79904071580	60	1	VERCELLI LOT 42	\$ 957.30
79904071603	60	1	VERCELLI LOT 43	\$ 957.30
79904071629	60	1	VERCELLI LOT 44	\$ 957.30
79904071645	60	1	VERCELLI LOT 45	\$ 957.30
79904071661	60	1	VERCELLI LOT 46	\$ 957.30
79904071687	60	1	VERCELLI LOT 47	\$ 957.30
79904071700	60	1	VERCELLI LOT 48	\$ 957.30
79904071726	60	1	VERCELLI LOT 49	\$ 957.30
79904071742	60	1	VERCELLI LOT 50	\$ 957.30
79904071768	60	1	VERCELLI LOT 51	\$ 957.30
79904071784	60	1	VERCELLI LOT 52	\$ 957.30
79904071807	60	1	VERCELLI LOT 53	\$ 957.30
79904071823	60	1	VERCELLI LOT 54	\$ 957.30
79904071849	60	1	VERCELLI LOT 55	\$ 957.30
79904071865	60	1	VERCELLI LOT 56	\$ 957.30
79904071881	60	1	VERCELLI LOT 57	\$ 957.30
79904071904	60	1	VERCELLI LOT 58	\$ 957.30
79904071920	60	1	VERCELLI LOT 59	\$ 957.30
79904071946	60	1	VERCELLI LOT 60	\$ 957.30
79904071962	60	1	VERCELLI LOT 61	\$ 957.30
79904071988	60	1	VERCELLI LOT 62	\$ 957.30
79904072000	60	1	VERCELLI LOT 63	\$ 957.30
79904072026	60	1	VERCELLI LOT 64	\$ 957.30
79904072042	60	1	VERCELLI LOT 65	\$ 957.30
79904072068	60	1	VERCELLI LOT 66	\$ 957.30
79904072084	60	1	VERCELLI LOT 67	\$ 957.30

Wentworth Estates Community Development District Assessment Roll - Fiscal Year 2024 Table 1

Parcel ID	Unit Type	Units	Legal Description	0&M
79904072107	60	1	VERCELLI LOT 68	\$ 957.30
79904072123	60	1	VERCELLI LOT 69	\$ 957.30
79904072149	60	1	VERCELLI LOT 70	\$ 957.30
79904072165	60	1	VERCELLI LOT 71	\$ 957.30
79904072181	60	1	VERCELLI LOT 72	\$ 957.30
79904072204	60	1	VERCELLI LOT 73	\$ 957.30
79904072220	60	1	VERCELLI LOT 74	\$ 957.30
79904072246	60	1	VERCELLI LOT 75	\$ 957.30
79904072262	60	1	VERCELLI LOT 76	\$ 957.30
79904072327	60	1	VERCELLI REPLAT LOT 34	\$ 957.30
79904072343	60	1	VERCELLI REPLAT LOT 35	\$ 957.30
79904072369	60	1	VERCELLI REPLAT LOT 36	\$ 957.30
79904072385	60	1	VERCELLI REPLAT LOT 39	\$ 957.30
79904072408	60	1	VERCELLI REPLAT LOT 40	\$ 957.30
79905000026	Z - Common	0	VIA VENETO TRACT C-1	\$ =
79905000042	Z - Common	0	VIA VENETO TRACT C-2	\$ =
79905000068	Z - Common	0	VIA VENETO TRACT C-3	\$ -
79905000084	Z - Common	0	VIA VENETO TRACT C-4	\$ =
79905000107	Z - Common	0	VIA VENETO TRACT C-5	\$ =
79905000123	Z - Common	0	VIA VENETO TRACT L-1	\$ =
79905000149	Z - Common	0	VIA VENETO TRACT L-2	\$ -
79905000165	Z - Common	0	VIA VENETO TRACT R-3	\$ =
79905000181	50	1	VIA VENETO LOT 1 (HO)	\$ 957.30
79905000204	50	1	VIA VENETO LOT 2 (HO)	\$ 957.30
79905000220	50	1	VIA VENETO LOT 3 (HO)	\$ 957.30
79905000246	50	1	VIA VENETO LOT 4 (HO)	\$ 957.30
79905000262	50	1	VIA VENETO LOT 5 (HO)	\$ 957.30
79905000288	50	1	VIA VENETO LOT 6 (HO)	\$ 957.30
79905000301	50	1	VIA VENETO LOT 7 (HO)	\$ 957.30
79905000327	50	1	VIA VENETO LOT 8 (HO)	\$ 957.30
79905000343	50	1	VIA VENETO LOT 9 (HO)	\$ 957.30
79905000369	50	1	VIA VENETO LOT 10 (HO)	\$ 957.30
79905000385	50	1	VIA VENETO LOT 11 (HO)	\$ 957.30
79905000408	50	1	VIA VENETO LOT 12 (HO)	\$ 957.30
79905000424	50	1	VIA VENETO LOT 13 (HO)	\$ 957.30
79905000440	50	1	VIA VENETO LOT 14 (HO)	\$ 957.30
79905000466	50	1	VIA VENETO LOT 15 (HO)	\$ 957.30
79905000482	50	1	VIA VENETO LOT 16 (HO)	\$ 957.30
79905000505	50	1	VIA VENETO LOT 17 (HO)	\$ 957.30
79905000521	50	1	VIA VENETO LOT 18 (HO)	\$ 957.30
79905000547	50	1	VIA VENETO LOT 19 (HO)	\$ 957.30
79905000563	50	1	VIA VENETO LOT 20 (HO)	\$ 957.30
79905000589	50	1	VIA VENETO LOT 21 (HO)	\$ 957.30

Wentworth Estates Community Development District Assessment Roll - Fiscal Year 2024 Table 1

Parcel ID	Unit Type	Units	Legal Description		0&M
79905000602	50	1	VIA VENETO LOT 22 (HO)	\$	957.30
79905000628	50	1	VIA VENETO LOT 23 (HO)	\$	957.30
79905000644	50	1	VIA VENETO LOT 24 (HO)	\$	957.30
79905000660	50	1	VIA VENETO LOT 25 (HO)	\$	957.30
79905000686	50	1	VIA VENETO LOT 26 (HO)	\$	957.30
79905000709	50	1	VIA VENETO LOT 27 (HO)	\$	957.30
79905000725	50	1	VIA VENETO LOT 28 (HO)	\$	957.30
79905000741	50	1	VIA VENETO LOT 29 (HO)	\$	957.30
79905000783	50	1	VIA VENETO LOT 31 (HO)	\$	957.30
79905000806	50	1	VIA VENETO LOT 32 (HO)	\$	957.30
79905000848	50	1	VIA VENETO LOT 34 (HO)	\$	957.30
79905000864	50	1	VIA VENETO LOT 35 (HO)	\$	957.30
79905000880	50	1	VIA VENETO LOT 36 (HO)	\$	957.30
79905000903	50	1	VIA VENETO LOT 37 (HO)	\$	957.30
79905000929	50	1	VIA VENETO LOT 38 (HO)	\$	957.30
79905000945	50	1	VIA VENETO LOT 39 (HO)	\$	957.30
79905000961	50	1	VIA VENETO LOT 40 (HO)	\$	957.30
79905000987	50	1	VIA VENETO LOT 41 (HO)	\$	957.30
79905001009	50	1	VIA VENETO LOT 42 (HO)	\$	957.30
79905001025	50	1	VIA VENETO LOT 43 (HO)	\$	957.30
79905001041	50	1	VIA VENETO LOT 44 (HO)	\$	957.30
79905001067	50	1	VIA VENETO LOT 45 (HO)	\$	957.30
79905001083	50	1	VIA VENETO LOT 46 (HO)	\$	957.30
79905001106	50	1	VIA VENETO LOT 47 (HO)	\$	957.30
			VIA VENETO LOTS 30 AND 33 REPLAT		
79905002024	Z - Common	0	TRACT R-11	\$	=
			VIA VENETO LOTS 30 AND 33 REPLAT		
79905002040	Z - Common	0	TRACT R-12	\$	-
			VIA VENETO LOTS 30 AND 33 REPLAT		
79905002066	50	1	LOT 30A (HO), AND	\$	957.30
			VIA VENETO LOTS 30 AND 33 REPLAT		
79905002105	50	1	LOT 33A (HO), AND	\$	957.30
	TOTAL	1432		\$ 1,4	400,265.63

RESOLUTION 2023-6

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME, AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY AND PROVIDING AN EFFECTIVE DATE.

RECITALS

WHEREAS, the Wentworth Estates Community Development District (the "District") is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, in accordance with the provisions of Chapter 189.417, Florida Statutes, the District is required to file quarterly, semiannually, or annually a schedule of its regular meetings with the local governing authority or authorities; and

WHEREAS, in accordance with the above referenced Statute, the District shall also publish quarterly, semiannually, or annually its regular meeting schedule in a newspaper of general paid circulation in the County in which the District is located and shall appear in the legal notices section of the classified advertisements;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE WENTWORTH ESTATES DEVELOPMENT DISTRICT:

SECTION 1. DESIGNATION OF DATES, TIME, AND LOCATION OF REGULAR MEETINGS.

a. **Designation of Dates:**

The Fiscal Year 2024 schedule is as follows:

October 12, 2023	November 9, 2023
December 14, 2023	January 11, 2024
February 8, 2024	March 14, 2024
April 11, 2024	May 9, 2024
June 13, 2024	July 11, 2024
August 8, 2024	September 12, 2024

b. **Time:** 8:30 A.M. (Eastern Standard Time)

c. Location: Treviso Bay Clubhouse 9800 Treviso Bay Boulevard

Naples, Florida 34113.

SECTION 2. SUNSHINE LAW AND MEETING CANCELATIONS AND CONTINUATIONS. The meetings of the Board of Supervisors are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. The District by and through its District

RESOLUTION 2023-6

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME, AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY AND PROVIDING AN EFFECTIVE DATE.

Manager may cancel any meeting of the Board of Supervisors and all meetings may be continued to a date, time, and place to be specified on the record at the hearings or meeting.

- **SECTION 2. CONFLICT.** That all Sections or parts of Sections of any Resolutions, Agreements, or actions of the Board of Supervisors in conflict are hereby repealed to the extent of such conflict.
- **SECTION 2. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.
- **SECTION 3. EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Wentworth Estates Community Development District.

PASSED AND ADOPTED by the Board of Supervisors of the Wentworth Estates Community Development District, Collier County, Florida, this 13th day of July 2023.

ATTEST:	BOARD OF SUPERVISORS OF WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT
James P. Ward, Secretary	Joe Newcomb, Chairperson

Monthly Field Manager's Report March 2023

Prepared For:
James Ward
District Manager

Prepared By:



Calvin, Giordano & Associates, Inc.

A SAFEbuilt COMPANY

CGA Project No. 17-9809 April 1, 2023

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I.	PURPOSE	. 3
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	LOCATION MAP	
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I. PURPOSE

The purpose of this report is to provide the District Manager an update of recent inspection related activities. We will continue to provide updated monthly inspection reports on the status of ongoing field activities.

II. CURRENT ASSET UPDATES

- 1. Landscaping
- 2. Lake Maintenance
- 3. Preserve Maintenance
- 4. Entrance Fountain
- 5. Future Items

1. Landscaping

- Unknown vehicle ran into the landscaping round about area on Southwest Blvd. Proposal was approved by the CDD and the replacement plants will be installed the first week in April.
- Landscape vendor shaped the shrubs and lifted the oak trees to allow for more light to come through at the front entrance.
- Landscape vendor also started the installation of new plantings and trees on the berm at the West end of property.

2. Lake Maintenance

- Lake vendor was instructed to treat lakes 21,24, and 26 to remove algae. The CDD also asked the vendor to follow up with grasses and remove debris from serval areas throughout the community.
- Preserve vendor performed their quarterly maintenance to the preserve areas the first week in March.

3. Entrance Maintenance

New annuals and plantings were installed at the front entrance. This consisted of removing the
original plantings and replacing them with new and more colorful plantings to improve the
appearance of the front entrance.

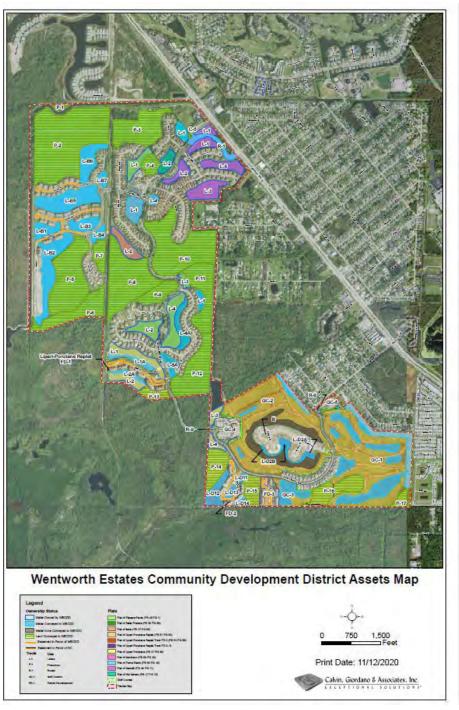
4. Fountain Maintenance

- The East fountain is scheduled to be out of service the first week in April. This is to allow the fountain vendor to move the equipment for the East fountain above ground and to clean the fountains while out of service.
- Lake Bank vendor graded and sodded 1650 feet of geo tubes on lake 22. The vendor has now moved over to lakes 25 in the Aqua community and is working on filling the bags with an estimated completion date of April 24, 2023.
- The above ground pump has been constructed and is the shingles have been installed.

5. Future Items

- Follow up with the landscape vendor on the new plantings and trees being installed on the West berm.
- Follow up with electrical vendor regarding the bridge pillar lights at the entrance.

III. LOCATION MAP





Calvin, Giordano & Associates, Inc.

E X C E P T I O N A L S O L U T I O N S [™] 1800 Eller Drive, Suite 600 · Fort Lauderdale, FL 33316 (phone) 954.921.7781 · (fax) 954.266.6487 Certificate of Authorization #514

IV. DISTRICT ASSET MANAGER PHOTOS



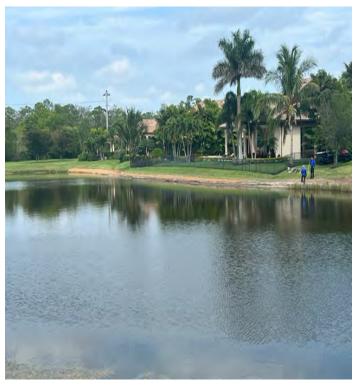
LAKE BANK RESTORATION ON LAKE \$21\$



LAKE BANK RESTORATION ON LAKE 21



LAKE BANK RESTORATION ON LAKE \$21\$



LAKE BANK RESTORATION ON LAKE 21



NEW ANNUALS AT FRONT ENTRANCE



NEW ANNUALS AT FRONT ENTRANCE



NEW ANNUALS AT FRONT ENTRANCE



NEW ABOVE GROUND PUMP HOUSE







NEW PLANTINGS AT FRONT ENTRANCE

V. ASSET MANAGER'S REPORT COMPLETE

By:	
By: Richard Freeman	
District Field Manager	

Monthly Field Manager's Report April 2023

Prepared For:
James Ward
District Manager

Prepared By:



Calvin, Giordano & Associates, Inc.

A SAFEbuilt COMPANY

CGA Project No. 17-9809

May 1, 2023

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I. PURPOSE

The purpose of this report is to provide the District Manager with an update on recent inspection-related activities. We will continue to provide updated monthly inspection reports on the status of ongoing field activities.

II. CURRENT ASSET UPDATES

1. Landscaping

- The landscape vendor was hired to remove existing outdated plant material at the main entrance. The new material consisted of more annuals, new Bougainvillea, and Panama Rose to enhance the overall look of the main entrance. New straw mulch was installed within the new plant material.
- Landscape vendor installed new plantings and trees along the west berm at the front entrance.
- CDD staff met with the landscape vendor to provide the CDD with a Landscape design to enhance the CDD owned property. This design is currently ongoing and should be completed by the first or second week in May. This design will be used to help CDD staff to do periodic replacement of the original material that has outlived its life cycle with new updated material.
- The earth weir between lake 27 and the preserve north of the clubhouse is scheduled to be sprayed with herbicide the first week in May. This weir is part of the Collier County stormwater drainage system.
- The roundabout on Southwest Boulevard was recently damaged due to a car running into the plant material. This plant material has been replaced.
- It was recently determined that a small area approaching the guard house is owned by the CDD. This area has decorative landscape lighting that is currently disrepair. CDD staff met with electrical lighting vendor to provide us a proposal to replace this lighting that will match the existing landscaping lighting that was recently installed at the front entrance.
- Current landscape vendor was asked to trim and lift the oak trees to the requirement of 12 feet in clearance height. This was also done to allow more sun light to come into the newly installed plantings.

2. Lake Maintenance

- Lake bank maintenance vendor continues to work on lake 25. The ongoing geo tube installation has
 roughly 300 feet of additional geo tubes left before completion of this year's lake bank maintenance
 restoration.
- Aquatic weed vendor focusses this month has been to control of grasses, broadleaves, and brush in littoral shelves and on exposed lake banks as well as the control of algae and submersed invasive plants. They have done repetitive treatments for Illinois pond weed, hydrilla and Chara. CDD staff had aquatic vendor treat three lakes with submerged weed chemicals to reduce growth in lakes 1, 2 and 26.

3. Entrance Maintenance

- Both entrance walls and monument signs were pressure cleaned while the fountains were down for cleaning. The monument signs were also painted to help enhance their overall appearance.
- CDD staff ask the electrical vendor to repair and replace the light bulbs on both streetlights and bridge.

4. Fountain Maintenance

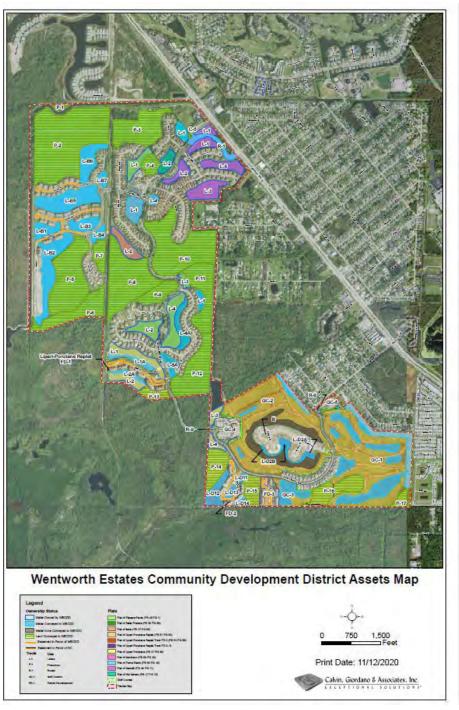
East entrance fountain remains out of service. The pool vendor has ordered the necessary parts and is waiting for them to arrive. In the meantime, the pool vendor is doing the plumbing piping for the east fountain pit to be raised above ground. The electrician has begun installing new electrical equipment to be place when the pumps are installed.

• Both entrance fountains bowls were pressure washed as fountain maintenance.

5. Future Items

- Follow up with landscape vendor on landscape design for main entrance.
- Follow up with pool vendor to ensure the installation of the above ground equipment is installed.
- Ensure that the lake bank vendor completes the remaining lake bank restoration.

III. LOCATION MAP





Calvin, Giordano & Associates, Inc.

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IV. DISTRICT ASSET MANAGER PHOTOS



LAKE BANK RESTORATION LAKE 25



SOUTHWEST BLVD. ROUND ABOUT PLANT REPLACEMENT



NEW PLANTING AND TREES ON THE WEST BERM



OLD LANDSCAPE LIGHTING THAT WIL BE NEED TO BE REPLACED



NEW PLANTINGS IN MEDIAN NEAR GUARD HOUSE



BRIDGE LIGHTING AT FROM ENTRANCE



LIFTED OAK TREES AT FRONT ENTRANCE



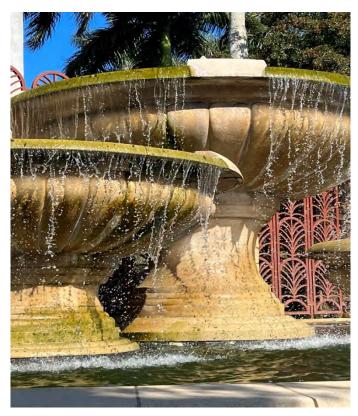
NEW PLANTINGS AT FRONT ENTRANCE



NEW PLANTINGS AT FRONT ENTRANCE



EAST POOL FOUNTAIN PLUMBING



ENTRANCE FOUNTAIN BEFORE PRESSURE WASHING



ENTRANCE FOUNTAIN AFTER PRESSURE WASHING

I. ASSET MANAGER'S REPORT COMPLETE

By:	
By: Richard Freeman	
District Field Manager	



Jennifer J. Edwards Supervisor of Elections Collier County, Florida

April 17, 2023

Mr. James Ward Wentworth Estates CDD 2301 Northeast 37th St Ft Lauderdate FL 33308

Dear Mr. Ward,

In compliance with 190.06 of the Florida Statutes, this letter is to inform you that the official records of the Collier County Supervisor of Election indicate 1036 active registered voters residing in the Wentworth Estates CDD as of April 17, 2023.

Should you have any question regarding election services for this district please feel free to contract our office.

Sincerely,

David B Carpenter
Qualifying Officer
Collier County Supervisor of Elections
3750Enterprise Ave
Naples FL 34104
(239) 252-8501

Dave.Carpenter@colliervotes.gov

FLORIDA COMMISSION ON ETHICS



GUIDE
to the
SUNSHINE AMENDMENT
and
CODE of ETHICS
for Public Officers and Employees

State of Florida COMMISSION ON ETHICS

John Grant, *Chair* Tampa

Glenton "Glen" Gilzean, Jr., Vice Chair Orlando

> Michelle Anchors Fort Walton Beach

William P. Cervone Gainesville

> Don Gaetz Niceville

William N. "Willie" Meggs Tallahassee

> Ed H. Moore Talllahassee

Wengay M. Newton, Sr. St. Petersburg

Jim Waldman
Fort Lauderdale

Kerrie Stillman

Executive Director
P.O. Drawer 15709
Tallahassee, FL 32317-5709
www.ethics.state.fl.us
(850) 488-7864*

^{*}Please direct all requests for information to this number.

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I. HISTORY OF FLORIDA'S ETHICS LAWS

Florida has been a leader among the states in establishing ethics standards for public officials and recognizing the right of citizens to protect the public trust against abuse. Our state Constitution was revised in 1968 to require a code of ethics, prescribed by law, for all state employees and non-judicial officers prohibiting conflict between public duty and private interests.

Florida's first successful constitutional initiative resulted in the adoption of the Sunshine Amendment in 1976, providing additional constitutional guarantees concerning ethics in government. In the area of enforcement, the Sunshine Amendment requires that there be an independent commission (the Commission on Ethics) to investigate complaints concerning breaches of public trust by public officers and employees other than judges.

The Code of Ethics for Public Officers and Employees is found in Chapter 112 (Part III) of the Florida Statutes. Foremost among the goals of the Code is to promote the public interest and maintain the respect of the people for their government. The Code is also intended to ensure that public officials conduct themselves independently and impartially, not using their offices for private gain other than compensation provided by law. While seeking to protect the integrity of government, the Code also seeks to avoid the creation of unnecessary barriers to public service.

Criminal penalties, which initially applied to violations of the Code, were eliminated in 1974 in favor of administrative enforcement. The Legislature created the Commission on Ethics that year "to serve as guardian of the standards of conduct" for public officials, state and local. Five of the Commission's nine members are appointed by the Governor, and two each are appointed by the President of the Senate and Speaker of the House of Representatives. No more than five Commission members may be members of the same political party, and none may be lobbyists, or hold any public employment during their two-year terms of office. A chair is selected from among the members to serve a one-year term and may not succeed himself or herself.

In 2018, Florida's Constitutional Revision Commission proposed, and the voters adopted, changes to Article II, Section 8. The earliest of the changes will take effect December 31, 2020, and will prohibit officials from abusing their position to obtain a disproportionate benefit for themselves

or their spouse, child, or employer, or for a business with which the official contracts or is an officer, partner, director, sole proprietor, or in which the official owns an interest. Other changes made to the Constitution place restrictions on lobbying by certain officeholders and employees, and put additional limits on lobbying by former public officers and employees. These changes will become effective December 31, 2022.

II. ROLE OF THE COMMISSION ON ETHICS

In addition to its constitutional duties regarding the investigation of complaints, the Commission:

- Renders advisory opinions to public officials;
- Prescribes forms for public disclosure;
- Prepares mailing lists of public officials subject to financial disclosure for use by Supervisors of Elections and the Commission in distributing forms and notifying delinquent filers;
- Makes recommendations to disciplinary officials when appropriate for violations of ethics and disclosure laws, since it does not impose penalties;
- Administers the Executive Branch Lobbyist Registration and Reporting Law;
- Maintains financial disclosure filings of constitutional officers and state officers and employees; and,
- Administers automatic fines for public officers and employees who fail to timely file required annual financial disclosure.

III. THE ETHICS LAWS

The ethics laws generally consist of two types of provisions, those prohibiting certain actions or conduct and those requiring that certain disclosures be made to the public. The following descriptions of these laws have been simplified in an effort to provide notice of their requirements. Therefore, we suggest that you also review the wording of the actual law. Citations to the appropriate laws are in brackets.

The laws summarized below apply generally to all public officers and employees, state and local, including members of advisory bodies. The principal exception to this broad coverage is the exclusion of judges, as they fall within the jurisdiction of the Judicial Qualifications Commission.

Public Service Commission (PSC) members and employees, as well as members of the PSC Nominating Council, are subject to additional ethics standards that are enforced by the Commission on Ethics under Chapter 350, Florida Statutes. Further, members of the governing boards of charter schools are subject to some of the provisions of the Code of Ethics [Sec. 1002.33(26), Fla. Stat.], as are the officers, directors, chief executive officers and some employees of business entities that serve as the chief administrative or executive officer or employee of a political subdivision. [Sec. 112.3136, Fla. Stat.].

A. PROHIBITED ACTIONS OR CONDUCT

1. Solicitation and Acceptance of Gifts

Public officers, employees, local government attorneys, and candidates are prohibited from soliciting or accepting anything of value, such as a gift, loan, reward, promise of future employment, favor, or service, that is based on an understanding that their vote, official action, or judgment would be influenced by such gift. [Sec. 112.313(2), Fla. Stat.]

Persons required to file financial disclosure FORM 1 or FORM 6 (see Part III F of this brochure), and state procurement employees, are prohibited from **soliciting** any gift from a political committee, lobbyist who has lobbied the official or his or her agency within the past 12 months, or the partner, firm, employer, or principal of such a lobbyist or from a vendor doing business with the official's agency. [Sec. 112.3148, Fla. Stat.]

Persons required to file FORM 1 or FORM 6, and state procurement employees are prohibited from directly or indirectly **accepting** a gift worth more than \$100 from such a lobbyist, from a partner, firm, employer, or principal of the lobbyist, or from a political committee or vendor doing business with their agency. [Sec.112.3148, Fla. Stat.]

However, notwithstanding Sec. 112.3148, Fla. Stat., no Executive Branch lobbyist or principal shall make, directly or indirectly, and no Executive Branch agency official who files FORM 1 or FORM 6 shall knowingly accept, directly or indirectly, any expenditure made for the purpose of lobbying. [Sec. 112.3215, Fla. Stat.] Typically, this would include gifts valued at less than \$100 that formerly were permitted under Section 112.3148, Fla. Stat. Similar rules apply to members and employees of the Legislature. However, these laws are not administered by the Commission on Ethics. [Sec. 11.045, Fla. Stat.]

Also, persons required to file Form 1 or Form 6, and state procurement employees and members of their immediate families, are prohibited from accepting any gift from a political committee. [Sec. 112.31485, Fla. Stat.]

2. Unauthorized Compensation

Public officers or employees, local government attorneys, and their spouses and minor children are prohibited from accepting any compensation, payment, or thing of value when they know, or with the exercise of reasonable care should know, that it is given to influence a vote or other official action. [Sec. 112.313(4), Fla. Stat.]

3. Misuse of Public Position

Public officers and employees, and local government attorneys are prohibited from corruptly using or attempting to use their official positions or the resources thereof to obtain a special privilege or benefit for themselves or others. [Sec. 112.313(6), Fla. Stat.]

4. Abuse of Public Position

Public officers and employees are prohibited from abusing their public positions in order to obtain a disproportionate benefit for themselves or certain others. [Article II, Section 8(h), Florida Constitution.]

5. Disclosure or Use of Certain Information

Public officers and employees and local government attorneys are prohibited from disclosing or using information not available to the public and obtained by reason of their public position, for the personal benefit of themselves or others. [Sec. 112.313(8), Fla. Stat.]

6. Solicitation or Acceptance of Honoraria

Persons required to file financial disclosure FORM 1 or FORM 6 (see Part III F of this brochure), and state procurement employees, are prohibited from **soliciting** honoraria related to their public offices or duties. [Sec. 112.3149, Fla. Stat.]

Persons required to file FORM 1 or FORM 6, and state procurement employees, are prohibited from knowingly **accepting** an honorarium from a political committee, lobbyist who has lobbied the person's agency within the past 12 months, or the partner, firm, employer, or principal of such a lobbyist, or from a vendor doing business with the official's agency. However, they may accept the payment of expenses related to an honorarium event from such individuals or entities, provided that the expenses are disclosed. See Part III F of this brochure. [Sec. 112.3149, Fla. Stat.]

Lobbyists and their partners, firms, employers, and principals, as well as political committees and vendors, are prohibited from **giving** an honorarium to persons required to file FORM 1 or FORM 6 and to state procurement employees. Violations of this law may result in fines of up to \$5,000 and prohibitions against lobbying for up to two years. [Sec. 112.3149, Fla. Stat.]

However, notwithstanding Sec. 112.3149, Fla. Stat., no Executive Branch or legislative lobbyist or principal shall make, directly or indirectly, and no Executive Branch agency official who files FORM 1 or FORM 6 shall knowingly accept, directly or indirectly, any expenditure made for the purpose of lobbying. [Sec. 112.3215, Fla. Stat.] This may include honorarium event related expenses that formerly were permitted under Sec. 112.3149, Fla. Stat. Similar rules apply to members and employees of the Legislature. However, these laws are not administered by the Commission on Ethics. [Sec. 11.045, Fla. Stat.]

B. PROHIBITED EMPLOYMENT AND BUSINESS RELATIONSHIPS

1. Doing Business With One's Agency

- (a) A public employee acting as a purchasing agent, or public officer acting in an official capacity, is prohibited from purchasing, renting, or leasing any realty, goods, or services for his or her agency from a business entity in which the officer or employee or his or her spouse or child owns more than a 5% interest. [Sec. 112.313(3), Fla. Stat.]
- (b) A public officer or employee, acting in a private capacity, also is prohibited from renting, leasing, or selling any realty, goods, or services to his or her own agency if the officer or employee is a state officer or employee, or, if he or she is an officer or employee of a political subdivision, to that subdivision or any of its agencies. [Sec. 112.313(3), Fla. Stat.]

2. Conflicting Employment or Contractual Relationship

- (a) A public officer or employee is prohibited from holding any employment or contract with any business entity or agency regulated by or doing business with his or her public agency. [Sec. 112.313(7), Fla. Stat.]
- (b) A public officer or employee also is prohibited from holding any employment or having a contractual relationship which will pose a frequently recurring conflict between the official's private interests and public duties or which will impede the full and faithful discharge of the official's public duties. [Sec. 112.313(7), Fla. Stat.]
- (c) Limited exceptions to this prohibition have been created in the law for legislative bodies, certain special tax districts, drainage districts, and persons whose professions or occupations qualify them to hold their public positions. [Sec. 112.313(7)(a) and (b), Fla. Stat.]
- 3. Exemptions—Pursuant to Sec. 112.313(12), Fla. Stat., the prohibitions against doing business with one's agency and having conflicting employment may not apply:

- (a) When the business is rotated among all qualified suppliers in a city or county.
- (b) When the business is awarded by sealed, competitive bidding and neither the official nor his or her spouse or child have attempted to persuade agency personnel to enter the contract. NOTE: Disclosure of the interest of the official, spouse, or child and the nature of the business must be filed prior to or at the time of submission of the bid on Commission FORM 3A with the Commission on Ethics or Supervisor of Elections, depending on whether the official serves at the state or local level.
- (c) When the purchase or sale is for legal advertising, utilities service, or for passage on a common carrier.
- (d) When an emergency purchase must be made to protect the public health, safety, or welfare.
- (e) When the business entity is the only source of supply within the political subdivision and there is full disclosure of the official's interest to the governing body on Commission FORM 4A.
 - (f) When the aggregate of any such transactions does not exceed \$500 in a calendar year.
- (g) When the business transacted is the deposit of agency funds in a bank of which a county, city, or district official is an officer, director, or stockholder, so long as agency records show that the governing body has determined that the member did not favor his or her bank over other qualified banks.
- (h) When the prohibitions are waived in the case of ADVISORY BOARD MEMBERS by the appointing person or by a two-thirds vote of the appointing body (after disclosure on Commission FORM 4A).
- (i) When the public officer or employee purchases in a private capacity goods or services, at a price and upon terms available to similarly situated members of the general public, from a business entity which is doing business with his or her agency.

(j) When the public officer or employee in a private capacity purchases goods or services from a business entity which is subject to the regulation of his or her agency where the price and terms of the transaction are available to similarly situated members of the general public and the officer or employee makes full disclosure of the relationship to the agency head or governing body prior to the transaction.

4. Additional Exemptions

No elected public officer is in violation of the conflicting employment prohibition when employed by a tax exempt organization contracting with his or her agency so long as the officer is not directly or indirectly compensated as a result of the contract, does not participate in any way in the decision to enter into the contract, abstains from voting on any matter involving the employer, and makes certain disclosures. [Sec. 112.313(15), Fla. Stat.]

5. Legislators Lobbying State Agencies

A member of the Legislature is prohibited from representing another person or entity for compensation during his or her term of office before any state agency other than judicial tribunals. [Art. II, Sec. 8(e), Fla. Const., and Sec. 112.313(9), Fla. Stat.]

6. Additional Lobbying Restrictions for Certain Public Officers and Employees

A statewide elected officer; a member of the legislature; a county commissioner; a county officer pursuant to Article VIII or county charter; a school board member; a superintendent of schools; an elected municipal officer; an elected special district officer in a special district with ad valorem taxing authority; or a person serving as a secretary, an executive director, or other agency head of a department of the executive branch of state government shall not lobby for compensation on issues of policy, appropriations, or procurement before the federal government, the legislature, any state government body or agency, or any political subdivision of this state, during his or her term of office. [Art. II Sec 8(f)(2), Fla. Const. and Sec. 112.3121, Fla. Stat.]

7. Employees Holding Office

A public employee is prohibited from being a member of the governing body which serves as his or her employer. [Sec. 112.313(10), Fla. Stat.]

8. Professional and Occupational Licensing Board Members

An officer, director, or administrator of a state, county, or regional professional or occupational organization or association, while holding such position, may not serve as a member of a state examining or licensing board for the profession or occupation. [Sec. 112.313(11), Fla. Stat.]

9. Contractual Services: Prohibited Employment

A state employee of the executive or judicial branch who participates in the decision-making process involving a purchase request, who influences the content of any specification or procurement standard, or who renders advice, investigation, or auditing, regarding his or her agency's contract for services, is prohibited from being employed with a person holding such a contract with his or her agency. [Sec. 112.3185(2), Fla. Stat.]

10. Local Government Attorneys

Local government attorneys, such as the city attorney or county attorney, and their law firms are prohibited from representing private individuals and entities before the unit of local government which they serve. A local government attorney cannot recommend or otherwise refer to his or her firm legal work involving the local government unit unless the attorney's contract authorizes or mandates the use of that firm. [Sec. 112.313(16), Fla. Stat.]

11. Dual Public Employment

Candidates and elected officers are prohibited from accepting public employment if they know or should know it is being offered for the purpose of influence. Further, public employment may not be accepted unless the position was already in existence or was created without the

anticipation of the official's interest, was publicly advertised, and the officer had to meet the same qualifications and go through the same hiring process as other applicants. For elected public officers already holding public employment, no promotion given for the purpose of influence may be accepted, nor may promotions that are inconsistent with those given other similarly situated employees. [Sec. 112.3125, Fla. Stat.]

C. RESTRICTIONS ON APPOINTING, EMPLOYING, AND CONTRACTING WITH RELATIVES

1. Anti-Nepotism Law

A public official is prohibited from seeking for a relative any appointment, employment, promotion, or advancement in the agency in which he or she is serving or over which the official exercises jurisdiction or control. No person may be appointed, employed, promoted, or advanced in or to a position in an agency if such action has been advocated by a related public official who is serving in or exercising jurisdiction or control over the agency; this includes relatives of members of collegial government bodies. NOTE: This prohibition does not apply to school districts (except as provided in Sec. 1012.23, Fla. Stat.), community colleges and state universities, or to appointments of boards, other than those with land-planning or zoning responsibilities, in municipalities of fewer than 35,000 residents. Also, the approval of budgets does not constitute "jurisdiction or control" for the purposes of this prohibition. This provision does not apply to volunteer emergency medical, firefighting, or police service providers. [Sec. 112.3135, Fla. Stat.]

2. Additional Restrictions

A state employee of the executive or judicial branch or the PSC is prohibited from directly or indirectly procuring contractual services for his or her agency from a business entity of which a relative is an officer, partner, director, or proprietor, or in which the employee, or his or her spouse, or children own more than a 5% interest. [Sec. 112.3185(6), Fla. Stat.]

D. POST OFFICE HOLDING AND EMPLOYMENT (REVOLVING DOOR) RESTRICTIONS

1. Lobbying by Former Legislators, Statewide Elected Officers, and Appointed State Officers

A member of the Legislature or a statewide elected or appointed state official is prohibited for two years following vacation of office from representing another person or entity for compensation before the government body or agency of which the individual was an officer or member. Former members of the Legislature are also prohibited for two years from lobbying the executive branch. [Art. II, Sec. 8(e), Fla. Const. and Sec. 112.313(9), Fla. Stat.]

2. Lobbying by Former State Employees

Certain employees of the executive and legislative branches of state government are prohibited from personally representing another person or entity for compensation before the agency with which they were employed for a period of two years after leaving their positions, unless employed by another agency of state government. [Sec. 112.313(9), Fla. Stat.] These employees include the following:

- (a) Executive and legislative branch employees serving in the Senior Management Service and Selected Exempt Service, as well as any person employed by the Department of the Lottery having authority over policy or procurement.
- (b) Persons serving in the following position classifications: the Auditor General; the director of the Office of Program Policy Analysis and Government Accountability (OPPAGA); the Sergeant at Arms and Secretary of the Senate; the Sergeant at Arms and Clerk of the House of Representatives; the executive director and deputy executive director of the Commission on Ethics; an executive director, staff director, or deputy staff director of each joint committee, standing committee, or select committee of the Legislature; an executive director, staff director, executive assistant, legislative analyst, or attorney serving in the Office of the President of the Senate, the Office of the Speaker of the House of Representatives, the Senate Majority Party Office, the Senate Minority Party Office, the House Majority Party Office; the Chancellor and Vice-Chancellors of the State University System; the general counsel to the Board of Regents; the

president, vice presidents, and deans of each state university; any person hired on a contractual basis and having the power normally conferred upon such persons, by whatever title; and any person having the power normally conferred upon the above positions.

This prohibition does not apply to a person who was employed by the Legislature or other agency prior to July 1, 1989; who was a defined employee of the State University System or the Public Service Commission who held such employment on December 31, 1994; or who reached normal retirement age and retired by July 1, 1991. It does apply to OPS employees.

PENALTIES: Persons found in violation of this section are subject to the penalties contained in the Code (see PENALTIES, Part V) as well as a civil penalty in an amount equal to the compensation which the person received for the prohibited conduct. [Sec. 112.313(9)(a)5, Fla. Stat.]

3. 6-Year Lobbying Ban

For a period of six years after vacation of public position occurring on or after December 31, 2022, a statewide elected officer or member of the legislature shall not lobby for compensation on issues of policy, appropriations, or procurement before the legislature or any state government body or agency. [Art. II Sec 8(f)(3)a., Fla. Const. and Sec. 112.3121, Fla. Stat.]

For a period of six years after vacation of public position occurring on or after December 31, 2022, a person serving as a secretary, an executive director, or other agency head of a department of the executive branch of state government shall not lobby for compensation on issues of policy, appropriations, or procurement before the legislature, the governor, the executive office of the governor, members of the cabinet, a department that is headed by a member of the cabinet, or his or her former department. [Art. II Sec 8(f)(3)b., Fla. Const. and Sec. 112.3121, Fla. Stat.]

For a period of six years after vacation of public position occurring on or after December 31, 2022, a county commissioner, a county officer pursuant to Article VIII or county charter, a school board member, a superintendent of schools, an elected municipal officer, or an elected special district officer in a special district with ad valorem taxing authority shall not lobby for compensation on issues

of policy, appropriations, or procurement before his or her former agency or governing body. [Art. II Sec 8(f)(3)c., Fla. Const. and Sec. 112.3121, Fla. Stat.]

4. Additional Restrictions on Former State Employees

A former executive or judicial branch employee or PSC employee is prohibited from having employment or a contractual relationship, at any time after retirement or termination of employment, with any business entity (other than a public agency) in connection with a contract in which the employee participated personally and substantially by recommendation or decision while a public employee. [Sec. 112.3185(3), Fla. Stat.]

A former executive or judicial branch employee or PSC employee who has retired or terminated employment is prohibited from having any employment or contractual relationship for two years with any business entity (other than a public agency) in connection with a contract for services which was within his or her responsibility while serving as a state employee. [Sec.112.3185(4), Fla. Stat.]

Unless waived by the agency head, a former executive or judicial branch employee or PSC employee may not be paid more for contractual services provided by him or her to the former agency during the first year after leaving the agency than his or her annual salary before leaving. [Sec. 112.3185(5), Fla. Stat.]

These prohibitions do not apply to PSC employees who were so employed on or before Dec. 31, 1994.

5. Lobbying by Former Local Government Officers and Employees

A person elected to county, municipal, school district, or special district office is prohibited from representing another person or entity for compensation before the government body or agency of which he or she was an officer for two years after leaving office. Appointed officers and employees of counties, municipalities, school districts, and special districts may be subject to a similar restriction by local ordinance or resolution. [Sec. 112.313(13) and (14), Fla. Stat.]

E. VOTING CONFLICTS OF INTEREST

State public officers are prohibited from voting in an official capacity on any measure which they know would inure to their own special private gain or loss. A state public officer who abstains, or who votes on a measure which the officer knows would inure to the special private gain or loss of any principal by whom he or she is retained, of the parent organization or subsidiary or sibling of a corporate principal by which he or she is retained, of a relative, or of a business associate, must make every reasonable effort to file a memorandum of voting conflict with the recording secretary in advance of the vote. If that is not possible, it must be filed within 15 days after the vote occurs. The memorandum must disclose the nature of the officer's interest in the matter.

No county, municipal, or other local public officer shall vote in an official capacity upon any measure which would inure to his or her special private gain or loss, or which the officer knows would inure to the special private gain or loss of any principal by whom he or she is retained, of the parent organization or subsidiary or sibling of a corporate principal by which he or she is retained, of a relative, or of a business associate. The officer must publicly announce the nature of his or her interest before the vote and must file a memorandum of voting conflict on Commission Form 8B with the meeting's recording officer within 15 days after the vote occurs disclosing the nature of his or her interest in the matter. However, members of community redevelopment agencies and district officers elected on a one-acre, one-vote basis are not required to abstain when voting in that capacity.

No appointed state or local officer shall participate in any matter which would inure to the officer's special private gain or loss, the special private gain or loss of any principal by whom he or she is retained, of the parent organization or subsidiary or sibling of a corporate principal by which he or she is retained, of a relative, or of a business associate, without first disclosing the nature of his or her interest in the matter. The memorandum of voting conflict (Commission Form 8A or 8B) must be filed with the meeting's recording officer, be provided to the other members of the agency, and be read publicly at the next meeting.

If the conflict is unknown or not disclosed prior to the meeting, the appointed official must orally disclose the conflict at the meeting when the conflict becomes known. Also, a written memorandum of voting conflict must be filed with the meeting's recording officer within 15 days of

the disclosure being made and must be provided to the other members of the agency, with the disclosure being read publicly at the next scheduled meeting. [Sec. 112.3143, Fla. Stat.]

F. DISCLOSURES

Conflicts of interest may occur when public officials are in a position to make decisions that affect their personal financial interests. This is why public officers and employees, as well as candidates who run for public office, are required to publicly disclose their financial interests. The disclosure process serves to remind officials of their obligation to put the public interest above personal considerations. It also helps citizens to monitor the considerations of those who spend their tax dollars and participate in public policy decisions or administration.

All public officials and candidates do not file the same degree of disclosure; nor do they all file at the same time or place. Thus, care must be taken to determine which disclosure forms a particular official or candidate is required to file.

The following forms are described below to set forth the requirements of the various disclosures and the steps for correctly providing the information in a timely manner.

1. FORM 1 - Limited Financial Disclosure

Who Must File:

Persons required to file FORM 1 include all state officers, local officers, candidates for local elective office, and specified state employees as defined below (other than those officers who are required by law to file FORM 6).

STATE OFFICERS include:

1) Elected public officials not serving in a political subdivision of the state and any person appointed to fill a vacancy in such office, unless required to file full disclosure on Form 6.

- Appointed members of each board, commission, authority, or council having statewide jurisdiction, excluding members of solely advisory bodies; but including judicial nominating commission members; directors of Enterprise Florida, Scripps Florida Funding Corporation, and CareerSource Florida, and members of the Council on the Social Status of Black Men and Boys; the Executive Director, governors, and senior managers of Citizens Property Insurance Corporation; governors and senior managers of Florida Workers' Compensation Joint Underwriting Association, board members of the Northeast Florida Regional Transportation Commission, and members of the board of Triumph Gulf Coast, Inc.; members of the board of Florida is for Veterans, Inc.; and members of the Technology Advisory Council within the Agency for State Technology.
- 3) The Commissioner of Education, members of the State Board of Education, the Board of Governors, local boards of trustees and presidents of state universities, and members of the Florida Prepaid College Board.

LOCAL OFFICERS include:

- 1) Persons elected to office in any political subdivision (such as municipalities, counties, and special districts) and any person appointed to fill a vacancy in such office, unless required to file full disclosure on Form 6.
- Appointed members of the following boards, councils, commissions, authorities, or other bodies of any county, municipality, school district, independent special district, or other political subdivision: the governing body of the subdivision; a community college or junior college district board of trustees; a board having the power to enforce local code provisions; a planning or zoning board, board of adjustments or appeals, community redevelopment agency board, or other board having the power to recommend, create, or modify land planning or zoning within the political subdivision, except for citizen advisory committees, technical coordinating committees, and similar groups who only have the power to make recommendations to planning or zoning boards, except for representatives of a military installation acting on behalf of all military installations within that jurisdiction; a pension board or retirement board empowered to invest pension or retirement funds or to determine entitlement to or amount of a pension or other retirement benefit.

- 3) Any other appointed member of a local government board who is required to file a statement of financial interests by the appointing authority or the enabling legislation, ordinance, or resolution creating the board.
- 4) Persons holding any of these positions in local government: mayor; county or city manager; chief administrative employee or finance director of a county, municipality, or other political subdivision; county or municipal attorney; chief county or municipal building inspector; county or municipal water resources coordinator; county or municipal pollution control director; county or municipal environmental control director; county or municipal administrator with power to grant or deny a land development permit; chief of police; fire chief; municipal clerk; appointed district school superintendent; community college president; district medical examiner; purchasing agent (regardless of title) having the authority to make any purchase exceeding \$35,000 for the local governmental unit.
- 5) Members of governing boards of charter schools operated by a city or other public entity.
- The officers, directors, and chief executive officer of a corporation, partnership, or other business entity that is serving as the chief administrative or executive officer or employee of a political subdivision, and any business entity employee who is acting as the chief administrative or executive officer or employee of the political subdivision. [Sec. 112.3136, Fla. Stat.]

SPECIFIED STATE EMPLOYEE includes:

- 1) Employees in the Office of the Governor or of a Cabinet member who are exempt from the Career Service System, excluding secretarial, clerical, and similar positions.
- 2) The following positions in each state department, commission, board, or council: secretary or state surgeon general, assistant or deputy secretary, executive director, assistant or deputy executive director, and anyone having the power normally conferred upon such persons, regardless of title.

- 3) The following positions in each state department or division: director, assistant or deputy director, bureau chief, assistant bureau chief, and any person having the power normally conferred upon such persons, regardless of title.
- 4) Assistant state attorneys, assistant public defenders, criminal conflict and civil regional counsel, assistant criminal conflict and civil regional counsel, public counsel, full-time state employees serving as counsel or assistant counsel to a state agency, judges of compensation claims, administrative law judges, and hearing officers.
- 5) The superintendent or director of a state mental health institute established for training and research in the mental health field, or any major state institution or facility established for corrections, training, treatment, or rehabilitation.
- 6) State agency business managers, finance and accounting directors, personnel officers, grant coordinators, and purchasing agents (regardless of title) with power to make a purchase exceeding \$35,000.
- 7) The following positions in legislative branch agencies: each employee (other than those employed in maintenance, clerical, secretarial, or similar positions and legislative assistants exempted by the presiding officer of their house); and each employee of the Commission on Ethics.

What Must Be Disclosed:

FORM 1 requirements are set forth fully on the form. In general, this includes the reporting person's sources and types of financial interests, such as the names of employers and addresses of real property holdings. NO DOLLAR VALUES ARE REQUIRED TO BE LISTED. In addition, the form requires the disclosure of certain relationships with, and ownership interests in, specified types of businesses such as banks, savings and loans, insurance companies, and utility companies.

When to File:

CANDIDATES for elected local office must file FORM 1 together with and at the same time they file their qualifying papers.

STATE and LOCAL OFFICERS and SPECIFIED STATE EMPLOYEES are required to file disclosure by July 1 of each year. They also must file within thirty days from the date of appointment or the beginning of employment. Those appointees requiring Senate confirmation must file prior to confirmation.

Where to File:

Each LOCAL OFFICER files FORM 1 with the Supervisor of Elections in the county in which he or she permanently resides.

A STATE OFFICER or SPECIFIED STATE EMPLOYEE files with the Commission on Ethics. [Sec. 112.3145, Fla. Stat.]

2. FORM 1F - Final Form 1 Limited Financial Disclosure

FORM 1F is the disclosure form required to be filed within 60 days after a public officer or employee required to file FORM 1 leaves his or her public position. The form covers the disclosure period between January 1 and the last day of office or employment within that year.

3. FORM 2 - Quarterly Client Disclosure

The state officers, local officers, and specified state employees listed above, as well as elected constitutional officers, must file a FORM 2 if they or a partner or associate of their professional firm represent a client for compensation before an agency at their level of government.

A FORM 2 disclosure includes the names of clients represented by the reporting person or by any partner or associate of his or her professional firm for a fee or commission before agencies at the

reporting person's level of government. Such representations do not include appearances in ministerial matters, appearances before judges of compensation claims, or representations on behalf of one's agency in one's official capacity. Nor does the term include the preparation and filing of forms and applications merely for the purpose of obtaining or transferring a license, so long as the issuance of the license does not require a variance, special consideration, or a certificate of public convenience and necessity.

When to File:

This disclosure should be filed quarterly, by the end of the calendar quarter following the calendar quarter during which a reportable representation was made. FORM 2 need not be filed merely to indicate that no reportable representations occurred during the preceding quarter; it should be filed ONLY when reportable representations were made during the quarter.

Where To File:

LOCAL OFFICERS file with the Supervisor of Elections of the county in which they permanently reside.

STATE OFFICERS and SPECIFIED STATE EMPLOYEES file with the Commission on Ethics. [Sec. 112.3145(4), Fla. Stat.]

4. FORM 6 - Full and Public Disclosure

Who Must File:

Persons required by law to file FORM 6 include all elected constitutional officers and candidates for such office; the mayor and members of the city council and candidates for these offices in Jacksonville; the Duval County Superintendent of Schools; judges of compensation claims (pursuant to Sec. 440.442, Fla. Stat.); members of the Florida Housing Finance Corporation Board and members of expressway authorities, transportation authorities (except the Jacksonville Transportation

Authority), bridge authority, or toll authorities created pursuant to Ch. 348 or 343, or 349, or other general law.

What Must be Disclosed:

FORM 6 is a detailed disclosure of assets, liabilities, and sources of income over \$1,000 and their values, as well as net worth. Officials may opt to file their most recent income tax return in lieu of listing sources of income but still must disclose their assets, liabilities, and net worth. In addition, the form requires the disclosure of certain relationships with, and ownership interests in, specified types of businesses such as banks, savings and loans, insurance companies, and utility companies.

When and Where To File:

Officials must file FORM 6 annually by July 1 with the Commission on Ethics.

Beginning January 1, 2023, all Form 6 disclosures must be filed electronically through the Commission's electronic filing system. These disclosures will be published and searchable on the Commission's website.

CANDIDATES must register and use the electronic filing system to complete the Form 6, then file the disclosure with the officer before whom they qualify at the time of qualifying. [Art. II, Sec. 8(a) and (i), Fla. Const., and Sec. 112.3144, Fla. Stat.]

5. FORM 6F - Final Form 6 Full and Public Disclosure

This is the disclosure form required to be filed within 60 days after a public officer or employee required to file FORM 6 leaves his or her public position. The form covers the disclosure period between January 1 and the last day of office or employment within that year.

6. FORM 9 - Quarterly Gift Disclosure

Each person required to file FORM 1 or FORM 6, and each state procurement employee, must file a FORM 9, Quarterly Gift Disclosure, with the Commission on Ethics on the last day of any calendar quarter following the calendar quarter in which he or she received a gift worth more than \$100, other than gifts from relatives, gifts prohibited from being accepted, gifts primarily associated with his or her business or employment, and gifts otherwise required to be disclosed. FORM 9 NEED NOT BE FILED if no such gift was received during the calendar quarter.

Information to be disclosed includes a description of the gift and its value, the name and address of the donor, the date of the gift, and a copy of any receipt for the gift provided by the donor. [Sec. 112.3148, Fla. Stat.]

7. FORM 10 - <u>Annual Disclosure of Gifts from Government Agencies and Direct-Support</u> Organizations and Honorarium Event Related Expenses

State government entities, airport authorities, counties, municipalities, school boards, water management districts, and the South Florida Regional Transportation Authority, may give a gift worth more than \$100 to a person required to file FORM 1 or FORM 6, and to state procurement employees, if a public purpose can be shown for the gift. Also, a direct-support organization for a governmental entity may give such a gift to a person who is an officer or employee of that entity. These gifts are to be reported on FORM 10, to be filed by July 1.

The governmental entity or direct-support organization giving the gift must provide the officer or employee with a statement about the gift no later than March 1 of the following year. The officer or employee then must disclose this information by filing a statement by July 1 with his or her annual financial disclosure that describes the gift and lists the donor, the date of the gift, and the value of the total gifts provided during the calendar year. State procurement employees file their statements with the Commission on Ethics. [Sec. 112.3148, Fla. Stat.]

In addition, a person required to file FORM 1 or FORM 6, or a state procurement employee, who receives expenses or payment of expenses related to an honorarium event from someone who

is prohibited from giving him or her an honorarium, must disclose annually the name, address, and affiliation of the donor, the amount of the expenses, the date of the event, a description of the expenses paid or provided, and the total value of the expenses on FORM 10. The donor paying the expenses must provide the officer or employee with a statement about the expenses within 60 days of the honorarium event.

The disclosure must be filed by July 1, for expenses received during the previous calendar year, with the officer's or employee's FORM 1 or FORM 6. State procurement employees file their statements with the Commission on Ethics. [Sec. 112.3149, Fla. Stat.]

However, notwithstanding Sec. 112.3149, Fla. Stat., no executive branch or legislative lobbyist or principal shall make, directly or indirectly, and no executive branch agency official or employee who files FORM 1 or FORM 6 shall knowingly accept, directly or indirectly, any expenditure made for the purpose of lobbying. This may include gifts or honorarium event related expenses that formerly were permitted under Sections 112.3148 and 112.3149. [Sec. 112.3215, Fla. Stat.] Similar prohibitions apply to legislative officials and employees. However, these laws are not administered by the Commission on Ethics. [Sec. 11.045, Fla. Stat.] In addition, gifts, which include anything not primarily related to political activities authorized under ch. 106, are prohibited from political committees. [Sec. 112.31485 Fla. Stat.]

8. FORM 30 - Donor's Quarterly Gift Disclosure

As mentioned above, the following persons and entities generally are prohibited from giving a gift worth more than \$100 to a reporting individual (a person required to file FORM 1 or FORM 6) or to a state procurement employee: a political committee; a lobbyist who lobbies the reporting individual's or procurement employee's agency, and the partner, firm, employer, or principal of such a lobbyist; and vendors. If such person or entity makes a gift worth between \$25 and \$100 to a reporting individual or state procurement employee (that is not accepted in behalf of a governmental entity or charitable organization), the gift should be reported on FORM 30. The donor also must notify the recipient at the time the gift is made that it will be reported.

The FORM 30 should be filed by the last day of the calendar quarter following the calendar quarter in which the gift was made. If the gift was made to an individual in the legislative branch, FORM 30 should be filed with the Lobbyist Registrar. [See page 35 for address.] If the gift was to any other reporting individual or state procurement employee, FORM 30 should be filed with the Commission on Ethics.

However, notwithstanding Section 112.3148, Fla. Stat., no executive branch lobbyist or principal shall make, directly or indirectly, and no executive branch agency official or employee who files FORM 1 or FORM 6 shall knowingly accept, directly or indirectly, any expenditure made for the purpose of lobbying. This may include gifts that formerly were permitted under Section 112.3148. [Sec. 112.3215, Fla. Stat.] Similar prohibitions apply to legislative officials and employees. However, these laws are not administered by the Commission on Ethics. [Sec. 11.045, Fla. Stat.] In addition, gifts from political committees are prohibited. [Sec. 112.31485, Fla. Stat.]

9. FORM 1X AND FORM 6X - Amendments to Form 1 and Form 6

These forms are provided for officers or employees to amend their previously filed Form 1 or Form 6.

IV. AVAILABILITY OF FORMS

LOCAL OFFICERS and EMPLOYEES who must file FORM 1 annually will be sent the form by mail from the Supervisor of Elections in the county in which they permanently reside not later than JUNE 1 of each year. Newly elected and appointed officials or employees should contact the heads of their agencies for copies of the form or download it from www.ethics.state.fl.us, as should those persons who are required to file their final disclosure statements within 60 days of leaving office or employment. The Form 1 will be filed electronically with the Florida Commission on Ethics via the Electronic Financial Disclosure Management System (EFDMS), beginning in 2023.

Beginning January 1, 2023, ELECTED CONSTITUTIONAL OFFICERS and other officials who must file Form 6 annually must file electronically via the Commission's Electronic Financial Disclosure Management System (EFDMS). Paper forms will not be promulgated. Communications regarding the

annual filing requirement will be sent via email to filers no later than June 1. Filers must maintain an updated email address in their User Profile in EFDMS.

OTHER STATE OFFICERS, and SPECIFIED STATE EMPLOYEES who must file Form 1 annually will be sent the forms by mail from the Florida Commission on Ethics by June 1, 2023. Newly elected and appointed officers and employees should contact the head of their agencies for copies of the form or download the form from www.ethics.state.fl.us, as should those persons who are required to file their final financial disclosure statement within 60 days of leaving office or employment.

V. PENALTIES

A. Non-criminal Penalties for Violation of the Sunshine Amendment and the Code of Ethics

There are no criminal penalties for violation of the Sunshine Amendment and the Code of Ethics. Penalties for violation of these laws may include: impeachment, removal from office or employment, suspension, public censure, reprimand, demotion, reduction in salary level, forfeiture of no more than one-third salary per month for no more than twelve months, a civil penalty not to exceed \$10,000, and restitution of any pecuniary benefits received, and triple the value of a gift from a political committee.

B. Penalties for Candidates

CANDIDATES for public office who are found in violation of the Sunshine Amendment or the Code of Ethics may be subject to one or more of the following penalties: disqualification from being on the ballot, public censure, reprimand, or a civil penalty not to exceed \$10,000, and triple the value of a gift received from a political committee.

C. Penalties for Former Officers and Employees

FORMER PUBLIC OFFICERS or EMPLOYEES who are found in violation of a provision applicable to former officers or employees or whose violation occurred prior to such officer's or employee's

leaving public office or employment may be subject to one or more of the following penalties: public censure and reprimand, a civil penalty not to exceed \$10,000, and restitution of any pecuniary benefits received, and triple the value of a gift received from a political committee.

D. Penalties for Lobbyists and Others

An executive branch lobbyist who has failed to comply with the Executive Branch Lobbying Registration law (see Part VIII) may be fined up to \$5,000, reprimanded, censured, or prohibited from lobbying executive branch agencies for up to two years. Lobbyists, their employers, principals, partners, and firms, and political committees and committees of continuous existence who give a prohibited gift or honorarium or fail to comply with the gift reporting requirements for gifts worth between \$25 and \$100, may be penalized by a fine of not more than \$5,000 and a prohibition on lobbying, or employing a lobbyist to lobby, before the agency of the public officer or employee to whom the gift was given for up to two years. Any agent or person acting on behalf of a political committee giving a prohibited gift is personally liable for a civil penalty of up to triple the value of the gift.

Executive Branch lobbying firms that fail to timely file their quarterly compensation reports may be fined \$50 per day per report for each day the report is late, up to a maximum fine of \$5,000 per report.

E. Felony Convictions: Forfeiture of Retirement Benefits

Public officers and employees are subject to forfeiture of all rights and benefits under the retirement system to which they belong if convicted of certain offenses. The offenses include embezzlement or theft of public funds; bribery; felonies specified in Chapter 838, Florida Statutes; impeachable offenses; and felonies committed with intent to defraud the public or their public agency. [Sec. 112.3173, Fla. Stat.]

F. Automatic Penalties for Failure to File Annual Disclosure

Public officers and employees required to file either Form 1 or Form 6 annual financial disclosure are subject to automatic fines of \$25 for each day late the form is filed after September 1, up to a maximum penalty of \$1,500. [Sec. 112.3144 and 112.3145, Fla. Stat.]

VI. ADVISORY OPINIONS

Conflicts of interest may be avoided by greater awareness of the ethics laws on the part of public officials and employees through advisory assistance from the Commission on Ethics.

A. Who Can Request an Opinion

Any public officer, candidate for public office, or public employee in Florida who is in doubt about the applicability of the standards of conduct or disclosure laws to himself or herself, or anyone who has the power to hire or terminate another public employee, may seek an advisory opinion from the Commission about himself or herself or that employee.

B. How to Request an Opinion

Opinions may be requested by letter presenting a question based on a real situation and including a detailed description of the situation. Opinions are issued by the Commission and are binding on the conduct of the person who is the subject of the opinion, unless material facts were omitted or misstated in the request for the opinion. Published opinions will not bear the name of the persons involved unless they consent to the use of their names; however, the request and all information pertaining to it is a public record, made available to the Commission and to members of the public in advance of the Commission's consideration of the question.

C. How to Obtain Published Opinions

All of the Commission's opinions are available for viewing or download at its website: www.ethics.state.fl.us.

VII. COMPLAINTS

A. Citizen Involvement

The Commission on Ethics cannot conduct investigations of alleged violations of the Sunshine Amendment or the Code of Ethics unless a person files a sworn complaint with the Commission alleging such violation has occurred, or a referral is received, as discussed below.

If you have knowledge that a person in government has violated the standards of conduct or disclosure laws described above, you may report these violations to the Commission by filing a sworn complaint on the form prescribed by the Commission and available for download at www.ethics.state.fl.us. The Commission is unable to take action based on learning of such misdeeds through newspaper reports, telephone calls, or letters.

You can download a complaint form (FORM 50) from the Commission's website: www.ethics.state.fl.us, or contact the Commission office at the address or phone number shown on the inside front cover of this booklet.

B. Referrals

The Commission may accept referrals from: the Governor, the Florida Department of Law Enforcement, a State Attorney, or a U.S. Attorney. A vote of six of the Commission's nine members is required to proceed on such a referral.

C. Confidentiality

The complaint or referral, as well as all proceedings and records relating thereto, is confidential until the accused requests that such records be made public or until the matter reaches a stage in the Commission's proceedings where it becomes public. This means that unless the Commission receives a written waiver of confidentiality from the accused, the Commission is not free to release any documents or to comment on a complaint or referral to members of the public or press, so long as the complaint or referral remains in a confidential stage.

A COMPLAINT OR REFERRAL MAY NOT BE FILED WITH RESPECT TO A CANDIDATE ON THE DAY
OF THE ELECTION, OR WITHIN THE 30 CALENDAR DAYS PRECEDING THE ELECTION DATE, UNLESS IT IS
BASED ON PERSONAL INFORMATION OR INFORMATION OTHER THAN HEARSAY.

D. How the Complaint Process Works

Complaints which allege a matter within the Commission's jurisdiction are assigned a tracking number and Commission staff forwards a copy of the original sworn complaint to the accused within five working days of its receipt. Any subsequent sworn amendments to the complaint also are transmitted within five working days of their receipt.

Once a complaint is filed, it goes through three procedural stages under the Commission's rules. The first stage is a determination of whether the allegations of the complaint are legally sufficient: that is, whether they indicate a possible violation of any law over which the Commission has jurisdiction. If the complaint is found not to be legally sufficient, the Commission will order that the complaint be dismissed without investigation, and all records relating to the complaint will become public at that time.

In cases of very minor financial disclosure violations, the official will be allowed an opportunity to correct or amend his or her disclosure form. Otherwise, if the complaint is found to be legally sufficient, a preliminary investigation will be undertaken by the investigative staff of the Commission. The second stage of the Commission's proceedings involves this preliminary investigation and a decision by the Commission as to whether there is probable cause to believe that there has been a violation of any of the ethics laws. If the Commission finds no probable cause to believe there has been a violation of the ethics laws, the complaint will be dismissed and will become a matter of public record. If the Commission finds probable cause to believe there has been a violation of the ethics laws, the complaint becomes public and usually enters the third stage of proceedings. This stage requires the Commission to decide whether the law was actually violated and, if so, whether a penalty should be recommended. At this stage, the accused has the right to request a public hearing (trial) at which evidence is presented, or the Commission may order that such a hearing be held. Public hearings usually are held in or near the area where the alleged violation occurred.

When the Commission concludes that a violation has been committed, it issues a public report of its findings and may recommend one or more penalties to the appropriate disciplinary body or official.

When the Commission determines that a person has filed a complaint with knowledge that the complaint contains one or more false allegations or with reckless disregard for whether the complaint contains false allegations, the complainant will be liable for costs plus reasonable attorney's fees incurred by the person complained against. The Department of Legal Affairs may bring a civil action to recover such fees and costs, if they are not paid voluntarily within 30 days.

E. Dismissal of Complaints At Any Stage of Disposition

The Commission may, at its discretion, dismiss any complaint at any stage of disposition should it determine that the public interest would not be served by proceeding further, in which case the Commission will issue a public report stating with particularity its reasons for the dismissal. [Sec. 112.324(12), Fla. Stat.]

F. Statute of Limitations

All sworn complaints alleging a violation of the Sunshine Amendment or the Code of Ethics must be filed with the Commission within five years of the alleged violation or other breach of the public trust. Time starts to run on the day AFTER the violation or breach of public trust is committed. The statute of limitations is tolled on the day a sworn complaint is filed with the Commission. If a complaint is filed and the statute of limitations has run, the complaint will be dismissed. [Sec. 112.3231, Fla. Stat.]

VIII. EXECUTIVE BRANCH LOBBYING

Any person who, for compensation and on behalf of another, lobbies an agency of the executive branch of state government with respect to a decision in the area of policy or procurement may be required to register as an executive branch lobbyist. Registration is required before lobbying an agency and is renewable annually. In addition, each lobbying firm must file a compensation report

with the Commission for each calendar quarter during any portion of which one or more of the firm's

lobbyists were registered to represent a principal. As noted above, no executive branch lobbyist or

principal can make, directly or indirectly, and no executive branch agency official or employee who

files FORM 1 or FORM 6 can knowingly accept, directly or indirectly, any expenditure made for the

purpose of lobbying. [Sec. 112.3215, Fla. Stat.]

Paying an executive branch lobbyist a contingency fee based upon the outcome of any specific

executive branch action, and receiving such a fee, is prohibited. A violation of this prohibition is a first

degree misdemeanor, and the amount received is subject to forfeiture. This does not prohibit sales

people from receiving a commission. [Sec. 112.3217, Fla. Stat.]

Executive branch departments, state universities, community colleges, and water

management districts are prohibited from using public funds to retain an executive branch (or

legislative branch) lobbyist, although these agencies may use full-time employees as lobbyists. [Sec.

11.062, Fla. Stat.]

Online registration and filing is available at www.floridalobbyist.gov. Additional information

about the executive branch lobbyist registration system may be obtained by contacting the Lobbyist

Registrar at the following address:

Executive Branch Lobbyist Registration

Room G-68, Claude Pepper Building

111 W. Madison Street

Tallahassee, FL 32399-1425

Phone: 850/922-4987

IX. WHISTLE-BLOWER'S ACT

In 1986, the Legislature enacted a "Whistle-blower's Act" to protect employees of agencies

and government contractors from adverse personnel actions in retaliation for disclosing information

in a sworn complaint alleging certain types of improper activities. Since then, the Legislature has

revised this law to afford greater protection to these employees.

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While this language is contained within the Code of Ethics, the Commission has no jurisdiction or authority to proceed against persons who violate this Act. Therefore, a person who has disclosed information alleging improper conduct governed by this law and who may suffer adverse consequences as a result should contact one or more of the following: the Office of the Chief Inspector General in the Executive Office of the Governor; the Department of Legal Affairs; the Florida Commission on Human Relations; or a private attorney. [Sec. 112.3187 - 112.31895, Fla. Stat.]

X. ADDITIONAL INFORMATION

As mentioned above, we suggest that you review the language used in each law for a more detailed understanding of Florida's ethics laws. The "Sunshine Amendment" is Article II, Section 8, of the Florida Constitution. The Code of Ethics for Public Officers and Employees is contained in Part III of Chapter 112, Florida Statutes.

Additional information about the Commission's functions and interpretations of these laws may be found in Chapter 34 of the Florida Administrative Code, where the Commission's rules are published, and in The Florida Administrative Law Reports, which until 2005 published many of the Commission's final orders. The Commission's rules, orders, and opinions also are available at www.ethics.state.fl.us.

If you are a public officer or employee concerned about your obligations under these laws, the staff of the Commission will be happy to respond to oral and written inquiries by providing information about the law, the Commission's interpretations of the law, and the Commission's procedures.

XI. TRAINING

Constitutional officers, elected municipal officers, and commissioners of community redevelopment agencies (CRAs) are required to receive a total of four hours training, per calendar year, in the area of ethics, public records, and open meetings. The Commission on Ethics does not

track compliance or certify providers. Officials indicate their compliance with the training requirement when they file their annual Form 1 or Form 6.

Visit the training page on the Commission's website for up-to-date rules, opinions, audio/video training, and opportunities for live training conducted by Commission staff.

WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - MARCH 2023

FISCAL YEAR 2023

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37TH STREET, FORT LAUDERDALE, FL 33308

T: 954-658-4900 E: JimWard@JPWardAssociates.com

JPWard and Associates, LLC

Community Development District Advisors

Wentworth Estates Community Development District Table of Contents

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JPWard & Associates, LLC
2301 NORTHEAST 37 STREET
FORT LAUDERDALE,
FLORIDA 33308

Wentworth Estates Community Develoment District Balance Sheet for the Period Ending March 31, 2023

	Gove	rnmental Funds						
						Accoun	t Groups	Totals
	Ge	eneral Fund	Debt Service Fund Series 2021	Capital Proje Fund Series 2		General Long Term Debt	Fixed Assets	(Memorandum Only)
Assets								
Cash and Investments								
General Fund - Invested Cash	\$	2,680,210	\$ -	\$	-	\$ -		\$ 2,680,21
General Fund - Hancock Bank								\$
Construction Account		-	-		-	-		-
Costs of Issuance Account		-	-		-	-		
Debt Service Fund								
Interest Account		-	-		-	-		-
Sinking Account		-	1		-	-		0.5
Reserve Account		-	-		-	-		-
Revenue		-	198,812		-	-		198,81
Prepayment Account		-	-		-	-		-
Deferred Cost Account		-	-		-	-		-
Capital Project Fund - Series 2018								
Due from Other Funds								
General Fund		-	1,478,820		-	-		1,478,820.1
Debt Service Fund(s)		-	-		-	-		
Market Valuation Adjustments		-	-		-	-		-
Accrued Interest Receivable		-	-		-	-		-
Assessments Receivable			-		-	-		-
Prepaid Expenses		-	-		-	-		-
Amount Available in Debt Service Funds		-	-		-	-		-
Amount to be Provided by Debt Service Funds		-	-		-	21,254,000		21,254,00
Investment in General Fixed Assets (net of								
depreciation)		-	-		-	-	45,257,809	45,257,809.0
Total Asse	ts \$	2,680,210	\$ 1,677,633	\$	-	\$ 21,254,000	\$ 45,257,809	\$ 70,869,65

Wentworth Estates Community Develoment District Balance Sheet for the Period Ending March 31, 2023

	Governr	mental Funds									
							Accou	ınt Gro	ups		Totals
	Gene	ral Fund	Debt Service Fund Series 2021		Capital Projects Fund Series 2021		eral Long rm Debt	Fixed Assets		(1)	/lemorandum Only)
Liabilities											
Accounts Payable & Payroll Liabilities	\$	-	\$ -	\$	-	\$	-				-
Due to Other Funds											
General Fund		-					-				
Debt Service Fund(s)		1,478,820	-		-		-				1,478,820
Loan - TB Master Turnover, Inc.		-									
Due to Bondholders											
Bonds Payable											
Current Portion		-	-		-		1,245,000				1,245,000
Long Term		-	-		-	2	0,009,000				20,009,000
Matured Bonds Payable		-	-		-		-				
Matured Interest Payable			 -		-		-				
Total Liabilities	\$	1,478,820	\$ -	\$	-	\$ 2	1,254,000	\$	-	\$	22,732,820
Fund Equity and Other Credits											
Investment in General Fixed Assets		-	-		-		-		45,257,809		45,257,809.00
Fund Balance											
Restricted											
Beginning: October 1, 2022 (Unaudited)		-	292,016		10,165		-				1,734,612.78
Results from Current Operations		-	1,385,616		(10,165)		-				(56,980.14
Unassigned											-
Beginning: October 1, 2022 (Unaudited)		527,715	-		-		-				527,715.07
Results from Current Operations		673,675	_		-		-				673,674.81
Total Fund Equity and Other Credits	\$	1,201,390	\$ 1,677,633	\$	0	\$	-	\$	45,257,809	\$	48,136,832
Total Liabilities, Fund Equity and Other Credits	\$	2,680,210	\$ 1,677,633	\$	0	\$ 2	1,254,000	\$	45,257,809	\$	70,869,652

Wentworth Estates Community Development District General Fund Statement of Revenues, Expenditures and Changes in Fund Balance

Through March 31, 2023

Revenue and Other Sources Carryforward Interest Interest - General Checking Special Assessment Revenue Special Assessments - On-Roll Special Assessments - Off-Roll Miscellaneous Revenue Intergovernmental Transfers In Total Revenue and Other Sources:	- 10,405	November 299,345	December -	January - -	February <u>-</u>	March -	Date -	Budget	Budget
Carryforward Interest Interest - General Checking Special Assessment Revenue Special Assessments - On-Roll Special Assessments - Off-Roll Miscellaneous Revenue Intergovernmental Transfers In Total Revenue and Other Sources:	10,405	- 200 3/15	-	-	-	-	-	_	
Interest Interest - General Checking Special Assessment Revenue Special Assessments - On-Roll Special Assessments - Off-Roll Miscellaneous Revenue Intergovernmental Transfers In Total Revenue and Other Sources:	10,405	- 200 3/15	-	-	-	-	-	_	
Interest - General Checking Special Assessment Revenue Special Assessments - On-Roll Special Assessments - Off-Roll Miscellaneous Revenue Intergovernmental Transfers In Total Revenue and Other Sources:	- 10,405 -	- 299 3/15	-	-				_	
Special Assessment Revenue Special Assessments - On-Roll Special Assessments - Off-Roll Miscellaneous Revenue Intergovernmental Transfers In Total Revenue and Other Sources:	10,405 -	200 3/15	-	-					N1 / A
Special Assessments - On-Roll Special Assessments - Off-Roll Miscellaneous Revenue Intergovernmental Transfers In Total Revenue and Other Sources:	10,405	200 3/15			-	-	-	-	N/A
Special Assessments - Off-Roll Miscellaneous Revenue Intergovernmental Transfers In Total Revenue and Other Sources:	10,405	700 7/15	670 606	40.400	45.055	47.404	1 000 171	4 404 465	0.504
Miscellaneous Revenue Intergovernmental Transfers In Total Revenue and Other Sources:	-	233,343	672,636	43,429	45,255	17,401	1,088,471	1,131,165	96%
Intergovernmental Transfers In Total Revenue and Other Sources:		-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	-	-	-	-	-	-	-	-	N/A
	-	-	-	-	-	-		-	
	10,405	299,345	\$672,636	\$43,429	\$45,255	\$17,401	1,088,471	\$ 1,131,165	96%
Expenditures and Other Uses									
Legislative									
Board of Supervisor's - Fees	-	-	800	-	-	2,000	2,800	6,000	47%
Board of Supervisor's - Taxes	-	-	-	-	-	-	-	-	N/A
Executive									
Professional Management	4,167	4,167	4,167	4,167	4,167	4,167	25,000	50,000	50%
Financial and Administrative									
Audit Services	-	-	-	5,100	-	-	5,100	5,100	100%
Accounting Services	1,333	1,333	1,333	1,333	1,333	1,333	8,000	16,000	50%
Assessment Roll Services	667	667	667	667	667	667	4,000	8,000	50%
Assessment Methodology Services							-	-	N/A
Arbitrage Rebate Services	500	-	-	-	-	-	500	500	100%
Other Contractual Services									
Recording and Transcription	_	_	_	_	_	-	_	_	N/A
Legal Advertising	_	_	_	_	_	-	-	2,900	0%
Trustee Services	_	_	_	-	_	-	-	8,400	0%
Dissemination	_	_	-	-	_	-	-	5,000	0%
Property Appraiser/Tax Collector Fees		_	_	222				•	120%
Bank Service Charges	2,787		-	223	_	-	3,010	2,500	120%

Statement of Revenues, Expenditures and Changes in Fund Balance Through March 31, 2023

Description		October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
Travel and Per Diem		-	-	-	-	-	-	-	-	N/A
Communications & Freight Services										,
Telephone		_	_	_	_	_	_	_	_	N/A
Postage, Freight & Messenger		10	9	_	_	304	_	323	500	65%
Insurance		-	53,420	_	_	-	_	53,420	53,760	99%
Printing & Binding		_	-	182	274	165	_	621	500	124%
Website Development		_	_	102	-	103	_	-	1,200	0%
Subscription & Memberships		_	175	_	_	_	_	175	1,200	100%
•		-	1/5	-	-	-	-	1/5	1/5	100%
Legal Services Legal - General Counsel				_	193		595	788	20,000	4%
Legal - General Counsel Legal - Foreclosure Counsel		-	-	-	193	_	595	788	20,000	4% N/A
Legal - Tax Counsel		_	_	_	_	_	-	_	-	N/A
Legal - Tax Couriser Legal - Bond/Disclosure Counsel		_	_	_	_	_	_	_	_	N/A
Other General Government Services										N/A
Engineering Services - General		_	_	_	1,988	_	2,028	4,015	10,000	40%
Engineering Services - Assets		_	-	_	-	_	-	-	-	N/A
Reserve Study Report		_	_	-	_	_	-	-	-	N/A
Stormwater Needs Analysis		-	-	-	-	-	-	-	-	N/A
Contingencies		-	-	-	-	-	-	-	-	N/A
	Sub-Total:	9,463	59,771	7,149	13,944	6,635	10,789	107,751	190,935	56%
Stormwater Management Services										
Professional Services										
Asset Management		-	4,808	3,658	3,658	-	7,317	19,442	43,900	44%
Mitigation Monitoring		-	-	-	-	-	-	-	4,800	0%
NPDES Reporting		-	-	-	-	-	-	-	2,000	0%
Utility Services										
Electric - Aeration System		-	-	-	-	-	-	-	-	N/A
Repairs & Maintenance										
Lake & Wetland System										
Aquatic Weed Control		-	5,500	5,500	-	-	16,798	27,798	76,000	37%
Lake Bank Maintenance		-	-	-	-	-	3,300	3,300	2,000	165%

Wentworth Estates Community Development District General Fund ment of Revenues Expenditures and Changes in Fund Bala

Statement of Revenues, Expenditures and Changes in Fund Balance Through March 31, 2023

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
Water Quality Testing	-	-	-	-	-	-	-	14,200	0%
Water Control Structures	-	-	-	-	-	6,000	6,000	26,000	23%
Grass Carp Installation	-	-	-	-	-	-	-	-	N/A
Aeration System	-	185	-	-	-	-	185	-	N/A
Littoral Shelf Barrier/Replant	-	-	-	-	-	-	-	-	N/A
Cane Toad Removal	-	2,050	1,025	-	-	-	3,075	-	N/A
Preserves/Wetland System									
Routine Maintenance	-	14,899	8,599	-	-	2,850	26,348	39,500	67%
Water Quality Testing	-	-	-	-	-	-	-	-	N/A
Preserve Trail, Boardwalk, Lookout	-	-	-	-	-	-	-	-	N/A
Pressure Clean Boardwalk & Lookout	-	-	-	-	-	-	-	-	N/A
Preserve Trail Material	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	N/A
Capital Outlay									
Aeration System	-	-	-	-	-	-	-	-	N/A
Littoral Shelf Planting	-	-	-	-	-	-	-	8,000	0%
Lake Bank Restoration	-	-	600	-	-	55,656	56,256	164,200	34%
Stormwater Drainage Pipes	-	-	-	650	-	-	650	-	N/A
Erosion Restoration	-	-	-	-	-	-	-	-	N/A
Fountain Replacement (in Lakes)	-	-	-	-	175	750	925	6,000	15%
Contingencies/Inspection Services	-	-	300	400	-	-	700	-	N/A
Road and Street Services									
Professional Management									
Asset Management	-	333	333	333	-	667	1,667	4,000	42%
Bridge Inspections	-	-	-	-	-	-	-	· -	N/A
Utility Services									
Electric									
Southwest Blvd Street Lights	34	_	70	43	-	72	220	9,800	2%
Entrance/Fountain Landscape/Street Lights	-	446	490	1,270	-	460	2,666	-	N/A
Entrance Bridge - Lights	-	62	70	209	-	130	471	1,200	39%
Repairs and Maintenance								, -	N/A
Sidewalk Repairs	-	_	-	-	-	-	_	_	N/A
Curb & Gutter	-	_	-	_	-	_	-	_	N/A

Wentworth Estates Community Development District General Fund Statement of Revenues, Expenditures and Changes in Fund Balance

Through March 31, 2023

Description		October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
Bridge Repairs		-	4,400	2,000	3,064	-	-	9,464	4,000	N/A
Entry Monument (Trevisio Bay Blvd)		-	-	-	-	-	-	-	3,000	0%
Entry Wall (Trevisio Bay Blvd)		-	-	-	-	_	-	-	3,400	0%
Street Lights (Trevisio Bay Blvd)		-	-	-	-	-	-	-	5,000	N/A
Brick Paver Repairs		-	-	-	-	-	-	-	8,000	0%
Annual Holiday Decorations		7,500	7,500	-	-	-	-	15,000	20,000	N/A
Miscellaneous Repairs			613		1,712	-	1,731	4,056	9,000	45%
Contingencies			-			-		-	3,930	0%
Capital Outlay										
Entrance Lights (Treviso Bay Boulevard)	_	-	-	-	-	-	-	-	88,500	0%
	Sub-Total:	7,534	40,796	22,645	11,340	175	95,731	178,221	546,430	33%
Landscaping Services										
Professional Management										
Asset Management		-	542	542	542	-	1,083	2,708	6,500	42%
Water Quality Monitoring		-	-	-	-	-	-	-	10,000	0%
Utility Services										
Electric - Landscape Lighting		-	-	-	-	-	448	448	4,500	10%
Irrigation Water - Landscaping		-	-	-	-	-	-	-	-	N/A
Potable Water - Meter (Entry Fountain)		-	-	-	-	-	-	-	-	N/A
Potable Water - Fountain		-	142	226	477	209	26	1,081	1,500	72%
Repairs & Maintenance										
Public Area Landscaping										
Treviso Bay Blvd - Entrance		-	9,093	-	-	16,355	5,452	30,899	83,000	37%
Southwest Boulevard		-	1,918	1,918	1,918	-	3,836	9,590	24,500	39%
Irrigation System		-	747	296	701	-	5,468	7,212	3,800	190%
Well System		-	-	-	-	-	-	-	-	N/A
Plant Replacement and Annuals		-	-	4,733	324	12,400	2,255	19,712	40,000	49%
Tree Trimming		-	-	-	-	-	-	-	7,800	0%
Fountains		-	805	1,075	-	-	3,276	5,156	16,500	31%
Other Current Charges		-	-	-	-	-	400	400	-	N/A
Operating Supplies										
Mulch		-	-	8,320	-	-	-	8,320	8,400	99%

Statement of Revenues, Expenditures and Changes in Fund Balance Through March 31, 2023

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
Contingencies	-	-	-	-	885	-	885	13,800	6%
Capital Outlay									
Fountain Pump House Construction & Landscaping	4,028	6,500	-	-	-	8,778	19,305	88,500	22%
Landscape Renewal & Replacement									
Engineering - Fountain Mechanical	-	-	-	-	-	-	-	-	N/A
Lighting - Fixtures/Installation	22,158	-	-	950	-	-	23,108	-	N/A
Sub-Total:	26,186	19,747	17,109	4,912	29,849	31,022	128,824	308,800	42%
Reserves									
Operations	-	-	-	-	-	-	-	-	N/A
Storm Events/Unforeseen Capital/Reserves		-	-	-	-	-	-	85,000	0%
Sub-Total:	-	-	-	-	-	-	-	85,000	0%
Total Expenditures and Other Uses:	\$ 43,183	\$ 120,314	\$ 46,904	\$ 30,196	\$ 36,659	\$ 137,542	\$ 414,796	\$ 1,131,165	37%
Net Increase/ (Decrease) in Fund Balance	(32,778)	179,031	625,733	13,234	8,596	(120,141)	673,675	_	
Fund Balance - Beginning	527,715	494,937	673,968	1,299,701	1,312,935	1,321,531	527,715	27,882	
Fund Balance - Ending	\$ 494,937	\$ 673,968	\$ 1,299,701	\$ 1,312,935	\$ 1,321,531		1,201,390	\$ 27,882	

Wentworth Estates Community Development District Debt Service Fund - Series 2021 Bonds Statement of Revenues, Expenditures and Changes in Fund Balance

Through March 31, 2023

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budge
Revenue and Other Sources									
Carryforward								-	
Interest Income									
Revenue Account	2	2	1	1	26	358	389	-	N/A
Reserve Account	-	-	-	-	-	-	-	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	N/A
Interest Account	-	-	-	-	-	-	-	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	-	N/A
Special Assessment Revenue									
Special Assessments - On-Roll	15,330	441,058	991,070	63,989	66,679	25,639	1,603,765	1,666,901	96%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	N/A
Discounts on Bonds	-	-	-	-	-	-	-	-	N/A
Proceeds from Refunding Bonds									
2018 Refinance (2006 Bonds)	-	-	-	-	-	-	-	-	N/A
Operating Transfers In (From Other Funds)		-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 15,332	\$ 441,060	\$ 991,071	\$ 63,990 \$	66,705 \$	25,997	\$ 1,604,154	\$ 1,666,901	N/A
xpenditures and Other Uses									
Proprety Appraiser/Tax Collector Fees					-		-	\$ -	N/A
Debt Service									
Principal Debt Service - Mandatory									
Series 2021 Bonds	-	-	-	-	-	-	-	1,245,000	0%
Principal Debt Service - Prepayments									
Series 2021 Bonds	-	-	-	-	-	-	-	-	N/A
Interest Expense									
Series 2021 Bonds	-	214,433	-	-	-	-	214,433	428,865	50%
Foreclosure Counsel	-	-	-	-	-	-	-	-	N/A
Property Appraiser & Tax Collector	4,106	-	-	-	-	-	4,106	-	N/A
Pymt to Refunded Bonds Escrow Agent									
2021 Refinance (2018 Bonds)	-	-	-	-	-	-	-	-	N/A
Intragovermental Transfers Out	-	-	-	-	-	-	- `	-	N/A
Total Expenditures and Other Uses:	\$ 4,106	\$ 214,433	\$ -	\$ - \$	- \$	-	\$ 218,538	\$ 1,673,865	N/A
Net Increase/ (Decrease) in Fund Balance	11,226	226,628	991,071	63,990	66,705	25,997	1,385,616	(6,964)	
Fund Balance - Beginning	292,016		529,870	1,520,941	1,584,931	1,651,636	292,016	(0,304)	
. aa balance beginning	232,010	303,273	323,070	1,020,041	1,004,001	-,00-,000	232,010		

WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - APRIL 2023

FISCAL YEAR 2023

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37TH STREET, FORT LAUDERDALE, FL 33308

T: 954-658-4900 E: JimWard@JPWardAssociates.com

JPWard and Associates, LLC

Community Development District Advisors

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JPWard & Associates, LLC
2301 NORTHEAST 37 STREET
FORT LAUDERDALE,
FLORIDA 33308

Wentworth Estates Community Develoment District Balance Sheet for the Period Ending April 30, 2023

	Gove	ernmental Funds										
			D. 1 . C						nt Groups			Totals
	Ge	eneral Fund	Debt Service Series 202		Capital Projects Fund Series 2021		General Long Term Debt		Fixed Assets		(Memorandum Only)	
Assets			000				Termi	CDC	TIACU A.	33613		Omy
Cash and Investments												
General Fund - Invested Cash	\$	1,255,503	\$	_	\$	_	\$	_			\$	1,255,503
General Fund - Hancock Bank	*	_,,	*		*		*				\$	_,,
Construction Account		_		_		_		_			*	_
Costs of Issuance Account		_		_		_		_				
Debt Service Fund												
Interest Account		_		_		_		_				_
Sinking Account		_		1		_		_				0.53
Reserve Account		_		-		_		_				-
Revenue		_	1,678	3 135		_		_				1,678,135
Prepayment Account		_	2,07	-		_		_				-
Deferred Cost Account		_		_		_		_				_
Capital Project Fund - Series 2018												
Due from Other Funds												
General Fund		_	5:	3,834		_		_				53,834.12
Debt Service Fund(s)		_	3.	-		_		_				33,03
Market Valuation Adjustments		_		_		_		_				_
Accrued Interest Receivable		_		_		_		_				_
Assessments Receivable				_		_		_				_
Prepaid Expenses		_		_		_		_				_
Amount Available in Debt Service Funds		_		_		_		_				_
Amount to be Provided by Debt Service Funds		_		_		_	21,254	1 000				21,254,000
Investment in General Fixed Assets (net of							21,25	.,500				21,234,000
depreciation)						_			45,2	257,809	45	5,257,809.00
Total Asset	s \$	1,255,503	\$ 1,73	1,970	\$	-	\$ 21,25	4,000	\$ 45,2	257,809	\$	69,499,282

Wentworth Estates Community Develoment District Balance Sheet for the Period Ending April 30, 2023

	Governmental Funds									
						Acco	unt Gro	ups		Totals
	General Fund	Debt Service Fund Series 2021		Capital Projects Fund Series 2021		General Long Term Debt		Fixed Assets		/lemorandum Only)
Liabilities										
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$	-	\$	-				
Due to Other Funds										
General Fund	-					-				
Debt Service Fund(s)	53,834	-		-		-				53,834
Loan - TB Master Turnover, Inc.	-									
Due to Bondholders										
Bonds Payable										
Current Portion	-	-		-	1,	,245,000				1,245,000
Long Term	-	-		-	20	,009,000				20,009,000
Matured Bonds Payable	-	-		-		-				
Matured Interest Payable	-	-		-		-				
Total Liabilities	\$ 53,834	\$ -	\$	-	\$ 21,	254,000	\$	-	\$	21,307,834
Fund Equity and Other Credits										
Investment in General Fixed Assets	-	-		-		-		45,257,809		45,257,809.00
Fund Balance										
Restricted										
Beginning: October 1, 2022 (Unaudited)	-	292,016		10,165		-				1,734,612.78
Results from Current Operations	-	1,439,954		(10,165)		-				(2,642.75
Unassigned										-
Beginning: October 1, 2022 (Unaudited)	527,715	-		-		-				527,715.07
Results from Current Operations	673,954	 								673,953.93
Total Fund Equity and Other Credits	\$ 1,201,669	\$ 1,731,970	\$	0	\$	-	\$	45,257,809	\$	48,191,448
Total Liabilities, Fund Equity and Other Credits	\$ 1,255,503	\$ 1,731,970	\$	0	Ć 21	254,000	\$	45,257,809	\$	69,499,282

Statement of Revenues, Expenditures and Changes in Fund Balance Through April 30, 2023

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources										
Carryforward	-	-	-	-	-	-	-	-	-	
Interest										
Interest - General Checking	-	-	-	-	-	-	-	-	-	N/A
Special Assessment Revenue										
Special Assessments - On-Roll	10,405	299,345	672,636	43,429	45,255	17,401	36,537	1,125,008	1,131,165	99%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	N/A
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	N/A
Intergovernmental Transfers In		-	-	-	-	-	-	-	-	
Total Revenue and Other Sources:	10,405	299,345	\$672,636	\$43,429	\$45,255	\$17,401	\$36,537	1,125,008	\$ 1,131,165	99%
Expenditures and Other Uses										
Legislative										
Board of Supervisor's - Fees	-	-	800	-	-	2,000	-	2,800	6,000	47%
Board of Supervisor's - Taxes	-	-	-	-	-	-	-	-	-	N/A
Executive										
Professional Management	4,167	4,167	4,167	4,167	4,167	4,167	4,167	29,167	50,000	58%
Financial and Administrative										
Audit Services	-	-	-	5,100	-	-	-	5,100	5,100	100%
Accounting Services	1,333	1,333	1,333	1,333	1,333	1,333	1,333	9,333	16,000	58%
Assessment Roll Services	667	667	667	667	667	667	667	4,667	8,000	58%
Assessment Methodology Services								-	-	N/A
Arbitrage Rebate Services	500	-	-	-	-	-	-	500	500	100%
Other Contractual Services										
Recording and Transcription	-	-	-	-	-	-	-	-	-	N/A
Legal Advertising	-	-	-	-	-	-	-	-	2,900	0%
Trustee Services	-	-	-	-	-	-	-	-	8,400	0%
Dissemination	-	-	-	-	-	-	-	-	5,000	0%
Property Appraiser/Tax Collector Fees	2,787	-	-	223	-	-	-	3,010	2,500	120%
Bank Service Charges	-	-	-	-	-	-	-	-	400	0%
Travel and Per Diem	-	-	-	-	-	-	-	-	-	N/A
Communications & Freight Services										
Telephone	-	-	-	-	-	-	-	-	-	N/A

Statement of Revenues, Expenditures and Changes in Fund Balance Through April 30, 2023

Description		October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
Postage, Freight & Messenger		10	9	-	-	304	-	1,274	1,597	500	319%
Insurance		_	53,420	-	_	-	_	-	53,420	53,760	99%
Printing & Binding		_	-	182	274	165	_	1,961	2,582	500	516%
Website Development		_	_	- -	_	-	_	-	-	1,200	0%
Subscription & Memberships		_	175	_	_	_	_	_	175	175	100%
Legal Services			1,0						1,3	1,3	10070
Legal - General Counsel		_	_	_	193	_	595	_	788	20,000	4%
Legal - Foreclosure Counsel		_	-	_	-	-	-	_	-	-	N/A
Legal - Tax Counsel		_	-	_	_	_	_	_	_	_	N/A
Legal - Bond/Disclosure Counsel		_	-	-	_	-	-	-	-	-	N/A
Other General Government Services											,
Engineering Services - General		_	_	-	1,988	-	2,028	-	4,015	10,000	40%
Engineering Services - Assets		_	-	_	, -	-	-	-	-	-	N/A
Reserve Study Report		-	-	-	_	-	-	-	-	-	N/A
Stormwater Needs Analysis		-	-	-	_	-	-	-	-	-	N/A
Contingencies		-	-	-	-	-	-	-	-	-	N/A
	Sub-Total:	9,463	59,771	7,149	13,944	6,635	10,789	9,402	117,153	190,935	61%
Stormwater Management Services											
Professional Services											
Asset Management		-	4,808	3,658	3,658	-	7,317	-	19,442	43,900	44%
Mitigation Monitoring		-	-	-	-	-	-	-	-	4,800	0%
NPDES Reporting		-	-	-	-	-	-	-	-	2,000	0%
Utility Services											
Electric - Aeration System		-	-	-	-	-	-	-	-	-	N/A
Repairs & Maintenance											
Lake & Wetland System											
Aquatic Weed Control		-	5,500	5,500	_	-	16,798	-	27,798	76,000	37%
Lake Bank Maintenance		-	-	-	-	-	3,300	-	3,300	2,000	165%
Water Quality Testing		-	-	-	-	-	-	-	-	14,200	0%
Water Control Structures		-	-	-	-	-	6,000	-	6,000	26,000	23%
Grass Carp Installation		-	-	-	-	-	-	-	-	-	N/A
Aeration System		-	185	-	-	-	-	-	185	-	N/A
Littoral Shelf Barrier/Replant		-	-	-	-	-	-	-	-	-	N/A
Cane Toad Removal		-	2,050	1,025	-	-	-	-	3,075	-	N/A
Preserves/Wetland System											

Statement of Revenues, Expenditures and Changes in Fund Balance Through April 30, 2023

								Year to	Total Annual	% of
Description	October	November	December	January	February	March	April	Date	Budget	Budget
Routine Maintenance	-	14,899	8,599	-	-	2,850	8,399	34,747	39,500	88%
Water Quality Testing	-	-	-	-	-	-	-	-	-	N/A
Preserve Trail, Boardwalk, Lookout	-	-	-	-	-	-	-	-	-	N/A
Pressure Clean Boardwalk & Lookout	-	-	-	-	-	-	-	-	-	N/A
Preserve Trail Material	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay										
Aeration System	-	-	-	-	-	-	-	-	-	N/A
Littoral Shelf Planting	-	-	-	-	-	-	-	-	8,000	0%
Lake Bank Restoration	-	-	600	-	-	55,656	-	56,256	164,200	34%
Stormwater Drainage Pipes	-	-	-	650	-	-	-	650	-	N/A
Erosion Restoration	-	-	-	-	-	-	-	-	-	N/A
Fountain Replacement (in Lakes)	-	-	-	-	175	750	-	925	6,000	15%
Contingencies/Inspection Services	-	-	300	400	-	-	-	700	-	N/A
Road and Street Services										
Professional Management										
Asset Management	-	333	333	333	-	667	-	1,667	4,000	42%
Bridge Inspections	-	-	-	-	-	-	-	-	-	N/A
Utility Services										
Electric										
Southwest Blvd Street Lights	34	-	70	43	-	72	-	220	9,800	2%
Entrance/Fountain Landscape/Street Lights	-	446	490	1,270	-	460	-	2,666	-	N/A
Entrance Bridge - Lights	-	62	70	209	-	130	-	471	1,200	39%
Repairs and Maintenance									, -	N/A
Sidewalk Repairs	-	_	_	_	_	_	_	_	_	N/A
Curb & Gutter	-	_	_	_	_	_	_	_	_	N/A
Bridge Repairs	-	4,400	2,000	3,064	_	_	_	9,464	4,000	N/A
Entry Monument (Trevisio Bay Blvd)	-	-	-,	-	_	_	_	-	3,000	0%
Entry Wall (Trevisio Bay Blvd)	-	_	_	_	_	_	_	_	3,400	0%
Street Lights (Trevisio Bay Blvd)	-	_	_	_	_	_	_	_	5,000	N/A
Brick Paver Repairs	-	_	-	_	-	_	-	-	8,000	0%
Annual Holiday Decorations	7,500	7,500	-	-	-	_	-	15,000	20,000	N/A
Miscellaneous Repairs	.,200	613		1,712	-	1,731	1,650	5,706	9,000	63%
Contingencies		-		_,: _ _	_	-,	-,	-,	3,930	0%
Capital Outlay									-,2	- • -
Entrance Lights (Treviso Bay Boulevard)	-	-	-	-	_	_	-	-	88,500	0%

Statement of Revenues, Expenditures and Changes in Fund Balance Through April 30, 2023

escription	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budge
Sub-Total:	7,534	40,796	22,645	11,340	175	95,731	10,049	188,270	546,430	34%
Landscaping Services										
Professional Management										
Asset Management	-	542	542	542	-	1,083	-	2,708	6,500	42%
Water Quality Monitoring	-	-	-	-	-	-	-	-	10,000	0%
Utility Services										
Electric - Landscape Lighting	-	-	-	-	-	448	-	448	4,500	10%
Irrigation Water - Landscaping	-	-	-	-	-	-	-	-	-	N/A
Potable Water - Meter (Entry Fountain)	-	-	-	-	-	-	-	-	-	N/A
Potable Water - Fountain	-	142	226	477	209	26	44	1,125	1,500	75%
Repairs & Maintenance										
Public Area Landscaping										
Treviso Bay Blvd - Entrance	_	9,093	-	-	16,355	5,452	5,452	36,351	83,000	449
Southwest Boulevard	-	1,918	1,918	1,918	, -	3,836	1,918	11,508	24,500	479
Irrigation System	-	747	296	701	_	5,468	-	7,212	3,800	190
Well System	-	-	-	-	-	-	-	-	-	N/A
Plant Replacement and Annuals	-	-	4,733	324	12,400	2,255	8,393	28,105	40,000	70%
Tree Trimming	-	-	-	-	-	-	-	-	7,800	0%
Fountains	-	805	1,075	-	-	3,276	1,000	6,156	16,500	379
Other Current Charges	-	-	-	-	-	400	-	400	-	N/A
Operating Supplies										
Mulch	-	-	8,320	-	-	-	-	8,320	8,400	99%
Contingencies	-	-	-	-	885	-	-	885	13,800	6%
Capital Outlay										
Fountain Pump House Construction & Landscaping Landscape Renewal & Replacement	4,028	6,500	-	-	-	8,778	-	19,305	88,500	22%
Engineering - Fountain Mechanical	-	-	-	-	-	-	-	-	-	N/A
Lighting - Fixtures/Installation	22,158	-	-	950	-	-	-	23,108	-	N/A
Sub-Total:	26,186	19,747	17,109	4,912	29,849	31,022	16,807	145,631	308,800	47%
Reserves										
Operations	-	-	-	-	-	-	-	-	-	N/A
Storm Events/Unforeseen Capital/Reserves	_	_	-	-	_	-	-	-	85,000	0%
Sub-Total:	-	-	-	-	-	-	-	-	85,000	0%
Total Expenditures and Other Uses:	¢ 42.102	\$ 120,314	\$ 46,904	\$ 30,196	\$ 36,659	\$ 137,542 \$	36,258	\$ 451,054	\$ 1,131,165	40%

Wentworth Estates Community Development District General Fund Statement of Revenues, Expenditures and Changes in Fund Balance

Statement of Revenues, Expenditures and Changes in Fund Balan Through April 30, 2023

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
Net Increase/ (Decrease) in Fund Balance	(32,778)	179,031	625,733	13,234	8,596	(120,141)	279	673,954	-	
Fund Balance - Beginning	527,715	494,937	673,968	1,299,701	1,312,935	1,321,531	1,201,390	527,715	27,882	
Fund Balance - Ending	\$ 494,937	\$ 673,968	\$ 1,299,701	\$ 1,312,935	\$ 1,321,531	\$ 1,201,390 \$	1,201,669	1,201,669	\$ 27,882	

Wentworth Estates Community Development District Debt Service Fund - Series 2021 Bonds Statement of Revenues, Expenditures and Changes in Fund Balance Through April 30, 2023

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources					,				Ü	
Carryforward									-	
Interest Income										
Revenue Account	2	2	1	1	26	358	503	892	-	N/A
Reserve Account	-	-	-	-	-	-	-	-	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	N/A
Interest Account	-	-	-	-	-	-	-	-	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	-	-	N/A
Special Assessment Revenue										
Special Assessments - On-Roll	15,330	441,058	991,070	63,989	66,679	25,639	53,834	1,657,599	1,666,901	99%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	N/A
Discounts on Bonds	-	-	-	-	-	-	-	-	-	N/A
Proceeds from Refunding Bonds										
2018 Refinance (2006 Bonds)	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 15,332	\$ 441,060	\$ 991,071	\$ 63,990 \$	66,705 \$	25,997 \$	54,337	\$ 1,658,492	\$ 1,666,901	N/A
Expenditures and Other Uses										
Proprety Appraiser/Tax Collector Fees					-			-	\$ -	N/A
Debt Service										
Principal Debt Service - Mandatory										
Series 2021 Bonds	-	-	-	-	-	-	-	-	1,245,000	0%
Principal Debt Service - Prepayments										
Series 2021 Bonds	-	-	-	-	-	-	-	-	-	N/A
Interest Expense										
Series 2021 Bonds	-	214,433	-	-	-	-	-	214,433	428,865	50%
Foreclosure Counsel	-	-	-	-	-	-	-	-	-	N/A
Property Appraiser & Tax Collector	4,106	-	-	-	-	-	-	4,106	-	N/A
Pymt to Refunded Bonds Escrow Agent										
2021 Refinance (2018 Bonds)	-	-	-	-	-	-	-	-	-	N/A
Intragovermental Transfers Out	-	-	-	-	-	-	-	- `	-	N/A
Total Expenditures and Other Uses:	\$ 4,106	\$ 214,433	\$ - :	\$ - \$	- \$	- \$	-	\$ 218,538	\$ 1,673,865	N/A
Net Increase/ (Decrease) in Fund Balance	11,226	226,628	991,071	63,990	66,705	25,997	54,337	1,439,954	(6,964)	
Fund Balance - Beginning	292,016	303,243		1,520,941	1,584,931	1,651,636	1,677,633		(0,504)	
runu balance - begiilling	292,016	5 ∪3,243	529,870	1,520,941	1,304,931	1,001,030	1,0//,033	292,016	-	