FLOW WAY COMMUNITY DEVELOPMENT DISTRICT



AGENDA

JULY 15, 2021

PREPARED BY:

FLOW WAY COMMUNITY DEVELOPMENT DISTRICT

July 8, 2021

Board of Supervisors Flow Way Community Development District

Dear Board Members:

This Regular Meeting of the Board of Supervisors of the Flow Way Community Development District will be held on Thursday, July 15, 2021, at 1:00 P.M. in Conference room of the offices of Woods, Weidenmiller, Michetti, & Rudnick, 9045 Strada Stell Court, Suite 400, Naples, Florida 34109.

The following WebEx link and telephone number are provided to join/watch the meeting. https://districts.webex.com/districts/onstage/g.php?MTID=ef9816e84459b3869fbf512f08ccbe145

Access Code: 173 948 3960, Event password: Jpward

Phone: 408-418-9388 and enter the access code 173 948 3960 to join the meeting.

Agenda

- 1. Call to Order & Roll Call.
- 2. Public Comments for non-Agenda items (limited to three (3) minutes). Individuals are permitted to speak on items on the Agenda during that item and will be announced by the Chairperson.

New Business

- 3. Consideration of Minutes:
 - June 17, 2021 Regular Meeting.
- 4. PUBLIC HEARINGS.
 - **FISCAL YEAR 2022 BUDGET.**
 - a. Public Comment and Testimony.
 - b. Board Comment and Consideration.
 - c. Consideration of Resolution 2021-5 adopting the annual appropriation and Budget for Fiscal Year 2022.

- II. FISCAL YEAR 2022 IMPOSING SPECIAL ASSESSMENTS; ADOPTING AN ASSESSMENT ROLL, APPROVING THE GENERAL FUND SPECIAL ASSESSMENT METHODOLOGY.
 - a. Public Comment and Testimony.
 - b. Board Comment and Consideration.
 - c. Consideration of Resolution 2021-6 imposing special assessments, adopting an assessment roll, and approving the general fund special assessment methodology.
- 5. Consideration of Resolution **2021-7** designating dates, time, and location for regular meeting of the Board of Supervisor's for Fiscal Year 2022.
- 6. Staff Items.
 - I. District Attorney Woods, Weidenmiller, Michetti, & Rudnick.
 - a. Notice to TM on Forge Report.
 - b. Summary of Third Amended Complaint and Responses.
 - c. Arbitration Hearing January 18, 2022.
 - II. District Engineer Calvin, Giordano & Associates.
 - a. Engineering Report.
 - i. SFWMD Monitoring Well program and locations.
 - ii. Pedestrian Bridge over CDD lake and Golf Cart Path.
 - iii. Preserve Tree Removal.
 - iv. Stormwater System Maintenance.
 - b. Preserve Perimeter Investigation.
 - III. District Manager JPWard & Associates, LLC.
 - a. Financial Statements for period ending June 30, 2021 (unaudited).

Old Business

- 7. Agreement with Master Homeowner's Association and District (Continuing Item).
- 8. Discussion of Future Funding of Preserve Mitigation and Maintenance (Continuing Item).
- 9. Staff Items.
 - I. District Attorney.
 - II. District Manager.
- 10. Board Items (None).

Final Board Items

- 11. Audience Comments.
- 12. Announcement of Next Meeting August 19, 2021.
- 13. Adjournment.

Meetings for Fiscal Year 2021 are as follows:

Staff Review of New Items

The third order of business is the consideration of the June 17, 2021, Regular Meeting Minutes.

The fourth order of business are two (2) required Public Hearings, each to consider the adoption of the District's Fiscal Year 2022 Budget, Assessments, and/or the General Fund Special Assessment Methodology.

The first Public Hearing deals with the adoption of the Fiscal Year 2022 Budget, which includes both the General Fund operations and the Debt Service Funds. For background, the Board approved the proposed Fiscal Year 2022 Budget, solely for the purpose of permitting the District to move through the process towards this hearing to adopt the Budget and set the final assessment rates for the upcoming Fiscal Year.

The process format for the public hearings is as follows, the Board will open the Public Hearing for consideration of the Budget. If requested, the District Manager will review the salient points of the Budget for the public then seek public comment or testimony and at the conclusion of the public comment and testimony, the District Manager will close the Public Hearing by motion of the Board. The District Manager will then move onto the Board comment and consideration of the Budget and once that is concluded, the Board will consider Resolution 2021-5 to adopt the annual appropriation and Budget for the District.

Once this item is concluded, the Board will move to the second Public Hearing utilizing the same process as just completed for the Budget Hearing.

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 2022 Budget. Resolution 2021-6 does essentially three (3) things: first, it imposes the special assessments for the general fund; 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 the Resolution; and finally it approves the General Fund Special Assessment Methodology.

The fourth order of business is consideration of Resolution 2021-7 setting the proposed meeting schedule for Fiscal Year 2022. As you may re-call, 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.

Currently, the Board is scheduled to meet on the third **Thursday** of each month at **1:00 P.M.**, at the offices of **Woods**, **Weidenmiller**, **Michetti**, **& Rudnick**, **9045 Strada Stell Court**, **Suite 400**, **Naples**, **Florida 34109**. The **Esplanade Golf and Country Club** located at **8910 Torre Vista Lane**, **Naples**, **Florida 34119**, has been suggested as a new location to hold the Fiscal Year 2022 meetings with a potential change of meeting time to accommodate the venue during the busy season.

The proposed Fiscal Year 2022 schedule is as follows:

October 21, 2021	November 18, 2021
December 16, 2021	January 20, 2022
February 17, 2022	March 17, 2022
April 21, 2022	May 19, 2022
June 16, 2022	July 21, 2022
August 18, 2022	September 15, 2022

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

Yours sincerely,

Flow Way Community Development District

ames a Word

James P. Ward District Manager

MINUTES OF MEETING 1 **FLOW WAY** 2 3 COMMUNITY DEVELOPMENT DISTRICT 4 5 The Regular Meeting of the Board of Directors of the Flow Way Community Development District was 6 held on Thursday, June 17, 2021, at 1:00 P.M. in the conference room of the offices of Woods, 7 Weidenmiller, Michetti, & Rudnick, 9045 Strada Stell Court, Suite 400, Naples, Florida 34109. 8 9 10 Present and constituting a quorum: 11 Zack Stamp Chairperson Ron Miller Vice Chairperson 12 13 Tom Kleck **Assistant Secretary** 14 **Martinn Winters Assistant Secretary** Andrew "Drew" Miller 15 16 17 Also present were: 18 James P. Ward District Manager 19 District Counsel **Greg Woods** 20 James Messick **District Engineer** 21 22 Audience: 23 Dave Boguslawski HOA 24 25 All resident's names were not included with the minutes. If a resident did not identify themselves or the audio file did not pick up the name, the name was not recorded in these 26 27 minutes. 28 29 30 PORTIONS OF THIS MEETING WERE TRANSCRIBED VERBATIM. ALL VERBATIM PORTIONS WERE 31 TRANSCRIBED IN ITALICS. 32 33 34 **FIRST ORDER OF BUSINESS** Call to Order/Roll Call 35 36 Chairperson Zack Stamp called the meeting to order at approximately 1:00 p.m. Roll call was conducted, 37 and all Members of the Board were present, constituting a quorum. He stated there would be a period 38 of public comment at the end of the meeting for non-agenda items. 39 40 41 **SECOND ORDER OF BUSINESS Public Comments for NON-Agenda items** 42 43 Individuals are permitted to speak on items on the Agenda during that item and will be announced by 44 the Chairperson; comments limited to three minutes 45 46 Chairperson Stamp indicated there would be a time for public comments regarding non-agenda items at 47 the end of the meeting; however, he would be happy to recognize speakers for brief comments during

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regular Agenda Items.

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NEW BUSINESS

THIRD ORDER OF BUSINESS

Consideration of Minutes

June 3, 2021, Regular Meeting Minutes

Chairperson Stamp noted there were a couple of typos in the minutes which needed correction.

Mr. Ward indicated he would make the appropriate changes.

Chairperson Stamp asked if there were any other additions or corrections to the Minutes; hearing none, he called for a motion.

On MOTION made by Mr. Tom Kleck, seconded by Mr. Martinn Winters, and with all in favor, the June 3, 2021, Regular Meeting Minutes were approved as amended.

FOURTH ORDER OF BUSINESS

Consideration of Forge Engineering Report

Consideration of Forge Engineering Report on the condition of the District's Assets

 I. Forge Engineering Report – Report of Water Management System Study

 II. Discussion of MRI Proposal for the cleaning of the water management system drainage pipes (See Appendix E to Forge Report) – MRI proposal to provide services

 Mr. Martinn Winters: What I failed to do to the last time, Tom Conrecode, was to allow him to introduce himself and give a brief background on his resume. I think I would like to give him a few minutes to present himself.

Mr. Tom Conrecode: I've been with Collier County for 34 years where I served both the public sector and private sector. I was the public works administrator for the County in the late 80s and 90s and went into private development work after that. Private engineering work, where I am today. Forge Engineering was retained to work with both the CDD and with the homeowner's association transition committee to work through some of the transition and turnover issues related to the development of this project. I'm a licensed civil engineer in Florida. I have a Master's from Southern California as well and many other qualifications over 40 years in the industry.

Mr. Winters: The HOA interviewed several engineering firms to do the studies for the physical plant and equipment within Esplanade and as part of that assignment we asked them to include the lakes, ponds, waterways, and drainage systems within Esplanade and that are rightfully included within the CDD properties. We asked Tom to split the proposal so that one part goes to the HOA and the other part goes to the CDD. It has been a little tough at times to figure out where the dividing line in between the two because the lines blur when you get around the lakes and the ponds and who controls what. I think Tom has done an admirable job working through the differences with Jim's help and mine on rare occasion. I consider his report to be very thorough, very complete, and very well documented. It shows that there is roughly \$800,000 dollars worth of remedial work that needs

to be done on the lakes and ponds to get them up in the proper condition and then we asked for them to engage MRI to do a scuba diver search of all the drainage pipes going into the ponds and they concluded that they have probably never been maintained properly. Half of them are clogged up. It is going to cost around \$90,000 dollars to go in and do the maintenance work that Taylor Morrison failed to do. We have got close to \$900,000 dollars' worth of work that's on Taylor Morrison's tab that we are going to try to figure out how to get done and who is going to pay for it. Tom, do you have any clarity?

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Mr. Ward: I would like Tom, for the record, to go through and present your report to the Board and then let them discuss it as they deem appropriate.

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Mr. Conrecode: Thank you for letting me work with you on this transition. I have to pay a compliment to the HOA and members of the Boards involved in this. They did an incredible job putting together documentation and materials and making our job easier. Generally speaking, you will see in our report this is a large and complex project. A lot of moving parts on it and I think our findings speak to the size and complexity of that. A lot of things we pointed out in our report are going to require the attention of this Board on an ongoing basis. I think you've got a good engineer in place to help you work through that on an ongoing management basis. In our findings, lake bank erosion is a huge problem and that's a big chunk of that large number. We think there is going to be a requirement for heavy equipment to come in and remove sedimentation, sand, erosion of the banks, from the lakes and then rebuild the banks in a large number of the lakes that are out there. That, by the way, is also going to be required for permit compliance which is a separate issue. You saw from the MRI work the degree of sedimentation and system blockages in place that need to be removed. That's not unusual in new construction, and going forward, once that's cleaned out, we recommend that you inspect it annually and properly maintain it, either on an as needed basis, or every five years, so that sedimentation will not continue to rebuild over time. That too will be important to your ongoing operations and permits from Storm Water Management System. The preserves are another very large and complicated part of this project. They are going to require annual and ongoing inspections to make sure you aren't getting invaded by exotics from your neighbors or from wildlife transitions. The next major item is littoral plantings. Those were permitted and planned in the permanent process, and they are to be maintained in perpetuity and provide two functions really: to maintain the water quality in the lake system and to download nutrients from the water column into the plant material. Those littoral planting zones become habitats for exotics if they are allowed to invade, so again, it is an inspection and maintenance operation ongoing. Irrigation is another item we found you will have to keep an eye on, because although you've corrected the operations and maintenance side of the irrigation system. We found no record for monitoring withdrawals, and you do have caps on the amount of water you are allowed to withdraw from your two withdrawal wells. That's a permit condition as well. We found some erosion on the south rock crested weir of the flow way. That is best addressed early because if you let it go, particularly through this wet season, you are probably going to see additional erosion for the edges of that rock crested weir. The north rock crested weir seemed to be in fine shape. In addition to the flow way and stormwater system things we looked at, we were also asked to look at wastewater pump stations and lake 11 revisions/expansions permitted by the developer. What we found with the wastewater pump stations, particularly the problematic one at the south end of the flow of wastewater from the system, there were two issues: maintenance of the media that treats the odor and then secondly was the flow of what was occurring, where surges and flow at the peak time of the day would overwhelm that pump station and emit odor as a result of the flows. We had an excellent reception from Collier County Wastewater Department in terms of being responsive to

odor complaints and making sure those two medias are kept current on a quarterly basis or thereabouts, as needed. On the lake 11 expansion there was an original design and then a revised design we think was linked to the developer's desire to not have to blast the rock. There is cap rock about 5 or 6 feet down which would have affected properties around and would have been expensive. They have instead converted it to a littoral planting zone, a very large one. That littoral zone is actually being surveyed today. I should have results Monday to make sure they complied with permit conditions and will have a subsequent meeting with the County Engineer. We spoke briefly about the additional work we did, primarily on structures, some areas of overlap in the general infrastructure for the HOA. That report I think would be readily available to everybody in this room. We have begun some coordination with your District Engineer and will continue to do that on an on-call basis.

Mr. Tom Kleck: I did read this in its entirety. I want to complement you on your thoroughness. As part of the information, you indicated the limitations of the report, and that actual cost will be much higher than \$800,000 dollars. What is the best guess for a complete bid with a price tag?

Mr. Conrecode: The most difficult way to answer that question is not knowing what the current market conditions are going to give you in terms of the price. Contractors are extremely busy, it has taken me two weeks to get a survey done, and that's a half a days' worth of work. That's going to dictate some of the response of pricing. You are going to have to have a company familiar with bank stabilization and the technology and the materials necessary to do that. We think the number that we put in there, a little over \$700,000 dollars for the bank stabilization, is fairly close. If you plan for plus or minus 10%, I think you will be safe.

Mr. Kleck: You think it will be under \$1 million dollars?

Mr. Conrecode: I think you will be approaching \$1 million dollars if you include the cleanouts that MRI had proposed.

Mr. Kleck: What was the cost of this report to the CDD?

Mr. Conrecode: Without Lake 11 and wastewater system it was \$17,000 dollars.

Mr. Kleck: Is there a way we could get a drawing or a layout showing the specific lakes and their numbers?

Mr. Conrecode: There is a specific exhibit in the final report which identifies every structure and every lake by number. The structure numbers tie into the MRI report.

Mr. Kleck: What plants currently mentioned in the report are not acceptable items and are there a lot of them?

Mr. Conrecode: Melaleuca is the prominent one, but I am not a biologist and cannot give you all the names. You have a report attached to the final report from another outside agency which went through the plant zones and identified the species which were helpful and productive, and those that were not.

Mr. Kleck: What is the floating vegetation and how do we get rid of it?

Mr. Conrecode: Again, I would defer to the biological experts on that, but it's primarily algae and there are a number of things, temperature, oxygen level, that will help you control the algae, but you are not going to prevent it.

Mr. Kleck: The lily pads that float on top of the water, especially on the flow way, is that a species we don't want in the water?

Mr. Conrecode: Again, I would defer to the biologist.

Mr. Kleck: Are the lakes interconnected through the pipes?

Mr. Conrecode: The lakes are designed to be interconnected, but as you will see in the MRI report, many of the interconnects are 100% blocked. The whole system is intended to rise and fall at the same level. The only exception is two lakes where irrigation wells pump into which will rise and fall slightly differently from the other lakes based on the wells.

Mr. Kleck: What are the diameters of the interconnect pipes?

Mr. Conrecode: They range. I would have to look at all the different civil drawings to tell you. They vary anywhere from 16 inch to 24 inch or other sizes.

Mr. Winters: I don't have any more questions other than who is supposed to do the work. It's a lot of work that Taylor Morrison was supposed to do and once again didn't do, and we need to sort that out. We need to talk about taking over maintenance of it and what does that mean versus the mitigation of it. I think that's for a followup discussion.

Mr. Ron Miller: This development started in 2013, so it's a young development. What is your experience in a development like this when it's turnover time? Is what you found here pretty typical? Is what you found surprising?

Mr. Conrecode: There weren't very many surprises. I think the scale and scope of this project is what makes it different from a lot of the projects we do turnover work on. This is 3 square miles of land, thousands of homes and the magnitude was further complicated by the permitting for the 1,800 acres in that there were challenges from the environmental agencies, challenges by the Army Corps of Engineers and Water Management District that made the design of the flow way and interconnected systems very complex.

Mr. Ron Miller: Were you surprised about the amount of deferred maintenance? Is what you found kind of what all developers do, and the communities wind up in the situation we are in?

Mr. Conrecode: I hate to use the term all developers, but it is pretty common for there to be items that don't get done by the developer and in the turnover process are addressed by engineers like us who go in and say hey, they need to look at these items. Then we quantify them with a dollar value for the purposes of homeowner's associations and CDDs to negotiate getting the work done either by the developer or with the developer's cash.

Mr. Ron Miller: I thought I heard you mention regulatory violations? In the experience we have had with Taylor Morrison to date, Taylor Morrison will drag feet and try not to fulfill obligations. They seem to pay more attention to the situation if there is some regulatory agency involved as is the case recently with Collier County requiring them to do some bank work. Are there some violations that the regulators would be a part of here and be requiring Taylor Morrison to do something before they were to sign off?

Mr. Conrecode: The Water Management District, before they converted this project from a construction permit to an operational permit, should have sent out an inspector. I found no record that ever occurred. They relied on the engineer's written statement that said everything was in order. All of those permits have now been converted to operating permits and turned over to the HOA or the CDD. That should have triggered an inspection by field personnel at the Water Management District. In the case of the County on the lake embankments and such, I have been in contact with the County Engineer on multiple occasions and he has not released any of the permits they are holding, or the bonds associated with those permits and in fact will do a final inspection before the end and those get released. We are waiting on the survey data that is being done today, that I will have on Monday, and I will schedule him to come back out, with one or more of his staff. They will hold a strong position regarding the configuration of the lakes, bank erosion, sedimentation, etc.

Mr. Ron Miller: So, with respect to the \$800,000 dollars or \$900,000 dollars of remedial action that we think we need, do you think there could be some latent involvement by South Florida, or Collier County?

Mr. Conrecode: Definitely by Collier County because they have already agreed not to release the permits until everything complies. The Water Management District has already converted from construction to operation.

Mr. Ron Miller: Does Collier County have any knowledge of what we are talking about here and the need to be involved?

Mr. Conrecode: Yes, I've talked to the County Engineer several times.

Mr. Winters: Does Waldrop Engineering have any liability for signing off on the condition of these lakes and ponds that South Florida Water Management District is accepting their reports? They are the ones who are certifying that the work has been done.

Chairperson Stamp: Do you know when the washout would have occurred?

Mr. Conrecode: It has been occurring over years.

Chairperson Stamp: So, it's not necessarily that it happened prior to engineering signing off of it.

Mr. Conrecode: No, it would have happened. They signed off in March 2021.

Mr. Ron Miller: That's interesting. If you had said March of 2019, much of this could have occurred subsequent to the signoff, but in March of 2021, just common sense tells me most of what you found occurred prior to the signoff.

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Mr. Conrecode: It has happened all through construction.

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Chairperson Stamp: You talked about the caps on the withdrawals. What do we do there?

Mr. Conrecode: If you have your pumps set up to withdraw water for an hour, and it's 1,000 gallons a minute pump, you know you've got 60,000 gallons a day x 365 days in the year. You can do it that way. Or you can provide electronic controls with gauges and whatnot to actually measure the flow.

Chairperson Stamp: How do we remedy the past?

Mr. Conrecode: The past is the past. You can estimate it, but I don't think you can.

Chairperson Stamp: If somebody wanted to go after Taylor Morrison because they had never bothered to try to measure, who would that be?

Mr. Conrecode: I think the Water Management District would have to say we demand to know what you've pumped each year since this has been submitted.

Chairperson Stamp: The bank stabilization, I assume you are talking about not doing that until next dry season?

Mr. Conrecode: I think there is a lot of erosion that could be fixed throughout the year. It doesn't have to wait for the dry season. Some of the bank stabilization as the water rises is going to be more difficult to achieve.

Chairperson Stamp: Okay, so we don't have to wait. I assume Martinn is going to be working with Olson and Gorski to try to put together a priority list? They are not going to everything tomorrow, but I assume you are going to work on what needs to be done in the next 30, 60, 90 days, and these can wait?

Mr. Winters: The first thing is to clean out the pipes, so the system drains properly. It looks like it's never been maintained.

Mr. Conrecode: That's not unusual during construction. When you are doing construction, you have exposed soils and rain events which washes sediment into the system, so it's not unusual, but should be maintained. You'll see in the pictures grates that have filter fabric in them to prevent sedimentation in the system, but it still occurs.

Mr. Winters: So, that would be first on the list and then the erosion immediately thereafter, I guess.

Chairperson Stamp: In my area, I thought they did a good job sloping the ground, but there was no groundcover, so already with the last two rains you can tell with the gullies within the next few weeks it is going to undo most of what they did a few weeks ago.

Mr. Kleck: What are the plans to keep that façade? Gravel? Rip rap?

Mr. Conrecode: Rip rap is an option. Soil fabric is another good option to stabilize banks. Planting it with sod is another way. A lot of the damage that has occurred is because this home was built, a trench was excavated with a 6-inch diameter pipe that lays down the lake and subject to the report, but then there are others where that pipe goes into an area of rip rap, and it displaces the energy of the water flow before it can erode the bank of the lake. There are examples of good practice and examples of bad practice of that drainage and what happens as a result of the practice. We saw both out here.

Chairperson Stamp: You said South Florida signed off with no inspection. Is there any good way to call that to their attention? Or is it political suicide to go in and say you screwed up on this?

Mr. Conrecode: It is not political suicide. I can contact them. They will send somebody out to confirm.

Chairperson Stamp: You will be doing that? You are nearing the end of your contract.

Mr. Conrecode: With the exception of Lake 11, I think we are at the end of our engagement. We are available to help. We have already committed to transitioning with your District Engineer to help in any way we can.

Mr. Winters: How do we get to a proper design for what to do with the lake banks so that the work is done correctly. If we allow Taylor Morrison to do it, they are going to do their usual shoddy work. I would like to see some kind of design in place so that the banks are stabilized properly, even if it costs a little more to do the job properly. Do you do that work for us? Who can we talk to, to help us come up with an overall design and a planning scheme that will not only meet the County's requirements? God forbid we spend resident money to help Taylor Morrison get their performance bonds released, and so that in the future this erosion doesn't continue and get worse.

Mr. Conrecode: I promise you, erosion will continue, but there are things you can do to fix what has happened so far and stabilize it going forward. Most good civil engineers can come up with that solution. It is going to be a combination of rip rap in some locations, and fabric for the soil in others, and in some it's as simple as sodding and rebuilding. There is an area where several condominiums come together where it's just washed out, not even the lake bank, but the area leading up to it. There are some areas of trail which go all around the community and discharge into the gully and washed out there. I think that's more an HOA issue than it is a CDD issue, but if you walk around the community, you see the washout and the repairs vary by each and every individual situation.

Mr. Winters: But is the process to bring in a contractor to go pond by pond and come up with an individual program for each pond? To bid out the entire thing and then have them come in and evaluate each pond independently? What's the correct methodology to go about fixing this?

Mr. Ward: I will help with that part. We engage either CGA or Forge. It doesn't matter, but we will figure that out internally. To do an evaluation, come up with a set of plans, to repair all of that cost estimates, and we've got to come up with a plan on how we want to do it in terms of number of years to do it, and then put that in place within the context of our operating plans. We will do that over the coming months.

Chairperson Stamp: The weir, the south weir, is that something that is an emergency or is that a couple years?

Mr. Conrecode: The erosion, when the water reaches the crest of the weir it goes around the edges, and in doing that it washes out the soil and the gravel and everything. Those are concrete weirs that are embedded into the bank, some of that is eroded. If you don't repair it, it will continue to erode.

Chairperson Stamp: We need to do it now or a year from now?

Mr. Conrecode: I would suggest that you do it this year. Only because it will be more difficult and more expensive to do it later. The purpose of the weir is to hold water back and as that washes down water is going to flow around it more and more and the water level of the lakes and the whole system is going to drop. It's not that serious, but if you don't attend to it, it will become very serious.

The Board thanked Mr. Tom Conrecode.

FIFTH ORDER OF BUSINESS

Consideration of Agreement

Consideration of Agreement with Master Homeowner's Association

- I. Consideration of Existing Agreement with the Esplanade Golf and Country Club, Inc.

services

Chairperson Stamp: We talked at the last meeting about getting this canceled as quickly as we could. I have had subsequent conversations with David Boguslawski who may be joining us. They have asked us to hold off. They have had discussions with their counsel and would like to have some joint discussions with our counsel and their counsel to make sure that they know what all is involved. At this point they want us to hold on taking any further action.

II. Consideration of Agreement with Calvin, Giordano, and Associates to provide field management

Mr. David Boguslawski: I think that's right. We have a lot of moving parts here and I apply Martinn for working with Forge and coming up with this report and that raised a number of questions. I think we need to sort out things together a little bit more and I don't think we ought to be rushing. I was the one pushing it. I found out the number is less than \$8,000 dollars a month. It's not \$16,000 dollars a month. That helped. I don't want to let it linger too long, but I think we should sort out what the right maintenance agreement plan is going forward including what we do about some of the near-term items identified by Forge should be. I think that's all in a matter of a month or two.

Chairperson Stamp: Certainly, we can do nothing, but having said that, there is the issue with the pump that failed because of lack of maintenance. There was some discussion about the CDD going and picking that up when we thought we were going to be terminating the contract. The question was whether or not under the terms of the contract that was capital or equipment. If the Board decides that we should pay it, we can certainly pay it, even if we could argue whether it is capital or equipment. I would think in the spirit of cooperation with the HOA we should authorize Jim to pay for the repair/replacement of that pump. Discussion?

Discussion ensued regarding the cost of the pump.

Mr. Boguslawski: We authorized Troon to go forward with the procurement of a pump which I recall being 6 or 7, and there was risk of that expanding to other equipment, and if the other equipment was damaged, to go forward with another 10. They haven't come back and said that they need the other 10, so I think the number is in the 6 or 7 range. The reason we did that is, it's a redundant system, but the lead time is more than a three-week lead time, and they think it is going to be measured potentially twice as long as that, to bring this other pump in.

Chairperson Stamp: The question was, under the contract, we were obligated to pay for capital expenses even with the HOA contract in effect. We could argue that it was equipment not capital. If Taylor Morrison were still there, we probably would argue that, but since we are all the same, they have asked us if we can step up and help with the problem.

Mr. Ron Miller: I'm happy to defer to Chairperson Stamp.

Chairperson Stamp called for a motion to pay for the pump.

Mr. Ward: To the extent that they have already ordered it, we would have to work out that particular problem.

Chairperson Stamp: They ordered it, but they put both of our names on the order.

Mr. Ward: Okay, that solves that problem.

On MOTION made by Mr. Ron Miller, seconded by Mr. Tom Kleck, and with all in favor, it was agreed the CDD would pay for the pump.

Chairperson Stamp: The other two items under 5, I don't think we need to consider given that we are deferring the topic.

SIXTH ORDER OF BUSINESS

Staff Items

I. District Attorney – Woods, Weidenmiller, Michetti, & Rudnick

 correspondence to Taylor Morrison relative to them picking up responsibility for that. We gave them until tomorrow to respond so we are waiting to hear if they are going to pick up on that item or not. Sounds like maybe I need to send a second letter with regard to lake repair, so if the Board is interested in pursuing that let me know.

Mr. Woods: With regard to the MRI report on the \$9,000 for the clogged drain, we sent out

Chairperson Stamp: I would assume that we are.

Mr. Ron Miller: Yes, we are.

Mr. Winters: Yes. I have a question though as to whether we are going to get an evaluation of cost first or just put them on notice we want them to get started on it? What would be your recommendation?

Mr. Woods: You want to put them on notice regardless. You can finesse it. We can leave open whether they want us to undertake repairs, whether they would like to undertake repairs, and finance and all that stuff. I think you can give them the opportunity to propose what they would like as a remedy in all fairness. I can send a demand letter, put them on notice, and then give them the opportunity to respond.

On MOTION made by Mr. Martinn Winters, seconded by Mr. Tom Kleck, and with all in favor, counsel was given authority to send a demand letter to Taylor Morrison regarding lake bank repair.

Mr. Woods: The Army Corp letter went out. The HOA joined us in that letter. We have asked the court for a potential meet with the HOA and the CDD relative to the status of this permit by Zoom. Being the government, I would not expect a response any time soon, but hopefully within a couple of weeks or a month. The lawsuit is proceeding on, discovery is going back and forth and back and forth. Tim Hall has filed a motion for summary judgment. They tried to argue that their liability is limited to the contract. They were trying to set their hearing right away. I think I convinced counsel that under Florida Law nonmovement to allow time to do discovery, etc., etc. If they try and proceed forward, we will try and convince the judge to give us time.

Chairperson Stamp: Has Taylor Morrison filed anything additional?

Mr. Woods: Taylor Morrison has filed a motion to dismiss. The discovery with Taylor Morrison is still pending an extension. It will probably be a little while before we get their documents.

II. District Engineer - Calvin, Giordano & Associates

Mr. Messick: I just want to be sure you are aware I am available if Taylor Morrison plans to come in and you would like me to review, I can certainly take a look at them.

III. District Manager – JPWard & Associates, LLC

a. Financial Statements for period ending May 31, 2021 (unaudited)

No report.

OLD BUSINESS

SEVENTH ORDER OF BUSINESS

Discussion of Preserves

Discussion of Future Funding of Preserve Mitigation and Maintenance (Continuing Item until Final Decision)

Chairperson Stamp: Any discussion of this item?

521	Mr. Winters: I have a question for Cou	insel. If you succeed in getting this Zoom meeting with the Army
522	Corps, are you going to bring up the fo	act that we are discussing suspending paying for maintenance of
523	the external preserves?	
524	•	
525	Mr. Woods: I will mention it as an option	on.
526	,	
527	Chairperson Stamp: I will be on the call	and it will get mentioned.
528		, gg
529	EIGHTH ORDER OF BUSINESS	Staff Items
530		
531	I. District Attorney	
532	ii District Accountry	
533	a Complaint regarding Ownership	and Maintenance responsibilities for the Main Preserve located
534	within the boundaries of Flow W	
535	within the boundaries of flow w	ay CDD
536	No report.	
	по герогі.	
537	II District Manager	
538	II. District Manager	
539	- Duanasad Fissal Vasu 2022 Budga	A. C. all and a second and a second as
540	a. Proposed Fiscal Year 2022 Budge	et – further questions and comments.
541	Adv. March. The hardest force	and the line of the section of the section become
542	_	nonth, I believe, July 15, and you will go to public hearing where
543	you will be asked to daopt a budg	et and set your assessment rates.
544		
545	NINTH ORDER OF BUSINESS	Board Items
546		
547	Chairperson Stamp: Anything anyone v	vants to discuss?
548		
549		he Board Members wish to discuss about the Budget? I've looked
550	over the Budget and as I see it, I am rea	sonably happy with it.
551		
552	FINAL BOARD ITEMS	
553		
554	TENTH ORDER OF BUSINESS	Audience Comments
555		
556	Chairperson Stamp asked if there were	any audience comments; there were no audience comments.
557		
558	ELEVENTH ORDER OF BUSINESS	Announcement of Next Meeting
559		
560	July 15, 2021	
561		
562	Chairperson Stamp: The next meeting v	vill be July 15.
563		
564	TWELFTH ORDER OF BUSINESS	Executive Session
565		
566	Attorney/Client Executive Session to	Discuss Proposed Settlement Related to Case of Flow Way
567	•	Taylor Morrison of Florida, Inc., et al. (File Number: 2020-CA-
568		NND IS NOT OPEN TO THE PUBLIC – At the conclusion of the

569 570	•	n the meeting to the public and the Chairman will announce							
571 572 573	meeting to consider a proposed settleme	o go into a shade session. This will be a first for me. This is a ent, and we will move into an executive session, or a shade							
574 - 7 -	session, which the only members that will b	pe in attendance will be Martinn, myself, Drew if you choose?							
575 576 577	Mr. Drew Miller: No.								
578		t. Jim will be in the room, counsel will be in the room, and the							
579		urt reporter will be in the room. That will be it. We will take a five-minute break here so we can clear							
580	•								
581									
582	Mr. Kleck: At the last meeting there was	discussion about moving our meeting in October to the club							
583	house at Esplanade. I spoke with Dave Cup	osis (ph), and he indicated he was open to the idea of us using							
584	the wine tasting room (like a board room)	and I'm going to meet with him tomorrow and check out the							
585	facility to make sure it is okay from a s	ound standpoint. Are there any electronic requirements or							
586	physical hookups that you need?								
587									
588	Mr. Ward: Just WiFi service and electrical connections for the computers.								
589									
590	Chairperson Stamp: We have to now shut down the link, so Ron will not be a part of the shade meeting.								
591	We will reopen after the shade session.								
592									
593 594 595	The meeting was recessed at approximate 1:58 p.m. The meeting reconvened following the convened following the meeting reconvened following the convened followin	ely 1:56 p.m., and executive session began at approximately ing the executive session.							
596	Chairnerson Stamp: Is there anyhody in th	e audience who wants to participate? There were none. Mr.							
597	Ron Miller rejoined the meeting.	te dudience who wants to participate: There were none. Wit.							
598	non which rejoined the meeting.								
599	Mr. Ron Miller: I am back on board but hav	ve nothing further.							
600		, c							
601	THIRTEENTH ORDER OF BUSINESS	Adjournment							
602		•							
603 604	Chairperson Stamp adjourned the meeting	at approximately 2:15 p.m.							
	0. 24071011	A. T M. I							
605 606		Mr. Tom Kleck, seconded by Mr. Martinn							
606	winters, and with all in fa	vor, the Meeting was adjourned.							
607 608 609		Flow Way Community Development District							
610 611									
612	James P. Ward, Secretary	Zack Stamp, Chairperson							

RESOLUTION 2021-5

THE ANNUAL APPROPRIATION RESOLUTION OF THE FLOW WAY COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CONFLICT AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board set July 15, 2021, 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, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time 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 THE FLOW WAY COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BUDGET

- a. That the Board of Supervisors has reviewed the District Manager's Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Records Office, and hereby approves 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, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's Records Office and identified as "The Budget for the Flow Way Community Development District for the Fiscal Year Ending September 30, 2022," as adopted by the Board of Supervisors on July 15, 2021.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the Flow Way Community Development District, for the fiscal year beginning October 1, 2021, and ending September 30, 2022, the sum of \$2,482,136.00 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 ALL FUNDS	\$ 2,482,163.00
CAPITAL PROJECTS FUND(S)	\$ 0.00
DEBT SERVICE FUND(S)	\$ 1,703,757.00
TOTAL GENERAL FUND	\$ 778,406.00

RESOLUTION 2021-5

THE ANNUAL APPROPRIATION RESOLUTION OF THE FLOW WAY COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CONFLICT AND PROVIDING AN EFFECTIVE DATE.

SECTION 3. SUPPLEMENTAL APPRORPRIATIONS

The Board may authorize by resolution, supplemental appropriations, or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

- a. Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. Board may authorize an appropriation from the unappropriated balance of any fund.
- c. Board may increase any revenue or income budget amount to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager shall have the power within a given fund to authorize the transfer of any unexpected balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand (\$10,000) Dollars previously approved transfers included. Such transfer shall not have the effect of causing a more than \$10,000, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the Board of Supervisors.

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.

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 Flow Way Community Development District.

PASSED AND ADOPTED this 15th day of July, 2021.

ATTEST:	FLOW WAY COMMUNITY DEVELOPMENT DISTRICT
James P. Ward, Secretary	Zack Stamp, Chairman

FLOW WAY COMMUNITY DEVELOPMENT DISTRICT

.....



PROPOSED BUDGET

FISCAL YEAR 2022

PREPARED BY:

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

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

General Fund - Budget Fiscal Year 2022

Description		iscal Year 21 Budget	0	Actual at 3/31/2021		nticipated Year End 9/30/2021	Fis	scal Year 2022 Budget	Notes
Revenues and Other Sources									
Carryforward	\$	100,000		N/A		N/A	\$	156 760	Cash from prior years
Interest Income - General Account	\$	100,000	\$	-	\$	-	\$		Interest on General Bank Account
Assessment Revenue	Y		Y		Ų		Y		merest on deficial bank/lecount
Assessments - On-Roll	\$	603,844	\$	530,332	\$	603,844	\$	621 646	Assessment from Owner's
Assessments - Off-Roll	Ş	003,644	\$	330,332	۶ \$	003,644	\$	021,040	Assessment from Owner's
	ć		\$	-	\$	_	\$	-	
Contribution - Private Sources Total Revenue & Other Sources	\$ \$	703,844	\$ \$	530,332	_	603,844	\$ \$	778,406	-
Total Revenue & Other Sources	ð	703,644	Ą	330,332	Ą	003,644	Ą	770,400	=
Appropriations									
Legislative	ć	2.400	۲.	4 200	۲.	10 200		12.000	Statutory Boguired Foos
Board of Supervisor's Fees	\$ \$	2,400	\$ \$	4,200	\$ \$	10,200	\$		Statutory Required Fees
Board of Supervisor's - FICA	>	-	>	-	>	-	>	-	FICA (if applicable)
Executive									8:
Professional - Management	\$	40,000	\$	20,000	\$	40,000	\$	40,000	District Manager
Financial and Administrative					,				Charles and a second second
Audit Services	\$	4,400	\$	4,400	\$	4,400	\$		Statutory required audit yearly
Accounting Services	\$	16,000	\$	8,000	\$	16,000	\$	16,000	All Funds
Assessment Roll Preparation	\$	16,000	\$	8,000	\$	16,000	\$	16,000	Statutory required maintenance of owner's par debt outstanding and yearly work with property appraiser
Arbitrage Rebate Fees	\$	3,000	\$	2,100	\$	3,000	\$	3,000	IRS Required Calculation to insure interst on bond funds does not exceed interst paid on bonds
Other Contractual Services									
Recording and Transcription	\$	_	\$	-	\$	_	\$	-	
Legal Advertising	\$	3,500	\$	2,111		3,500	\$	3.500	Statutory Required Legal Advertising
Trustee Services	\$	25,450	\$	11,486		25,450			Trust Fees for Bonds
Dissemination Agent Services	\$	5,500	\$	5,500		5,500		,	Required Reporting for Bonds
Property Appraiser & Tax Coll. Fees	\$	16,000	\$		\$	9,966			Fees to place assessment on the tax bills
				3,300					Fees Required to maintain a Governmental Bank
Bank Service Fees	\$	400	\$	-	\$	400	\$	400	Account
Travel and Per Diem	\$	-					\$	-	
Communications and Freight Services									
Telephone	\$	-	\$	-	\$	-	\$	-	
Postage, Freight & Messenger Rentals and Leases	\$	600	\$	353	\$	600	\$	600	Agenda Mailings and other misc mail
Meeting Room Rental	\$	-	\$	200	\$	200	\$	-	
Computer Services (Web Site)	\$	2,000	\$	100	\$	2,000	\$	2,000	Statutory Maintenance of District Web site
Insurance	\$	6,300	\$	6,503	\$	6,503	\$	6,700	Genrral Liability and D&O Liamility Insurance
Subscriptions and Memberships	\$	175	\$	175	\$	175	\$	175	Statutory fee to Department of Economic Opportunity
Printing and Binding	\$	750	\$	447	\$	600	\$	500	Agenda books and copies
Office Supplies Legal Services	\$	-	7	,	\$	-	\$	-	0
General Counsel	\$	10,000	\$	13,085	\$	47,977	\$	50,000	District Attorney
Special Counsel - SFWMD	\$	-	\$		\$	21,265			District Attorney
Special Counsel - Litigation	\$	100,000	\$	21,212		77,776			District Attorney
Boundary Expansion	\$	-,	*	,	\$		\$,	•
Series 2016 (Phase 5)	\$	_	\$	-	\$	-	\$	_	
Series 2017 (Phase 6)	\$	-	\$	-	\$	-	\$	_	
Requisitions	\$	-	\$	-	\$	-	\$	-	
Sub-Total:	\$	252,475	\$	123,637	Ś	291,512	\$	306,325	-
Other General Government Services	•	, -	•	,	·	,	•	-,-	
Engineering Services	\$	5,000	\$	1,618	\$	25,000	\$	25.000	District Engineer (General Services)
Sub-Total:	\$	5,000	\$		\$	25,000		25,000	
Stormwater Management Services	,	-,	•	,	,	-,,	•	-,	
Preserve Area Maintenance									
Enviromental Engineering Consultant									
Task 1 - Bid Documents	\$	-	\$	-	\$	-	\$	-	
Task 2 Monthly site vitis	\$	13,350	\$	-	\$	13,350	\$	13,350	Environmental Consultant
Taxk 3 - Reporting to Regulatory Agencies	\$	8,000	\$	-	\$	8,000	\$	8,000	Environmental Consultant

General Fund - Budget Fiscal Year 2022

					_^	nticipated			
	F	iscal Year		Actual at		nticipated Year End	Fisc	cal Year 2022	
Description		21 Budget		/31/2021		9/30/2021		Budget	Notes
Task 4 - Fish Sampling to US Fish and Wildlife	\$	10,350	\$	-	\$	10,350	\$	10,350	Environmental Consultant
Task 5 - Attendance at Board Meeting	\$	1,000	\$	-	\$	750	\$	1,000	Environmental Consultant
Clearing Downed Trees/Cleanup	\$	1,000	\$	-	\$	1,000	\$	1,000	Environmental Consultant
Code Enforcement for Incursion into Preserve	\$	-	\$	-	\$	-	\$	-	Environmental Consultant
Contingencies	\$	-	\$	613	\$	613	\$	-	Environmental Consultant
Reparis and Maintenance									
Wading Bird Foraging Areas	\$	1,523	\$	-	\$	1,523	\$	1,523	Preserves Maintenance
Internal Preserves	\$	6,598	\$	-	\$	6,598	\$	6,598	Preserves Maintenance
Western Preserve	\$	33,215	\$	-	\$	37,960	\$	33,215	Preserves Maintenance
Northern Preserve Area 1	\$	64,560	\$	-	\$	64,560	\$	64,560	Preserves Maintenance
Northern Preserve Area 2	\$	113,120	\$	-	\$	113,120	\$	113,120	Preserves Maintenance
Clearing Downed Trees/Cleanup	\$	5,000	\$	-	\$	2,500	\$	5,000	Preserves Maintenance
Code Enforcement for Incursion into Preserve	\$	2,500	\$	-	\$	-	\$	2,500	Preserves Maintenance
Installation - No Trespassing Signs	\$	-	\$	618	\$	618			Preserves Maintenance
Sub-Total:	\$	260,216	\$	1,230	\$	260,940	\$	260,215	
Lake, Lake Bank and Littoral Shelf Maintenance									
Professional Services									
Asset Management	\$	15,000	\$	-	\$	-	\$	15,000	Field Operations Manager
Repairs & Maintenance									
Aquatic Weed Control	\$	35,000	\$	-	\$	-	\$	35,000	Periodic Spraying of Lakes
Lake Bank Maintenance	\$	15,000	\$	-	\$	-	\$	15,000	Periodic maintenance of lake banks
Water Quality Testing	\$	5,000	\$		\$	_	\$	5,000	Reporting of water quality in Water
Water Quality Testing	Ş	3,000	Ş	-	۶	-	Ş	3,000	Management System
Littoral Shelf Planting	\$	10,000	\$	-	\$	-	\$	10,000	Periodic Replanting/Cleaning of Littorals
	\$		\$		\$	_			Aeration (Fountains) or below water aeration
Aerations System	Ş	-	Ş	-	۶	-			Aeration (Fountains) or below water aeration
Capital Outlay									
Aeration Systems	\$	-	\$	-	\$	-	\$	-	New Installations
Littoral Shelf Replating	\$	-	\$	-	\$	-	\$	-	New Installations
Lake Bank Restorations	\$	-	\$	-	\$	-	\$	-	New Installations
Erosion Restoration	\$		\$		\$	_	\$		Major Cost Restorations (Multi Year Program
LIOSIOTI NESCOTACIOTI	ڔ		٦		ڔ		ڔ		Cost)
Contingencies	\$	1,600	\$	-	\$	-	\$	1,600	<u>-</u>
Sub-Total:	\$	81,600	\$	-	\$	-	\$	81,600	
Lanscaping Services									
Professional Services									
Asset Management	\$	5,000	\$	-	\$	-	\$	5,000	Field Operations Manager
Utility Services									
Electric	\$	2,400	\$	-	\$	-	\$		Electric for Irrigation system
Irrigation Water	\$	3,000	\$	-	\$	-	\$	3,000	Estimated from HOA Budget
Repairs & Maintenance									
Pubic Area Landscaping	\$	30,000	\$	-	\$	-	\$		Estimated from HOA Budget
Irrigaton System	\$	25,000	\$	-	\$	-	\$		Estimated from HOA Budget
Well System	\$	10,000	\$	-	\$	-	\$	10,000	Estimated from HOA Budget
Plant Replacement	\$	-	\$	-	\$	-	\$	-	
Operating Supplies									
Mulch	\$	5,000	\$	-	\$	-	\$	5,000	Estimate ONLY
Capital Outlay	\$	<u>-</u>	\$	-	\$	-	\$		-
Sub-Total:	\$	80,400	\$	-	\$	-	\$	80,400	
Reserves for Future Operations					_				
Future Operations/Restorations	\$	-	\$	-	\$	-	\$	-	
Other Fees and Charges									
Discounts	\$	24,154	\$	-	\$	24,154	\$	24,866	_
Total Appropriations	\$	703,845	\$	126,485	\$	601,606	\$	778,406	
	_								
Net Increase/(Decrease) in Fund Balance	\$	-	\$	403,847	\$	2,238	\$	(156,760)	
Fund Balance - Beginning	\$	366,305	\$	366,305	\$	366,305	\$	368,543	
Fund Balance - Ending (Projected)	\$	366,305	\$	770,152	\$	368,543	\$	211,783	
					_				=
Assessment Rate:	\$	525.08					\$	525.04	
CAP Rate - Adopted by Resolutoion 2018-11	\$	525.10					\$	525.10	Maximum Rate without sending mailed notices
·	7						7		and the second s
Total Units Subject to Assessment: (Includes Hatcher)								1184	

Debt Service Fund - Series 2013 Bonds - Budget Fiscal Year 2022

Description		iscal Year 21 Budget	,	Actual at 03/31/2021		icipated Year 09/30/2021	Fiscal Year 2022 Budget		
Revenues and Other Sources				,,				8	
Carryforward	Ś	_	\$	_	\$	_	\$	_	
Interest Income	Ψ.		*		*		Ψ.		
Revenue Account	\$	975	\$	_	\$	_	\$	_	
Reserve Account	\$	1.600	\$	5,832	\$	11,664	\$	11,000	
Interest Account	\$	8	\$	-	\$	-	\$	-	
Special Assessment Revenue	Ψ.	-	*		*		Ψ.	_	
Special Assessment - On-Roll	\$	577,069	\$	518,007	\$	577,069	\$	577,069	
Special Assessment - Off-Roll	\$	-	\$	-	\$	-	\$	-	
Special Assessment - Prepayment	\$	_	\$	_	\$	_	\$	_	
Debt Proceeds	Ψ.		*		*		Ψ.		
Series 2013 Issuance Proceeds	\$	_	\$	_	\$	_	\$	_	
Total Revenue & Other Sources	Ś	579,652	\$	523,839	\$	588,733	\$	588,069	
	_	•		•		•			
Expenditures and Other Uses									
Debt Service									
Principal Debt Service - Mandatory									
Series A Bonds	\$	115,000	Ś	115,000	\$	115,000	\$	120,000	
Principal Debt Service - Early Redemptions	,		•		,		,		
Series A Bonds	\$	_	\$	_	\$	_	\$	_	
Interest Expense							,		
Series A Bonds	\$	417,575	\$	210,513	\$	417,575	\$	417,575	
Other Fees and Charges		,		-,-		,	,	,	
Discounts for Early Payment	Ś	37,725	\$	_	\$	37,725	\$	37,725	
Total Expenditures and Other Uses	\$	570,300	\$	325,513	\$	570,300	\$	575,300	
•	_	•		•		•			
Net Increase/(Decrease) in Fund Balance	\$	-	\$	198,327	\$	18,433	\$	12,770	
Fund Balance - Beginning	\$	960,943	\$	960,943	\$	960,943	\$	979,377	
Fund Balance - Ending	\$	960,943	\$	1,159,270	\$	979,377	\$	992,146	
	_								
Restricted Fund Balance:									
Reserve Account Requirement					\$	539,000			
Restricted for November 1, 2022 Principal &	Inter	est Payment	:		\$	333,463			
Total - Restricted Fund Balance:					\$	872,463			

Assessment Comparison								
Description		Number of Units	Fiscal Year 2021	Fiscal Year 2022				
SF - 52'		69	\$ 1,229.38	\$ 1,229.38				
SF - 62'		82	\$ 1,992.82	\$ 1,992.82				
SF - 76'		62	\$ 3,282.90	\$ 3,282.90				
SF - 90'		7	\$ 3,198.48	\$ 3,198.48				
Multi-Family		96	\$ 1,071.89	\$ 1,071.89				
	Total:	316	-					

Debt Service Fund - Series 2013 Bonds - Budget

Par Amount Issued: \$7,050,000 6.00%				Coupon			_An	nual Debt
Par Amount Issued: \$ 7,050,000 6.00%	Description		Princip <u>al</u>			Interest		
11/1/2014 \$ 225,062.50 \$ 450,125	Description							
5/1/2015 \$ 85,000 6.00% \$ 225,062.50 \$ 450,125 11/1/2016 \$ 85,000 6.00% \$ 222,512.50 \$ 532,575 11/1/2016 \$ 90,000 6.00% \$ 222,512.50 \$ 532,525 11/1/2017 \$ 95,000 6.00% \$ 219,812.50 \$ 532,325 11/1/2018 \$ 105,000 6.00% \$ 216,962.50 \$ 531,775 11/1/2019 \$ 110,000 6.00% \$ 213,812.50 \$ 535,775 11/1/2020 \$ 110,000 6.00% \$ 213,812.50 \$ 534,325 11/1/2020 \$ 115,000 6.00% \$ 213,812.50 \$ 534,325 5/1/2021 \$ 220,062.50 \$ 534,325 \$ 51/1/202 \$ 207,062.50 \$ 534,325 11/1/2020 \$ 115,000 6.00% \$ 213,812.50 \$ 534,325 5/1/2021 \$ 207,062.50 \$ 534,325 \$ 51/1/202 \$ 207,062.50 \$ 534,325 11/1/2021 \$ 120,000 6.00% \$ 203,462.50 \$ 533,025 5/1/2022 \$ 130,000 6.00% \$ 203,462.50 \$ 533,025	Par Amount Issued:	\$	7,050,000	6.00%				
5/1/2015 \$ 85,000 6.00% \$ 225,062.50 \$ 450,125 11/1/2016 \$ 85,000 6.00% \$ 222,512.50 \$ 532,575 11/1/2016 \$ 90,000 6.00% \$ 222,512.50 \$ 532,525 11/1/2017 \$ 95,000 6.00% \$ 219,812.50 \$ 532,325 11/1/2018 \$ 105,000 6.00% \$ 216,962.50 \$ 531,775 11/1/2019 \$ 110,000 6.00% \$ 213,812.50 \$ 535,775 11/1/2020 \$ 110,000 6.00% \$ 213,812.50 \$ 534,325 11/1/2020 \$ 115,000 6.00% \$ 213,812.50 \$ 534,325 11/1/2020 \$ 115,000 6.00% \$ 213,812.50 \$ 534,325 11/1/2021 \$ 200,000 \$ 203,462.50 \$ 534,325 11/1/2021 \$ 120,000 6.00% \$ 203,462.50 \$ 534,325 11/1/2021 \$ 120,000 6.00% \$ 203,462.50 \$ 530,525 11/1/2022 \$ 130,000 6.00% \$ 203,462.50 \$ 530,025 11/1/2023 \$ 135,000 6.00% <td>11/1/2014</td> <td></td> <td></td> <td></td> <td>¢</td> <td>225 062 50</td> <td></td> <td></td>	11/1/2014				¢	225 062 50		
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11/1/2018		Y	33,000	0.0070			Ś	531.775
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11/1/2019		Ψ	103,000	0.0070		•	Ś	535.775
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11/1/2025 \$ 155,000 6.00% \$ 191,162.50 5/1/2026 \$ 165,000 6.00% \$ 186,512.50 \$ 532,675 11/1/2026 \$ 165,000 6.00% \$ 186,512.50 \$ 533,075 5/1/2027 \$ 175,000 6.00% \$ 181,562.50 \$ 533,075 11/1/2028 \$ 175,000 6.00% \$ 181,562.50 \$ 532,875 5/1/2029 \$ 185,000 6.50% \$ 176,312.50 \$ 532,875 5/1/2029 \$ 185,000 6.50% \$ 170,300.00 \$ 531,613 11/1/2030 \$ 195,000 6.50% \$ 170,300.00 \$ 531,613 11/1/2030 \$ 195,000 6.50% \$ 163,962.50 \$ 529,263 5/1/2031 \$ 210,000 6.50% \$ 163,962.50 \$ 529,263 5/1/2032 \$ 220,000 6.50% \$ 157,137.50 \$ 531,100 11/1/2032 \$ 235,000 6.50% \$ 149,987.50 \$ 527,125 5/1/2033 \$ 250,000 6.50% \$ 149,987.50 \$ 527,338 11/1/2034 \$ 250,000 6.50%	11/1/2024	\$	145,000	6.00%		195,512.50		
5/1/2026 \$ 186,512.50 \$ 532,675 11/1/2027 \$ 165,000 6.00% \$ 186,512.50 \$ 533,075 11/1/2027 \$ 175,000 6.00% \$ 181,562.50 \$ 533,075 5/1/2028 \$ 175,000 6.00% \$ 181,562.50 \$ 532,875 11/1/2028 \$ 185,000 6.50% \$ 176,312.50 \$ 532,875 5/1/2029 \$ 185,000 6.50% \$ 170,300.00 \$ 531,613 11/1/2029 \$ 195,000 6.50% \$ 170,300.00 \$ 531,613 11/1/2030 \$ 210,000 6.50% \$ 163,962.50 \$ 529,263 11/1/2031 \$ 220,000 6.50% \$ 163,962.50 \$ 531,100 11/1/2032 \$ 235,000 6.50% \$ 157,137.50 \$ 531,100 11/1/2032 \$ 235,000 6.50% \$ 149,987.50 \$ 527,125 11/1/2033 \$ 250,000 6.50% \$ 142,350.00 \$ 527,338 11/1/2034 \$ 270,000 6.50% \$ 134,225.00 \$ 526,575 11/1/2035 \$ 285,000 6.50% \$ 125,450.	5/1/2025				\$	191,162.50	\$	531,675
11/1/2026 \$ 165,000 6.00% \$ 186,512.50 \$ 533,075 5/1/2027 \$ 175,000 6.00% \$ 181,562.50 \$ 533,075 11/1/2028 \$ 175,000 6.00% \$ 181,562.50 \$ 532,875 11/1/2028 \$ 185,000 6.50% \$ 176,312.50 \$ 532,875 11/1/2029 \$ 185,000 6.50% \$ 170,300.00 \$ 531,613 11/1/2030 \$ 195,000 6.50% \$ 170,300.00 \$ 529,263 11/1/2031 \$ 210,000 6.50% \$ 163,962.50 \$ 529,263 11/1/2031 \$ 220,000 6.50% \$ 163,962.50 \$ 531,100 11/1/2031 \$ 220,000 6.50% \$ 157,137.50 \$ 531,100 11/1/2032 \$ 235,000 6.50% \$ 149,987.50 \$ 527,125 11/1/2033 \$ 250,000 6.50% \$ 142,350.00 \$ 527,338 11/1/2034 \$ 270,000 6.50% \$ 134,225.00 \$ 526,575 11/1/2035 \$ 285,000 6.50% \$ 125,450.00 \$ 529,675 5/1/2036 \$ 285,000	11/1/2025	\$	155,000	6.00%	\$	191,162.50		
5/1/2027 \$ 181,562.50 \$ 533,075 11/1/2028 \$ 175,000 6.00% \$ 181,562.50 \$ 333,075 5/1/2028 \$ 185,000 6.50% \$ 176,312.50 \$ 532,875 11/1/2029 \$ 185,000 6.50% \$ 170,300.00 \$ 531,613 11/1/2030 \$ 195,000 6.50% \$ 170,300.00 \$ 529,263 11/1/2031 \$ 210,000 6.50% \$ 163,962.50 \$ 529,263 5/1/2031 \$ 220,000 6.50% \$ 157,137.50 \$ 531,100 11/1/2031 \$ 220,000 6.50% \$ 157,137.50 \$ 531,100 5/1/2032 \$ 235,000 6.50% \$ 149,987.50 \$ 527,125 11/1/2033 \$ 250,000 6.50% \$ 142,350.00 \$ 527,338 11/1/2034 \$ 270,000 6.50% \$ 134,225.00 \$ 526,575 11/1/2035 \$ 285,000 6.50% \$ 125,450.00 \$ 529,675 5/1/2036 \$ 285,000 6.50% \$ 125,450.00 \$ 526,638	5/1/2026				\$	186,512.50	\$	532,675
11/1/2027 \$ 175,000 6.00% \$ 181,562.50 5/1/2028 \$ 176,312.50 \$ 532,875 11/1/2028 \$ 185,000 6.50% \$ 176,312.50 5/1/2029 \$ 170,300.00 \$ 531,613 11/1/2029 \$ 195,000 6.50% \$ 170,300.00 5/1/2030 \$ 163,962.50 \$ 529,263 11/1/2030 \$ 210,000 6.50% \$ 163,962.50 5/1/2031 \$ 220,000 6.50% \$ 157,137.50 \$ 531,100 11/1/2031 \$ 220,000 6.50% \$ 157,137.50 \$ 527,125 5/1/2032 \$ 235,000 6.50% \$ 149,987.50 \$ 527,125 11/1/2032 \$ 235,000 6.50% \$ 142,350.00 \$ 527,338 11/1/2033 \$ 250,000 6.50% \$ 134,225.00 \$ 526,575 11/1/2034 \$ 270,000 6.50% \$ 134,225.00 \$ 529,675 11/1/2035 \$ 285,000 6.50% \$ 125,450.00 \$ 529,675 5/1/2036 \$ 285,000 6.50% \$ 125,450.00 \$ 526,638	11/1/2026	\$	165,000	6.00%	\$	186,512.50		
5/1/2028 \$ 176,312.50 \$ 532,875 11/1/2028 \$ 185,000 6.50% \$ 176,312.50 \$ 32,875 5/1/2029 \$ 195,000 6.50% \$ 170,300.00 \$ 531,613 11/1/2030 \$ 195,000 6.50% \$ 163,962.50 \$ 529,263 11/1/2030 \$ 210,000 6.50% \$ 163,962.50 \$ 529,263 5/1/2031 \$ 220,000 6.50% \$ 157,137.50 \$ 531,100 11/1/2031 \$ 220,000 6.50% \$ 157,137.50 \$ 527,125 5/1/2032 \$ 235,000 6.50% \$ 149,987.50 \$ 527,125 11/1/2033 \$ 235,000 6.50% \$ 142,350.00 \$ 527,338 11/1/2034 \$ 270,000 6.50% \$ 134,225.00 \$ 526,575 11/1/2035 \$ 285,000 6.50% \$ 125,450.00 \$ 529,675 5/1/2036 \$ 285,000 6.50% \$ 125,450.00 \$ 526,638	5/1/2027					181,562.50	\$	533,075
11/1/2028 \$ 185,000 6.50% \$ 176,312.50 5/1/2029 \$ 195,000 6.50% \$ 170,300.00 \$ 531,613 11/1/2029 \$ 195,000 6.50% \$ 170,300.00 \$ 529,263 11/1/2030 \$ 210,000 6.50% \$ 163,962.50 \$ 529,263 11/1/2031 \$ 220,000 6.50% \$ 157,137.50 \$ 531,100 11/1/2032 \$ 220,000 6.50% \$ 157,137.50 \$ 527,125 11/1/2032 \$ 235,000 6.50% \$ 149,987.50 \$ 527,125 5/1/2033 \$ 250,000 6.50% \$ 142,350.00 \$ 527,338 11/1/2034 \$ 270,000 6.50% \$ 134,225.00 \$ 526,575 11/1/2035 \$ 285,000 6.50% \$ 125,450.00 \$ 529,675 5/1/2036 \$ 285,000 6.50% \$ 125,450.00 \$ 526,638	11/1/2027	\$	175,000	6.00%		181,562.50		
5/1/2029 \$ 170,300.00 \$ 531,613 11/1/2029 \$ 195,000 6.50% \$ 170,300.00 5/1/2030 \$ 163,962.50 \$ 529,263 11/1/2030 \$ 210,000 6.50% \$ 163,962.50 5/1/2031 \$ 220,000 6.50% \$ 157,137.50 \$ 531,100 11/1/2031 \$ 220,000 6.50% \$ 157,137.50 \$ 527,125 5/1/2032 \$ 235,000 6.50% \$ 149,987.50 \$ 527,125 11/1/2032 \$ 235,000 6.50% \$ 149,987.50 \$ 527,338 11/1/2033 \$ 250,000 6.50% \$ 142,350.00 \$ 526,575 11/1/2034 \$ 270,000 6.50% \$ 134,225.00 \$ 526,575 11/1/2035 \$ 285,000 6.50% \$ 125,450.00 \$ 529,675 11/1/2036 \$ 285,000 6.50% \$ 125,450.00 \$ 526,638	5/1/2028					176,312.50	\$	532,875
11/1/2029 \$ 195,000 6.50% \$ 170,300.00 5/1/2030 \$ 210,000 6.50% \$ 163,962.50 \$ 529,263 11/1/2030 \$ 210,000 6.50% \$ 163,962.50 \$ 531,100 5/1/2031 \$ 220,000 6.50% \$ 157,137.50 \$ 531,100 11/1/2032 \$ 235,000 6.50% \$ 149,987.50 \$ 527,125 11/1/2033 \$ 250,000 6.50% \$ 142,350.00 \$ 527,338 11/1/2034 \$ 250,000 6.50% \$ 142,350.00 \$ 526,575 11/1/2034 \$ 270,000 6.50% \$ 134,225.00 \$ 526,575 11/1/2035 \$ 285,000 6.50% \$ 125,450.00 \$ 529,675 11/1/2035 \$ 285,000 6.50% \$ 125,450.00 \$ 526,638	11/1/2028	\$	185,000	6.50%	\$	176,312.50		
5/1/2030 \$ 163,962.50 \$ 529,263 11/1/2030 \$ 210,000 6.50% \$ 163,962.50 5/1/2031 \$ 220,000 6.50% \$ 157,137.50 \$ 531,100 11/1/2032 \$ 220,000 6.50% \$ 157,137.50 \$ 527,125 5/1/2032 \$ 235,000 6.50% \$ 149,987.50 \$ 527,338 11/1/2033 \$ 250,000 6.50% \$ 142,350.00 \$ 527,338 11/1/2034 \$ 270,000 6.50% \$ 134,225.00 \$ 526,575 11/1/2035 \$ 285,000 6.50% \$ 125,450.00 \$ 529,675 5/1/2036 \$ 285,000 6.50% \$ 125,450.00 \$ 526,638	5/1/2029				\$	170,300.00	\$	531,613
11/1/2030 \$ 210,000 6.50% \$ 163,962.50 5/1/2031 \$ 220,000 6.50% \$ 157,137.50 \$ 531,100 11/1/2031 \$ 220,000 6.50% \$ 157,137.50 \$ 527,125 5/1/2032 \$ 235,000 6.50% \$ 149,987.50 \$ 527,125 11/1/2033 \$ 250,000 6.50% \$ 142,350.00 \$ 527,338 11/1/2034 \$ 250,000 6.50% \$ 134,225.00 \$ 526,575 11/1/2035 \$ 270,000 6.50% \$ 134,225.00 \$ 529,675 11/1/2035 \$ 285,000 6.50% \$ 125,450.00 \$ 526,638		\$	195,000	6.50%				
5/1/2031 \$ 157,137.50 \$ 531,100 11/1/2031 \$ 220,000 6.50% \$ 157,137.50 5/1/2032 \$ 149,987.50 \$ 527,125 11/1/2032 \$ 235,000 6.50% \$ 149,987.50 5/1/2033 \$ 250,000 6.50% \$ 142,350.00 5/1/2034 \$ 250,000 6.50% \$ 134,225.00 \$ 526,575 11/1/2034 \$ 270,000 6.50% \$ 134,225.00 \$ 529,675 11/1/2035 \$ 285,000 6.50% \$ 125,450.00 \$ 526,638 5/1/2036 \$ 116,187.50 \$ 526,638							\$	529,263
11/1/2031 \$ 220,000 6.50% \$ 157,137.50 5/1/2032 \$ 149,987.50 \$ 527,125 11/1/2032 \$ 235,000 6.50% \$ 149,987.50 5/1/2033 \$ 250,000 6.50% \$ 142,350.00 5/1/2034 \$ 270,000 6.50% \$ 134,225.00 5/1/2035 \$ 270,000 6.50% \$ 134,225.00 5/1/2035 \$ 285,000 6.50% \$ 125,450.00 5/1/2036 \$ 285,000 \$ 526,638	11/1/2030	\$	210,000	6.50%		163,962.50		
5/1/2032 \$ 149,987.50 \$ 527,125 11/1/2032 \$ 235,000 6.50% \$ 149,987.50 \$ 527,338 5/1/2033 \$ 250,000 6.50% \$ 142,350.00 \$ 527,338 11/1/2034 \$ 270,000 6.50% \$ 134,225.00 \$ 526,575 11/1/2035 \$ 270,000 6.50% \$ 134,225.00 \$ 529,675 11/1/2035 \$ 285,000 6.50% \$ 125,450.00 \$ 526,638 5/1/2036 \$ 116,187.50 \$ 526,638					\$		\$	531,100
11/1/2032 \$ 235,000 6.50% \$ 149,987.50 5/1/2033 \$ 250,000 6.50% \$ 142,350.00 5/1/2034 \$ 270,000 6.50% \$ 134,225.00 \$ 526,575 11/1/2034 \$ 270,000 6.50% \$ 134,225.00 \$ 529,675 5/1/2035 \$ 285,000 6.50% \$ 125,450.00 \$ 529,675 5/1/2036 \$ 285,000 6.50% \$ 116,187.50 \$ 526,638		\$	220,000	6.50%				
5/1/2033 \$ 142,350.00 \$ 527,338 11/1/2033 \$ 250,000 6.50% \$ 142,350.00 5/1/2034 \$ 134,225.00 \$ 526,575 11/1/2034 \$ 270,000 6.50% \$ 134,225.00 5/1/2035 \$ 125,450.00 \$ 529,675 11/1/2035 \$ 285,000 6.50% \$ 125,450.00 5/1/2036 \$ 116,187.50 \$ 526,638						•	\$	527,125
11/1/2033 \$ 250,000 6.50% \$ 142,350.00 5/1/2034 \$ 134,225.00 \$ 526,575 11/1/2034 \$ 270,000 6.50% \$ 134,225.00 5/1/2035 \$ 125,450.00 \$ 529,675 11/1/2035 \$ 285,000 6.50% \$ 125,450.00 5/1/2036 \$ 116,187.50 \$ 526,638		\$	235,000	6.50%				
5/1/2034 \$ 134,225.00 \$ 526,575 11/1/2034 \$ 270,000 6.50% \$ 134,225.00 5/1/2035 \$ 125,450.00 \$ 529,675 11/1/2035 \$ 285,000 6.50% \$ 125,450.00 5/1/2036 \$ 116,187.50 \$ 526,638							\$	527,338
11/1/2034 \$ 270,000 6.50% \$ 134,225.00 5/1/2035 \$ 125,450.00 \$ 529,675 11/1/2035 \$ 285,000 6.50% \$ 125,450.00 5/1/2036 \$ 116,187.50 \$ 526,638		\$	250,000	6.50%				
5/1/2035 \$ 125,450.00 \$ 529,675 11/1/2035 \$ 285,000 6.50% \$ 125,450.00 5/1/2036 \$ 116,187.50 \$ 526,638					\$		\$	526,575
11/1/2035 \$ 285,000 6.50% \$ 125,450.00 5/1/2036 \$ 116,187.50 \$ 526,638		\$	270,000	6.50%				
5/1/2036 \$ 116,187.50 \$ 526,638			205 222		<u>\$</u>		\$	529,675
		\$	285,000	6.50%				
44 14 14 14 14 14 14 14 14 14 14 14 14 1			00-0				\$	526,638
11/1/2036 \$ 305,000 6.50% \$ 116,187.50	11/1/2036	\$	305,000	6.50%	\$	116,187.50		

Debt Service Fund - Series 2013 Bonds - Budget

			Coupon		Ar	nual Debt
Description	1	Principal	Rate	Interest		Service
5/1/2037				\$ 106,275.00	\$	527,463
11/1/2037	\$	325,000	6.50%	\$ 106,275.00		
5/1/2038				\$ 95,712.50	\$	526,988
11/1/2038	\$	345,000	6.50%	\$ 95,712.50		
5/1/2039				\$ 84,500.00	\$	525,213
11/1/2039	\$	370,000	6.50%	\$ 84,500.00		
5/1/2040				\$ 72,475.00	\$	526,975
11/1/2040	\$	390,000	6.50%	\$ 72,475.00		
5/1/2041				\$ 59,800.00	\$	522,275
11/1/2041	\$	415,000	6.50%	\$ 59,800.00		
5/1/2042				\$ 46,312.50	\$	521,113
11/1/2042	\$	445,000	6.50%	\$ 46,312.50		
5/1/2043				\$ 31,850.00	\$	523,163
11/1/2043	\$	475,000	6.50%	\$ 31,850.00		
5/1/2044				\$ 16,412.50	\$	523,263
11/1/2044	\$	505,000	6.50%	\$ 16,412.50		

Debt Service Fund - Series 2015 Phase III Bonds - Budget Fiscal Year 2022

				Actual at	Amel	icinated Year	Eige	al Year 2022
Description		iscal Year 21 Budget		Actual at 3/31/2021		icipated Year 09/30/2021	FISC	Budget
Revenues and Other Sources				•				Ü
Carryforward								
Amount Required for 11/1/2016 Debt Service	\$	_	\$	_	\$	_	\$	_
Capitalized Interest Available	\$	_	\$	_	\$	_	\$	_
Interest Income	Ψ.		Ψ.		Ψ.		Ψ	
Revenue Account	\$	300	\$	_	\$	_	\$	_
Reserve Account	\$	550	\$	2.664	\$	5,328	\$	5,000
Interest Account	\$	-	\$	4	\$	8	\$	-
Prepayment Account	\$	_	\$		\$	-	\$	_
Special Assessment Revenue	7	_	7		7		7	_
Special Assessment - On-Roll	\$	273,784	\$	245,636	\$	273,784	\$	273,784
Special Assessment - Off-Roll	7	273,704	\$	-	\$	-	7	273,704
Special Assessment - Prepayment	\$	_	\$	_	\$	_	\$	_
Debt Proceeds	Y		Y		Y		Y	
Series 2015 Issuance Proceeds	Ś	_	Ś	_	Ś	_	Ś	_
Total Revenue & Other Source	<u> </u>	274,634	Ś	248,305	Ś	279,120	\$	278,784
	` -							
Debt Service Principal Debt Service - Mandatory								
Series A Bonds	\$	70,000	\$	70,000	\$	70,000	\$	70,000
Principal Debt Service - Early Redemptions								
Series A Bonds	\$	-	\$	-	\$	-	\$	-
Interest Expense								
Series A Bonds	\$	172,463	\$	86,975	\$	172,463	\$	169,488
Other Fees and Charges								
Discounts for Early Payment	\$	17,911	\$	-	\$	17,911	\$	17,911
Interfund Transfer Out	\$	-	\$	-	\$	-	\$	-
Total Expenditures and Other Use	\$	260,374	\$	156,975	\$	260,374	\$	257,399
Net Increase/(Decrease) in Fund Balance								
,	\$	-	\$	91,330	\$	18,746	\$	21,385
Fund Balance - Beginning	\$	486,992	\$	486,992	\$	486,992	\$	505,738
Fund Balance - Ending	\$	427,716	\$	578,322	\$	505,738	\$	527,123
Restricted Fund Balance:								
Reserve Account Requirement					\$	246,188		
Restricted for November 1, 2022 Debt Service						•		
Principal					\$	75,000		
Interest					\$	85,488		
interest					\$			

Debt Service Fund - Series 2015 Phase III Bonds - Budget Fiscal Year 2022

		essment Comparison	
		Fiscal Year	
Description	Number of Units	2021	Fiscal Year 2022
SF - 52'			
Partial Phase buydown	4	\$ 1,313.66	\$ 1,313.66
Partial Phase buydown	28	\$ 1,492.80	\$ 1,492.80
Remaining Lots with Standard	0		
Buydown			
Total:	32		
SF - 76'			
Partial Phase buydown	11	\$ 3,745.36	\$ 3,745.36
Partial Phase buydown	12	\$ 3,901.42	\$ 3,901.42
Remaining Lots with Standard			
Buydown	0		
Total:	23		
SF - 90'	18	\$ 3,866.11	\$ 3,866.11
SF - 100'	17	\$ 4,066.15	\$ 4,066.15
Total: All Lots	90		N/A

Debt Service Fund - Series 2015 Phase III Bonds - Budget

					Coupon			An	nual Debt
Description		Prepayment		Principal	Rate		Interest		Service
Par Amount Issued:			\$	3,950,000					
11/1/2015						۲.	111 776 04		
11/1/2015 5/1/2016						\$ \$	111,776.84 99,603.13	\$	211 200
11/1/2016			\$	65,000	4.250%	\$	99,603.13	ڔ	211,380
5/1/2017	\$	260,000	Y	03,000	4.23070	\$	97,328.13	\$	261,931
11/1/2017	<u> </u>	200,000	\$	65,000	4.250%	\$	97,328.13	<u> </u>	201,331
5/1/2018	\$	20,000	7	00,000	20075	\$	95,946.88	\$	258,275
11/1/2018		-,	\$	60,000	4.250%	\$	89,756.25	•	
5/1/2019				,		\$	88,462.50	\$	238,219
11/1/2019			\$	70,000	4.250%	\$	88,462.50	•	
5/1/2020						\$	86,975.00	\$	245,438
11/1/2020			\$	70,000	4.250%	\$	86,975.00		
5/1/2021						\$	85,487.50	\$	242,463
11/1/2021			\$	70,000	4.250%	\$	85,487.50		
5/1/2022						\$	84,000.00	\$	239,488
11/1/2022			\$	75,000	4.250%	\$	84,000.00		
5/1/2023						\$	82,406.25	\$	241,406
11/1/2023			\$	80,000	4.250%	\$	82,406.25		
5/1/2024						\$	80,706.25	\$	243,113
11/1/2024			\$	80,000	4.250%	\$	80,706.25		
5/1/2025						\$	79,006.25	\$	239,713
11/1/2025			\$	85,000	4.250%	\$	79,006.25		
5/1/2026						\$	77,200.00	\$	241,206
11/1/2026			\$	90,000	5.000%	\$	77,200.00		
5/1/2027						\$	74,950.00	\$	242,150
11/1/2027			\$	95,000	5.000%	\$	74,950.00		
5/1/2028				05.000	F 0000/	\$	72,575.00	\$	242,525
11/1/2028			\$	95,000	5.000%	\$	72,575.00		
5/1/2029			_	100.000	5.0000/	\$	70,200.00	\$	237,775
11/1/2029			\$	100,000	5.000%	\$	70,200.00		227.000
5/1/2030			<u>,</u>	105.000	F 0000/	\$	67,700.00	\$	237,900
11/1/2030			\$	105,000	5.000%	\$ ¢	67,700.00 65,075.00	۲	227 775
5/1/2031 11/1/2031			\$	115 000	F 0000/	\$ \$		\$	237,775
5/1/2031 5/1/2032			Ş	115,000	5.000%		65,075.00 62,200.00	\$	242 275
11/1/2032			\$	120,000	5.000%	\$ \$	62,200.00	٦	242,275
5/1/2033			ڔ	120,000	5.000/0	۶ \$	59,200.00	\$	241,400
11/1/2033			\$	125,000	5.000%	ب \$	59,200.00	ڔ	271,400
5/1/2034			Y	123,000	3.00070	\$	56,075.00	\$	240,275
11/1/2034			\$	130,000	5.000%	\$	56,075.00	7	2-10,213
5/1/2035			Y	_55,555	2.00070	\$	52,825.00	\$	238,900
11/1/2035			\$	135,000	5.000%	\$	52,825.00	~	
5/1/2036			•	,	-	\$	49,450.00	\$	237,275
11/1/2036			\$	145,000	5.375%	\$	49,450.00	-	
5/1/2037			•	,		\$	45,553.13	\$	240,003
11/1/2037			\$	150,000	5.375%	\$	45,553.13		
			,	•		•	•		

Debt Service Fund - Series 2015 Phase III Bonds - Budget

				Coupon		An	nual Debt	
Description	Prepayment	Principal		Rate	Interest		Service	
5/1/2038					\$ 41,521.88	\$	237,075	
11/1/2038		\$	160,000	5.375%	\$ 41,521.88			
5/1/2039					\$ 37,221.88	\$	238,744	
11/1/2039		\$	170,000	5.375%	\$ 37,221.88			
5/1/2040					\$ 32,653.13	\$	239,875	
11/1/2040		\$	180,000	5.375%	\$ 32,653.13			
5/1/2041					\$ 27,815.63	\$	240,469	
11/1/2041		\$	185,000	5.375%	\$ 27,815.63			
5/1/2042					\$ 22,843.75	\$	235,659	
11/1/2042		\$	195,000	5.375%	\$ 22,843.75			
5/1/2043					\$ 17,603.13	\$	235,447	
11/1/2043		\$	205,000	5.375%	\$ 17,603.13			
5/1/2044					\$ 12,093.75	\$	234,697	
11/1/2043		\$	220,000	5.375%	\$ 12,093.75			
5/1/2044					\$ 6,181.25	\$	238,275	
11/1/2044		\$	230,000	5.375%	\$ 6,181.25			

Debt Service Fund - Series 2015 Phase IV Bonds - Budget Fiscal Year 2022

	F	iscal Year	Actual at	Ant	cipated Year	Fi <u>sc</u>	al Year 2022
Description		021 Budget	3/31/2021		09/30/2021		Budget
Revenues and Other Sources							
Carryforward			\$ -	\$	-		
Interest Income							
Revenue Account	\$	400	\$ 4	\$	8	\$	8
Reserve Account	\$	500	\$ 1,752	\$	3,504	\$	3,500
Interest Account	\$	-	\$ 0	\$	-	\$	-
Special Assessment Revenue		-					-
Special Assessment - On-Roll	\$	231,388	\$ 206,442	\$	231,388	\$	231,388
Special Assessment - Off-Roll	\$	-	\$ -	\$	-	\$	-
Special Assessment - Prepayment	\$	-	\$ -	\$	-	\$	-
Debt Proceeds							
Series 2015 Phase IV Issuance Proceeds	\$	-	\$ -	\$	-	\$	-
Total Revenue & Other Sources	\$	232,288	\$ 208,198	\$	234,900	\$	234,896
Expenditures and Other Uses							
Debt Service							
Principal Debt Service - Mandatory							
Series A Bonds	\$	55,000	\$ 55,000	\$	55,000	\$	55,000
Principal Debt Service - Early Redemptions							
Series A Bonds	\$	-	\$ 20,000	\$	20,000	\$	-
Interest Expense							
Series A Bonds	\$	157,256	\$ 79,178	\$	156,725	\$	153,994
Other Uses of Funds							
Amount Available in Capitalized Interest							
Other Fees and Charges							
Discounts for Early Payment	\$	15,138	\$ -	\$	15,138	\$	15,046
Interfund Transfer Out	\$	_	\$ -	\$	-		
Total Expenditures and Other Uses	\$	227,394	\$ 154,178	\$	246,863	\$	224,040
Not Incress // Decresses) in Fried Bolomes							
Net Increase/(Decrease) in Fund Balance	\$	4,894	\$ 54,020	\$	(11,963)	\$	10,856
Fund Balance - Beginning	\$	346,002	\$ 346,002	\$	346,002	\$	334,040
Fund Balance - Ending	\$	294,468	\$ 400,022	\$	334,040	\$	344,896
Restricted Fund Balance:							
Reserve Account Requirement				\$	161,930		
Restricted for November 1, 2022 Debt Service							
Principal				\$	60,000		
Interest				\$	76,447		
Total - Restricted Fund Balance:				\$	298,377		

	Assessment Comparison Fiscal Year										
Description	Į.	Number of Units	2021	Fiscal	Year 2022						
SF - 52'		50	\$ 1,396.98	\$	1,398.88						
SF - 62'		31	\$ 2,184.02	\$	2,184.02						
MF - Esplanade		30	\$ 1,178.68	\$	1,178.68						
MF - Vercelli		56	\$ 1,017.51	\$	1,017.51						
	Total:	167									

Debt Service Fund - Series 2015 Phase IV Bonds - Budget

			Coupon			An	nual Debt
Description	Prepayment	Principal	Rate		Interest		Service
Par Amount Issued:	\$	3,190,000					
5/1/2016				\$	65,365.40		
11/1/2016				\$	82,278.13	\$	147,644
5/1/2017			5.375%	\$	82,278.13	<u> </u>	147,044
11/1/2017	\$	50,000	3.37370	\$	82,278.13	\$	214,556
5/1/2018	<u> </u>	30,000	5.375%	\$	81,278.13	Υ	214,330
11/1/2018	\$	50,000	3.37370	\$	81,278.13	\$	212,556
5/1/2019	<u> </u>		5.375%	\$	80,278.13		
11/1/2019	\$	55,000		\$	80,278.13	\$	215,556
5/1/2020	·	,	5.375%	\$	79,178.13		
11/1/2020	\$ 20,000 \$	55,000		\$	79,178.13	\$	213,356
5/1/2021	· · · · · · · · · · · · · · · · · · ·	·	5.375%	\$	77,546.88		
11/1/2021	\$	55,000		\$	77,546.88	\$	210,094
5/1/2022			5.375%	\$	76,446.88		
11/1/2022	\$	60,000		\$	76,446.88	\$	212,894
5/1/2023			5.375%	\$	74,909.38		
11/1/2023	\$	60,000		\$	74,909.38	\$	209,819
5/1/2024			5.375%	\$	73,371.88		
11/1/2024	\$	65,000		\$	73,371.88	\$	211,744
5/1/2025			5.375%	\$	71,706.25		
11/1/2025	\$	70,000		\$	71,706.25	\$	213,413
5/1/2026			5.375%	\$	69,912.50		
11/1/2026	\$	70,000		\$	69,912.50	\$	209,825
5/1/2027			5.375%	\$	68,118.75		
11/1/2027	\$	75,000		\$	68,118.75	\$	211,238
5/1/2028			5.375%	\$	66,196.88		
11/1/2028	\$	80,000		\$	66,196.88	\$	212,394
5/1/2029			5.375%	\$	64,146.88		
11/1/2029	\$	85,000		\$	64,146.88	\$	213,294
5/1/2030			5.375%	\$	61,968.75		
11/1/2030	\$	90,000		\$	61,968.75	\$	213,938
5/1/2031			5.375%	\$	59,662.50		
11/1/2031	\$	95,000		\$	59,662.50	\$	214,325
5/1/2032			5.375%	\$	57,228.13		
11/1/2032	\$	100,000		\$	57,228.13	\$	214,456
5/1/2033			5.375%	\$	54,665.63		
11/1/2033	\$	105,000		\$	54,665.63	\$	214,331
5/1/2034		4.5.5	5.375%	\$	51,975.00	_	045 5==
11/1/2034	\$	110,000	- a	\$	51,975.00	\$	213,950
5/1/2035		445.000	5.375%	\$	49,156.25		242 242
11/1/2035	\$	115,000	F 2750/	\$	49,156.25	\$	213,313
5/1/2036		120.000	5.375%	\$	46,209.38	_	242 440
11/1/2036	\$	120,000	E 2750/	\$ \$	46,209.38	\$	212,419
5/1/2037 11/1/2037	*	125 000	5.375%		43,134.38	۲	211 260
11/1/2037	\$	125,000	E 2750/	\$ \$	43,134.38	\$	211,269
5/1/2038			5.375%	\$	39,775.00		

Debt Service Fund - Series 2015 Phase IV Bonds - Budget

		Coupon					An	nual Debt
Description	Prepayment		Principal	Rate		Interest	Service	
11/1/2038		\$	135,000		\$	39,775.00	\$	214,550
5/1/2039				5.375%	\$	36,146.88		
11/1/2039		\$	140,000		\$	36,146.88	\$	212,294
5/1/2040				5.375%	\$	32,384.38		
11/1/2040		\$	145,000		\$	32,384.38	\$	209,769
5/1/2041				5.375%	\$	28,487.50		
11/1/2041		\$	155,000		\$	28,487.50	\$	211,975
5/1/2042				5.375%	\$	24,321.88		
11/1/2042		\$	165,000		\$	24,321.88	\$	213,644
5/1/2043				5.375%	\$	19,887.50		
11/1/2043		\$	170,000		\$	19,887.50	\$	209,775
5/1/2044				5.375%	\$	15,318.75		
11/1/2044		\$	180,000		\$	15,318.75	\$	210,638
5/1/2045				5.375%	\$	10,481.25		
11/1/2045		\$	190,000		\$	10,481.25	\$	210,963
5/1/2046				5.375%	\$	5,375.00		
11/1/2046		\$	200,000		\$	5,375.00	\$	210,750

Debt Service Fund - Series 2016 Phase 5 Bonds - Budget Fiscal Year 2022

		iscal Year		Actual at		icipated Year	Fisc	al Year 2022
Description	20	21 Budget	03	3/31/2021	End	09/30/2021		Budget
Revenues and Other Sources								
Carryforward								
Interest Income								
Revenue Account	\$	220	\$	6	\$	12	\$	12
Reserve Account	\$	345	\$	1,889	\$	3,778	\$	3,700
Interest Account	\$	2	\$	-	\$	-	\$	-
Special Assessment Revenue		-						-
Special Assessment - On-Roll	\$	376,564	\$	336,162	\$	376,564	\$	374,564
Special Assessment - Off-Roll	\$	-	\$	-	\$	-	\$	-
Special Assessment - Prepayment	\$	-	\$	-	\$	-	\$	-
Debt Proceeds								
Series 2016 Phase 5 Issuance Proceeds - Deposit	Ś	_	\$	_	\$	_	\$	_
to Reserve Account								
Total Revenue & Other Sources	\$	377,131	\$	338,057	\$	380,354	\$	378,276
- 15.								
Expenditures and Other Uses								
Debt Service								
Principal Debt Service - Mandatory								
Series A Bonds	\$	95,000	\$	100,000	\$	100,000	\$	105,000
Principal Debt Service - Early Redemptions								
Series A Bonds	\$	-	\$	-	\$	-	\$	-
Interest Expense								
Series A Bonds	\$	247,763	\$	123,074	\$	244,448	\$	240,963
Other Uses of Funds								
Amount Available in Capitalized Interest								
Other Fees and Charges								
Discounts for Early Payment	\$	24,504	\$	-	\$	24,504	\$	24,504
Interfund Transfer Out			\$	1,889	\$	1,889		
Total Expenditures and Other Uses	\$	367,266	\$	224,963	\$	370,841	\$	370,467
Net Increase/(Decrease) in Fund Balance	\$	9,865	\$	113,094	\$	9,514	\$	7,810
Fund Balance - Beginning	\$	434,323	\$	434,323	\$	434,323	\$	443,837
Fund Balance - Ending	\$	444,188	Ś	547,417	Ś	443,837	\$	451,646
Tuna balance Enamy	Ť	111,200	<u> </u>	347,427	<u> </u>	445,657		452,040
Restricted Fund Balance:								
Reserve Account Requirement					\$	174,589		
Restricted for November 1, 2022 Debt Service								
Principal					\$	105,000		
Interest					\$	119,589		
Total - Restricted Fund Balance:					\$	399,178		

	Assessment Comparison Fiscal Year										
Description	N	umber of Units		2021		Fiscal	Year 2022				
SF - 52'		90	\$	1,440.78		\$	1,440.78				
SF - 62'		52	\$	2,176.05		\$	2,176.05				
SF - 76'		24	\$	3,535.95		\$	3,538.95				
MF - Vercelli		46	\$	1,017.51		\$	1,017.51				
	Total:	212	_	N/A			N/A				

Debt Service Fund - Series 2016 Phase 5 Bonds - Budget

		Coupon				Annual Debt		
Description		Principal			Interest		Service	
Par Amount Issued:	\$	5,425,000						
5/1/2017			3.400%	\$	108,235.61			
11/1/2017	\$	110,000		\$	128,173.75	\$	346,409	
5/1/2018			3.400%	\$	126,303.75			
11/1/2018	\$	95,000	2.4222/	\$	126,303.75	\$	347,608	
5/1/2019		05.000	3.400%	\$	124,688.75		244.270	
11/1/2019	\$	95,000	2.4222/	\$	124,688.75	\$	344,378	
5/1/2020	<u>,</u>	100.000	3.400%	\$	123,073.75	<u>,</u>	246 440	
11/1/2020	\$	100,000	2.4000/	\$	123,073.75	\$	346,148	
5/1/2021	خ	105 000	3.400%	\$	121,373.75	۲.	247 740	
11/1/2021 5/1/2022	\$	105,000	3.400%	\$ \$	121,373.75 119,588.75	\$	347,748	
	خ	110 000	3.400%			۲.	240 170	
11/1/2022 5/1/2023	\$	110,000	4.350%	\$ \$	119,588.75 117,196.25	\$	349,178	
11/1/2023	\$	110,000	4.550%	۶ \$	117,196.25	\$	344,393	
5/1/2024	γ	110,000	4.350%	\$	114,803.75	ڔ	344,333	
11/1/2024	\$	115,000	4.550%	\$	114,803.75	\$	344,608	
5/1/2025	<u> </u>	115,000	4.350%	\$	112,302.50	7	344,000	
11/1/2025	\$	120,000	4.55070	\$	112,302.50	\$	344,605	
5/1/2026	<u> </u>	120,000	4.350%	\$	109,692.50	٠,	344,003	
11/1/2026	\$	125,000	1.00070	\$	109,692.50	\$	344,385	
5/1/2027	<u> </u>		4.350%	\$	106,973.75			
11/1/2027	\$	135,000		\$	106,973.75	\$	348,948	
5/1/2028	<u>r</u>		4.350%	\$	104,037.50	т		
11/1/2028	\$	140,000		\$	104,037.50	\$	348,075	
5/1/2029	•	•	4.875%	\$	100,625.00		, , , , , , , , , , , , , , , , , , ,	
11/1/2029	\$	145,000		\$	100,625.00	\$	346,250	
5/1/2030			4.875%	\$	97,090.63			
11/1/2030	\$	150,000		\$	97,090.63	\$	344,181	
5/1/2031			4.875%	\$	93,434.38			
11/1/2031	\$	160,000		\$	93,434.38	\$	346,869	
5/1/2032			4.875%	\$	89,534.38			
11/1/2032	\$	170,000		\$	89,534.38	\$	349,069	
5/1/2033			4.875%	\$	85,390.63			
11/1/2033	\$	175,000		\$	85,390.63	\$	345,781	
5/1/2034			4.875%	\$	81,125.00	_		
11/1/2034	\$	185,000		\$	81,125.00	\$	347,250	
5/1/2035			4.875%	\$	76,615.63			
11/1/2035	\$	195,000		\$	76,615.63	\$	348,231	
5/1/2036		005 555	4.875%	\$	71,862.50		c	
11/1/2036	\$	205,000	4.0750/	\$	71,862.50	\$	348,725	
5/1/2037	_	215 000	4.875%	\$	66,865.63	۸.	240 724	
11/1/2037	\$	215,000	A 07F0/	\$	66,865.63	\$	348,731	
5/1/2038	~	225 000	4.875%	\$	61,625.00	۲.	240 250	
11/1/2038	\$	225,000	5.000%	\$ \$	61,625.00	\$	348,250	
5/1/2039			5.000%	>	56,000.00			

Debt Service Fund - Series 2016 Phase 5 Bonds - Budget

		Coupon		Annual Debt
Description	Principal	Rate	Interest	Service
11/1/2039	\$ 235,000		\$ 56,000.00	\$ 347,000
5/1/2040		5.000%	\$ 50,125.00	
11/1/2040	\$ 245,000		\$ 50,125.00	\$ 345,250
5/1/2041		5.000%	\$ 44,000.00	
11/1/2041	\$ 260,000		\$ 44,000.00	\$ 348,000
5/1/2042		5.000%	\$ 37,500.00	
11/1/2042	\$ 270,000		\$ 37,500.00	\$ 345,000
5/1/2043		5.000%	\$ 30,750.00	
11/1/2043	\$ 285,000		\$ 30,750.00	\$ 346,500
5/1/2044		5.000%	\$ 23,625.00	
11/1/2044	\$ 300,000		\$ 23,625.00	\$ 347,250
5/1/2045		5.000%	\$ 16,125.00	
11/1/2045	\$ 315,000		\$ 16,125.00	\$ 347,250
5/1/2046		5.000%	\$ 8,250.00	
11/1/2046	\$ 330,000		\$ 8,250.00	\$ 346,500

Debt Service Fund - Series 2017 Phase 6 Bonds - Budget Fiscal Year 2022

		iscal Year 20)22					
		iscal Year		Actual at		icipated Year	Fisc	al Year 2022
Description	20	21 Budget	03	3/31/2021	End	09/30/2021		Budget
Revenues and Other Sources								
Carryforward								
Interest Income								
Revenue Account	\$	1,100	\$	4	\$	8	\$	8
Reserve Account	\$	2,200	\$	1,281	\$	2,200	\$	2,200
Interest Account	\$	-		-	\$	-	\$	-
Special Assessment Revenue								-
Special Assessment - On-Roll	\$	254,231	\$	226,578	\$	254,231	\$	254,231
Special Assessment - Off-Roll	\$	-	\$	-	\$	-	\$	-
Special Assessment - Prepayment	\$	-	\$	-	\$	-	\$	-
Debt Proceeds								
Series 2017 Phase 6 Issuance Proceeds -	\$	_	\$	_	\$	_	\$	_
Deposit to Reserve Account								
Total Revenue & Other Sources	\$	257,531	\$	227,863	\$	256,439	\$	256,439
Expenditures and Other Uses								
Debt Service								
Principal Debt Service - Mandatory								
Series A Bonds	\$	65,000	\$	65,000	\$	65,000	\$	70,000
Principal Debt Service - Early Redemptions								
Series A Bonds	\$	-	\$	-	\$	-	\$	-
Interest Expense								
Series A Bonds	\$	166,563	\$	83,850	\$	166,563	\$	164,200
Other Uses of Funds								
Amount Available in Capitalized Interest								
Other Fees and Charges								
Discounts for Early Payment	\$	16,632	\$	-	\$	16,632	\$	16,632
Interfund Transfer Out			\$	1,281	\$	1,281		
Total Survey difference and Others Uses		240 405	\$	450 434	\$	240.475		250 022
Total Expenditures and Other Uses	\$	248,195	ş	150,131	ş	249,475	\$	250,832
Net Increase/(Decrease) in Fund Balance	\$	9,336	\$	77,732	\$	6,964	\$	5,607
Fund Balance - Beginning	\$	282,164	\$	282,164	\$	282,164	\$	289,128
Fund Balance - Ending	\$	291,500	۶ \$		۶ \$		\$ \$	
runa Balance - Enging	-	291,500	Þ	359,896	Þ	289,128	Þ	294,735
Restricted Fund Balance:								
Reserve Account Requirement					\$	118,375		
Restricted for November 1, 2022 Debt Service					ڔ	110,373		
					\$	70,000		
Principal Interest						•		
Total - Restricted Fund Balance:					\$ \$	81,488 269,863		
i otai - nestricteu ruilu Daldiite.					<u>ې</u>	203,003		

		А	ssessment Comparison Fiscal Year		
Description	1	Number of Units	2021	Fisca	Year 2022
SF - 52'		2	\$ 1,782.60	\$	1,782.60
SF - 62'		44	\$ 2,690.48	\$	2,690.48
SF - 76'		25	\$ 4,425.12	\$	4,425.12
MF - Esplanade		14	\$ 1,370.23	\$	1,370.23
MF - Vercelli		2	\$ 1,236.39	\$	1,236.39
	Total:	87			

Debt Service Fund - Series 2017 Phase 6 Bonds - Budget

				Coupon			An	nual Debt		Par Debt
Description	Prepayments		Principal	Rate		Interest		Service	0	utstanding
Par Amount Issued	l:	\$	3,665,000							
-1.100.0						70.050.05				
5/1/2018	,		00.000	2.5000/	\$	70,069.86	۸.	226 457	,	2 505 000
11/1/2018	,	5	80,000	3.500%	\$	86,387.50	\$	236,457	\$	3,585,000
5/1/2019	,		CF 000	2.5000/	\$	84,987.50	۲.	224.075	\$	3,585,000
11/1/2019	,	5	65,000	3.500%	\$	84,987.50	\$	234,975	\$	3,520,000
5/1/2020		5	CE 000	2.5000/	\$	83,850.00	,	222 700	\$	3,520,000
11/1/2020	`	>	65,000	3.500%	\$ \$	83,850.00	\$	232,700	\$ \$	3,455,000
5/1/2021			70.000	2.500%		82,712.50	,	225 425		3,455,000
11/1/2021	Š	<u> </u>	70,000	3.500%	\$ \$	82,712.50	\$	235,425	\$	3,385,000
5/1/2022	Ş		70,000	2 5000/		81,487.50	۲.	222 075	\$	3,385,000
11/1/2022 5/1/2023	· · · · · · · · · · · · · · · · · · ·	<u> </u>	70,000	3.500%	\$ \$	81,487.50 80,262.50	\$	232,975	\$	3,315,000
11/1/2023	ć	5	75,000	3.500%	\$ \$	80,262.50	\$	225 525	۶ \$	3,315,000 3,240,000
		_	75,000	3.300%	\$	-	Ş	235,525		
5/1/2024 11/1/2024	ć		75 000	4.0000/		78,950.00 78,950.00	۲.	222.000	\$	3,240,000
5/1/2025		<u> </u>	75,000	4.000%	\$ \$	78,950.00	\$	232,900	\$ \$	3,165,000 3,165,000
11/1/2025	Ş		80,000	4.000%	\$ \$	77,450.00	\$	234,900		3,085,000
5/1/2026	7	,	80,000	4.000%	, \$	75,850.00	Ą	234,300	\$ \$	3,085,000
11/1/2026	ć	_	90 000	4.000%		75,850.00	ć	221 700	•	3,005,000
5/1/2027		<u> </u>	80,000	4.000%	\$ \$	74,250.00	\$	231,700	\$ \$	3,005,000
11/1/2027	Ş		85,000	4.000%	\$	74,250.00	\$	233,500	۶ \$	2,920,000
5/1/2028	7	<u>, </u>	83,000	4.000%	\$	72,550.00	ې	233,300	\$	2,920,000
11/1/2028	Ç		90,000	4.000%	\$	72,550.00	\$	235,100	\$	2,830,000
5/1/2029	7	_	30,000	4.00070	\$	70,750.00	٠,	233,100	\$	2,830,000
11/1/2029		5	95,000	5.000%	\$	70,750.00	\$	236,500	\$	2,735,000
5/1/2030	7	_	33,000	3.00070	\$	68,375.00	7	230,300	\$	2,735,000
11/1/2030	d	5	95,000	5.000%	\$	68,375.00	\$	231,750	\$	2,640,000
5/1/2031	7	_	33,000	3.00070	\$	66,000.00	<u> </u>	202,730	\$	2,640,000
11/1/2031	d	5	100,000	5.000%	\$	66,000.00	\$	232,000	\$	2,540,000
5/1/2032	7		100,000	3.00070	\$	63,500.00	<u> </u>	202,000	\$	2,540,000
11/1/2032	9	5	105,000	5.000%	\$	63,500.00	\$	232,000	\$	2,435,000
5/1/2033	,				\$	60,875.00		- ,	\$	2,435,000
11/1/2033	Ş	5	115,000	5.000%	\$	60,875.00	\$	236,750	\$	2,320,000
5/1/2034			•		\$	58,000.00		*	\$	2,320,000
11/1/2034	Ş	5	120,000	5.000%	\$	58,000.00	\$	236,000	\$	2,200,000
5/1/2035					\$	55,000.00			\$	2,200,000
11/1/2035	Ç	5	125,000	5.000%	\$	55,000.00	\$	235,000	\$	2,075,000
5/1/2036					\$	51,875.00		_	\$	2,075,000
11/1/2036		5	130,000	5.000%	\$	51,875.00	\$	233,750	\$	1,945,000
5/1/2037		-			\$	48,625.00	_		\$	1,945,000
11/1/2037	Ç	5	135,000	5.000%	\$	48,625.00	\$	232,250	\$	1,810,000
5/1/2038					\$	45,250.00			\$	1,810,000
11/1/2038	Ç	5	145,000	5.000%	\$	45,250.00	\$	235,500	\$	1,665,000
5/1/2039					\$	41,625.00			\$	1,665,000
11/1/2039		5	150,000	5.000%	\$	41,625.00	\$	233,250	\$	1,515,000

Debt Service Fund - Series 2017 Phase 6 Bonds - Budget

			Coupon		An	nual Debt		Par Debt
Description	Prepayments	Principal	Rate	Interest	Service		0	utstanding
5/1/2040				\$ 37,875.00			\$	1,515,000
11/1/2040		\$ 160,000	5.000%	\$ 37,875.00	\$	235,750	\$	1,355,000
5/1/2041				\$ 33,875.00			\$	1,355,000
11/1/2041		\$ 165,000	5.000%	\$ 33,875.00	\$	232,750	\$	1,190,000
5/1/2042				\$ 29,750.00			\$	1,190,000
11/1/2042		\$ 175,000	5.000%	\$ 29,750.00	\$	234,500	\$	1,015,000
5/1/2043				\$ 25,375.00			\$	1,015,000
11/1/2043		\$ 185,000	5.000%	\$ 25,375.00	\$	235,750	\$	830,000
5/1/2044				\$ 20,750.00			\$	830,000
11/1/2044		\$ 195,000	5.000%	\$ 20,750.00	\$	236,500	\$	635,000
5/1/2045				\$ 15,875.00			\$	635,000
11/1/2045		\$ 200,000	5.000%	\$ 15,875.00	\$	231,750	\$	435,000
5/1/2046				\$ 10,875.00			\$	435,000
11/1/2046		\$ 210,000	5.000%	\$ 10,875.00	\$	231,750	\$	225,000
5/1/2047		_		\$ 5,625.00			\$	225,000
11/1/2047		\$ 225,000	5.000%	\$ 5,625.00	\$	236,250	\$	-

Debt Service Fund - Series 2019 Phase 7 Remaining Lots - Phase 8 Bonds - Budget Fiscal Year 2022

Description Revenues and Other Sources Carryforward Capitalized Interest Interest Income Revenue Account Reserve Account		iscal Year 21 Budget	0	Actual 3/31/2019		ticipated Year I 09/30/2021	Fisc	al Year 2022
Revenues and Other Sources Carryforward Capitalized Interest Interest Income Revenue Account		zr Buaget	u	3/31/2019	Enc	BU = 1 /5 \U / / 4 U / 4		
Carryforward Capitalized Interest Interest Income Revenue Account	\$, ,		Budget
Capitalized Interest Interest Income Revenue Account	\$							
Interest Income Revenue Account	\$							
Revenue Account		-	\$	-	\$	-	\$	-
		4.400						
Reserve Account	\$	1,100	\$	8	\$	16	\$	1,100
	\$	2,700	\$	7	\$	14	\$	2,700
Interest Account	\$	-	\$	-	\$	-	\$	-
Special Assessment Revenue								-
•	\$	619,288	\$	555,858	\$	619,288	\$	551,562
•	\$	-	\$	-	\$	-	\$	-
Special Assessment - Prepayment	\$	-	\$	-	\$	-	\$	-
Intrafund Transfers In								
-	\$	-	\$	1,037,102	\$	1,037,102	\$	-
Total Revenue & Other Sources =	\$	623,088	\$	1,592,976	\$	1,656,420	\$	555,362
Expenditures and Other Uses								
Debt Service								
Principal Debt Service - Mandatory								
Series A Bonds	\$	180,000	\$	180,000	\$	180,000	\$	170,000
Principal Debt Service - Early Redemptions								
Series A Bonds	\$	-	\$	-	\$	1,075,000	\$	-
Interest Expense								
Series A Bonds	\$	395,759	\$	199,387	\$	395,759	\$	345,438
Other Uses of Funds								
Amount Available in Capitalized Interest	\$	-	\$	-	\$	-	\$	-
Other Fees and Charges								
Discounts for Early Payment	\$	40,333	\$	-	\$	40,333	\$	36,083
Interfund Transfer Out	\$	-	\$	70	\$	70	\$	_
Total Expenditures and Other Uses	\$	616,092	\$	379,457	\$	1,691,161	\$	551,521
Net Increase/(Decrease) in Fund Balance	_	5 005		4 242 542		(24.745)		2011
	\$	6,996	\$	1,213,519	\$	(34,741)	\$	3,841
_	\$	671,391	\$	671,391	\$	671,391	\$	636,650
Fund Balance - Ending =	\$	678,387	\$	1,884,910	\$	636,650	\$	640,491
Restricted Fund Balance:								
Reserve Account Requirement					\$	256,422		
Restricted for November 1, 2021 Debt Service								
Principal					\$	170,000		
Interest					\$	174,143		
Total - Restricted Fund Balance:					\$	600,564		

Assessment Comparison Fiscal Year									
Description	Number of Units		2021	Fisca	l Year 2022				
SF - 52'	53	\$	1,991.94	\$	1,991.94				
SF - 62'	29	\$	2,925.95	\$	2,925.95				
SF - 76'	23	\$	4,673.82	\$	4,673.82				
MF - Esplanade (Phase 8)	72	\$	1,571.81	\$	1,571.81				
MF - Vercelli	64	\$	1,416.74	\$	1,416.74				
MF - Esplanade (phase 7)	36	\$	1,388.23	\$	1,383.23				
Total:	277								

Debt Service Fund - Series 2019 Phase 7 Remaining Lots - Phase 8 Bonds - Budget

Description Prepayments	;	Principal	Coupon Rate	Interest	nual Debt Service	Par Debt utstanding
Par Amount Issued:	\$	9,685,000				
11/1/2019				\$ 100,801.14		
5/1/2020				\$ 199,386.88	\$ 300,188	\$ 9,685,000
11/1/2020	\$	180,000	3.350%	\$ 199,386.88		\$ 9,505,000
5/1/2021 \$ 1,075,000)			\$ 196,371.88	\$ 575,759	\$ 8,430,000
11/1/2021	\$	170,000	3.350%	\$ 174,142.50		\$ 8,260,000
5/1/2022				\$ 171,295.00	\$ 515,438	\$ 8,260,000
11/1/2022	\$	170,000	3.350%	\$ 171,295.00		\$ 8,090,000
5/1/2023				\$ 168,447.50	\$ 509,743	\$ 8,090,000
11/1/2023	\$	175,000	3.350%	\$ 168,447.50		\$ 7,915,000
5/1/2024				\$ 165,516.25	\$ 508,964	\$ 7,915,000
11/1/2024	\$	180,000	3.350%	\$ 165,516.25		\$ 7,735,000
5/1/2025				\$ 162,501.25	\$ 508,018	\$ 7,735,000
11/1/2025	\$	185,000	3.700%	\$ 162,501.25		\$ 7,550,000
5/1/2026				\$ 159,078.75	\$ 506,580	\$ 7,550,000
11/1/2026	\$	190,000	3.700%	\$ 159,078.75		\$ 7,360,000
5/1/2027				\$ 155,563.75	\$ 504,643	\$ 7,360,000
11/1/2027	\$	200,000	3.700%	\$ 155,563.75		\$ 7,160,000
5/1/2028				\$ 151,863.75	\$ 507,428	\$ 7,160,000
11/1/2028	\$	205,000	3.700%	\$ 151,863.75	·	\$ 6,955,000
5/1/2029				\$ 148,071.25	\$ 504,935	\$ 6,955,000
11/1/2029	\$	215,000	3.700%	\$ 148,071.25	•	\$ 6,740,000
5/1/2030	•	ŕ		\$ 144,093.75	\$ 507,165	\$ 6,740,000
11/1/2030	\$	220,000	4.125%	\$ 144,093.75	·	\$ 6,520,000
5/1/2031				\$ 139,556.25	\$ 503,650	\$ 6,520,000
11/1/2031	\$	230,000	4.125%	\$ 139,556.25		\$ 6,290,000
5/1/2032				\$ 134,812.50	\$ 504,369	\$ 6,290,000
11/1/2032	\$	240,000	4.125%	\$ 134,812.50		\$ 6,050,000
5/1/2033				\$ 129,862.50	\$ 504,675	\$ 6,050,000
11/1/2033	\$	250,000	4.125%	\$ 129,862.50		\$ 5,800,000
5/1/2034				\$ 124,706.25	\$ 504,569	\$ 5,800,000
11/1/2034	\$	260,000	4.125%	\$ 124,706.25		\$ 5,540,000
5/1/2035				\$ 119,343.75	\$ 504,050	\$ 5,540,000
11/1/2035	\$	270,000	4.125%	\$ 119,343.75		\$ 5,270,000
5/1/2036				\$ 113,775.00	\$ 503,119	\$ 5,270,000
11/1/2036	\$	285,000	4.125%	\$ 113,775.00		\$ 4,985,000
5/1/2037				\$ 107,896.88	\$ 506,672	\$ 4,985,000
11/1/2037	\$	295,000	4.125%	\$ 107,896.88		\$ 4,690,000
5/1/2038				\$ 101,812.50	\$ 504,709	\$ 4,690,000
11/1/2038	\$	305,000	4.125%	\$ 101,812.50		\$ 4,385,000
5/1/2039				\$ 95,521.88	\$ 502,334	\$ 4,385,000
11/1/2039	\$	320,000	4.125%	\$ 95,521.88		\$ 4,065,000
5/1/2040				\$ 88,921.88	\$ 504,444	\$ 4,065,000
11/1/2040	\$	335,000	4.375%	\$ 88,921.88		\$ 3,730,000
5/1/2041				\$ 81,593.75	\$ 505,516	\$ 3,730,000
11/1/2041	\$	345,000	4.375%	\$ 81,593.75		\$ 3,385,000
5/1/2042				\$ 74,046.88	\$ 500,641	\$ 3,385,000
11/1/2042	\$	360,000	4.375%	\$ 74,046.88		\$ 3,025,000
5/1/2043				\$ 66,171.88	\$ 500,219	\$ 3,025,000

Debt Service Fund - Series 2019 Phase 7 Remaining Lots - Phase 8 Bonds - Budget

				Coupon		An	nual Debt		Par Debt
Description	Prepayments	ا	Principal	Rate	Interest		Service	0	utstanding
11/1/2043		\$	380,000	4.375%	\$ 66,171.88			\$	2,645,000
5/1/2044					\$ 57,859.38	\$	504,031	\$	2,645,000
11/1/2044		\$	395,000	4.375%	\$ 65,187.50			\$	2,250,000
5/1/2045					\$ 49,218.75	\$	509,406	\$	2,250,000
11/1/2045		\$	410,000	4.375%	\$ 49,218.75			\$	1,840,000
5/1/2046					\$ 40,250.00	\$	499,469	\$	1,840,000
11/1/2046		\$	430,000	4.375%	\$ 40,250.00			\$	1,410,000
5/1/2047					\$ 30,843.75	\$	501,094	\$	1,410,000
11/1/2047		\$	450,000	4.375%	\$ 30,843.75			\$	960,000
5/1/2048					\$ 21,000.00	\$	501,844	\$	960,000
11/1/2048		\$	470,000	4.375%	\$ 21,000.00			\$	490,000
5/1/2049					\$ 10,718.75	\$	501,719	\$	490,000
11/1/2049	•	\$	490,000	4.375%	\$ 10,718.75			\$	-

Assessment Comparison - Budget Fiscal Year 2022

			Genaral Fund Debt Service Fund		nd	Total							
	Number of												
Description	Units	F	Y 2021	ı	Y 2022		FY 2021		FY 2022		FY 2021		FY 2022
Series 2013 Bonds - Phase 1	and 2												
SF - 52'	69	\$	525.08	\$	525.04	\$	1,229.38	\$	1,229.38	\$	1,754.46	\$	1,754.42
SF - 62'	82	\$	525.08	\$	525.04	\$	1,992.82	\$	1,992.82	\$	2,517.90	\$	2,517.86
SF - 76'	62	\$	525.08	\$	525.04	\$	3,282.90	\$	3,282.90	\$	3,807.98	\$	3,807.94
SF - 90'	7	\$	525.08	\$	525.04	\$	3,198.48	\$	3,198.48	\$	3,723.56	\$	3,723.52
Multi-Family	96	\$	525.08	\$	525.04	\$	1,071.89	\$	1,071.89	\$	1,596.97	\$	1,596.93
Total:	316												
Series 2015 Bonds - Phase 3													
SF - 52'	4	\$	525.08	\$	525.04	ċ	1,313.66	\$	1,313.66	\$	1,838.74	\$	1,838.70
Partial Phase buydown Partial Phase buydown	28						1,492.80		-	•		-	
SF - 76'	28	\$	525.08	\$	525.04	\$	1,492.80	\$	1,492.80	\$	2,017.88	\$	2,017.84
Partial Phase buydown	11	\$	525.08	\$	525.04	\$	3,745.36	\$	3,745.36	\$	4,270.44	\$	4,270.40
Partial Phase buydown	12	\$	525.08	\$	525.04		3,901.42	\$	3,901.42	\$	4,426.50	\$	4,426.46
SF - 90'	18	\$	525.08	\$	525.04	\$	3,866.11	\$	3,866.11	\$	4,391.19	\$	4,391.15
SF - 100'	17	\$	525.08	\$	525.04	\$	4,066.15	\$	4,066.15	\$	4,591.23	\$	4,591.19
Total:	90												
Series 2015 Bonds - Phase 4													
SF - 52'	51	\$	525.08	\$	525.04	\$	1,396.98	\$	1,398.88	\$	1,922.06	\$	1,923.91
SF - 62'	31	\$	525.08	\$	525.04	\$	2,181.28	\$	2,184.02	\$	2,706.36	\$	2,709.06
MF - Esplanade	30	\$	525.08	\$	525.04	\$	1,016.34	\$	1,178.68	\$	1,541.42	\$	1,703.72
MF - Vercelli	56	\$	525.08	\$	525.04	\$	1,017.51	\$	1,017.51	\$	1,542.59	\$	1,542.54
Total:	168												
Series 2016 Bonds - Phase 5													
SF - 52'	90	\$	525.08	\$	525.04	\$	1,440.78	\$	1,440.78	\$	1,965.86	\$	1,965.82
SF - 62'	52	\$	525.08	\$	525.04	\$	2,176.05	\$	2,176.05	\$	2,701.13	\$	2,701.09
SF - 76'	24	\$	525.08	\$	525.04	\$	3,535.95	\$	3,538.95	\$	4,061.03	\$	4,063.99
MF - Vercelli	46	\$	525.08	\$	525.04	\$	1,017.51	\$	1,017.51	\$	1,542.59	\$	1,542.54
Total:	212												
Series 2017 Bonds - Phase 6	i												
SF - 52'	2	\$	525.08	\$	525.04	\$	1,782.60	\$	1,782.60	\$	2,307.68	\$	2,307.64
SF - 62'	44	\$	525.08	\$	525.04	\$	2,690.48	\$	2,690.48	\$	3,215.56	\$	3,215.52
SF - 76'	25	\$	525.08	\$	525.04	\$	4,425.12	\$	4,425.12	\$	4,950.20	\$	4,950.16
MF - Esplanade	14	\$	525.08	\$	525.04	\$	1,370.23	\$	1,370.23	\$	1,895.31	\$	1,895.27
MF - Vercelli	2	\$	525.08	\$	525.04	\$	1,236.39	\$	1,236.39	\$	1,761.47	\$	1,761.42
Total:	87												
Series 2019 Bonds - Phase 7	Remaining, F	ha	se 8 and	Hat	cher (Hat	cher	only subje	c to	General Fu	nd)			
SF - 52'	87	\$	525.08	\$	525.04	\$	-	\$	1,991.94	\$	525.04	\$	2,516.98
SF - 62'	29	\$	525.08		525.04	\$	-	\$	2,925.95	\$	525.04	\$	3,450.99
SF - 76'	23	\$	525.08		525.04	\$	-	\$	4,673.82	\$	525.04		5,198.86
MF - Esplanade (Phase 8)	72	\$	525.08		525.04	\$	-	\$	1,571.81	\$		\$	2,096.85
MF - Vercelli	64	\$	525.08		525.04	\$	-	\$	1,416.74	\$	525.04		1,941.78
MF - Esplanade (phase 7)	36	\$	525.08	\$	525.04	\$	-	\$	1,383.23	\$	525.04	\$	1,908.27
Total:	311												
Total Debt Units													
Total Units subject to General Fund Assessment:	1184												

RESOLUTION 2021-6

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FLOW WAY 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.

WHEREAS, the Flow Way 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 2022 ("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 2022; 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, the District has previously levied an assessment for debt service, which the District desires to collect on the tax roll pursuant to the Uniform Method and which is also indicated on Exhibit "A" and "B" the Budget and Methodology respectively; 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

WHEREAS, the District has previously evidenced its intention to utilize this Uniform Method; 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

RESOLUTION 2021-6

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FLOW WAY 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.

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 Flow Way 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 Flow Way 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 FLOW WAY 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".

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.

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 Flow Way Community Development District. The previously levied debt service assessments

RESOLUTION 2021-6

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FLOW WAY 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.

and operations and maintenance assessments lands noted as off-roll will be collected directly by the District in accordance with Florida law.

- **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 Flow Way Community Development District.

PASSED AND ADOPTED this 15th day of July 2021.

ATTEST:	FLOW WAY COMMUNITY DEVELOPMENT DISTRICT
James P. Ward, Secretary	Zack Stamp, Chairman

EXHIBIT B

FLOW WAY COMMUNITY DEVELOPMENT **DISTRICT**

Special Assessment Methodology Fiscal Year 2022 - General Fund

Prepared by: 7/5/2021

JPWard & Associates LLC

JAMES P. WARD

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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 Flow Way 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 2022, which begins on October 1, 2021 and ends on September 30, 2022.

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 on February 26, 2002, as amended, The District is located within unincorporated Collier County and encompasses approximately 830 acres of land. The development is situated northwest of the intersection of Immokalee Road and County Road 951. The Development is known as Explanade Golf and Country Club of Naples. There are eight phases of development of the District that include 1,184 residential units of various lots sizes, including 416 multi-family residential units, and a Golf Course.

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 2018 General Fund Budget is financial and administrative in nature so the assessments should be based equally and ratably on an equivalent number of residential units assigned to the property. Each Equivalent Residential Unit (ERU) is one (1) Single Family Home and/or Multi Family home and there are no other residential uses in this phase of development, other than a Golf Course. However, the Golf Course is owned and operated by the Master Homeowner's Association and is available to homeowner's in the community and is thus not included in this methodology.

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. All of the developable

single-family lots and multi family residential units are being platted and as the parcel identification numbers assigned by the Property Appraiser are known, the following table will only be updated to reflect any changes in either plats being recorded or ownership within the boundaries of the Development.



Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	08	&M Total
23899100020 P 1 -	- Multi-family	1	SMITH, JEFFREY M=& KATE LABAR	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 1-101	\$	525.04
23899100046 P 1 -	- Multi-family	1	SULLIVAN, JAMES D=& KATHLEEN S	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 1-102	\$	525.04
23899100062 P 1 -	- Multi-family	1	CAMPOBASSO, JOSEPH M=& CINDY A	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 1-103	\$	525.04
23899100088 P 1 -	- Multi-family	1	WHARFVIEW PARTNERS LLC	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 1-104	\$	525.04
23899100101 P 1 -	- Multi-family	1	SUNAV LAKE LLC	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 1-201	\$	525.04
23899100127 P 1 -	- Multi-family	1	MICHAEL GARTNER LIVING TRUST	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 1-202	\$	525.04
23899100143 P 1 -	- Multi-family	1	MULLEN, ROBERT J=& ANNE C	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 1-203	\$	525.04
23899100169 P 1 -	- Multi-family	1	QUINTUS & LESH FAMILY TRUST	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 1-204	\$	525.04
23899100185 P 1 -	- Multi-family	1	RAYMOND, ANTHONY GERALD	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 2-101	\$	525.04
23899100208 P 1 -	- Multi-family	1	LOFTNESS, THEODORE=& MARY	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 2-102	\$	525.04
23899100224 P 1 -	- Multi-family	1	BURKHARDT, ROBERT L=& LINDA L	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 2-103	\$	525.04
23899100240 P 1 -	- Multi-family	1	KENNETH W MARTA REV TRUST	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 2-104	\$	525.04
23899100266 P 1 -	- Multi-family	1	YANGOUYIAN, MICHAEL H	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 2-201	\$	525.04
23899100282 P 1 -	- Multi-family	1	SURDYKE, JENNIFER MARIE	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 2-202	\$	525.04
23899100305 P 1 -	- Multi-family	1	LAWRIE, DOUGLAS	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 2-203	\$	525.04
23899100321 P 1 -	- Multi-family	1	OGORMAN, CASEY P=& LORI J	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 2-204	\$	525.04
23899100347 P 1 -	- Multi-family	1	GAYNOR, ROBERT H=& SHERRI	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 3-101	\$	525.04
23899100363 P 1 -	- Multi-family	1	WEBER, FREDERICK W	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 3-102	\$	525.04
23899100389 P 1 -	- Multi-family	1	GREGOREK, JUDITH L	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 3-103	\$	525.04
23899100402 P 1 -	- Multi-family	1	FRANK V MCDERMOTT JR REV TRUST	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 3-104	\$	525.04
23899100428 P 1 -	- Multi-family	1	WILSON, THOMAS E=& THERESE J	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 3-201	\$	525.04
23899100444 P 1 -	- Multi-family	1	ROBERT KINNEAR & HOLLY A	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 3-202	\$	525.04
23899100460 P 1 -	- Multi-family	1	CARRIE FLEMING TRUST	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 3-203	\$	525.04
23899100486 P 1 -	- Multi-family	1	KALBFLEISCH FAMILY TRUST	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 3-204	\$	525.04
23899100509 P 1 -	- Multi-family	1	SCHMID, ROBERT=& LAURA A	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 4-101	\$	525.04
23899100525 P 1 -	- Multi-family	1	SCHILGEN, JOHN R	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 4-102	\$	525.04
23899100541 P 1 -	- Multi-family	1	HOURIHAN, JAMES P=& DIANE M	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 4-103	\$	525.04
23899100567 P 1 -	- Multi-family	1	REIS, WILLIAM=& PAULA BETH	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 4-104	\$	525.04
23899100583 P 1 -	- Multi-family	1	MAY, DONNA M	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 4-201	\$	525.04
23899100606 P 1 -	- Multi-family	1	BARLOW, MARY ANN	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 4-202	\$	525.04
23899100622 P 1 -	<u> </u>		STEELE, WILLIAM T	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 4-203	\$	525.04
23899100648 P 1 -			GILBERT, LARRY J=& LINDA R	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 4-204	\$	525.04
						

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	O	&M Total
23899100664 P 1	- Multi-family	1 DI	ANE CASARETO REV TRUST	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 5-101	\$	525.04
23899100680 P 1	- Multi-family	1 AF	BRAHAM, GREGORY R	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 5-102	\$	525.04
23899100703 P 1	- Multi-family	1 Al	MLINGER, MARK=& HEATHER	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 5-103	\$	525.04
23899100729 P 1	- Multi-family	1 B	I WEIGEL & M A WEIGEL TRUST	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 5-104	\$	525.04
23899100745 P 1	- Multi-family	1 PE	TER J & JODI D ELLS RV TRUST	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 5-201	\$	525.04
23899100761 P 1	- Multi-family	1 GI	RUBER JR, WILLIAM F	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 5-202	\$	525.04
23899100787 P 1	- Multi-family	1 LII	NK, TERRENCE H=& KATHLEEN M	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 5-203	\$	525.04
23899100800 P 1	- Multi-family	1 TF	IOMAS E EBERT A/R TRUST	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 5-204	\$	525.04
23899100826 P 1	- Multi-family	1 ST	URINO, MARIO=& JOANNE	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 6-101	\$	525.04
23899100842 P 1	- Multi-family	1 D0	DNNA M MACLEAN REV TRUST	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 6-102	\$	525.04
23899100868 P 1	- Multi-family	1 GI	REENBERG, JOHN P=& TAMA B	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 6-103	\$	525.04
23899100884 P 1	- Multi-family	1 EC	CKSTEIN, VIKTOR	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 6-104	\$	525.04
23899100907 P 1	- Multi-family	1 LY	NCH, JOHN ROBERT	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 6-201	\$	525.04
23899100923 P 1	- Multi-family	1 PA	ARTYKA, DAVID L=& DIANA B	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 6-202	\$	525.04
23899100949 P 1	- Multi-family	1 G0	DUSSE, GREGORY C=& ELAINE R	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 6-203	\$	525.04
23899100965 P 1	- Multi-family	1 CA	APOZZIELLO, DAVID J	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 6-204	\$	525.04
23899101126 P 1	- Multi-family	1 GI	EASON, BARBARA J	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 7-101	\$	525.04
23899101142 P 1	- Multi-family	1 M	ARY K MICHNO LIVIGN TRUST	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 7-102	\$	525.04
23899101168 P 1	- Multi-family	1 BG	DURKE, TYLER BUTLER	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 7-103	\$	525.04
23899101184 P 1	- Multi-family	1 P#	ATRICIA J KRIVOSH DC OF TRUST	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 7-104	\$	525.04
23899101207 P 1	- Multi-family	1 RY	'AN JR, RODERICK L	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 7-201	\$	525.04
23899101223 P 1	- Multi-family	1 BU	JCHANAN LIVING TRUST	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 7-202	\$	525.04
23899101249 P 1	- Multi-family	1 M	ILLER, MARY	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 7-203	\$	525.04
23899101265 P 1	- Multi-family	1 K\	VARTLER , HENRY=& LORRIE A	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 7-204	\$	525.04
23899101281 P 1	- Multi-family	1 CA	SHMAN, JERRY S=& DEBRA J	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 8-101	\$	525.04
23899101304 P 1	- Multi-family	1 M	OUNAYER, SAMI=& DUNIA	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 8-102	\$	525.04
23899101320 P 1		1 N	ANCY F HARTIGAN TRUST	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 8-103	\$	525.04
23899101346 P 1	,		SCONTINI, WILLIAM	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 8-104	\$	525.04
23899101362 P 1			OSSIEN, ALLEN A=& BRIDGET A	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 8-201	\$	525.04
23899101388 P 1	·		DDA CANTONI REV TRUST	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 8-202	\$	525.04
23899101401 P 1			EDDIE GENE BARRETT & NANCY	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 8-203	\$	525.04
23899101427 P 1			SABETH, RONALD MICHAEL	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 8-204	\$	525.04
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Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	08	&M Total
23899101443 P 1	- Multi-family	1 S	MITH, LEONARD C=& RHONDA K	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 9-101	\$	525.04
23899101469 P 1	- Multi-family	1 R	NES, STEVEN M	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 9-102	\$	525.04
23899101485 P 1	- Multi-family	1 1/	NNONE, ROBERT M	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 9-103	\$	525.04
23833101483 F 1	- Wutti-ranniny	1 37	RIVIONE, ROBERT WI	BELLANO II AT ESPLANADE NAPLES A	Ą	323.04
23899101508 P 1	- Multi-family	1 C	HAGNON, EDWARD A=& PATRICIA A	CONDOMINIUM PHASE 9-104 BELLANO II AT ESPLANADE NAPLES A	\$	525.04
23899101524 P 1	- Multi-family	1 N	CSHANE, HAROLD B	CONDOMINIUM PHASE 9-201	\$	525.04
23899101540 P 1 -	- Multi-family	1 K	OZON FAMILY TRUST	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 9-202	\$	525.04
22000101FCC D 1	Name of Second S	4.5	DAICT MAICHAELE & DEANINE K	BELLANO II AT ESPLANADE NAPLES A		F2F 04
23899101566 P 1	- Multi-tamily	1 E	RNST, MICHAEL F=& DEANNE K	CONDOMINIUM PHASE 9-203 BELLANO II AT ESPLANADE NAPLES A	\$	525.04
23899101582 P 1	- Multi-family	1 SI	MPSON FAMILY LIVING TRUST	CONDOMINIUM PHASE 9-204 BELLANO II AT ESPLANADE NAPLES A	\$	525.04
23899101605 P 1	- Multi-family	1 P	ONTERA, DEBRA L	CONDOMINIUM PHASE 10-101	\$	525.04
23899101621 P 1	Multi family	1.6	ARK ANTHONY W	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 10-102	ć	F3F 04
23899101621 P 1 -	- Multi-tamily	10	LARK, ANTHONY W	BELLANO II AT ESPLANADE NAPLES A	\$	525.04
23899101647 P 1	- Multi-family	1 F	EINBERG, STEPHEN H	CONDOMINIUM PHASE 10-103 BELLANO II AT ESPLANADE NAPLES A	\$	525.04
23899101663 P 1	- Multi-family	1 IV	ERSEN, SHARON A	CONDOMINIUM PHASE 10-104	\$	525.04
22900101690 D 1	Multi family	1 V	ARUSSI, ANTHONY T=& MICHELE A	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 10-201	\$	E2E 04
23899101689 P 1	- Multi-lamily	1 1/	ANOSSI, ANTHONT I – & MICHELE A	BELLANO II AT ESPLANADE NAPLES A	Ş	525.04
23899101702 P 1	- Multi-family	1 N	IICHALAK, JASON	CONDOMINIUM PHASE 10-202 BELLANO II AT ESPLANADE NAPLES A	\$	525.04
23899101728 P 1	- Multi-family	1 0	CONNOR, FRANCIS G=& JANET L	CONDOMINIUM PHASE 10-203	\$	525.04
23899101744 P 1	- Multi-family	1 W	/ILLIAMS, JAMES F=& KATHLEEN	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 10-204	\$	525.04
23899101744 F 1	- Wulti-railiny	1 11	TELIANIS, JAINES I - & RATTLEEN	BELLANO II AT ESPLANADE NAPLES A	7	323.04
23899101760 P 1	- Multi-family	1 S'	WEENEY JOINT REV TRUST	CONDOMINIUM PHASE 11-101 BELLANO II AT ESPLANADE NAPLES A	\$	525.04
23899101786 P 1	- Multi-family	1 H	AJINIAN REV TRUST	CONDOMINIUM PHASE 11-102	\$	525.04
23899101809 P 1	- Multi-family	1 M	IARCHIONDA, MICHAEL J	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 11-103	\$	525.04
	y	<u> </u>	,	BELLANO II AT ESPLANADE NAPLES A		323.0 .
23899101825 P 1	- Multi-family	1 A	ZAN, KENNETH N=& SHARMAN E	CONDOMINIUM PHASE 11-104 BELLANO II AT ESPLANADE NAPLES A	\$	525.04
23899101841 P 1	- Multi-family	1 F/	AWCETT, WILLIAM J=& LINDA L	CONDOMINIUM PHASE 11-201	\$	525.04
23899101867 P 1	- Multi-family	1.5	TG SOUTH LLC	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 11-202	\$	525.04
	,			BELLANO II AT ESPLANADE NAPLES A		
23899101883 P 1	- Multi-family	1 L/	APOINTE, BEVERLY	CONDOMINIUM PHASE 11-203 BELLANO II AT ESPLANADE NAPLES A	\$	525.04
23899101906 P 1	- Multi-family	1 C	ARLO, GERALD=& MARY ELLEN	CONDOMINIUM PHASE 11-204	\$	525.04
23899101922 P 1	- Multi-family	1 N	ICLAUGHLIN FAMILY TRUST	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 12-101	\$	525.04
		. 1/	ACDEDGION EL ODIDA TRUCT	BELLANO II AT ESPLANADE NAPLES A		
23899101948 P 1	- Multi-family	1 K	ASPERSION FLORIDA TRUST	CONDOMINIUM PHASE 12-102 BELLANO II AT ESPLANADE NAPLES A	\$	525.04
23899101964 P 1	- Multi-family	1 K	ROLLMAN, RICHARD=& DONNA L	CONDOMINIUM PHASE 12-103	\$	525.04
23899101980 P 1	- Multi-family	1 H	INNEN, JOHN=& KATHY	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 12-104	\$	525.04
23899102002 P 1	- Multi-family	1.0	LOEZ REYNAUD REV TRUST	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 12-201	\$	525.04
23033102002 P 1	water farming	10	TOTE RETITATOR NEV TROOT	BELLANO II AT ESPLANADE NAPLES A	٠	323.04
23899102028 P 1	- Multi-family	1 K	AUFMANN, DANIEL G=& BONNIE L	CONDOMINIUM PHASE 12-202 BELLANO II AT ESPLANADE NAPLES A	\$	525.04
23899102044 P 1	- Multi-family	1 G	ORSKI, MARK T=& GRACE LYNN	CONDOMINIUM PHASE 12-203	\$	525.04
23899102060 P 1	- Multi-familv	1 Δ	LBERT P GUARINO REV TRUST	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 12-204	\$	525.04
		1.7		55.75 GHARTON 1.17 OF 12 207	· ·	323.07

Folio ID Unit Type	Number of Units Assigned to Folio	Owner	Legal	Legal Description		M Total
23933000028 P 4 - Multi-family VERCELLI	1 DOU	GHERTY, THOMAS=& ELENA	BENVENUTO I AT E	SPLANADE NAPLES A PHASE 1-101	\$	525.04
23933000044 P 4 - Multi-family VERCELLI	1 BOR	WEGEN, DOROTHY M	BENVENUTO I AT E CONDOMINIUM	SPLANADE NAPLES A PHASE 1-102	\$	525.04
23933000060 P 4 - Multi-family VERCELLI	1 JOHI	NSON, DONNA M	BENVENUTO I AT E CONDOMINIUM	SPLANADE NAPLES A PHASE 1-103	\$	525.04
23933000086 P 4 - Multi-family VERCELLI	1 STEP	PHENS, HAROLD	BENVENUTO I AT E	SPLANADE NAPLES A PHASE 1-104	\$	525.04
23933000109 P 4 - Multi-family VERCELLI	1 CIPC	DLLA, FRANK=& LAUREN S	BENVENUTO I AT E	SPLANADE NAPLES A PHASE 1-201	\$	525.04
23933000125 P 4 - Multi-family VERCELLI	1 SPAI	DE, MICHELLE L	BENVENUTO I AT E	SPLANADE NAPLES A PHASE 1-202	\$	525.04
23933000141 P 4 - Multi-family VERCELLI	1 MAR	RTINES, PATRICIA B	BENVENUTO I AT E	SPLANADE NAPLES A PHASE 1-203	\$	525.04
23933000167 P 4 - Multi-family VERCELLI	1 MEN	IASCHE, MICHAEL	BENVENUTO I AT E CONDOMINIUM	SPLANADE NAPLES A PHASE 1-204	\$	525.04
23933000183 P 4 - Multi-family VERCELLI	1 KASI	ER, ROBERT F	BENVENUTO I AT E CONDOMINIUM	SPLANADE NAPLES A PHASE 2-101	\$	525.04
23933000206 P 4 - Multi-family VERCELLI	1 SURI	EWICZ, KAZIMIERZ WITOLD	BENVENUTO I AT E CONDOMINIUM	SPLANADE NAPLES A PHASE 2-102	\$	525.04
23933000222 P 4 - Multi-family VERCELLI	1 JOHI	N A FARRER TRUST	BENVENUTO I AT E	SPLANADE NAPLES A PHASE 2-103	\$	525.04
23933000248 P 4 - Multi-family VERCELLI	1 JULIA	ANO, ANNE	BENVENUTO I AT E	SPLANADE NAPLES A PHASE 2-104	\$	525.04
23933000264 P 4 - Multi-family VERCELLI	1 ZHA	O, QIAN	BENVENUTO I AT E	SPLANADE NAPLES A PHASE 2-201	\$	525.04
23933000280 P 4 - Multi-family VERCELLI	1 ROM	1ANO, DAVID E	BENVENUTO I AT E	SPLANADE NAPLES A PHASE 2-202	\$	525.04
23933000303 P 4 - Multi-family VERCELLI	1 MOC	CO, FERNANDA M	BENVENUTO I AT E CONDOMINIUM	SPLANADE NAPLES A PHASE 2-203	\$	525.04
23933000329 P 4 - Multi-family VERCELLI	1 HAN	CHARYK, WALTER JOSEPH	BENVENUTO I AT E CONDOMINIUM	SPLANADE NAPLES A PHASE 2-204	\$	525.04
23933000345 P 4 - Multi-family VERCELLI	1 JEZIO	DRSKI, ALLAN RICHARD	BENVENUTO I AT E	SPLANADE NAPLES A PHASE 3-101	\$	525.04
23933000361 P 4 - Multi-family VERCELLI	1 DEC	AMP, ROBERT C=& PAULA L	BENVENUTO I AT E	SPLANADE NAPLES A PHASE 3-102	\$	525.04
23933000387 P 4 - Multi-family VERCELLI	1 292	FIFTEENTH REVOCABLE TRUST	BENVENUTO I AT E	SPLANADE NAPLES A PHASE 3-103	\$	525.04
23933000400 P 4 - Multi-family VERCELLI	1 KAU	FMANN, LORI L	BENVENUTO I AT E	SPLANADE NAPLES A PHASE 3-104	\$	525.04
23933000426 P 4 - Multi-family VERCELLI	1 WIN	D, TIFFANY N	BENVENUTO I AT E	SPLANADE NAPLES A PHASE 3-201	\$	525.04

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal	Legal Description		iM Total
23933000442 P 4 - I	Multi-family VERCELLI	1 #10	IRREVOCABLE TRUST	BENVENUTO I AT ES	SPLANADE NAPLES A PHASE 3-202	\$	525.04
23933000468 P 4 - I	Multi-family VERCELLI	1 DAI	DDIO, MICHAEL R	BENVENUTO I AT ES	SPLANADE NAPLES A PHASE 3-203	\$	525.04
23933000484 P 4 - I	Multi-family VERCELLI	1 FAR	IS, PASQUALE P	BENVENUTO I AT ES	SPLANADE NAPLES A PHASE 3-204	\$	525.04
23933000507 P 4 - I	Multi-family VERCELLI	1 HUF	RST, DUSTIN	BENVENUTO I AT ES CONDOMINIUM	SPLANADE NAPLES A PHASE 4-101	\$	525.04
23933000523 P 4 - I	Multi-family VERCELLI	1 HER	BERT FREDRICH & JANET	BENVENUTO I AT ES CONDOMINIUM	SPLANADE NAPLES A PHASE 4-102	\$	525.04
23933000549 P 4 - I	Multi-family VERCELLI	1 CAS	LIN JR, JOSEPH P	BENVENUTO I AT ES	SPLANADE NAPLES A PHASE 4-103	\$	525.04
23933000565 P 4 - I	Multi-family VERCELLI	1 VAF	RGAS, MARK A=& KAREN M	BENVENUTO I AT ES CONDOMINIUM	SPLANADE NAPLES A PHASE 4-104	\$	525.04
23933000581 P 4 - I	Multi-family VERCELLI	1 PET	ERS, NANCY	BENVENUTO I AT ES	SPLANADE NAPLES A PHASE 4-201	\$	525.04
23933000604 P 4 - I	Multi-family VERCELLI	1 GAF	RCIA, KRISTOPHER	BENVENUTO I AT ES	SPLANADE NAPLES A PHASE 4-202	\$	525.04
23933000620 P 4 - I	Multi-family VERCELLI	1 UNI	DERHILL, DAVID LAWTON	BENVENUTO I AT ES	SPLANADE NAPLES A PHASE 4-203	\$	525.04
23933000646 P 4 - I	Multi-family VERCELLI	1 STE	LLATOS, PHYLLIS M	BENVENUTO I AT ES	SPLANADE NAPLES A PHASE 4-204	\$	525.04
23933000662 P 4 - I	Multi-family VERCELLI	1 PAR	SISEE, STEVEN=& LORI	BENVENUTO I AT ES CONDOMINIUM	SPLANADE NAPLES A PHASE 5-101	\$	525.04
23933000688 P 4 - I	Multi-family VERCELLI	1 WU	ERFL, DOUGLAS A	BENVENUTO I AT ES	SPLANADE NAPLES A PHASE 5-102	\$	525.04
23933000701 P 4 - I	Multi-family VERCELLI	1 ALB	AZ, JENNY	BENVENUTO I AT ES CONDOMINIUM	SPLANADE NAPLES A PHASE 5-103	\$	525.04
23933000727 P 4 - I	Multi-family VERCELLI	1 TEP	EROW FAMILY REV TRUST	BENVENUTO I AT ES	SPLANADE NAPLES A PHASE 5-104	\$	525.04
23933000743 P 4 - I	Multi-family VERCELLI	1 LEO	NE ET AL, ANTONIO	BENVENUTO I AT ES	SPLANADE NAPLES A PHASE 5-201	\$	525.04
23933000769 P 4 - I	Multi-family VERCELLI	1 GAF	RBIN, DARCEL M	BENVENUTO I AT ES	SPLANADE NAPLES A PHASE 5-202	\$	525.04
23933000785 P 4 - I	Multi-family VERCELLI	1 GRA	NT, WILLIAM F=& KATHRYN L	BENVENUTO I AT ES	SPLANADE NAPLES A PHASE 5-203	\$	525.04
23933000808 P 4 - I	Multi-family VERCELLI	1 WA	NGLER, ERIC J	BENVENUTO I AT ES	SPLANADE NAPLES A PHASE 5-204	\$	525.04
23933000824 P 4 - I	Multi-family VERCELLI	1 AJV	INDUSTRIES LLC	BENVENUTO I AT ES	SPLANADE NAPLES A PHASE 6-101	\$	525.04
23933000840 P 4 - I	Multi-family VERCELLI	1 ROS	SALES, ORLANDO	BENVENUTO I AT ES	SPLANADE NAPLES A PHASE 6-102	\$	525.04

29933000866 P 4 - Multi-family VERCELLI	Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	Oi	&M Total
29933000882 P.4 - Multi-family VERCELLI 1 RICCIUTI, LEWIS-R LORI CONDOMINIUM PINAS 6-104 5 525.01 29933000905 P.4 - Multi-family VERCELLI 1 J.R. MAIST BREV FAM GST TRUST CONDOMINIUM PINAS 6-2031 5 525.04 29933000907 P.4 - Multi-family VERCELLI 1 J.R. M. WEST IBREV FAM GSTT TRUST CONDOMINIUM PINAS 6-2031 5 525.04 29933000907 P.4 - Multi-family VERCELLI 1 J.C. M. WEST IBREV FAM GSTT TRUST CONDOMINIUM PINAS 6-2031 5 225.04 29933000907 P.4 - Multi-family VERCELLI 1 J.C. M. WEST IBREV FAM GSTT TRUST CONDOMINIUM PINAS 6-2031 5 225.04 29933000907 P.4 - Multi-family VERCELLI 1 J.C. M. WEST IBREV FAM GSTT TRUST CONDOMINIUM PINAS 6-203 5 225.04 29933000908 P.4 - Multi-family VERCELLI 1 CARVALHO, FATIMA CONDOMINIUM PINAS 6-203 5 525.04 29933000909 P.4 - Multi-family VERCELLI 1 CARVALHO, FATIMA CONDOMINIUM PINAS 6-203 5 525.04 299330001001 P.4 - Multi-family VERCELLI 1 RICCIPT, LINDA C CONDOMINIUM PINAS 6-203 5 525.04 29933001001 P.4 - Multi-family VERCELLI 1 RICCIPT, LINDA C CONDOMINIUM PINAS 7-201 5 525.04 29933001002 P.4 - Multi-family VERCELLI 1 RICCIPT, LINDA C CONDOMINIUM PINAS 7-201 5 525.04 29933001002 P.4 - Multi-family VERCELLI 1 RICCIPT, RICCIPT							
29333000082 P 4 - Multi-family VERCELLI	23933000866 P 4	- Multi-family VERCELLI	1 A	JV INDUSTRIES LLC	CONDOMINIUM PHASE 6-103	\$	525.04
29933000995 P.4 - Multi-family VERCELLI					BENVENUTO I AT ESPLANADE NAPLES A		
2933000092 P 4 - Multi-family VERCELLI	23933000882 P 4	- Multi-family VERCELLI	1 R	ICCIUTI, LEWIS=& LORI	CONDOMINIUM PHASE 6-104	\$	525.04
23933000921 P.4 - Multi-family VERCELLI					BENVENUTO I AT ESPLANADE NAPLES A		
23933000921 P 4 - Multi-family VERCELII	23933000905 P 4	- Multi-family VERCELLI	1 J	R MAKI & J C MAKI J/R TRUST	CONDOMINIUM PHASE 6-201	\$	525.04
23933000963 P 4 - Multi-family VERCELLI					BENVENUTO I AT ESPLANADE NAPLES A		
29333000963 P.4 - Multi-family VERCELLI	23933000921 P 4	- Multi-family VERCELLI	1 K	M WEST IRREV FAM GSTT TRUST	CONDOMINIUM PHASE 6-202	\$	525.04
23933000963 P.4 - Multi-family VERCELLI					BENVENUTO I AT ESPLANADE NAPLES A		
29933000989 P.4 - Multi-family VERCELLI 1 RICHEY, LINDA C 2000MINIUM PHASE 6-204 \$ 525.04	23933000947 P 4	- Multi-family VERCELLI	1 J(OHNSON, KIMBERLY ANN	CONDOMINIUM PHASE 6-203	\$	525.04
BERVENUTO I AT ESPLANADE NAPLES A					BENVENUTO I AT ESPLANADE NAPLES A		
29933001001 P 4 - Multi-family VERCELLI	23933000963 P 4	- Multi-family VERCELLI	1 C	ARVALHO, FATIMA	CONDOMINIUM PHASE 6-204	\$	525.04
29933001001 P 4 - Multi-family VERCELLI					BENVENUTO I AT ESPI ANADE NAPLES A		
29933001001 P 4 - Multi-family VERCELLI 1 DONNELLY, ROBERT C SERVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 7-103 S 525.04	23933000989 P 4	- Multi-family VERCELLI	1 R	ICHEY, LINDA C			525.04
29933001001 P 4 - Multi-family VERCELLI 1 DONNELLY, ROBERT C SERVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 7-103 S 525.04					RENIVENLITO I AT ESDI ANADE NADI ES A		
23933001027 P 4 - Multi-family VERCELLI 1 DANNELLY, ROBERT C CONDOMINIUM PHASE 7-103 \$ 525.04	23933001001 P 4	- Multi-family VERCELLI	1 K	NOTT, LINDA			525.04
23933001027 P 4 - Multi-family VERCELLI 1 DANNELLY, ROBERT C CONDOMINIUM PHASE 7-103 \$ 525.04					DENIVENUITO LAT ESDIANADE NADICS A		_
23933001043 P.4 - Multi-family VERCELLI 1 WONG, PHILIP SERVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 7-201 \$ 525.04	23933001027 P 4	- Multi-family VERCELLI	1 D	ONNELLY, ROBERT C			525.04
23933001043 P.4 - Multi-family VERCELLI 1 WONG, PHILIP SERVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 7-201 \$ 525.04		,					
23933001069 P.4 - Multi-family VERCELLI 1 WONG, PHILIP CONDOMINIUM PHASE 7-201 \$ 525.04	23933001043 P 4	- Multi-family VERCELLI	1 S	ARTORELLI. SANDRA			525.04
23933001069 P.4 - Multi-family VERCELLI 1 WONG, PHILIP CONDOMINIUM PHASE 7-201 \$ 525.04		,					
23933001085 P.4 - Multi-family VERCELLI 1 CAPPADONA, ANTHONY PETER BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 7-202 \$ 525.04	23933001069 P.4	- Multi-family VERCELLI	1 W	VONG PHILIP			525 04
23933001085 P 4 - Multi-family VERCELLI 1 CAPPADONA, ANTHONY PETER CONDOMINIUM PHASE 7-202 \$ 525.04		materiality venezue				Ψ	323.01
23933001108 P 4 - Multi-family VERCELLI 1 FOX, THOMAS L=& ROSEMARY G CONDOMINIUM PHASE 7-203 \$ 525.04 23933001124 P 4 - Multi-family VERCELLI 1 DROEGE DREINER, DR ANNETTE K CONDOMINIUM PHASE 7-204 \$ 525.04 23933001124 P 4 - Multi-family VERCELLI 1 DROEGE DREINER, DR ANNETTE K CONDOMINIUM PHASE 7-204 \$ 525.04 26147000028 P 4 - Multi-family ESPLANADE 1 DEANNE & JEFFREY DOSTAL TRUST 101 \$ 525.04 26147000044 P 4 - Multi-family ESPLANADE 1 JOHNSON, STACY L=& PENNY R 102 \$ 525.04 26147000060 P 4 - Multi-family ESPLANADE 1 AERY, CHRISTINE M 103 \$ 525.04 26147000060 P 4 - Multi-family ESPLANADE 1 GERSTEL, LAWRENCE G=& KRISTI L 104 \$ 525.04 26147000060 P 4 - Multi-family ESPLANADE 1 GERSTEL, LAWRENCE G=& KRISTI L 104 \$ 525.04 26147000109 P 4 - Multi-family ESPLANADE 1 KUHL, MICHELE=& MICHAEL 201 \$ 525.04 26147000125 P 4 - Multi-family ESPLANADE 1 GRIEST, BARBARA W 202 \$ 525.04 26147000109 NONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13-26147000109 P 4 - Multi-family ESPLANADE A CONDOMINIUM BLDG 13-26147000109 P 4 - Multi-family ESPLANADE A CONDOMINIUM BLDG 13-26147000109 P 4 - Multi-family ESPLANADE A CONDOMINIUM BLDG 13-26147000109 P 4 - Multi-family ESPLANADE A CONDOMINIUM BLDG 13-26147000109 P 4 - Multi-family ESPLANADE A CONDOMINIUM BLDG 13-26147000109 P 4 - Multi-family ESPLANADE A CONDOMINIUM BLDG 13-26147000109 P 4 - Multi-family ESPLANADE A CONDOMINIUM BLDG 13-26147000109 P 4 - Multi-family ESPLANADE A CONDOMINIUM BLDG 13-26147000109 P 4 - Multi-family ESPLANADE A CONDOMINIUM BLDG 13-26147000109 P 4 - Multi-family ESPLANADE A CONDOMINIUM BLDG 13-26147000109 P 4 - Multi-family ESPLANADE A CONDOMINIUM BLDG 13-26147000109 P 4 - Multi-family ESPLANADE A CONDOMINIUM BLDG 13-26147000109 P 4 - Multi-family ESPLANADE A CONDOMINIUM BLDG 13-26147000109 P 4 - Multi-family ESPLANADE A CONDOMINIUM BLDG 13-26147000109 P 4 - Multi-family ESPLANADE A CONDOMINIUM BLDG 13-26147000109 P 4 - Multi-family ESPLANADE A CONDOMINIUM BLDG 13-26147000109 P 4 - Multi-family ESPLANADE A CONDOMINIUM BLDG 13-26147000109 P 4 - Multi-f	22022001085 P.A.	- Multi-family VEDCELLI	1.0	APPADONA ANTHONY PETER			525.04
23933001108 P 4 - Multi-family VERCELLI 1 FOX, THOMAS L=& ROSEMARY G CONDOMINIUM PHASE 7-203 \$ 525.04	23333001003 1 4	Water family VERCELLI	10	ALTABOTA, ALTHOUT LETER	CONDOMINION TIME 7 202	<u>, </u>	323.04
23933001124 P 4 - Multi-family VERCELLI 1 DROEGE DREINER, DR ANNETTE K CONDOMINIUM PHASE 7-204 \$ 525.04 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13- 101 \$ 525.04 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13- 101 \$ 525.04 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13- 102 \$ 525.04 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13- 102 \$ 525.04 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13- 103 \$ 525.04 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13- 103 \$ 525.04 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13- 103 \$ 525.04 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13- 104 \$ 525.04 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13- 104 \$ 525.04 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13- 104 \$ 525.04 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13- 104 \$ 525.04 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13- 104 \$ 525.04 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13- 104 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13- 104 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13- 104 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13- 104 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13- 104 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13- 104 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13- 104 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13- 104 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13- 104 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13- 104 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13- 104 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13- 104 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13- 104 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13- 104 COACH HOMES I ON MONTELANICO AT ESPLANAD	22022001100 D /	Multi family VEDCELLI	1 5	OV THOMAS I = 9. BOSEMABY C			E2E 04
23933001124 P 4 - Multi-family VERCELLI 1 DROEGE DREINER, DR ANNETTE K CONDOMINIUM PHASE 7-204 \$ 525.04	23933001108 F 4	- Wulti-laililly VERCELLI	11	OX, THOMAS L-& ROSEMART G	CONDOMINION PHASE 7-203	ڔ	323.04
COACH HOMES ON MONTELANICO AT ESPLANADE 1 DEANNE & JEFFREY DOSTAL TRUST 101 \$ 525.04	22022004424.5.4	MA IN COURT MEDICELLE	4.5	DOECE DREINER DR ANNETTE IV			525.04
DEANNE & JEFFREY DOSTAL TRUST 101 \$ 525.04	23933001124 P 4	- Multi-family VERCELLI	10	ROEGE DREINER, DR ANNETTE K		\$	525.04
COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13- 26147000044 P 4 - Multi-family ESPLANADE 1 JOHNSON, STACY L=& PENNY R 102 \$ 525.04 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13- 26147000060 P 4 - Multi-family ESPLANADE 1 AERY, CHRISTINE M 103 \$ 525.04 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13- 26147000086 P 4 - Multi-family ESPLANADE 1 GERSTEL, LAWRENCE G=& KRISTI L 104 \$ 525.04 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13- 26147000109 P 4 - Multi-family ESPLANADE 1 KUHL, MICHELE=& MICHAEL 201 \$ 525.04 26147000125 P 4 - Multi-family ESPLANADE 1 GRIEST, BARBARA W 202 \$ 525.04 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13- 26147000125 P 4 - Multi-family ESPLANADE 1 GRIEST, BARBARA W 202 \$ 525.04							
ESPLANADE A CONDOMINIUM BLDG 13- 26147000044 P 4 - Multi-family ESPLANADE 1 JOHNSON, STACY L=& PENNY R COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13- 26147000060 P 4 - Multi-family ESPLANADE 1 AERY, CHRISTINE M 103 \$ 525.04 COACH HOMES I ON MONTELANICO AT ESPLANADE ESPLANADE I GERSTEL, LAWRENCE G=& KRISTI L COACH HOMES I ON MONTELANICO AT ESPLANADE SPLANADE I GERSTEL, LAWRENCE G=& KRISTI L 26147000109 P 4 - Multi-family ESPLANADE 1 KUHL, MICHELE=& MICHAEL COACH HOMES I ON MONTELANICO AT ESPLANADE SPLANADE I KUHL, MICHELE=& MICHAEL COACH HOMES I ON MONTELANICO AT ESPLANADE SPLANADE SPLANADE CONDOMINIUM BLDG 13- 26147000125 P 4 - Multi-family ESPLANADE I GRIEST, BARBARA W 202 \$ 525.04 COACH HOMES I ON MONTELANICO AT ESPLANADE SPLANADE A CONDOMINIUM BLDG 13- 26147000125 P 4 - Multi-family ESPLANADE I GRIEST, BARBARA W 202 \$ 525.04	26147000028 P 4	- Multi-family ESPLANADE	1 D	EANNE & JEFFREY DOSTAL TRUST		\$	525.04
26147000044 P 4 - Multi-family ESPLANADE 1 JOHNSON, STACY L=& PENNY R 102 \$ 525.04 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13- 26147000060 P 4 - Multi-family ESPLANADE 1 AERY, CHRISTINE M 103 \$ 525.04 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13- 26147000086 P 4 - Multi-family ESPLANADE 1 GERSTEL, LAWRENCE G=& KRISTI L 104 \$ 525.04 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13- 26147000109 P 4 - Multi-family ESPLANADE 1 KUHL, MICHELE=& MICHAEL 201 \$ 525.04 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13- 26147000125 P 4 - Multi-family ESPLANADE 1 GRIEST, BARBARA W 202 \$ 525.04 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13- 26147000125 P 4 - Multi-family ESPLANADE A CONDOMINIUM BLDG 13- 26147000125 P 4 - Multi-family ESPLANADE BLDG 13- 26147000125 P 4 - Multi-family ESPLANADE A CONDOMINIUM BLDG 13- 26147000125 P 4 - Multi-family ESPLANADE BLDG 13-							
COACH HOMES I ON MONTELANICO AT ESPLANADE 1 AERY, CHRISTINE M 103 \$ 525.04	26147000044 P 4	- Multi-family ESPLANADE	1 J	OHNSON, STACY L=& PENNY R			525.04
26147000060 P 4 - Multi-family ESPLANADE 1 AERY, CHRISTINE M 103 \$ 525.04 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13- 26147000086 P 4 - Multi-family ESPLANADE 1 GERSTEL, LAWRENCE G=& KRISTI L 104 \$ 525.04 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13- 26147000109 P 4 - Multi-family ESPLANADE 1 KUHL, MICHELE=& MICHAEL 201 \$ 525.04 26147000125 P 4 - Multi-family ESPLANADE 1 GRIEST, BARBARA W 202 \$ 525.04 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13- 26147000125 P 4 - Multi-family ESPLANADE 1 GRIEST, BARBARA W 202 \$ 525.04 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13- 26147000125 P 4 - Multi-family ESPLANADE A CONDOMINIUM BLDG 13- 26147000125 P 4 - Multi-family ESPLANADE A CONDOMINIUM BLDG 13-		,		•	COACH HOMES I ON MONTELANICO AT		
COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13- 26147000086 P 4 - Multi-family ESPLANADE 1 GERSTEL, LAWRENCE G=& KRISTI L COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13- 26147000109 P 4 - Multi-family ESPLANADE 1 KUHL, MICHELE=& MICHAEL 201 \$ 525.04 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13- 26147000125 P 4 - Multi-family ESPLANADE 1 GRIEST, BARBARA W 202 \$ 525.04 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13- 26147000125 P 4 - Multi-family ESPLANADE 1 GRIEST, BARBARA W 202 \$ 525.04			_				
ESPLANADE A CONDOMINIUM BLDG 13- 26147000086 P 4 - Multi-family ESPLANADE 1 GERSTEL, LAWRENCE G=& KRISTI L COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13- 26147000109 P 4 - Multi-family ESPLANADE 1 KUHL, MICHELE=& MICHAEL COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13- COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13- 26147000125 P 4 - Multi-family ESPLANADE 1 GRIEST, BARBARA W 202 \$ 525.04 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13-	26147000060 P 4	- Multi-family ESPLANADE	1 A	ERY, CHRISTINE M		\$	525.04
26147000086 P 4 - Multi-family ESPLANADE 1 GERSTEL, LAWRENCE G=& KRISTI L COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13- 26147000109 P 4 - Multi-family ESPLANADE 1 KUHL, MICHELE=& MICHAEL COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13- 26147000125 P 4 - Multi-family ESPLANADE 1 GRIEST, BARBARA W 202 \$ 525.04 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13- COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13-							
ESPLANADE A CONDOMINIUM BLDG 13- 26147000109 P 4 - Multi-family ESPLANADE 1 KUHL, MICHELE=& MICHAEL 201 \$ 525.04 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13- 26147000125 P 4 - Multi-family ESPLANADE 1 GRIEST, BARBARA W 202 \$ 525.04 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13-	26147000086 P 4	- Multi-family ESPLANADE	1 G	ERSTEL, LAWRENCE G=& KRISTI L			525.04
26147000109 P 4 - Multi-family ESPLANADE 1 KUHL, MICHELE=& MICHAEL COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13- 26147000125 P 4 - Multi-family ESPLANADE 1 GRIEST, BARBARA W 202 \$ 525.04 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13-							
COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13- 26147000125 P 4 - Multi-family ESPLANADE 1 GRIEST, BARBARA W 202 \$ 525.04 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13-	26147000109 P 4	- Multi-family FSPI ANADF	1 K	UHL. MICHELE=& MICHAEL			525.04
26147000125 P 4 - Multi-family ESPLANADE 1 GRIEST, BARBARA W 202 \$ 525.04 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13-		con annual	1 11	, , , , , , , , , , , , , , , , , , , ,		7	
COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13-							
ESPLANADE A CONDOMINIUM BLDG 13-	26147000125 P 4	- Multi-family ESPLANADE	1 G	RIEST, BARBARA W		\$	525.04
26147000141 P 4 - Multi-family ESPLANADE 1 ZALEWSKI, WILLIAM JOSEPH 203 \$ 525.04							
	26147000141 P 4	- Multi-family ESPLANADE	1 Z	ALEWSKI, WILLIAM JOSEPH	203	\$	525.04

COACH HOMES TO MONTELANICO AT	Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	08	&M Total
26147000183 P.4 - Multi-family ESPLANADE					COACH HOMES I ON MONTELANICO AT		
COACH HOMES I ON MONTELANICO AT SPANANDE 1 DITTA, FRANK-S, LINDA 10.1					ESPLANADE A CONDOMINIUM BLDG 13-		
SPIANDE A CONDOMINIUM BLD 14-	26147000167 P 4	- Multi-family ESPLANADE	1 JO	DYCE L ACKERMAN TRUST		\$	525.04
DITTA, FRANCE LINDA 101 \$ \$22							
COACH HOMES I ON MONTELANICO AT	26147000192 D.4	Multi family FCDI ANADE	1 D	ITTA EDANK-8. LINDA		ċ	F2F 04
SEPLANDE A CONDOMINIUM BIDG 14-	26147000183 P 4	- Multi-ramily ESPLANADE	10	IIIA, FRANK=& LINDA		Ş	525.04
1 CZUBACHOWSKI, LOUIS R							
COACH HOMES ION MONTELANICO AT ESPLANADE 1 CONWAY, RICHARD G=8 BEVERLYP 103	26147000206 P 4	- Multi-family ESPLANADE	1 C	ZUBACHOWSKI, LOUIS R		Ś	525.04
STATE STAT				, , , , , , , , , , , , , , , , , , , ,			
COACH HOMES I ON MONTELANICO AT ESPLANDE 1 GURTIS, TIMOTHY A					ESPLANADE A CONDOMINIUM BLDG 14-		
SEPIANDE A CONDOMINIUM BLDG 14 S S2 S2 S2 S2 S2 S2 S2	26147000222 P 4	- Multi-family ESPLANADE	1 C	ONWAY, RICHARD G=& BEVERLY P	103	\$	525.04
Section					COACH HOMES I ON MONTELANICO AT		<u></u>
COACH HOMES I ON MONTELANICO AT SPANADE 1 JOHN R & MARIE V GLOWACKI 201 5 525					ESPLANADE A CONDOMINIUM BLDG 14-		
SPANADE A CONDOMINIUM BLDG 14 S S S S S S S S S	26147000248 P 7	- Multi-family Esplanade	1 G	URTIS, TIMOTHY A	-	\$	525.04
ADDITION STATE S							
COACH HOMES I ON MONTELANICO AT ESPLANADE 1 HOFFMAN, LAURICE M=& DOUGLAS R 202 5 522	264 47000264 B 4	AA III C'I ECDIANIADE	4 14	OLINI D. O. MANDIE V. CI. OLIVA CIVI			525.04
RESPLANADE A CONDOMINUM BLDG 14 STATE	26147000264 P 4	- Multi-tamily ESPLANADE	1 10	JHN R & MARIE V GLOWACKI		\$	525.04
ACTION Contemp Conte							
COACH HOMES I ON MONTELANICO AT	26147000290 D.4	Multi family ESDI ANADE	1 ⊔	OFEMAN LAUDICE M-8, DOUGLAS D		ċ	525.04
SEPLANADE A CONDOMINIUM BLDG 14-	20147000280 P 4	- Wulti-Tallilly ESPLANADE	111	OTTIVIAN, LAURICE IVI-& DOUGLAS IX		ې	323.04
26147000303 P 4 - Multi-family ESPLANADE							
COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINUM BLDG 14-204 \$ 5.22	26147000303 P 4	- Multi-family ESPLANADE	1 N	100DY. GREGORY J		Ś	525.04
26147000329 P 7 - Multi-family Esplanade							
COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG IS-							
26147000345 P 7 - Multi-family Esplanade	26147000329 P 7	- Multi-family Esplanade	1 R	ICHMAN, MICHAEL JEFFREY	204	\$	525.04
26147000345 P.7 - Multi-family Esplanade					COACH HOMES I ON MONTELANICO AT		,
COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 15- 102					ESPLANADE A CONDOMINIUM BLDG 15-		
SPLANADE A CONDOMINIUM BLDG 15- 102 5- 525	26147000345 P 7	- Multi-family Esplanade	1 V	/ILLMAN, SEAN P		\$	525.04
26147000361 P.7 - Multi-family Esplanade							
COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 15-103							
COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 15- 26147000400 P 7 - Multi-family Esplanade	26147000361 P 7	- Multi-family Esplanade	1 C	OUNAHAN, MICHELLE		\$	525.04
CAPITANI, JASON E=& SHANNAH L 103 5 525							
COACH HOMES ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 15-20147000400 P.7 - Multi-family Esplanade 1 HIPPERT, LINDA B 104 \$ 5.25	26147000207 D 7	Multi family Ecolanado	1.0	ADITANI IASON E-8. SHANNAH I		ċ	525.04
SPLANADE A CONDOMINIUM BLDG 15- S 252-	20147000387 F 7	- ividiti-raililly Espialiade	10	ALTIANI, JASON E-Q SHANNAH E		٧	323.04
26147000400 P 7 - Multi-family Esplanade 1 HIPPERT, LINDA B 104 \$ 525 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 15- 26147000426 P 7 - Multi-family Esplanade 1 RICHARDSON, KIMBERLEY M 201 \$ 525 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 15- 26147000442 P 7 - Multi-family Esplanade 1 COLLERAN, LISA N 202 \$ 525 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 15- 26147000468 P 7 - Multi-family Esplanade 1 STONE JR, DONALD E=& LESLIE H 203 \$ 525 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 15- 26147000484 P 7 - Multi-family Esplanade 1 CHELSEA FC INC 204 \$ 525 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 16- 26147000507 P 4 - Multi-family ESPLANADE 1 BARTON, KENNETH L=& NANCY L 101 \$ 525 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 16- 26147000523 P 4 - Multi-family ESPLANADE 1 SHAFMAN REV TRUST 102 \$ 525 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 16- 26147000549 P 4 - Multi-family ESPLANADE 1 SCHULMAN, GALE L 103 \$ 525							
COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 15- 26147000426 P 7 - Multi-family Esplanade	26147000400 P 7	- Multi-family Esplanade	1 H	IPPERT. LINDA B		Ś	525.04
26147000426 P 7 - Multi-family Esplanade 1 RICHARDSON, KIMBERLEY M 201 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 15- 26147000442 P 7 - Multi-family Esplanade 1 COLLERAN, LISA N 202 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 15- 26147000468 P 7 - Multi-family Esplanade 1 STONE JR, DONALD E=& LESLIE H 203 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 15- 26147000484 P 7 - Multi-family Esplanade 1 CHELSEA FC INC COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 16- 26147000523 P 4 - Multi-family ESPLANADE 1 SHAFMAN REV TRUST 102 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 16- 26147000549 P 4 - Multi-family ESPLANADE 1 SHAFMAN REV TRUST 102 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 16- 26147000549 P 4 - Multi-family ESPLANADE 1 SCHULMAN, GALE L 103 S 525 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 16- 26147000549 P 4 - Multi-family ESPLANADE A CONDOMINIUM BLDG 16- 26147000549 P 4 - Multi-family ESPLANADE A CONDOMINIUM BLDG 16- 26147000549 P 4 - Multi-family ESPLANADE A CONDOMINIUM BLDG 16- 26147000549 P 4 - Multi-family ESPLANADE A CONDOMINIUM BLDG 16- 26147000549 P 4 - Multi-family ESPLANADE A CONDOMINIUM BLDG 16- 26147000549 P 4 - Multi-family ESPLANADE A CONDOMINIUM BLDG 16- 26147000549 P 4 - Multi-family ESPLANADE A CONDOMINIUM BLDG 16- 26147000549 P 4 - Multi-family ESPLANADE A CONDOMINIUM BLDG 16- 26147000549 P 4 - Multi-family ESPLANADE A CONDOMINIUM BLDG 16- 26147000549 P 4 - Multi-family ESPLANADE A CONDOMINIUM BLDG 16- 26147000549 P 4 - Multi-family ESPLANADE A CONDOMINIUM BLDG 16- 26147000549 P 4 - Multi-family ESPLANADE A CONDOMINIUM BLDG 16- 26147000549 P 4 - Multi-family ESPLANADE A CONDOMINIUM BLDG 16- 26147000549 P 4 - Multi-family ESPLANADE A CONDOMINIUM BLDG 16- 26147000549 P 4 - Multi-family ESPLANADE A CONDOMINIUM BLDG 16- 26147000549 P 4 - Multi-family ESPLANADE A CONDOMINIUM BLDG 16- 26147000549 P 4 - Multi-family ESPLANADE A CONDOMINIUM BLDG 16- 26147000549 P 4 - Mul				,	COACH HOMES I ON MONTELANICO AT		
COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 15- 26147000442 P 7 - Multi-family Esplanade 1 COLLERAN, LISA N 202 \$ 5.25 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 15- 26147000468 P 7 - Multi-family Esplanade 1 STONE JR, DONALD E=& LESLIE H 203 \$ 5.25 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 15- 26147000484 P 7 - Multi-family Esplanade 1 CHELSEA FC INC 204 \$ 5.25 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 16- 26147000507 P 4 - Multi-family ESPLANADE 1 BARTON, KENNETH L=& NANCY L 101 \$ 5.25 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 16- 26147000523 P 4 - Multi-family ESPLANADE 1 SHAFMAN REV TRUST 102 \$ 5.25 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 16- 26147000549 P 4 - Multi-family ESPLANADE 1 SCHULMAN, GALE L 103 \$ 5.25					ESPLANADE A CONDOMINIUM BLDG 15-		
ESPLANADE A CONDOMINIUM BLDG 15-	26147000426 P 7	- Multi-family Esplanade	1 R	ICHARDSON, KIMBERLEY M	201	\$	525.04
COLLERAN, LISA N 202 \$ 525					COACH HOMES I ON MONTELANICO AT		
COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 15- 26147000468 P 7 - Multi-family Esplanade 1 STONE JR, DONALD E=& LESLIE H 203 \$ 525 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 15- 26147000484 P 7 - Multi-family Esplanade 1 CHELSEA FC INC 204 \$ 525 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 16- 26147000507 P 4 - Multi-family ESPLANADE 1 BARTON, KENNETH L=& NANCY L 101 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 16- 26147000523 P 4 - Multi-family ESPLANADE 1 SHAFMAN REV TRUST 102 \$ 525 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 16- 26147000549 P 4 - Multi-family ESPLANADE 1 SCHULMAN, GALE L 103 \$ 525					ESPLANADE A CONDOMINIUM BLDG 15-		
ESPLANADE A CONDOMINIUM BLDG 15-	26147000442 P 7	- Multi-family Esplanade	1 C	OLLERAN, LISA N		\$	525.04
26147000468 P 7 - Multi-family Esplanade 1 STONE JR, DONALD E=& LESLIE H 203 \$ 525 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 15- 26147000484 P 7 - Multi-family Esplanade 1 CHELSEA FC INC 204 \$ 525 COACH HOMES I ON MONTELANICO AT ESPLANADE 1 BARTON, KENNETH L=& NANCY L 101 \$ 525 COACH HOMES I ON MONTELANICO AT ESPLANADE 1 BARTON, KENNETH L=& NANCY L 101 \$ 525 COACH HOMES I ON MONTELANICO AT ESPLANADE 1 SHAFMAN REV TRUST 102 \$ 525 COACH HOMES I ON MONTELANICO AT ESPLANADE 1 SHAFMAN REV TRUST 102 \$ 525 COACH HOMES I ON MONTELANICO AT ESPLANADE 5 525 COACH HOMES I ON MONTELANICO AT ESPLANADE 5 525 COACH HOMES I ON MONTELANICO AT ESPLANADE 1 SCHULMAN, GALE L 103 \$ 525							
COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 15- 26147000484 P 7 - Multi-family Esplanade 1 CHELSEA FC INC 204 \$ 525 COACH HOMES I ON MONTELANICO AT ESPLANADE 1 BARTON, KENNETH L=& NANCY L 101 \$ 525 COACH HOMES I ON MONTELANICO AT ESPLANADE 1 BARTON, KENNETH L=& NANCY L 101 \$ 525 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 16- 26147000523 P 4 - Multi-family ESPLANADE 1 SHAFMAN REV TRUST 102 \$ 525 COACH HOMES I ON MONTELANICO AT ESPLANADE 5 525 COACH HOMES I ON MONTELANICO AT ESPLANADE 5 525 COACH HOMES I ON MONTELANICO AT ESPLANADE 5 525 COACH HOMES I ON MONTELANICO AT ESPLANADE 5 525 COACH HOMES I ON MONTELANICO AT ESPLANADE 5 525 COACH HOMES I ON MONTELANICO AT ESPLANADE 5 525 COACH HOMES I ON MONTELANICO AT ESPLANADE 5 525 COACH HOMES I ON MONTELANICO AT ESPLANADE 5 525 COACH HOMES I ON MONTELANICO AT ESPLANADE 5 525 COACH HOMES I ON MONTELANICO AT ESPLANADE 5 525 COACH HOMES I ON MONTELANICO AT ESPLANADE 5 525 COACH HOMES I ON MONTELANICO AT ESPLANADE 5 525 COACH HOMES I ON MONTELANICO AT ESPLANADE 5 525 COACH HOMES I ON MONTELANICO AT ESPLANADE 5 525 COACH HOMES I ON MONTELANICO AT ESPLANADE 5 525	26147000460 5 7	Name from the Frederical		TONE ID DONALD E & LEGUE !!		Ċ	F2F 04
ESPLANADE A CONDOMINIUM BLDG 15- S 252	26147000468 P 7	- iviuiti-tamily Esplanade	1 5	IONE JK, DUNALD E=& LESLIE H		\$	525.04
26147000484 P 7 - Multi-family Esplanade 1 CHELSEA FC INC 204 \$ 525 COACH HOMES I ON MONTELANICO AT ESPLANADE 1 BARTON, KENNETH L=& NANCY L 101 \$ 525 COACH HOMES I ON MONTELANICO AT ESPLANADE 1 SHAFMAN REV TRUST 102 \$ 525 COACH HOMES I ON MONTELANICO AT ESPLANADE 1 SHAFMAN REV TRUST 102 \$ 525 COACH HOMES I ON MONTELANICO AT ESPLANADE 1 SHAFMAN REV TRUST 102 \$ 525 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 16- 26147000549 P 4 - Multi-family ESPLANADE 1 SCHULMAN, GALE L 103 \$ 525							
COACH HOMES I ON MONTELANICO AT ESPLANADE 1 BARTON, KENNETH L=& NANCY L 101 \$ 525 COACH HOMES I ON MONTELANICO AT ESPLANADE 101 \$ 525 COACH HOMES I ON MONTELANICO AT ESPLANADE 1 SHAFMAN REV TRUST 102 \$ 525 COACH HOMES I ON MONTELANICO AT ESPLANADE 1 SHAFMAN REV TRUST 102 \$ 525 COACH HOMES I ON MONTELANICO AT ESPLANADE 1 SCHULMAN, GALE L 103 \$ 525	26147000484 P 7	- Multi-family Esplanado	1 (HELSEA EC INC		¢	525.04
ESPLANADE A CONDOMINIUM BLDG 16-		aid failing Espianauc	10			Y	323.07
26147000507 P 4 - Multi-family ESPLANADE							
COACH HOMES I ON MONTELANICO AT ESPLANADE 1 SHAFMAN REV TRUST 102 \$ 525 COACH HOMES I ON MONTELANICO AT ESPLANADE 1 SHAFMAN REV TRUST 102 \$ 525 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 16- 26147000549 P 4 - Multi-family ESPLANADE 1 SCHULMAN, GALE L 103 \$ 525	26147000507 P 4	- Multi-family ESPLANADE	1 B	ARTON, KENNETH L=& NANCY L		\$	525.04
26147000523 P 4 - Multi-family ESPLANADE 1 SHAFMAN REV TRUST 102 \$ 525 COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 16- 26147000549 P 4 - Multi-family ESPLANADE 1 SCHULMAN, GALE L 103 \$ 525		,					
COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 16- 26147000549 P 4 - Multi-family ESPLANADE 1 SCHULMAN, GALE L 103 \$ 525					ESPLANADE A CONDOMINIUM BLDG 16-		
26147000549 P 4 - Multi-family ESPLANADE 1 SCHULMAN, GALE L ESPLANADE A CONDOMINIUM BLDG 16- 25 525 \$ 525	26147000523 P 4	- Multi-family ESPLANADE	1 S	HAFMAN REV TRUST	102	\$	525.04
26147000549 P 4 - Multi-family ESPLANADE 1 SCHULMAN, GALE L 103 \$ 525					COACH HOMES I ON MONTELANICO AT		
COACH HOMES I ON MONTELANICO AT	26147000549 P 4	- Multi-family ESPLANADE	1 S	CHULMAN, GALE L		\$	525.04
ESPLANADE A CONDOMINIUM BLDG 16-	26447000555 5 :	NAMES FROM SECOND SECON		NAUK II C		_	F3F 3 *
26147000565 P 4 - Multi-family ESPLANADE 1 GMJK LLC 104 \$ 525	26147000565 P 4	- IVIUITI-TAMIIY ESPLANADE	1 G	IVIJK LLC	104	\$	525.04

	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	08	&M Total
				COACH HOMES I ON MONTELANICO AT		
				ESPLANADE A CONDOMINIUM BLDG 16-		
26147000581 P 4 -	Multi-family ESPLANADE	1 PAL	DINO, ALDO=& SANDRA	201	\$	525.04
				COACH HOMES I ON MONTELANICO AT		
				ESPLANADE A CONDOMINIUM BLDG 16-		
26147000604 P 4 -	Multi-family ESPLANADE	1 SWI	EET, TERRY LYNN =& JUDY LEE	202	\$	525.04
				COACH HOMES I ON MONTELANICO AT		
25447222522				ESPLANADE A CONDOMINIUM BLDG 16-		
26147000620 P 4 -	Multi-family ESPLANADE	1 RAC	IOPPO, CARLO G	203	\$	525.04
				COACH HOMES I ON MONTELANICO AT		
26147000646 D.4	Multi family FCDI ANIADE	1 1/0	AS, SUSAN	ESPLANADE A CONDOMINIUM BLDG 16- 204	\$	525.04
20147000040 P 4 - 1	Multi-family ESPLANADE	1 KOP	A3, 303AN	COACH HOMES I ON MONTELANICO AT	Ş	323.04
				ESPLANADE A CONDOMINIUM BLDG 17-		
26147000662 P.4 -	Multi-family ESPLANADE	1 CUT	TER, WILLIAM LAWRENCE	101	\$	525.04
20147000002 F 4 - 1	IVIUILI-IAITIIIY ESPERIVADE	1 (0)	TEN, WILLIAM LAWNENCE	COACH HOMES I ON MONTELANICO AT	٠,	323.04
				ESPLANADE A CONDOMINIUM BLDG 17-		
26147000688 P.4 -	Multi-family ESPLANADE	1 RRA	DY, JEFFREY L	102	\$	525.04
201470000001 4	IVIAICI IAITIIIY ESI ENIVIDE	1 510	51,3E11RE1E	COACH HOMES I ON MONTELANICO AT	7	323.04
				ESPLANADE A CONDOMINIUM BLDG 17-		
26147000701 P.4 -	Multi-family ESPLANADE	1 JAN	IES M OSBORNE REV TRUST	103	\$	525.04
202170007021				COACH HOMES I ON MONTELANICO AT		525.01
				ESPLANADE A CONDOMINIUM BLDG 17-		
26147000727 P 4 -	Multi-family ESPLANADE	1 MIC	HALSKI, MICHAEL S=& ANNE W	104	\$	525.04
			,	COACH HOMES I ON MONTELANICO AT		
				ESPLANADE A CONDOMINIUM BLDG 17-		
26147000743 P 4 -	Multi-family ESPLANADE	1 VRA	BLIK, GREG	201	\$	525.04
	,			COACH HOMES I ON MONTELANICO AT		
				ESPLANADE A CONDOMINIUM BLDG 17-		
26147000769 P 4 -	Multi-family ESPLANADE	1 BEN	KOVICH JR, JOHN=& ANDREA	202	\$	525.04
				COACH HOMES I ON MONTELANICO AT		
				ESPLANADE A CONDOMINIUM BLDG 17-		
26147000785 P 4 -	Multi-family ESPLANADE	1 GRI	LLO, DORIS J	203	\$	525.04
				COACH HOMES I ON MONTELANICO AT		
				ESPLANADE A CONDOMINIUM BLDG 17-		
26147000808 P 4 -	Multi-family ESPLANADE	1 NEL	SON, BARRY J=& CAMILLE R	204	\$	525.04
				COACH HOMES I ON MONTELANICO AT		
			_	ESPLANADE A CONDOMINIUM BLDG 18-		
26147000824 P 7 - I	Multi-family Esplanade	1 MA	RK GITLITZ & ELLEN BOHN	101	\$	525.04
				COACH HOMES I ON MONTELANICO AT		
2544722242		. 1011	NI NAMILIANA DWANI TRUST	ESPLANADE A CONDOMINIUM BLDG 18-		
26147000840 P 7 - 1	Multi-family Esplanade	1 JUH	N WILLIAM RYAN TRUST	102 COACH HOMES I ON MONTELANICO AT	\$	525.04
				ESPLANADE A CONDOMINIUM BLDG 18-		
26147000866 P.7 -	Multi-family Esplanade	1 MA	RX, JOHN M=& LORRI A	103	\$	525.04
20147000800 F 7 - 1	ividiti-iaililiy Espiailade	I WA	XX, JOHN WI-& LORKI A	COACH HOMES I ON MONTELANICO AT	٠,	323.04
				ESPLANADE A CONDOMINIUM BLDG 18-		
26147000882 P.7 -	Multi-family Esplanade	1 FDH	OLM, JAMES L=& KATHLEEN D	104	\$	525.04
2014700000217	iviaiti iailiily Espiailade	1 101	OLIVI, STAVILO E-Q TOTTILLELIA D	COACH HOMES I ON MONTELANICO AT	7	323.04
				ESPLANADE A CONDOMINIUM BLDG 18-		
26147000905 P 7 -	Multi-family Esplanade	1 SUL	LIVAN, RICHARD C=& SANDRA C	201	\$	525.04
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		•	COACH HOMES I ON MONTELANICO AT		
				ESPLANADE A CONDOMINIUM BLDG 18-		
26147000921 P 7 -	Multi-family Esplanade	1 STA	NZIANO FAMILY TRUST	202	\$	525.04
	, ,			COACH HOMES I ON MONTELANICO AT		
				ESPLANADE A CONDOMINIUM BLDG 18-		
		1 DLI	HOLDINGS LLC	203	\$	525.04
26147000947 P 7 - I	Multi-family Esplanade					
26147000947 P 7 -	Multi-family Esplanade	100		COACH HOMES I ON MONTELANICO AT		
26147000947 P 7 - I	Multi-family Esplanade	100		COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 18-		
	Multi-family Esplanade Multi-family Esplanade		CH, PATTI L		\$	525.04
	, .		ICH, PATTI L	ESPLANADE A CONDOMINIUM BLDG 18-	\$	525.04
	, .		ICH, PATTI L	ESPLANADE A CONDOMINIUM BLDG 18- 204		525.04

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	08	&M Total
				COACH HOMES II ON MONTELANICO AT		
				ESPLANADE A CONDOMINIUM PHASE 19-		
26147001043 P 7 -	Multi-family Esplanade		1 MONTALBANO, ANTHONY=& PAMELA C	102 COACH HOMES II ON MONTELANICO AT	\$	525.04
				ESPLANADE A CONDOMINIUM PHASE 19-		
26147001069 P 7 -	Multi-family Esplanade	:	1 SUSAN K WEBER REVOC TRUST	103	\$	525.04
	, .			COACH HOMES II ON MONTELANICO AT		
				ESPLANADE A CONDOMINIUM PHASE 19-		
26147001085 P 7 -	Multi-family Esplanade		1 BEACKEN, MARC JAY=& ANNE M	104	\$	525.04
				COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 19-		
26147001108 P 7 -	Multi-family Esplanade	:	1 CATALANO, ANNE G	201	\$	525.04
	, ,			COACH HOMES II ON MONTELANICO AT		
				ESPLANADE A CONDOMINIUM PHASE 19-		
26147001124 P 7 -	Multi-family Esplanade	:	1 DETRANO, JOSEPH V	202	\$	525.04
				COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 19-		
26147001140 P 7 -	Multi-family Esplanade		1 LEPERA, CARL ANTHONY	203	\$	525.04
	mater ranning Espiranduc		2 22. 2.0., 6.0.2.0.0.0.0.0.0	COACH HOMES II ON MONTELANICO AT	Υ	323.0.
				ESPLANADE A CONDOMINIUM PHASE 19-		
26147001166 P 7 -	Multi-family Esplanade	:	1 ROSSI, JAMES RICHARD	204	\$	525.04
				COACH HOMES II ON MONTELANICO AT		
264 47004 402 D.C	Market Court - Frank and a		A AAODIN WALDO IIIAN O LAUDA	ESPLANADE A CONDOMINIUM PHASE 20-		525.04
26147001182 P 6 -	Multi-family - Esplanade		1 MORIN, WALDO JUAN=& LAURA	101 COACH HOMES II ON MONTELANICO AT	\$	525.04
				ESPLANADE A CONDOMINIUM PHASE 20-		
26147001205 P 6 -	Multi-family - Esplanade	:	1 FORTUNA, EVA	102	\$	525.04
	, , , , , , , , , , , , , , , , , , , ,		,	COACH HOMES II ON MONTELANICO AT		
				ESPLANADE A CONDOMINIUM PHASE 20-		
26147001221 P 6 -	Multi-family - Esplanade		1 GALLOWAY, JUSTIN JEFFREY	103	\$	525.04
				COACH HOMES II ON MONTELANICO AT		
26147001247 D.6	Multi-family - Esplanade		1 IACORS MICHELLE D	ESPLANADE A CONDOMINIUM PHASE 20- 104	\$	525.04
2014/00124/ P 0 -	Wulti-ramily - Espianaue		1 JACOBS, MICHELLE R	COACH HOMES II ON MONTELANICO AT	ş	525.04
				ESPLANADE A CONDOMINIUM PHASE 20-		
26147001263 P 6 -	Multi-family - Esplanade	:	1 ISOPO, JOHN=& KATRINA M	201	\$	525.04
				COACH HOMES II ON MONTELANICO AT		<u>.</u>
				ESPLANADE A CONDOMINIUM PHASE 20-		
26147001289 P 6 -	Multi-family - Esplanade		1 WAY, CARLA JEAN	202	\$	525.04
				COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 20-		
26147001302 P 6 -	Multi-family - Esplanade	:	1 TESSITORE, ALFRED J=& ERIKA L	203	\$	525.04
			,	COACH HOMES II ON MONTELANICO AT		
				ESPLANADE A CONDOMINIUM PHASE 20-		
26147001328 P 6 -	Multi-family - Esplanade	:	1 KOWIESKI, GREGORY J	204	\$	525.04
				COACH HOMES II ON MONTELANICO AT		
26147001244 D.S.	Multi-Family - Esplanade		1 YOON, WON	ESPLANADE A CONDOMINIUM PHASE 21- 101	\$	525.04
2014/001344 F 8 -	ivialu-i allilly - Espialiaue	<u> </u>	1 10014, WON	COACH HOMES II ON MONTELANICO AT	٧	323.04
				ESPLANADE A CONDOMINIUM PHASE 21-		
26147001360 P8-	Multi-Family - Esplanade		1 AMORY, JAY	102	\$	525.04
				COACH HOMES II ON MONTELANICO AT		
				ESPLANADE A CONDOMINIUM PHASE 21-		
26147001386 P 8 -	Multi-Family - Esplanade		1 MARTIN, JUDITH G=& KEVIN T	103	\$	525.04
				COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 21-		
26147001409 P 8 -	Multi-Family - Esplanade	:	1 COMPITO, GERARD A=& CONCETTA M	104	\$	525.04
	, Lopianos		,	COACH HOMES II ON MONTELANICO AT	۲	323.04
				ESPLANADE A CONDOMINIUM PHASE 21-		
26147001425 P 8 -	Multi-Family - Esplanade	:	1 SAUER, PETER=& ELIZABETH	201	\$	525.04
				COACH HOMES II ON MONTELANICO AT		
26147004444 5 2	Multi Familia Familia de		1 THOMAS A DISCIONE TRUST	ESPLANADE A CONDOMINIUM PHASE 21-	,	E3E 04
26147001441 P 8 -	Multi-Family - Esplanade		1 THOMAS A PICCIONE TRUST	202	\$	525.04

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	0	&M Total
				COACH HOMES II ON MONTELANICO AT		
				ESPLANADE A CONDOMINIUM PHASE 21-		
26147001467 P 8	- Multi-Family - Esplanade	1 PANTE	RA, ROBERT=& DEBORAH A	203	\$	525.04
				COACH HOMES II ON MONTELANICO AT		
264 47004 402 B 0	Mark to the control of the control o	4 CALINIE	NEDC CVALTURA ANIAL	ESPLANADE A CONDOMINIUM PHASE 21-		F2F 04
26147001483 P 8	- Multi-Family - Esplanade	1 SAUNL	DERS, CYNTHIA ANN	204 COACH HOMES II ON MONTELANICO AT	\$	525.04
				ESPLANADE A CONDOMINIUM PHASE 26-		
26147001506 P 7	- Multi-family Esplanade	1 MARR	ERO, GAIL=& WILLIAM G	101	\$	525.04
				COACH HOMES II ON MONTELANICO AT		
				ESPLANADE A CONDOMINIUM PHASE 26-		
26147001522 P 7	- Multi-family Esplanade	1 WILSO	N, LEE R=& EILEEN	102	\$	525.04
				COACH HOMES II ON MONTELANICO AT		
261//70015//8 P.7	- Multi-family Esplanado	1 VIITEC	H, THOMAS F=& MICHELE R	ESPLANADE A CONDOMINIUM PHASE 26- 103	\$	525.04
26147001548 P 7 - Multi-far	ivialiti farmiy Espianade	1 10110	II, IIIOWAST-Q WICHELL IX	COACH HOMES II ON MONTELANICO AT	7	323.04
				ESPLANADE A CONDOMINIUM PHASE 26-		
26147001564 P 7	- Multi-family Esplanade	1 MULLN	MAN, SEYMOUR=& CHERYL	104	\$	525.04
				COACH HOMES II ON MONTELANICO AT		
				ESPLANADE A CONDOMINIUM PHASE 26-		
26147001580 P 7	- Multi-family Esplanade	1 CZAPLI	CKI, JOHN L=& ANGELA	201	\$	525.04
				COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 26-		
26147001603 P 7	- Multi-family Esplanade	1 MITCH	ELL, JOHN W	202	\$	525.04
2011/00100017	maid ranny Espianade	2 11111 011	222,301	COACH HOMES II ON MONTELANICO AT	Ψ	323.0.
				ESPLANADE A CONDOMINIUM PHASE 26-		
26147001629 P 7	- Multi-family Esplanade	1 SULLIV	AN, DANIEL P=& DEBBIE A	203	\$	525.04
				COACH HOMES II ON MONTELANICO AT		
		4 01104		ESPLANADE A CONDOMINIUM PHASE 26-		
26147001645 P 7	- Multi-family Esplanade	1 CHOM	MIE, MICHAEL R	204 COACH HOMES II ON MONTELANICO AT	\$	525.04
				ESPLANADE A CONDOMINIUM PHASE 27-		
26147001661 P 7	- Multi-family Esplanade	1 ANDRE	W W PLACE REV TRUST	101	\$	525.04
	, ,			COACH HOMES II ON MONTELANICO AT		
				ESPLANADE A CONDOMINIUM PHASE 27-		
26147001687 P 6	- Multi-family - Esplanade	1 BURDI	SAVERIO=& STEPHANIE	102	\$	525.04
				COACH HOMES II ON MONTELANICO AT		
26147001700 D.6	- Multi-family - Esplanade	1 DIDD (GERALD K	ESPLANADE A CONDOMINIUM PHASE 27- 103	\$	525.04
20147001700 P 0	- Multi-latility - Esplatiaue	I BIND, C	JERALD K	COACH HOMES II ON MONTELANICO AT	۶	323.04
				ESPLANADE A CONDOMINIUM PHASE 27-		
26147001726 P 6	- Multi-family - Esplanade	1 ROSE J	OHNSON, JENINE MARIE	104	\$	525.04
				COACH HOMES II ON MONTELANICO AT		
				ESPLANADE A CONDOMINIUM PHASE 27-		
26147001742 P 7	- Multi-family Esplanade	1 CHALIF	OUX, DAVID G=& ROBIN A	201	\$	525.04
				COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 27-		
26147001768 P.6	- Multi-family - Esplanade	1 RILLAK	, ANNE C=& CHARLES S	202	\$	525.04
2011/001/00 : 0	mate ranning Espianade	2 5125 111	, , , , , , , , , , , , , , , , , , ,	COACH HOMES II ON MONTELANICO AT	Ψ	323.0.
				ESPLANADE A CONDOMINIUM PHASE 27-		
26147001784 P 6	- Multi-family - Esplanade	1 PINZO	NE JR, JOHN J=& DONNA J	203	\$	525.04
				COACH HOMES II ON MONTELANICO AT		
				ESPLANADE A CONDOMINIUM PHASE 27-		
26147001807 P 6	- Multi-family - Esplanade	1 PHILLII	PS, JOHN TIMOTHY	204	\$	525.04
				COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 28-		
26147001823 P.S.	- Multi-Family - Esplanade	1 HAGGI	ERTY, JODY=& MICHAEL	101	\$	525.04
201-7,001020 1 0	ard running Espianade	THACC	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	COACH HOMES II ON MONTELANICO AT	٧	323.04
				ESPLANADE A CONDOMINIUM PHASE 28-		
26147001849 P 8	- Multi-Family - Esplanade	1 SCIARF	INO, JOSEPH=& PALMA	102	\$	525.04
				COACH HOMES II ON MONTELANICO AT		
				ESPLANADE A CONDOMINIUM PHASE 28-		
26147001865 P 8	- Multi-Family - Esplanade	1 TRIPUI	RANENI, ASHOK K	103	\$	525.04

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	0	&M Total
				COACH HOMES II ON MONTELANICO AT		
				ESPLANADE A CONDOMINIUM PHASE 28	-	
26147001881 P 8 -	Multi-Family - Esplanade	1 SWE	ET, MICHAEL LEE	104	\$	525.04
				COACH HOMES II ON MONTELANICO AT		
				ESPLANADE A CONDOMINIUM PHASE 28		
26147001904 P 8 -	Multi-Family - Esplanade	1 WIG	NER, STEPHANIE L	201	\$	525.04
				COACH HOMES II ON MONTELANICO AT		
25447224222				ESPLANADE A CONDOMINIUM PHASE 28		
26147001920 P 8 -	Multi-Family - Esplanade	1 GAR	BIN, DARCEL M	202	\$	525.04
				COACH HOMES II ON MONTELANICO AT		
26447004046 D.O	NA DEFENDE FACILITY	4 NEA	DV DECMOND I	ESPLANADE A CONDOMINIUM PHASE 28		F2F 04
26147001946 P 8 -	Multi-Family - Esplanade	1 NEA	RY, DESMOND J	203	\$	525.04
				COACH HOMES II ON MONTELANICO AT		
26147001062 D.0	Mariti Camilla Cambanada	1.040	MELA L DADCENTO D/L TRUCT	ESPLANADE A CONDOMINIUM PHASE 28		F2F 04
26147001962 P 8 -	Multi-Family - Esplanade	1 CAR	MELA J DARGENTO R/L TRUST	204	\$	525.04
				COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 22		
26147002000 D 9	Multi Family Ecolanada	1 TEM	DIE LINDA M	101	- \$	E2E 04
20147002000 F 8 -	Multi-Family - Esplanade	I I I I I I	PLE, LINDA M	COACH HOMES III ON MONTELANICO AT	Ş	525.04
				ESPLANADE A CONDOMINIUM PHASE 22:		
26147002026 D 0	Multi Family Ecolanada	1 HEN	NESSY, STEPHEN T	102	\$	E2E 04
20147002020 P 8 -	Multi-Family - Esplanade	TIILIN	NESST, STEFFIENT	COACH HOMES III ON MONTELANICO AT	Ą	525.04
				ESPLANADE A CONDOMINIUM PHASE 22:		
26147002042 P.R.	Multi-Family - Esplanade	1 OPE	LLANA, FLORA	103	\$	525.04
20147002042 F 8 -	ividiti-i aililiy - Espialiade	1 ONL	LLANA, I LONA	COACH HOMES III ON MONTELANICO AT	٦	323.04
				ESPLANADE A CONDOMINIUM PHASE 22:	_	
261/17002068 P.S.	Multi-Family - Esplanade	1 CON	TOMPASIS, EMANUEL	104	\$	525.04
20147002008 F 8 -	ividiti-i aililiy - Espialiade	1 001	TOWN ASIS, EIVIAIVOEE	COACH HOMES III ON MONTELANICO AT	7	323.04
				ESPLANADE A CONDOMINIUM PHASE 22	_	
26147002084 P.8 -	Multi-Family - Esplanade	1 CASI	MINI, JONATHAN=& NATALIA	201	\$	525.04
2014700200410	Trialer Farminy Espianade	1 0/0	101111, 3010 (11), 114-Q 10, (1), (E), (COACH HOMES III ON MONTELANICO AT	<u> </u>	323.04
				ESPLANADE A CONDOMINIUM PHASE 22	_	
26147002107 P 8 -	Multi-Family - Esplanade	1 DAN	ZE, VALERIE M=& RICHARD A	202	\$	525.04
				COACH HOMES III ON MONTELANICO AT		
				ESPLANADE A CONDOMINIUM PHASE 22		
26147002123 P 8 -	Multi-Family - Esplanade	1 CRIS	P, MELISSA DARLENE	203	\$	525.04
	7 7			COACH HOMES III ON MONTELANICO AT		
				ESPLANADE A CONDOMINIUM PHASE 22	-	
26147002149 P 8 -	Multi-Family - Esplanade	1 CASI	EY, MOLLIE AINE	204	\$	525.04
	, , ,			COACH HOMES III ON MONTELANICO AT		
				ESPLANADE A CONDOMINIUM PHASE 23	-	
26147002165 P8-	Multi-Family - Vercelli	1 CIFU	INI, THOMAS J=& DEBORAH A	101	\$	525.04
	,			COACH HOMES III ON MONTELANICO AT		
				ESPLANADE A CONDOMINIUM PHASE 23	-	
26147002181 P8-	Multi-Family - Vercelli	1 IOVI	NE, MARK A	102	\$	525.04
				COACH HOMES III ON MONTELANICO AT		
				ESPLANADE A CONDOMINIUM PHASE 23	-	
26147002204 P 8 -	Multi-Family - Vercelli	1 JANI	ET M HARRIS TRUST	103	\$	525.04
				COACH HOMES III ON MONTELANICO AT		
				ESPLANADE A CONDOMINIUM PHASE 23	-	
26147002220 P8-	Multi-Family - Vercelli	1 SCH	EINHOLZ, ARTHUR=& IVY	104	\$	525.04
				COACH HOMES III ON MONTELANICO AT		
				ESPLANADE A CONDOMINIUM PHASE 23	-	
26147002246 P 8 -	Multi-Family - Vercelli	1 RAY	, THERESE A	201	\$	525.04
				COACH HOMES III ON MONTELANICO AT		
				ESPLANADE A CONDOMINIUM PHASE 23		
26147002262 P8-	Multi-Family - Vercelli	1 FAJA	ARDO, ROBERTO A=& MARIA C	202	\$	525.04
				COACH HOMES III ON MONTELANICO AT		
				ESPLANADE A CONDOMINIUM PHASE 23		
26147002288 P 8 -	Multi-Family - Vercelli	1 MCC	GREGOR, BRYAN=& MARIYA	203	\$	525.04
				COACH HOMES III ON MONTELANICO AT		
				ESPLANADE A CONDOMINIUM PHASE 23		
264 47002204 D.O	Multi-Family - Vercelli	1 000	NNOR, THOMAS FRANCIS	204	\$	525.04

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	08	&M Total
				COACH HOMES III ON MONTELANICO AT		
				ESPLANADE A CONDOMINIUM PHASE 29-		
26147002644 P 8	- Multi-Family - Esplanade	1	DENNIS, DAVID W	101	\$	525.04
				COACH HOMES III ON MONTELANICO AT		
26147002660 D.Q	Multi Family Fanlanada	1	MIVIED VDISTINIA	ESPLANADE A CONDOMINIUM PHASE 29- 102	۲.	F2F 04
26147002660 P 8	- Multi-Family - Esplanade	1	MIKLER, KRISTIN A	COACH HOMES III ON MONTELANICO AT	\$	525.04
				ESPLANADE A CONDOMINIUM PHASE 29-		
26147002686 P 8	- Multi-Family - Esplanade	1	RIGNEY, JOHN=& RHONDA	103	\$	525.04
	, , , , ,			COACH HOMES III ON MONTELANICO AT		
				ESPLANADE A CONDOMINIUM PHASE 29-		
26147002709 P 8	- Multi-Family - Esplanade	1	CLIFTON, ANDREW W =& GAIL F	104	\$	525.04
				COACH HOMES III ON MONTELANICO AT		
				ESPLANADE A CONDOMINIUM PHASE 29-		
26147002725 P 8	- Multi-Family - Esplanade	1	ABRAMENKO, PETER	201	\$	525.04
				COACH HOMES III ON MONTELANICO AT		
26147002741 D.0	Mariki Familia Faminanda	1	CELEWICK IEEEDEN JOHN	ESPLANADE A CONDOMINIUM PHASE 29-	_	F2F 04
26147002741 P 8	- Multi-Family - Esplanade	1	SELEWSKI, JEFFREY JOHN	COACH HOMES III ON MONTELANICO AT	\$	525.04
				ESPLANADE A CONDOMINIUM PHASE 29-		
261/17002767 P.S.	- Multi-Family - Esplanade	1	LEAVERTON, JAMES	203	\$	525.04
2014/002/0/10	Water Farminy Espianauc		ELITA ETTI OTA, SI TATES	COACH HOMES III ON MONTELANICO AT	7	323.04
				ESPLANADE A CONDOMINIUM PHASE 29-		
26147002783 P 8	- Multi-Family - Esplanade	1	BERG, SCOTT=& TONI	204	\$	525.04
	, , ,			COACH HOMES III ON MONTELANICO AT		
				ESPLANADE A CONDOMINIUM PHASE 30-		
26147002806 P 8	- Multi-Family - Esplanade	1	JACKSON, CHRISTOPHER N	101	\$	525.04
				COACH HOMES III ON MONTELANICO AT		
				ESPLANADE A CONDOMINIUM PHASE 30-		
26147002822 P 8	- Multi-Family - Esplanade	1	STRASZ, STEVEN P	102	\$	525.04
				COACH HOMES III ON MONTELANICO AT		
26147002040 D 0	Multi Family Fanlanada	1	CEORCEVICII SHARONII	ESPLANADE A CONDOMINIUM PHASE 30- 103	\$	E3E 04
20147002848 P 8 ·	- Multi-Family - Esplanade	1	GEORGEVICH, SHARON I	COACH HOMES III ON MONTELANICO AT	Ş	525.04
				ESPLANADE A CONDOMINIUM PHASE 30-		
26147002864 P 8	- Multi-Family - Esplanade	1	KEENAN, PAMELA=& HARRY JOSEPH	104	\$	525.04
			,	COACH HOMES III ON MONTELANICO AT		
				ESPLANADE A CONDOMINIUM PHASE 30-		
26147002880 P 8	- Multi-Family - Esplanade	1	FRASER, LANCE B	201	\$	525.04
				COACH HOMES III ON MONTELANICO AT		
				ESPLANADE A CONDOMINIUM PHASE 30-		
26147002903 P 8	- Multi-Family - Esplanade	1	BAHR, MARK A	202	\$	525.04
				COACH HOMES III ON MONTELANICO AT		
264 47002020 B 0	AA Internation Francisco	4	CARNACIE DARRINICHARIES	ESPLANADE A CONDOMINIUM PHASE 30-		525.04
26147002929 P 8	- Multi-Family - Esplanade	1	CARNAGIE, DARRIN CHARLES	203	\$	525.04
				COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 30-		
26147002945 P.8	- Multi-Family - Esplanade	1	DEREK J PORTARIA REVOC TRUST	204	\$	525.04
2021700231310	Trace ranny Espianae			COACH HOMES III ON MONTELANICO AT	Ψ	323.0.
				ESPLANADE A CONDOMINIUM PHASE 31-		
26147002961 P 8	- Multi-Family - Vercelli	1	THERESA DARGENTO REV TRUST	101	\$	525.04
	·			COACH HOMES III ON MONTELANICO AT		
				ESPLANADE A CONDOMINIUM PHASE 31-		
26147002987 P 8	- Multi-Family - Vercelli	1	MHTM FAMILY TRUST	102	\$	525.04
				COACH HOMES III ON MONTELANICO AT		
				ESPLANADE A CONDOMINIUM PHASE 31-		
26147003009 P 8	- Multi-Family - Vercelli	1	FLOWERS, ALAN E=& JAMIE M	103	\$	525.04
				COACH HOMES III ON MONTELANICO AT		
264 4722227	sa lice		DELL CATUEDING.	ESPLANADE A CONDOMINIUM PHASE 31-		F0= -:
2614/003025 P 8	- Multi-Family - Vercelli	1	BELL, CATHERINE W	104	\$	525.04
				COACH HOMES III ON MONTELANICO AT		
261//70020//1 0.0	- Multi-Family - Vercelli	1	RIGSBY, BRIAN K=& NATASHA L	ESPLANADE A CONDOMINIUM PHASE 31- 201	\$	525.04
70141003041 k 0	THATCH CHIMINY VEICEIII		MODE, DIMAN NEW NATASTIA L	201	ب	323.04

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	08	M Total
				COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 31-		505.04
26147003067 P 8	- Multi-Family - Vercelli		1 KELLER, JULIE MARIE	202 COACH HOMES III ON MONTELANICO AT	\$	525.04
				ESPLANADE A CONDOMINIUM PHASE 31-		
26147003083 P 8	- Multi-Family - Vercelli		1 RACHEL, WILLIAM GERARD	203 COACH HOMES III ON MONTELANICO AT	\$	525.04
				ESPLANADE A CONDOMINIUM PHASE 31-		
26147003106 P 8	- Multi-Family - Vercelli		1 PAOLA, FREDERICK	204 ESPLANADE GOLF AND COUNTRY CLUB	\$	525.04
31346500026 P 1	- 62'		1 KRCELIC, MARTIN S=& CHERYL F	OF NAPLES LOTS 6-8, LOT 6	\$	525.04
24245522242	76			ESPLANADE GOLF AND COUNTRY CLUB		
31346500042 P 1	- 76'		1 VATTER, VERNON A	OF NAPLES LOTS 6-8, LOT 7 ESPLANADE GOLF AND COUNTRY CLUB	\$	525.04
31346500068 P 1	- 76'		1 OLIVIC FAMILY TRUST	OF NAPLES LOTS 6-8, LOT 8	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
				PHASE 2 TRACT GC2B LESS ESPLANADE		
31346500262 Z-C0	OMMON		0 TAYLOR MORRISON ESPLANADE	GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2, LESS		
				ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 TRACT L15, LESS		
				OF NAPLES PHASE 2 TRACT L15, LESS ESPLANADE GOLF AND COUNTRY CLUB		
31346500369 LAK	E		0 TAYLOR MORRISON ESPLANADE	OF NAPLES BLOCKS E AND G2		
				ESPLANADE GOLF AND COUNTRY CLUB		
				OF NAPLES PHASE 2 TRACT L30, LESS		
21246500400 LAW	-		O TAVI OR MORRISON ESPI ANADE	ESPLANADE GOLF AND COUNTRY CLUB		
31346500408 LAK	E .		0 TAYLOR MORRISON ESPLANADE	OF NAPLES BLOCKS E AND G2		
24246500505 7.66	0141401		O TAVI OR MORRISON ESPI ANARE	ESPLANADE GOLF AND COUNTRY CLUB		
31346500505 Z-C0	UMIMUN		0 TAYLOR MORRISON ESPLANADE	OF NAPLES PHASE 2 TRACT O21		
				ESPLANADE GOLF AND COUNTRY CLUB		
31346500521 Z-C0	OMMON		0 TAYLOR MORRISON ESPLANADE	OF NAPLES PHASE 2 TRACT O22		
				ESPLANADE GOLF AND COUNTRY CLUB		
31346500563 Z-C0	OMMON		0 TAYLOR MORRISON ESPLANADE	OF NAPLES PHASE 2 TRACT O24		
				ESPLANADE GOLF AND COUNTRY CLUB		
31346500589 Z-C0	OMMON		0 TAYLOR MORRISON ESPLANADE	OF NAPLES PHASE 2 TRACT O25		
				ESPLANADE GOLF AND COUNTRY CLUB		
				OF NAPLES PHASE 2 TRACT 027, LESS		
24246500620 7.66	0.4.4.0.1.		O FEDUANADE COLE & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF		
31346500628 Z-C0	UMIMUN		0 ESPLANADE GOLF & COUNTRY CLUB	NAPLES BLOCKS D, F AND H, LESS		
				ESPLANADE GOLF AND COUNTRY CLUB		
				OF NAPLES PHASE 2 TRACT PUE1, LESS ESPLANADE GOLF AND COUNTRY CLUB		
31346500644		0	0 TAYLOR MORRISON ESPLANADE	OF NAPLES BLOCKS E AND G2		
				ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 TRACT PUE2, LESS		
				ESPLANADE GOLF AND COUNTRY CLUB		
31346500660		0	0 TAYLOR MORRISON ESPLANADE	OF NAPLES BLOCKS D, F AND H		
				ESPLANADE GOLF AND COUNTRY CLUB		
				OF NAPLES PHASE 2 TRACT R, LESS		
21246500741		0	O TAVI OD MODDISON ESDI ANADE	ESPLANADE GOLF AND COUNTRY CLUB		
31346500741		0	0 TAYLOR MORRISON ESPLANADE	OF NAPLES BLOCKS E AND G2, ESPLANADE GOLF AND COUNTRY CLUB		
31346502383 P 1	- 52'		1 HYE, FRANCIS ANDREW JAMES	OF NAPLES PHASE 2 LOT 227	\$	525.04

Folio ID Unit Type		Number of Units Assigned to Folio	Owner	Legal Description	O&M Total		
				ESPLANADE GOLF AND COUNTRY CLUB			
31346502406 P 1 - 52	2'		1 COFFEY, THOMAS J=& BARBARA M	OF NAPLES PHASE 2 LOT 228	\$	525.04	
				ESPLANADE GOLF AND COUNTRY CLUB			
31346502422 P 1 - 52	<u>2</u> '		1 CHERVENAK REVOCABLE TRUST	OF NAPLES PHASE 2 LOT 229	\$	525.04	
21246E02449 D.1 E2	n'		1 VEDUCCIO VENNETU I	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 LOT 230	ċ	E2E 04	
31346502448 P 1 - 52	2		1 VEDUCCIO, KENNETH J	ESPLANADE GOLF AND COUNTRY CLUB	\$	525.04	
31346502464 P 1 - 52)¹		1 CALOGERO, RICHARD=& NANCY	OF NAPLES PHASE 2 LOT 231	\$	525.04	
01010002101112	-		1 4 12 4 2 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1	ESPLANADE GOLF AND COUNTRY CLUB		525.0.	
31346502480 P 1 - 52	2'		1 HUIBRETGSE, ROBERT C=& BETSY D	OF NAPLES PHASE 2 LOT 232	\$	525.04	
			,	ESPLANADE GOLF AND COUNTRY CLUB			
31346502503 P 1 - 52	2'		1 HOWARD, THOMAS H=& KERRY L	OF NAPLES PHASE 2 LOT 233	\$	525.04	
				ESPLANADE GOLF AND COUNTRY CLUB			
31346502529 P 1 - 52	2'		1 O'NEILL/BARRETT REV TRUST	OF NAPLES PHASE 2 LOT 234	\$	525.04	
				ESPLANADE GOLF AND COUNTRY CLUB			
31346502545 P 1 - 52	2'		1 FISHER, GALE A=& KIRK L	OF NAPLES PHASE 2 LOT 235	\$	525.04	
	vi			ESPLANADE GOLF AND COUNTRY CLUB			
31346502561 P 1 - 52	<u>7</u> ·		1 KAREN V IULIANO REV TRUST	OF NAPLES PHASE 2 LOT 236 ESPLANADE GOLF AND COUNTRY CLUB	\$	525.04	
21246E02E07 D 1 E2	יי		1 TISONIV CHAD-8 IACOHELINE		ċ	E2E 04	
31346502587 P 1 - 52	<u>′</u>		1 TISONIK, CHAD=& JACQUELINE	OF NAPLES PHASE 2 LOT 237 ESPLANADE GOLF AND COUNTRY CLUB	\$	525.04	
31346502600 P 1 - 52)'		1 MELLORS, JOHN=& KATHLEEN	OF NAPLES PHASE 2 LOT 238	\$	525.04	
3134030200011 32	=		1 WEELONG, JOHN-Q WITHELEN	ESPLANADE GOLF AND COUNTRY CLUB	٠,	323.04	
31346502626 P 1 - 52	י		1 BOND, WARD=& IRENE	OF NAPLES PHASE 2 LOT 239	\$	525.04	
				ESPLANADE GOLF AND COUNTRY CLUB			
31346502642 P 1 - 52	2'		1 DONOGHUE, JEAN	OF NAPLES PHASE 2 LOT 240	\$	525.04	
				ESPLANADE GOLF AND COUNTRY CLUB			
31346502668 P 1 - 52	2'		1 STEVEN J LEIBACH LIVING TRUST	OF NAPLES PHASE 2 LOT 241	\$	525.04	
				ESPLANADE GOLF AND COUNTRY CLUB			
31346502684 P 1 - 52	2'		1 TEDESCHI, RAYMOND L	OF NAPLES PHASE 2 LOT 242	\$	525.04	
				ESPLANADE GOLF AND COUNTRY CLUB			
31346502707 P 1 - 52	2'		1 SHERBERTES, MARK=& JACQUELINE	OF NAPLES PHASE 2 LOT 243	\$	525.04	
24246502722.04.50	NI.		4 DOUGLAS & FUZABETUSEA TRUST	ESPLANADE GOLF AND COUNTRY CLUB		525.04	
31346502723 P 1 - 52	<u>'</u>		1 DOUGLAS & ELIZABETH SEA TRUST	OF NAPLES PHASE 2 LOT 244 ESPLANADE GOLF AND COUNTRY CLUB	\$	525.04	
31346502749 P 1 - 52)¹		1 SCHWARTZ, JAMES	OF NAPLES PHASE 2 LOT 245	\$	525.04	
31340302743 F 1 - 32	<u>-</u>		1 SCHWARTZ, SAIVES	ESPLANADE GOLF AND COUNTRY CLUB	_ ب	323.04	
31346502765 P 1 - 52	<u>)</u> '		1 R D AGRONIN REVOCABLE TRUST	OF NAPLES PHASE 2 LOT 246	\$	525.04	
	-			ESPLANADE GOLF AND COUNTRY CLUB			
31346502781 P 1 - 52	2'		1 ALBANESE, ANTHONY=& ELISANNE	OF NAPLES PHASE 2 LOT 247	\$	525.04	
-				ESPLANADE GOLF AND COUNTRY CLUB			
31346502804 P 1 - 52	2'		1 COTTER, MICHAEL G	OF NAPLES PHASE 2 LOT 248	\$	525.04	
				ESPLANADE GOLF AND COUNTRY CLUB			
31346502820 P 1 - 52	2'		1 TODDY, JOSEPH MICHAEL	OF NAPLES PHASE 2 LOT 249	\$	525.04	
				ESPLANADE GOLF AND COUNTRY CLUB			
31346502846 P 1 - 52	<u>'</u>		1 DAWOOD, BONY R=& NEELOFAR	OF NAPLES PHASE 2 LOT 250	\$	525.04	
24246502062.04.52	N.		1 DODDYDNEY CLENN D	ESPLANADE GOLF AND COUNTRY CLUB	<u>,</u>	F2F 04	
31346502862 P 1 - 52	<u>'</u>		1 DOBRYDNEY, GLENN B	OF NAPLES PHASE 2 LOT 251 ESPLANADE GOLF AND COUNTRY CLUB	\$	525.04	
31346503706 P 1 - 52)'		1 VIGLIOTTI, LOUIS J=& DENISE M	OF NAPLES PHASE 2 LOT 293	\$	525.04	
31340303700 F 1 - 32	<u>-</u>		1 VIGLIOTTI, LOUIS J-& DENISE IVI	ESPLANADE GOLF AND COUNTRY CLUB	_ ب	323.04	
31346503722 P 1 - 52)¹		1 J AUSTIN RICKERT LIV TRUST	OF NAPLES PHASE 2 LOT 294	\$	525.04	
				ESPLANADE GOLF AND COUNTRY CLUB			
31346503748 P 1 - 52	2'		1 MANKIN, KELLY L	OF NAPLES PHASE 2 LOT 295	\$	525.04	
-				ESPLANADE GOLF AND COUNTRY CLUB			
31346503764 P 1 - 52	2'		1 COOK, JAY F=& NANCY P	OF NAPLES PHASE 2 LOT 296	\$	525.04	
				ESPLANADE GOLF AND COUNTRY CLUB			
31346503780 P 1 - 52	2'		1 ROBERT L NIELSEN REV TRUST	OF NAPLES PHASE 2 LOT 297	\$	525.04	
				ESPLANADE GOLF AND COUNTRY CLUB			
31346503803 P 1 - 52	2'		1 QUEENAN, MICHAEL JOSEPH	OF NAPLES PHASE 2 LOT 298	\$	525.04	
24247500044		0	O COLLED CNTV	ESPLANADE GOLF AND COUNTRY CLUB			
31347500041		0	0 COLLIER CNTY	OF NAPLES TRACT C			

Folio ID	Unit Type	Number of Units Assigned to Folic	Owner	Legal Description	O&M Total
				ESPLANADE GOLF AND COUNTRY CLUB	
				OF NAPLES TRACT F1 LESS ESPLANADE	
				GOLF AND COUNTRY CLUB OF NAPLES	
31347500067 Z-C0	OMMON		0 ESPLANADE GOLF & COUNTRY CLUB	PH 2, LESS ESPLANADE GOLF AND	
				ESPLANADE GOLF AND COUNTRY CLUB	
				OF NAPLES TRACT F3, LESS THAT	
24247540565 7 66	ONANAONI		O ECDIANADE COLE & COUNTRY CLUB	PORTION NKA BELLANO I AT ESPLANADE	
31347510565 Z-C0	UNINON		0 ESPLANADE GOLF & COUNTRY CLUB	NAPLES, A CONDOMINIUM AS DESC	
				ESPLANADE GOLF AND COUNTRY CLUB	
				OF NAPLES TRACT GC1 LESS ESPLANADE	
31347511069		0	0 ESPLANADE GOLF & COUNTRY CLUB	GOLF AND COUNTRY CLUB OF NAPLES LOTS 6-8, LESS ESPLANADE GOLF	
31347311009		0	O ESPERINADE GOLF & COUNTRY CLOB	LOTS 0-0, LESS ESPEANADE GOLI	
				ESPLANADE GOLF AND COUNTRY CLUB	
				OF NAPLES TRACT GC2 LESS ESPLANADE	
31347511085		0	0 ESPLANADE GOLF & COUNTRY CLUB	GOLF AND COUNTRY CLUB OF NAPLES PH 2, LESS ESPLANADE GOLF	
313 17311003			0 201 B 11 W 10 2 00 21 Q 00 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ESPLANADE GOLF AND COUNTRY CLUB	
31347511124		0	0 ESPLANADE GOLF & COUNTRY CLUB	OF NAPLES TRACT L1	
21247511140		0	O ESDIANADE COLE & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB	
31347511140		0	0 ESPLANADE GOLF & COUNTRY CLUB	OF NAPLES TRACT L2 ESPLANADE GOLF AND COUNTRY CLUB	
31347511166		0	0 ESPLANADE GOLF & COUNTRY CLUB	OF NAPLES TRACT L3	
				ESPLANADE GOLF AND COUNTRY CLUB	
31347511182		0	0 ESPLANADE GOLF & COUNTRY CLUB	OF NAPLES TRACT L4 ESPLANADE GOLF AND COUNTRY CLUB	
				OF NAPLES TRACT L5 LESS ESPLANADE	
				GOLF AND COUNTRY CLUB OF NAPLES	
31347511205		0	0 ESPLANDAE GOLF & COUNTRY CLUB	LOTS 6-8	
31347511221		0	0 ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT L6	
				ESPLANADE GOLF AND COUNTRY CLUB	
31347511247		0	0 ESPLANADE GOLF & COUNTRY CLUB	OF NAPLES TRACT L7	
31347511263		0	0 ESPLANDAE GOLF AND COUNTRY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT L8	
31347311203			O ESTERNOTE GOLFTING COOKTIN	ESPLANADE GOLF AND COUNTRY CLUB	
31347511289		0	0 ESPLANADE GOLF & COUNTRY CLUB	OF NAPLES TRACT L9	
				ESPLANADE GOLF AND COUNTRY CLUB	
				OF NAPLES TRACT L13 LESS ESPLANADE	
				GOLF AND COOUNTRY CLUB OF NAPLES	
31347511360		0	0 ESPLANADE GOLF & COUNTRY CLUB	PH 2, LESS ESPLANADE GOLF ESPLANADE GOLF AND COUNTRY CLUB	
31347511506		0	0 ESPLANADE GOLF & COUNTRY CLUB	OF NAPLES TRAT L20	
•				ESPLANADE GOLF AND COUNTRY CLUB	
31347511522		0	0 ESPLANADE GOLF & COUNTRY CLUB	OF NAPLES TRACT L21	
				ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT O1 LESS ESPLANADE	
				GOLF AND COUNTRY CLUB OF NAPLES	
31347511603		0	0 ESPLANADE GOLF & COUNTRY CLUB	DILILLO PARCEL	
21247511620		0	O ESDIANIADE GOLE 9 COLINITRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB	
31347511629		0	0 ESPLANADE GOLF & COUNTRY CLUB	OF NAPLES TRACT O2 ESPLANADE GOLF AND COUNTRY CLUB	
31347511645		0	0 ESPLANADE GOLF & COUNTRY CLUB	OF NAPLES TRACT O3	
24247544664		0	O ECDIANADE COLE O COLUMNO	ESPLANADE GOLF AND COUNTRY CLUB	·
31347511661		0	0 ESPLANADE GOLF & COUNTRY CLUB	OF NAPLES TRACT 04 ESPLANADE GOLF AND COUNTRY CLUB	
31347511687		0	0 ESPLANADE GOLF & COUNTRY CLUB	OF NAPLES TRACT O5	
				ESPLANADE GOLF AND COUNTRY CLUB	
31347511700		0	0 ESPLANADE GOLF & COUNTRY CLUB	OF NAPLES TRACT O6 ESPLANADE GOLF AND COUNTRY CLUB	
31347511726		0	0 TAYLOR MORRISON ESPLANADE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT 09	
		-			

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	O&M Total
31347511742	0		0 ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT 010	
31347511768	0		0 ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT 011	
31347511784	0		0 ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT 012	
31347511807	0		0 ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT O13 LESS ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D, F AND H	
31347511849	0		0 FLOW WAY CMNTY DEV DISTRICT	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT P1	
31347511865	0		0 FLOW WAY CMNTY DEV DISTRICT	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT P2	
31347511881	0		0 FLOW WAY DMNTY DEV DISTRICT	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT P3	
31347511904	0		0 FLOW WAY CMNTY DEV DISTRICT	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT P4	
31347511920	0		0 FLOW WAY CMNTY DEV DISTRICT	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT P5	
31347511988	0		0 ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT R1	_
31347512000	0		0 ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT R2	
31347512026	0		0 ESPLANADE GOLF & COUNTRY CLUB	OF NAPLES TRACT R3	
31347512042	0		0 ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT R4 ESPLANADE GOLF AND COUNTRY CLUB	
31347512068	0		0 ESPLANADE GOLF & COUNTRY CLUB	OF NAPLES TRACT S	
				ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT W LESS ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES	
31347512084	0		0 ESPLANADE GOLF & COUNTRY CLUB	BLOCKS D, F AND H, LESS ESPLANADE GOLF AND COUNTRY CLUB	
31347512107 P 1 - 76'			1 ESPLANADE GOLF & COUNTRY CLUB	OF NAPLES LOT 1 ESPLANADE GOLF AND COUNTRY CLUB	\$ 525.04
31347512123 P 1 - 76'			1 SRIRAMAN, ROM	OF NAPLES LOT 2 ESPLANADE GOLF AND COUNTRY CLUB	\$ 525.04
31347512149 P 1 - 52'			1 BARBER, KEVIN	OF NAPLES LOT 3 ESPLANADE GOLF AND COUNTRY CLUB	\$ 525.04
31347512165 P 1 - 52'			1 KLEIN, JANET M=& MICHAEL S	OF NAPLES LOT 4 ESPLANADE GOLF AND COUNTRY CLUB	\$ 525.04
31347512181 P 1 - 62'			1 LITTLE, STEPHEN G=& PAMELA J	OF NAPLES LOT 5 ESPLANADE GOLF AND COUNTRY CLUB	\$ 525.04
31347512262 P 1 - 76'			1 ANDERSEN, GLENN E	OF NAPLES LOT 9 ESPLANADE GOLF AND COUNTRY CLUB	\$ 525.04
31347512288 P 1 - 76'			1 VAUGHAN, KEVIN S=& MICHELLA B	OF NAPLES LOT 10 ESPLANADE GOLF AND COUNTRY CLUB	\$ 525.04
31347512301 P 1 - 76'			1 BOGAN, JEFFREY M=& SUSAN L	OF NAPLES LOT 11 ESPLANADE GOLF AND COUNTRY CLUB	\$ 525.04
31347512327 P 1 - 76'			1 M & C JACOBSON REV TRUST	OF NAPLES LOT 12 ESPLANADE GOLF AND COUNTRY CLUB	\$ 525.04
31347512343 P 1 - 76'			1 STEFFEN, CENNERT=& VARPU	OF NAPLES LOT 13 ESPLANADE GOLF AND COUNTRY CLUB	\$ 525.04
31347512369 P 1 - 76'			1 ANDRES, MARLIN=& VICKI	OF NAPLES LOT 14 ESPLANADE GOLF AND COUNTRY CLUB	\$ 525.04
31347512385 P 1 - 76'			1 CONDINA, ROBERT W	OF NAPLES LOT 15 ESPLANADE GOLF AND COUNTRY CLUB	\$ 525.04
31347512408 P 1 - 76'			1 HOWARD, CHANDLER	OF NAPLES LOT 16 ESPLANADE GOLF AND COUNTRY CLUB	\$ 525.04
31347512424 P 1 - 76'			1 JACKSON JT REVOCABLE TRUST	OF NAPLES LOT 17	\$ 525.04

Folio ID Unit Type		Number of Units Assigned to Folio	Owner	Legal Description		O&M Total		
31347512440 P 1 - 76'			1 MEYER, MARTIN=& ALICE	ESPLANADE GOLF AND COUNTRY CLU OF NAPLES LOT 18	JB	\$ 525.04		
31347512466 P 1 - 76'			1 PACIELLO, CHRISTOPHER WILLIAM	ESPLANADE GOLF AND COUNTRY CLU OF NAPLES LOT 19		\$ 525.04		
31347512482 P 1 - 76'			1 SARAH J SHERMAN REV LIV TRUST	ESPLANADE GOLF AND COUNTRY CLU OF NAPLES LOT 20		\$ 525.04		
31347512505 P 1 - 76'			1 THOMAS R BRANDT TRUST	ESPLANADE GOLF AND COUNTRY CLU OF NAPLES LOT 21 ESPLANADE GOLF AND COUNTRY CLU		\$ 525.04		
31347512521 P 1 - 76'			1 HOUSEL, KEVAN M=& JANICE J	OF NAPLES LOT 22 ESPLANADE GOLF AND COUNTRY CLU ESPLANADE GOLF AND COUNTRY CLU		\$ 525.04		
31347512547 P 1 - 76'			1 LINDA SUZANNE SORENSEN TRUST	OF NAPLES LOT 23 ESPLANADE GOLF AND COUNTRY CLU		\$ 525.04		
31347512563 P 1 - 76'			1 XIA, LUNXI PETER	OF NAPLES LOT 24 ESPLANADE GOLF AND COUNTRY CLU	JB	\$ 525.04		
31347512589 P 1 - 76'			1 CHIODO, RYAN A	OF NAPLES LOT 25 ESPLANADE GOLF AND COUNTRY CLU	JB	\$ 525.04		
31347512602 P 1 - 76'			1 WHITE SR, WILLIAM L=& PEGGY O	OF NAPLES LOT 26 ESPLANADE GOLF AND COUNTRY CLU	JB	\$ 525.04		
31347512628 P 1 - 76'			1 BURTON, TIMOTHY J=& JANE E	OF NAPLES LOT 27 ESPLANADE GOLF AND COUNTRY CLU	JB	\$ 525.04		
31347512644 P 1 - 76'			1 JOHN J NEYLAN III &	OF NAPLES LOT 28 ESPLANADE GOLF AND COUNTRY CLU	JB	\$ 525.04		
31347512660 P 1 - 76'			1 BOGGS, JAMES M=& JANICE W	OF NAPLES LOT 29 ESPLANADE GOLF AND COUNTRY CLU	JB	\$ 525.04		
31347512686 P 1 - 76'			1 1186937 ONTARIO LLD	OF NAPLES LO 30 ESPLANADE GOLF AND COUNTRY CLU	JB	\$ 525.04		
31347512709 P 1 - 76'			1 SMITH FAMILY REVOCABLE TRUST	OF NAPLES LOT 31 ESPLANADE GOLF AND COUNTRY CLU	JB	\$ 525.04		
31347512725 P 1 - 76'			1 HASAN, NAIM	OF NAPLES LOT 32 ESPLANADE GOLF AND COUNTRY CLU	JB	\$ 525.04		
31347512741 P 1 - 76'			1 FISCHER, RONALD P=& LINDA M	OF NAPLES LOT 33 ESPLANADE GOLF AND COUNTRY CLU OF NAPLES LO 34	JB	\$ 525.04		
31347512767 P 1 - 76' 31347512783 P 1 - 76'			1 DAVID R & M K STAUFFER 1 ADAMS, KENNETH R=& LINDA NOREN	ESPLANADE GOLF AND COUNTRY CLU OF NAPLES LOT 35	JB	\$ 525.04 \$ 525.04		
31347512806 P 1 - 76'			1 DENBY, PETER=& MARGARET	ESPLANADE GOLF AND COUNTRY CLU OF NAPLES LOT 36	JB	\$ 525.04		
31347512822 P 1 - 76'			1 SAMUEL H MILLER FAMILY TRUST	ESPLANADE GOLF AND COUNTRY CLU OF NAPLES LOT 37	JB	\$ 525.04		
31347512848 P 1 - 76'			1 JOSEPH J PESTANA III REV TRUST	ESPLANADE GOLF AND COUNTRY CLU OF NAPLES LOT 38	JB	\$ 525.04		
31347512864 P 1 - 76'			1 HARRY T BAUERLE III REV TRUST	ESPLANADE GOLF AND COUNTRY CLU OF NAPLES LOT 39	JB	\$ 525.04		
31347512880 P 1 - 76'			1 CERMINARA, FRANK=& SUSAN Y	ESPLANADE GOLF AND COUNTRY CLU OF NAPLES LOT 40	JB	\$ 525.04		
31347512903 P 1 - 76'			1 WELSH, JEAN M	ESPLANADE GOLF AND COUNTRY CLU OF NAPLES LOT 41	JB	\$ 525.04		
31347512929 P 1 - 76'			1 NEMETH JR, WILLIAM A=& LAURA D	ESPLANADE GOLF AND COUNTRY CLU OF NAPLES LOT 42		\$ 525.04		
31347512945 P 1 - 76'			1 D W & A A FIX LIVING TRUST	ESPLANADE GOLF AND COUNTRY CLU OF NAPLES LOT 43		\$ 525.04		
31347512961 P 1 - 76'			1 SRIRAMAN, ROM=& LAKSHMI	ESPLANADE GOLF AND COUNTRY CLU OF NAPLES LOT 44		\$ 525.04		
31347512987 P 1 - 76'			1 COIT FAMILY REVOCABLE TRUST	OF NAPLES LOT 45		\$ 525.04		
31347513009 P 1 - 76'			1 FRED W FAUST REV TRUST	OF NAPLES LOT 46 ESPLANADE GOLF AND COUNTRY CLU OF NAPLES LOT 46 ESPLANADE GOLF AND COUNTRY CLU		\$ 525.04		
31347513025 P 1 - 76'			1 R E & VERA MILLER REV TRUST	OF NAPLES LOT 47 ESPLANADE GOLF AND COUNTRY CLU		\$ 525.04		
31347513041 P 1 - 76'			1 MCGEE JR, WILLIAM L	OF NAPLES LOT 48 ESPLANADE GOLF AND COUNTRY CLU OF NAPLES LOT 48		\$ 525.04		
31347513067 P 1 - 76'			1 BOMMARITO, JOSEPH C=& DONNA R	OF NAPLES LOT 49		\$ 525.04		

Folio ID Unit Type		Number of Units Assigned to Folio	Owner	Legal Description		O&M Total		
31347513083 P 1 - 70	6'	1	. LILLISTON, BRENT F	ESPLANADE GOLF AND COUNTRY OF NAPLES LOT 50	CLUB	\$	525.04	
31347513106 P 1 - 70	6'	1	. MURRAY R SAVAGE TRUST	ESPLANADE GOLF AND COUNTRY OF NAPLES LOT 51	CLUB	\$	525.04	
31347513122 P 1 - 70	6'	1	. MANCUSO, VAN E=& JAN	ESPLANADE GOLF AND COUNTRY OF NAPLES LOT 52	CLUB	\$	525.04	
31347513148 P 1 - 70	6'	1	. GRECO, NEIL J=& MARIE L	ESPLANADE GOLF AND COUNTRY OF NAPLES LOT 53	CLUB	\$	525.04	
31347513164 P 1 - 70			. DAVID ALLAN CARTER REV TRUST	ESPLANADE GOLF AND COUNTRY OF NAPLES LOT 54	CLUB	\$	525.04	
31347513180 P 1 - 70			. GRIMALDI, JOHN F=& CATHERINE C		CLUB	\$	525.04	
31347513203 P 1 - 70			. WINTERS, MARTINN E		CLUB	\$	525.04	
-				ESPLANADE GOLF AND COUNTRY	CLUB			
31347513229 P 1 - 70			. KANE FAMILY TRUST	ESPLANADE GOLF AND COUNTRY	CLUB	\$	525.04	
31347513245 P 1 - 70			. B & J HELLMAN REV LIV TRUST		CLUB	\$	525.04	
31347513261 P 1 - 70	6'	1	. TAYLOR, JAMES M=& CAROL A	OF NAPLES LOT 59 ESPLANADE GOLF AND COUNTRY	CLUB	\$	525.04	
31347513287 P 1 - 70	6'	1	BRUNO FAMILY FLORIDA TRUST	OF NAPLES LOT 60 ESPLANADE GOLF AND COUNTRY	CLUB	\$	525.04	
31347513300 P 1 - 70	6'	1	DURINZI, JOSEPH F=& DENISE M	OF NAPLES LOT 61 ESPLANADE GOLF AND COUNTRY	CLUB	\$	525.04	
31347513326 P 1 - 70	6'	1	SANDERS REVOCABLE TRUST	OF NAPLES LOT 62 ESPLANADE GOLF AND COUNTRY	CLUB	\$	525.04	
31347513342 P 1 - 70	6'	1	. PEASE, TERRI J	OF NAPLES LOT 63 ESPLANADE GOLF AND COUNTRY	CLUB	\$	525.04	
31347513368 P 1 - 70	6'	1	. HUOT, MARK R=& LAURA R	OF NAPLES LOT 64	CLUB	\$	525.04	
31347513384 P 1 - 70	6'	1	LONIESKI, GARY	OF NAPLES LOT 65	CLUB	\$	525.04	
31347513407 P 1 - 70	6'	1	. WIECHERING, ROBERT W	OF NAPLES LOT 66		\$	525.04	
31347513423 P 1 - 6	2'	1	KAREN FRENCH REV TRUST	OF NAPLES LOT 68	CLUB	\$	525.04	
31347513449 P 1 - 62	2'	1	. MARTELL, KENNETH R	OF NAPLES LOT 69	CLUB	\$	525.04	
31347513465 P 1 - 63	2'	1	. SCARDIGLI, DENNIS=& THERESA	OF NAPLES LOT 70	CLUB	\$	525.04	
31347513481 P 1 - 6	2'	1	KREPPEL, GARY H=& JOYCE	ESPLANADE GOLF AND COUNTRY OF NAPLES LOT 71	CLUB	\$	525.04	
31347513504 P 1 - 62	2'	1	. VETRANO, ROBERT B	ESPLANADE GOLF AND COUNTRY OF NAPLES LOT 72	CLUB	\$	525.04	
31347513520 P 1 - 6	2'	1	. KOPAS, SUSAN	ESPLANADE GOLF AND COUNTRY OF NAPLES LOT 73	CLUB	\$	525.04	
31347513546 P 1 - 6	2'	1	. KNAUSE, TERRY D=& LINDA J	ESPLANADE GOLF AND COUNTRY OF NAPLES LOT 74	CLUB	\$	525.04	
31347513562 P 1 - 6			. LUNDELL, CHRIS BENJAMIN		CLUB	\$	525.04	
31347513588 P 1 - 6			DAVID G & GERALDINE J MAHANEY		CLUB	\$	525.04	
				ESPLANADE GOLF AND COUNTRY	CLUB			
31347513601 P 1 - 62			. WAGNER FLORIDA TRUST		CLUB	\$	525.04	
31347513627 P 1 - 62			SCHOCK, CLYDE JOHN		CLUB	\$	525.04	
31347513643 P 1 - 63	2'	1	. MCKENDRICK, STEPHEN JOHN		CLUB	\$	525.04	
31347513669 P 1 - 63	2'	1	. KLECK, THOMAS L=& JUDY A	OF NAPLES LOT 80 ESPLANADE GOLF AND COUNTRY	CLUB	\$	525.04	
31347513685 P 1 - 63	2'	1	. KAREN S BURCAW WILCZAK TRUST	OF NAPLES LOT 81 ESPLANADE GOLF AND COUNTRY	CLUB	\$	525.04	
31347513708 P 1 - 62	2'	1	MALHOTRA, YOGESH=& NEELAM	OF NAPLES LOT 82		\$	525.04	

Folio ID Unit Type		Number of Units Assigned to Folio	Owner	Legal Description		O&M Total		
31347513724 P 1 - 62'			1 MARK P MILLER TRUST	ESPLANADE GOLF AND COUNTRY OF NAPLES LOT 83		\$	525.04	
31347513740 P 1 - 62'			1 SOSNIK, HOWARD=& TRACEY G	ESPLANADE GOLF AND COUNTRY OF NAPLES LOT 84	CLUB	\$	525.04	
31347513766 P 1 - 62'			1 VALENZUELA, RONNY	ESPLANADE GOLF AND COUNTRY OF NAPLES LOT 85	CLUB	\$	525.04	
31347513782 P 1 - 62'			1 SANDRA L STONER REV TRUST	ESPLANADE GOLF AND COUNTRY OF NAPLES LOT 86	CLUB	\$	525.04	
31347513805 P 1 - 62'			1 JAMES H MAXEDON REV TRUST	OF NAPLES LOT 87	CLUB	\$	525.04	
31347513821 P 1 - 62'			1 WOOD III, NEWTON O=& KAREN M	OF NAPLES LOT 88	CLUB	\$	525.04	
31347513847 P 1 - 62'			1 WOOD, THOMAS FRANCIS=& DONNA M	OF NAPLES LOT 89	CLUB	\$	525.04	
31347513863 P 1 - 62'			1 JAMES FAMILY TRUST	OF NAPLES LOT 90	CLUB	\$	525.04	
31347513889 P 1 - 62'			1 ISRAELITE FAMILY TRUST	OF NAPLES LOT 91	CLUB	\$	525.04	
31347513902 P 1 - 62'			1 PECKHAM, LARRY D=& SUSAN W	OF NAPLES LOT 92	CLUB	\$	525.04	
31347513928 P 1 - 62'			1 MARRANCA, MICHAEL D=& SANDRA A	ESPLANADE GOLF AND COUNTRY OF NAPLES LOT 93 ESPLANADE GOLF AND COUNTRY	CLUB	\$	525.04	
31347513944 P 1 - 62'			1 PANTALEO JR, ANTHONY=& RENEE M	OF NAPLES LOT 94 ESPLANADE GOLF AND COUNTRY	CLUB	\$	525.04	
31347513960 P 1 - 62'			1 PROPP, DOUGLAS A	OF NAPLES LOT 95 ESPLANADE GOLF AND COUNTRY	CLUB	\$	525.04	
31347513986 P 1 - 62'			1 HUBER, CHARLES ANTHONY	OF NAPLES LOT 96 ESPLANADE GOLF AND COUNTRY	CLUB	\$	525.04	
31347514008 P 1 - 62'			1 PITT, WILLIAM R=& MICHELLE M	OF NAPLES LOT 97 ESPLANADE GOLF AND COUNTRY	CLUB	\$	525.04	
31347514024 P 1 - 52'			1 CARUSO, ANTHONY E =& DEBORA J	OF NAPLES LOT 98 ESPLANADE GOLF AND COUNTRY	CLUB	\$	525.04	
31347514040 P 1 - 52'			1 SCIMIO, MARK A=& LORI L	OF NAPLES LOT 99 ESPLANADE GOLF AND COUNTRY	CLUB	\$	525.04	
31347514066 P 1 - 52'			1 MICHAEL D PIRAINO TRUST	OF NAPLES LOT 100 ESPLANADE GOLF AND COUNTRY	CLUB	\$	525.04	
31347514082 P 1 - 52'			1 R D & C L BIRON REV TRUST	OF NAPLES LOT 101 ESPLANADE GOLF AND COUNTRY	CLUB	\$	525.04	
31347514105 P 1 - 52'			1 CIRO, JOSEPH=& ELIZABETH	OF NAPLES LOT 102 ESPLANADE GOLF AND COUNTRY		\$	525.04	
31347514121 P 1 - 52'			1 STALEY, EDMUND J=& CAROL A	OF NAPLES LOT 103 ESPLANADE GOLF AND COUNTRY		\$	525.04	
31347514147 P 1 - 52'			1 PAMELA S LENON REV TRUST	OF NAPLES LOT 104 ESPLANADE GOLF AND COUNTRY		\$	525.04	
31347514163 P 1 - 52'			1 RENE RICHARD REVOCABLE TRUST	OF NAPLES LOT 105 ESPLANADE GOLF AND COUNTRY	CLUB	\$	525.04	
31347514189 P 1 - 52'			1 CIRO, DOMINIC V	OF NAPLES LOT 106 ESPLANADE GOLF AND COUNTRY	CLUB	\$	525.04	
31347514202 P 1 - 52'			1 LENNIE, GREG=& KAREN	OF NAPLES LOT 107 ESPLANADE GOLF AND COUNTRY	CLUB	\$	525.04	
31347514228 P 1 - 52'			1 JUDITH C LATHAM TRUST	OF NAPLES LOT 108 ESPLANADE GOLF AND COUNTRY	CLUB	\$	525.04	
31347514244 P 1 - 52'			1 KEITH EDWARDS TRUST	OF NAPLES LOT 109 ESPLANADE GOLF AND COUNTRY OF NAPLES LOT 109	CLUB	\$	525.04	
31347514260 P 1 - 52'			1 J R & P GIUFFRIDA REV TRUST	OF NAPLES LOT 110		\$	525.04	
31347514286 P 1 - 52'			1 HUTCHINSON, COLLIN C	ESPLANADE GOLF AND COUNTRY OF NAPLES LOT 111 ESPLANADE GOLF AND COUNTRY	CLUB	\$	525.04	
31347514309 P 1 - 52'			1 BEVERLY C ISENBERG TRUST	OF NAPLES LOT 112		\$	525.04	
31347514325 P 1 - 52'			1 DALTON/CORMIER TRUST	OF NAPLES LOT 113		\$	525.04	
31347514341 P 1 - 52'			1 MOORE, JAMES T=& TAMMI W	OF NAPLES LOT 114	CLUB	\$	525.04	

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner		Legal Description		O&M Total	
				ESPLANADE G	OLF AND COUNTRY	CLUB		
31347514367 P 1 - 52'			1 TONY B HAYES TRUST	OF NAPLES	LOT 115		\$	525.04
					OLF AND COUNTRY	CLUB		
31347514383 P 1 - 52'			1 ZIMMERMAN SUNSHINE TRUST	OF NAPLES	LOT 116 OLF AND COUNTRY	CLUB	\$	525.04
31347514406 P 1 - 52'			1 DOCHERTY, DENNIS W	OF NAPLES	LOT 117	CLUB	\$	525.04
			,	ESPLANADE G	OLF AND COUNTRY	CLUB		
31347514422 P 1 - 52'			1 CURRIE, STEPHANIE A	OF NAPLES	LOT 118		\$	525.04
31347514448 P 1 - 52'			1 LAVERY, ROBERT E=& CAROL G	OF NAPLES	OLF AND COUNTRY LOT 119	CLUB	\$	525.04
313473144011 32			1 EAVENT, NOBENT E-& CAROL G		OLF AND COUNTRY	CLUB	<u>, </u>	323.04
31347514464 P 1 - 52'			1 MOROZ, LINDA J=& DENNIS E	OF NAPLES	LOT 120		\$	525.04
04047544400 04 504					OLF AND COUNTRY	CLUB		
31347514480 P 1 - 52'			1 FITZPATRICK, PATRICIA KYLE	OF NAPLES	LOT 121 OLF AND COUNTRY	CLUB	\$	525.04
31347514503 P 1 - 52'			1 BENJAMIN, DOUGLAS C	OF NAPLES	LOT 122	CLOB	\$	525.04
				ESPLANADE G	OLF AND COUNTRY	CLUB		
31347514529 P 1 - 52'			1 FLAAEN, BRADLEY D=& JOYCE C	OF NAPLES	LOT 123	01118	\$	525.04
31347514545 P 1 - 52'			1 MANI, MARY ELIZABETH	OF NAPLES	OLF AND COUNTRY LOT 124	CLUB	\$	525.04
3134731434311 32			I WAN, WAN ELEADETT		OLF AND COUNTRY	CLUB	<u>, </u>	323.04
31347514561 P 1 - 52'			1 SAITTA, GEORGE A	OF NAPLES	LOT 125		\$	525.04
04047544507.04.504					OLF AND COUNTRY	CLUB		
31347514587 P 1 - 52'			1 ROTUNDO, MARCUS=& LUGENE	OF NAPLES	LOT 126 OLF AND COUNTRY	CLUB	\$	525.04
31347514600 P 1 - 52'			1 DONEGAN, ELIZABETH Q	OF NAPLES	LOT 127	CLOB	\$	525.04
				ESPLANADE G	OLF AND COUNTRY	CLUB		
31347514626 P 1 - 52'			1 FENECH FAMILY LIV TRUST	OF NAPLES	LOT 128	01118	\$	525.04
31347514642 P 1 - 52'			1 KLEPACK, STEVEN M=& KATHRYN M	OF NAPLES	OLF AND COUNTRY LOT 129	CLUB	\$	525.04
31347314042 1 32			T RELI ACK, STEVEN WILL KATTIKTIV W		OLF AND COUNTRY	CLUB	<u>, </u>	323.04
31347514668 P 1 - 52'			1 MUMA, LENNY LEE	OF NAPLES	LOT 130		\$	525.04
24247544604 D4 52			4 KINKLED LANADENCE E		OLF AND COUNTRY	CLUB	ć	F2F 04
31347514684 P 1 - 52'			1 KUNKLER, LAWRENCE F	OF NAPLES ESPLANADE G	LOT 131 OLF AND COUNTRY	CLUB	\$	525.04
31347514707 P 1 - 52'			1 DEKEVICH, FRANCIS=& DEBRA	OF NAPLES	LOT 132		\$	525.04
					OLF AND COUNTRY	CLUB		
31347514723 P 1 - 52'			1 DAVID M & KATHERINE A SAGEHORN	OF NAPLES	LOT 133 OLF AND COUNTRY	CLUB	\$	525.04
31347514749 P 1 - 62'			1 O'LEARY, NOEL=& JULIA	OF NAPLES	LOT 134	CLUB	\$	525.04
			,		OLF AND COUNTRY	CLUB		
31347514765 P 1 - 62'			1 MAIELLA, JOSEPH A=& LILIANA A	OF NAPLES	LOT 135		\$	525.04
31347514781 P 1 - 62'			1 WINCEK, GARY A=& JUDY A	OF NAPLES	OLF AND COUNTRY LOT 136	CLUB	\$	525.04
3134731470111 02			1 WINCER, GART A-Q JODT A		OLF AND COUNTRY	CLUB	<u>, </u>	323.04
31347514804 P 1 - 62'			1 HINTON, THOMAS T	OF NAPLES	LOT 137		\$	525.04
24247544020 D.4 . 625			4 DELICIO DODEDE L 8 DETTVIO		OLF AND COUNTRY	CLUB	ć	F2F 04
31347514820 P 1 - 62'			1 DELISIO, ROBERT L=& BETTY JO	OF NAPLES ESPLANADE G	LOT 138 OLF AND COUNTRY	CLUB	\$	525.04
31347514846 P 1 - 62'			1 THEURKAUF, PATRICIA A	OF NAPLES	LOT 139	0202	\$	525.04
					OLF AND COUNTRY	CLUB		
31347514862 P 1 - 62'			1 STAMP-FORD LAND TRUST	OF NAPLES	LOT 140	CLLID	\$	525.04
31347514888 P 1 - 62'			1 CARZON, WILLIAM JOSEPH	OF NAPLES	OLF AND COUNTRY LOT 141	CLUB	\$	525.04
					OLF AND COUNTRY	CLUB		
31347514901 P 1 - 62'			1 NOAH, MICHAEL D=& PAMELA J	OF NAPLES	LOT 142		\$	525.04
31347514927 P 1 - 62'			1 HASLETT, PHYLLIS L	ESPLANADE G OF NAPLES	OLF AND COUNTRY LOT 143	CLUB	\$	525.04
2134/31422/ F 1 - 02			I HOULETT, FITTLES L		OLF AND COUNTRY	CLUB	ڔ	323.04
31347514943 P 1 - 62'			1 MEACHAM, GREGORY DEAN	OF NAPLES	LOT 144		\$	525.04
			A MESSIER THOMAS S SS		OLF AND COUNTRY	CLUB	_ ر	
31347514969 P 1 - 62'			1 KESSLER, THOMAS=& JACQUELINE	OF NAPLES	LOT 145		\$	525.04
				ESPLANADE G	OLF AND COUNTRY	CLUB		
31347520021 HATCHE	R -Z - COMMON		0 ESPLANADE GOLF & COUNTRY CLUB	OF NAPLES HA	ATCHER PARCEL TRA	CT L10		

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	08	kM Total
31347520047 HAT	TCHER -Z - COMMON	0 ESPL	ANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL TRACT M		
31347520063 HAT	TCHER -Z - COMMON	0 ESPL	ANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL TRACT O1		
31347520089 HAT	TCHER -Z - COMMON	0 ESPL	ANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL TRACT O2		
31347520102 HAT	TCHER -Z - COMMON	0 ESPL	ANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL TRACT P1		
31347520128 HAT	TCHER -Z - COMMON	0 ESPL	ANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL TRACT R		
31347520144 HAT	TCHER - 52'	1 ESPL	ANDAE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 1	\$	525.04
31347520160 HAT	TCHER - 52'	1 ESPL/	ANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 2	\$	525.04
31347520186 HAT	TCHER - 52'	1 ESPL	ANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 3	\$	525.04
31347520209 HAT	TCHER - 52'	1 ESPL	ANDAE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 4	\$	525.04
31347520225 HAT	TCHER - 52'	1 ESPL	ANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 5	\$	525.04
31347520241 HAT	TCHER - 52'	1 ESPL	ANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 6	\$	525.04
31347520267 HAT	TCHER - 52'	1 ESPL	ANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 7	\$	525.04
31347520283 HAT	TCHER - 52'	1 ESPL	ANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 8	\$	525.04
31347520306 HAT	TCHER - 52'	1 ESPL	ANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 9	\$	525.04
31347520322 HAT	TCHER - 52'	1 ESPL	ANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 10	\$	525.04
31347520348 HAT	TCHER - 52'	1 ESPL	ANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 11	\$	525.04
31347520364 HAT	TCHER - 52'	1 ESPL	ANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 12	\$	525.04
31347520380 HAT	TCHER - 52'	1 ESPL	ANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 13	\$	525.04
31347520403 HAT	TCHER - 52'	1 ESPL	ANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 14	\$	525.04
31347520429 HAT	TCHER - 52'	1 ESPL	ANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 15	\$	525.04
31347520445 HAT	TCHER - 52'	1 ESPL	ANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 16	\$	525.04

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	08	kM Total
31347520461 HATO	CHER - 52'	1 ESPLA	NADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 17	\$	525.04
31347520487 HATO	CHER - 52'	1 ESPLA	NADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 18	\$	525.04
31347520500 HATO	CHER - 52'	1 ESPLA	NADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 19	\$	525.04
31347520526 HATO	CHER - 52'	1 ESPLA	NADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 20	\$	525.04
31347520542 HATO	CHER - 52'	1 ESPLA	NADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 21	\$	525.04
31347520568 HATO	CHER - 52'	1 ESPLA	NADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 22	\$	525.04
31347520584 HATO	CHER - 52'	1 ESPLA	NADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 23	\$	525.04
31347520607 HATO	CHER - 52'	1 ESPLA	NADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 24	\$	525.04
31347520623 HATO	CHER - 52'	1 ESPLA	NADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 25	\$	525.04
31347520649 HATO	CHER - 52'	1 ESPLA	NADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 26	\$	525.04
31347520665 HATO	CHER - 52'	1 ESPLA	NADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 27	\$	525.04
31347520681 HATO	CHER - 52'	1 ESPLA	NADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 28	\$	525.04
31347520704 HATO	CHER - 52'	1 ESPLA	NADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 29	\$	525.04
31347520720 HATO	CHER - 52'	1 ESPLA	NADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 30	\$	525.04
31347520746 HATO	CHER - 52'	1 ESPLA	NADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 31	\$	525.04
31347520762 HATO	CHER - 52'	1 ESPLA	NADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 32	\$	525.04
31347520788 HATO	CHER - 52'	1 ESPLA	NADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 33	\$	525.04
31347520801 HATO	CHER - 52'	1 ESPLA	NADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 34 ESPLANADE GOLF AND COUNTRY CLUB	\$	525.04
31347530040 Z-CO	OMMON	0 ESPLA	NADE GOLF & COUNTRY CLUB	OF NAPLES PHASE 4 PARCEL L TRACT O2		
31347530066 STRE	EET	0 ESPLA	NDA GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L TRACT R		
31347530082 P 6 -	62'	1 DOLNI	AK, STEVEN A=& KIMBERLY J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1409	\$	525.04

Folio ID Unit Type		Number of Units Assigned to Folio	Owner	Legal Desc	ription	O&M Total	
31347530105 P 6 - 62	יי	1 KON	IDRACHUK, MICHAEL W	ESPLANADE GOLF AND OF NAPLES PHASE 4	COUNTRY CLUB PARCEL L LOT 1410	\$ 525.04	
31347530121 P 6 - 62	yı.	1 FLO	RES, NORMA A=& ROMEO C	ESPLANADE GOLF AND OF NAPLES PHASE 4	COUNTRY CLUB PARCEL L LOT 1411	\$ 525.04	
31347530147 P 6 - 62	21	1 ESP	LANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND OF NAPLES PHASE 4	COUNTRY CLUB PARCEL L LOT 1412	\$ 525.04	
31347530163 P 6 - 62	<u>.</u> '	1 JIAN	IG, MINGQIN	ESPLANADE GOLF AND OF NAPLES PHASE 4	COUNTRY CLUB PARCEL L LOT 1413	\$ 525.04	
31347530189 P 6 - 62	<u>.</u>	1 EID:	SON, GARY=& ANN	ESPLANADE GOLF AND OF NAPLES PHASE 4	COUNTRY CLUB PARCEL L LOT 1414	\$ 525.04	
31347530202 P 6 - 62) ¹	1 OLS	ON, DAVID R & TAMMY A	ESPLANADE GOLF AND OF NAPLES PHASE 4	COUNTRY CLUB PARCEL L LOT 1415	\$ 525.04	
31347530228 P 6 - 62	21	1 WH	ITMAN, CHARLES=& KATHY	ESPLANADE GOLF AND OF NAPLES PHASE 4	COUNTRY CLUB PARCEL L LOT 1416	\$ 525.04	
31347530244 P 6 - 62	יַנ	1 AUS	TIN, CRAIG B	ESPLANADE GOLF AND OF NAPLES PHASE 4	COUNTRY CLUB PARCEL L LOT 1417	\$ 525.04	
31347530260 P 6 - 62	<u>, </u>	1 MC	BRAYER IV, WILLIAM G	ESPLANADE GOLF AND OF NAPLES PHASE 4	COUNTRY CLUB PARCEL L LOT 1418	\$ 525.04	
31347530286 P 6 - 62	<u>, </u>	1 MR	NA, MIROSLAV	ESPLANADE GOLF AND OF NAPLES PHASE 4	COUNTRY CLUB PARCEL L LOT 1419	\$ 525.04	
31347530309 P 6 - 62	į.	15&	C BARRETT LIVING TRUST	ESPLANADE GOLF AND OF NAPLES PHASE 4	COUNTRY CLUB PARCEL L LOT 1420	\$ 525.04	
31347530325 P 6 - 62	21	1 GRE	ENE, LAWRENCE DOUGLAS	ESPLANADE GOLF AND OF NAPLES PHASE 4	COUNTRY CLUB PARCEL L LOT 1421	\$ 525.04	
31347530341 P 6 - 62	21	1 HAF	LANDER, MICHAEL G	ESPLANADE GOLF AND OF NAPLES PHASE 4	COUNTRY CLUB PARCEL L LOT 1422	\$ 525.04	
31347530367 P 6 - 62	21	1 WE	ZENBACH, MARK J	ESPLANADE GOLF AND OF NAPLES PHASE 4	COUNTRY CLUB PARCEL L LOT 1423	\$ 525.04	
31347530383 P 6 - 62	21	1 SOL	DO JR, RICHARD=& MIGUELINA	ESPLANADE GOLF AND OF NAPLES PHASE 4	COUNTRY CLUB PARCEL L LOT 1424	\$ 525.04	
31347530406 P 6 - 62	<u>, </u>	1 ENE	RSON, JUDITH K=& THOMAS R	ESPLANADE GOLF AND OF NAPLES PHASE 4	COUNTRY CLUB PARCEL L LOT 1425	\$ 525.04	
31347530422 P 6 - 62	2'	1 KEN	NETH A ADAMS JR REV/L/TRUST	ESPLANADE GOLF AND OF NAPLES PHASE 4	COUNTRY CLUB PARCEL L LOT 1426	\$ 525.04	
31347530448 P 6 - 62	2'	1 MO	RRELL, JAMES=& AMY R	ESPLANADE GOLF AND OF NAPLES PHASE 4	COUNTRY CLUB PARCEL L LOT 1427	\$ 525.04	
31347530464 P 6 - 62	21	1 HOS	SELTON, DANIEL P=& KENDAL	ESPLANADE GOLF AND OF NAPLES PHASE 4	COUNTRY CLUB PARCEL L LOT 1428	\$ 525.04	
31347530480 P 6 - 76	5'	1 FAG	AN, ROBERT J=& DOROTHY M	ESPLANADE GOLF AND OF NAPLES PHASE 4	COUNTRY CLUB PARCEL L LOT 1429	\$ 525.04	
31347530503 P 6 - 76	5'	1 BET	TY T BELL REV TRUST	ESPLANADE GOLF AND OF NAPLES PHASE 4	COUNTRY CLUB PARCEL L LOT 1430	\$ 525.04	

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Des	cription	O&M Total
31347530529 P 6 - 7	76'	1 JSD	NOMINEE REALTY TRUST	ESPLANADE GOLF AND OF NAPLES PHASE 4	COUNTRY CLUB PARCEL L LOT 1431	\$ 525.04
31347530545 P 6 - 7	76'	1 STR	ICKLER, GEORGE E	ESPLANADE GOLF AND OF NAPLES PHASE 4	COUNTRY CLUB PARCEL L LOT 1432	\$ 525.04
31347530561 P 6 - 7	76'	1 BOC	GUSLAWSKI, DAVID H=& JANE E	ESPLANADE GOLF AND OF NAPLES PHASE 4	COUNTRY CLUB PARCEL L LOT 1433	\$ 525.04
31347530587 P 6 - 7	76'	1 SWI	SS IMMOBILIEN LLC	ESPLANADE GOLF AND OF NAPLES PHASE 4	COUNTRY CLUB PARCEL L LOT 1434	\$ 525.04
31347530600 P 6 - 7	76'	1 PAZ	LLC	ESPLANADE GOLF AND OF NAPLES PHASE 4	COUNTRY CLUB PARCEL L LOT 1435	\$ 525.04
31347530626 P 6 - 7	76'	1 COL	LIER, DAVID ALAN	ESPLANADE GOLF AND OF NAPLES PHASE 4	COUNTRY CLUB PARCEL L LOT 1436	\$ 525.04
31347530642 P 6 - 7	76'	1 MIL	ES, GENE E=& CHERYL	ESPLANADE GOLF AND OF NAPLES PHASE 4	COUNTRY CLUB PARCEL L LOT 1437	\$ 525.04
31347530668 P 6 - 7	76'	1 REIS	i, JOSEPH=& KATHLEEN Z	ESPLANADE GOLF AND OF NAPLES PHASE 4	COUNTRY CLUB PARCEL L LOT 1438	\$ 525.04
31347530684 P 6 - 7	76'	1 LON	GE, TERRENCE FREDERICK	ESPLANADE GOLF AND OF NAPLES PHASE 4	COUNTRY CLUB PARCEL L LOT 1439	\$ 525.04
31347530707 P 6 - 7	76'	1 NOF	RMAN, CRAIG=& MAUREEN	ESPLANADE GOLF AND OF NAPLES PHASE 4	COUNTRY CLUB PARCEL L LOT 1440	\$ 525.04
31347530723 P 6 - 7	76'	1 KRA	US FAMILY TRUST	ESPLANADE GOLF AND OF NAPLES PHASE 4	COUNTRY CLUB PARCEL L LOT 1441	\$ 525.04
31347530749 P 6 - 7	76'	1 MIC	HAUD FMLY FLORIDA TRUST	ESPLANADE GOLF AND OF NAPLES PHASE 4	COUNTRY CLUB PARCEL L LOT 1442	\$ 525.04
31347530765 P 6 - 7	76'	1 MA	RTIN, DAVID L=& LESLIE P	ESPLANADE GOLF AND OF NAPLES PHASE 4	COUNTRY CLUB PARCEL L LOT 1443	\$ 525.04
31347530781 P 6 - 7	76'	1 JUD	Y J KAUFMAN REV 1999 TRUST	ESPLANADE GOLF AND OF NAPLES PHASE 4	COUNTRY CLUB PARCEL L LOT 1444	\$ 525.04
31347530804 P 6 - 7	76'	1 REIO	CH, KEVIN D=& TANA	ESPLANADE GOLF AND OF NAPLES PHASE 4	COUNTRY CLUB PARCEL L LOT 1445	\$ 525.04
31347530820 P 6 - 7	76'	1 MES	SANOVIC, EDWARD J=& KAREN A	ESPLANADE GOLF AND OF NAPLES PHASE 4	COUNTRY CLUB PARCEL L LOT 1446	\$ 525.04
31347530846 P 6 - 7	76'	1 LAU	RIE HOOKER REV TRUST	ESPLANADE GOLF AND OF NAPLES PHASE 4	COUNTRY CLUB PARCEL L LOT 1447	\$ 525.04
31347530862 P 6 - 7	76'	1 SHA	RM A WENNDT TRUST	ESPLANADE GOLF AND OF NAPLES PHASE 4	COUNTRY CLUB PARCEL L LOT 1448	\$ 525.04
31347530888 P 6 - 7	76'	1 MA	NCINO, JOSEPH A	ESPLANADE GOLF AND OF NAPLES PHASE 4	COUNTRY CLUB PARCEL L LOT 1449	\$ 525.04
31347530901 P 6 - 7	76'	1 LEW	/IS, KEARSLEY B=& LESLIE A	ESPLANADE GOLF AND OF NAPLES PHASE 4	COUNTRY CLUB PARCEL L LOT 1450	\$ 525.04
31347530927 P 6 - 7	76'	1 KAR	AM, FRED C=& JOAN B	ESPLANADE GOLF AND OF NAPLES PHASE 4	COUNTRY CLUB PARCEL L LOT 1451	\$ 525.04

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Des	scription	O&M Total
31347530943 P 6 -	76'	1 S/	AKS, STEPHEN=& BERNICE	ESPLANADE GOLF AND OF NAPLES PHASE 4	COUNTRY CLUB PARCEL L LOT 1452	\$ 525.04
31347530969 P 6 -	76'	1 R	EINEKE, KARIN ZIMA	ESPLANADE GOLF AND OF NAPLES PHASE 4	COUNTRY CLUB PARCEL L LOT 1453	\$ 525.04
31347530985 P 6 - 0	62'	1 A	UGHTON, WILLIAM GEORGE	ESPLANADE GOLF AND OF NAPLES PHASE 4	COUNTRY CLUB PARCEL L LOT 1454	\$ 525.04
31347531007 P 6 - 0	62'	1 B	XBY, BRADLEY G=& LOUISE M	ESPLANADE GOLF AND OF NAPLES PHASE 4	COUNTRY CLUB PARCEL L LOT 1455	\$ 525.04
31347531023 P 6 - 0	62'	1 W	/ILLIAMS, SEAN BRADLEY	ESPLANADE GOLF AND OF NAPLES PHASE 4	COUNTRY CLUB PARCEL L LOT 1456	\$ 525.04
31347531049 P 6 - 0	62'	1 B	URKE REVOCABLE TRUST	ESPLANADE GOLF AND OF NAPLES PHASE 4	COUNTRY CLUB PARCEL L LOT 1457	\$ 525.04
31347531065 P 6 - 0	62'	1 KI	ETTNER, CHARLES D=& SHARON F	ESPLANADE GOLF AND OF NAPLES PHASE 4	COUNTRY CLUB PARCEL L LOT 1458	\$ 525.04
31347531081 P 6 - 0	62'	1 B	OWDEN, TRACY AUSTIN	ESPLANADE GOLF AND OF NAPLES PHASE 4	COUNTRY CLUB PARCEL L LOT 1459	\$ 525.04
31347531104 P 6 - 0	62'	1 0	OREY, STEVEN=& DEBORAH	ESPLANADE GOLF AND OF NAPLES PHASE 4	COUNTRY CLUB PARCEL L LOT 1460	\$ 525.04
31347531120 P 6 - 0	62'	1 R	YAN, DONALD G=& HELEN W	ESPLANADE GOLF AND OF NAPLES PHASE 4	COUNTRY CLUB PARCEL L LOT 1461	\$ 525.04
31347531146 P 6 - 0	62'	1 K	AREN P BOSSE TRUST	ESPLANADE GOLF AND OF NAPLES PHASE 4	COUNTRY CLUB PARCEL L LOT 1462	\$ 525.04
31347531162 P 6 - 0	62'	1 B	ARNETT, ROBERT M=& KIM T	ESPLANADE GOLF AND OF NAPLES PHASE 4	COUNTRY CLUB PARCEL L LOT 1463	\$ 525.04
31347531188 P 6 - 0	62'	1 SI	HELDON BERKLE TRUST	ESPLANADE GOLF AND OF NAPLES PHASE 4	COUNTRY CLUB PARCEL L LOT 1464	\$ 525.04
31347531201 P 6 - 0	62'	1 G	ROSSBARD, LAWRENCE	ESPLANADE GOLF AND OF NAPLES PHASE 4	COUNTRY CLUB PARCEL L LOT 1465	\$ 525.04
31347531227 P 6 - 0	62'	1 N	IARTORANA, ANTHONY J	ESPLANADE GOLF AND OF NAPLES PHASE 4	COUNTRY CLUB PARCEL L LOT 1466	\$ 525.04
31347531243 P 6 - 0	62'	1 H	OLZER, THOMAS R=& JANET	ESPLANADE GOLF AND OF NAPLES PHASE 4	COUNTRY CLUB PARCEL L LOT 1467	\$ 525.04
31347531269 P 6 - 0	62'	1 M	ICMAHON, KATHLEEN MARIE	ESPLANADE GOLF AND OF NAPLES PHASE 4	COUNTRY CLUB PARCEL L LOT 1468	\$ 525.04
31347531285 P 6 - 0	62'	1 P.	ASQUALE, THOMAS=& CHRISTINE	ESPLANADE GOLF AND OF NAPLES PHASE 4	COUNTRY CLUB PARCEL L LOT 1469	\$ 525.04
31347531308 P 6 - 0	62'	1 SO	CHIENVAR, STEVEN=& ANA	ESPLANADE GOLF AND OF NAPLES PHASE 4	COUNTRY CLUB PARCEL L LOT 1470	\$ 525.04
31347531324 P 6 - 0	62'	1 LC	OVELL, JAMES H=& SUSAN G	ESPLANADE GOLF AND OF NAPLES PHASE 4	COUNTRY CLUB PARCEL L LOT 1471	\$ 525.04
31347531340 P 6 - 0	62'	1 N	ICOSON, JOHN PATRICK	ESPLANADE GOLF AND OF NAPLES PHASE 4	COUNTRY CLUB PARCEL L LOT 1472	\$ 525.04

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	O&M Total
31347531366 P 6	- 62'	1 KING	, STEPHEN=& MICHELLE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1473	\$ 525.04
31347531382 P 6	- 62'	1 SARA	AH C HANLON FMLY 2013 TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1474	\$ 525.04
31347531405 P 6	- 62'	1 LYNO	CH, DANIEL P=& SUSAN L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1475	\$ 525.04
31347531421 P 6	- 62'	1 DON	NA M DROLET REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1476	\$ 525.04
31347540027 REC	REATION	0 ESPL	ANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 TRACT A	
31347540043 P 8	- Multi-Family - Esplanade	16 ESPL	ANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 TRACT C4; LESS THAT PORTION NKA COACH HOMES II ON	\$ 8,400.62
31347540140 Z - C	COMMON	O FSPI	ANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 TRACT C3, LESS THAT PORTION NKA COACH HOMES II ON	
	- Multi-Family - Vercelli		ANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4, TRACT C5 LESS THAT PORTION NKA GARDEN HOMES I ON POCIDA	\$ 8,400.62
	5 - Multi-Family - Vercelli 8 - Multi-Family - Vercelli	16 ESPL	ANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4, TRACT C6 LESS THAT PORTION NKA GARDEN HOMES I IN POCIDA AT ESPLANADE GOLF AND COUNTRY CLUB	\$ 8,400.62
31347540441 GOL	.F COURSE	0 ESPL	ANADE GOLF & COUNTRY CLUB	OF NAPLES PHASE 5 PARCELS I, J, K1, K2,K3 & K4 TRACT GC1 ESPLANADE GOLF AND COUNTRY CLUB	
31347540467 GOL	_F COURSE	0 ESPL	ANADE GOLF & COUNTRY CLUB	OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 TRACT GC3 ESPLANADE GOLF AND COUNTRY CLUB	
31347540483 GOL	LF COURSE	0 ESPL	ANADE GOLF & COUNTRY CLUB	OF NAPLES PHASE 5 PARCELS I, K1, K2, K3 & K4 TRACT GC3A ESPLANADE GOLF AND COUNTRY CLUB	
31347540506 LAK	E	0 ESPL	ANADE GOLF & COUNTRY CLUB	OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 TRACT L18 ESPLANADE GOLF AND COUNTRY CLUB	
31347540522 LAK	E	0 ESPL	ANADE GOLF & COUNTRY CLUB	OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 TRACT L19 ESPLANADE GOLF AND COUNTRY CLUB	
31347540548 LAK	E	0 ESPL	ANADE GOLF & COUNTRY CLUB	OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 TRACT L22 ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PLASE F. DARCELS I J, K1	
31347540564 LAK	E	0 ESPL	ANADE GOLF & COUNTRY CLUB	OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 TRACT L24 ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1,	
31347540580 LAK	E	0 ESPL	ANADE GOLF & COUNTRY CLUB	K2, K3 & K4 TRACT O1 ESPLANADE GOLF AND COUNTRY CLUB	
31347540603 Z-Cc	ommon	0 ESPL	ANADE GOLF & COUNTRY CLUB	OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 TRACT O2 ESPLANADE GOLF AND COUNTRY CLUB	
31347540629 Z-Co	ommon	0 ESPL	ANDA GOLF & COUNTRY CLUB	OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 TRACT O3	

SEPLANDE GOLF AND COUNTRY CUB SEPLANDE GOLF & COUNTRY CUB COUNTRY	Folio ID	Unit Type Number of Units Assigned to Folio		Owner	Legal Description	0	&M Total
3147540065 7-Common					ESPLANADE GOLF AND COUNTRY CLUB		
31347540085 2-Common					OF NAPLES PHASE 5 PARCELS I, J, K1,		
DRIVERS PRIZES JAMES MARCES JAMES MARCES JAMES JAMES MARCES MARCES JAMES MARCES MA	31347540645 Z-Co	mmon	0 ES	PLANADE GOLF & COUNTRY CLUB	K2, K3, & K4 TRACT O4		
31347540786 PARCES PARCE	•				ESPLANADE GOLF AND COUNTRY CLUB		
SEPLANADE GOLF AND COUNTRY CLUB					OF NAPLES PHASE 5 PARCELS I, J, K1,		
SPLANADE GOLF AD COUNTRY CLUB	31347540661 Z-Co	mmon	0 ES	PLANDA GOLF & COUNTRY CLUB			
SPANADE SOLF & COUNTRY CLUB 25 PARCES 1, 12, 12 1 1 1 1 1 1 1 1 1		-			•		
31347540780 DESPLANADE GOLF & COUNTRY CLUB SPLANADE GOLF AND COUNTRY CLUB COUNTRY CLUB							
SEPLANADE GOLE AND COUNTRY CLUB OF NAMES PHASE SPACES 1, KI, SPANADE GOLE AND COUNTRY CLUB OF NAMES PHASE SPA	31347540687 Z-Co	mmon	0 ES	PLANADE GOLF & COUNTRY CLUB			
1347540700 Z. Common							
13147540700 2-Common							
SEPLANADE GOLF & COUNTRY CLUB SEPLANADE GOLF & SEPLANADE GOLF & COUNTRY CLUB SEPLANADE GOLF & SEPARCELS ,	31347540700 7-Co	mmon	0 FS	PLANADE GOLE & COUNTRY CLUB			
A	010 110 10 10 10 10 10		0 20	. <u> </u>			
31347540726 2.Common							
SEPILANDE GOLF AND COUNTRY CLUB SEPILANDE GOLF & COUNTRY CLUB FARCELS I, IX, IX, IX, IX, IX, IX, IX, IX, IX,	21247540726 7 Co		0.55	DI ANIADE COLE 8 COLINERY CLUB			
13147540742 STREET	3134/340/20 2-00	MIMON	0 E3	PLANADE GOLF & COUNTRY CLUB			
31347540768 STREET							
SEPLANADE GOLF AND COUNTRY CLUB OF NAMES STREET 0 ESPLANADE GOLF & COUNTRY CLUB SA K4 TRACT R2 SEPLANADE GOLF & COUNTRY CLUB SA K4 TRACT R2 SEPLANADE GOLF & COUNTRY CLUB SEPLAN			0.50				
31347540768 STREET	31347540742 STRE	ET	0 ES	PLANADE GOLF & COUNTRY CLUB			
31347540788 STREET 0 ESPLANADE GOLF & COUNTRY CLUB CF NAPLES PHASE S PARCELS I, J, K1, SEPLANADE GOLF & COUNTRY CLUB CF NAPLES PHASE S PARCELS I, J, K1, SEPLANADE GOLF & COUNTRY CLUB CF NAPLES PHASE S PARCELS I, J, K1, SEPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE S PARCELS I, J, K1, SEPLANADE GOLF AND COUNTRY CLUB CF NAPLES PHASE S PARCELS I, J, K1, SEPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE S PARCELS I, J, K1, SEPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE S PARCELS I, J, K1, SEPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE S PARCELS I, J, K1, SEPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE S PARCELS I, J, K1, SEPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE S PARCELS I, J, K1, SEPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE S PARCELS I, J, K1, SEPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE S PARCELS I, J, K1, SEPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE S PARCELS I, J, K1, SEPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE S PARCELS I, J, K1, SEPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE S PARCELS I, J, K1, SEPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE S PARCELS I, J, K1, SEPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE S PARCELS I, J, K1, SEPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE S PARCELS I, J, K1, SEPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE S PARCELS I, J, K1, SEPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE S PARCELS I, J, K1, SEPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE S PARCELS I, J, K1, SEPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE S PARCELS I, J, K1, SEPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE S PARCELS I, J, K1, SEPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE S PARCELS I, J, K1, SEPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE S PARCELS I, J, K1, SEPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE S PARCELS I, J, K1, SEPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE S PARCELS I, J, K1, SEPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE S PARCELS I, J, K1, SEPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE S PARCELS I, K1, SEPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE S PARCELS I,							
SPIANADE GOLF AND COUNTRY CLUB OF NAMES PHASE S PARCELS I, J. K.1, A 13147540784 STREET						,	
STANSPORT STREET SEPILANDE GOLF & COUNTRY CLUB CALL CAL	31347540768 STRE	ET	0 ES	PLANADE GOLF & COUNTRY CLUB			
3134754084 STREET					ESPLANADE GOLF AND COUNTRY CLUB		
SPILANADE GOLF AND COUNTRY CLUB OF AND STREET					OF NAPLES PHASE 5 PARCELS I, J, K1,		
13437540807 STREET 0 0 5 5 5 5 5 5 5 5	31347540784 STRE	ET	0 ES	PLANADE GOLF & COUNTRY CLUB	K2, K3 & K4 TRACT R3		
31347540807 STREET					ESPLANADE GOLF AND COUNTRY CLUB		
SPILANADE GOLE AND COUNTRY CLUB OF NAPLES PHASE S PARCELS J, K1, X1, X2, X3 & K41 TRACT W1 CENTRAL SPANADE CENTRAL SPA					OF NAPLES PHASE 5 PARCELS I, J, K1,		
STANS STAN	31347540807 STRE	ET	0 ES	PLANADE GOLF & COUNTRY CLUB	K2, K3 & K4 TRACT R4		
31347540823 LAKE 0 TAYLOR MORRISON ESPLANADE							
31347540823 LAKE 0 TAYLOR MORRISON ESPLANADE					OF NAPLES PHASE 5 PARCELS I. J. K1.		
SPILANADE GOLF AND COUNTRY CLUB OF NAPLES PLANADE GOLF AND COUNTRY CLUB SPILANADE GOLF AND COUNTRY CLUB OF NAPLES PLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS J, KI, S \$ 52.04	31347540823 LAKE	=	0 TA	YLOR MORRISON ESPLANADE			
SPENANDE GOLF AND COUNTRY CLUB	010 175 10020 25 1112	-	<u> </u>				
31347540849 P 6 - 62' 1 CHARLES PALMER LIVING TRUST							
SPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS J, K1, S S S S S S S S S	313/75/08/19 P.6 -	.62'	1 CF	ARLES DALMER LIVING TRUST		¢	525 04
PACE	313473400431 0	02	1 (1	AREEST ALIVIER LIVING TROST	•	٠,	323.04
31347540865 P 8 - 62' 1 DELMAN, ERIC MARTIN K2, K3 & K4 LOT 1478							
SPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS , K 1, K 2, K 3 & K 1 OT 1479 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24247540065 0.0	C21	1.00	INANI EDIC MADTINI		,	F2F 04
TREUVERS FAMILY TRUST TRUST FAMILY TRUS	31347340803 P 8 -	02	1 DE	LIVIAIN, ERIC IVIARTIN		Ş	323.04
31347540881 P8 - 62'							
SPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS J, K1, S S S S S S S S S	24247540004 D.O	C21	4.05	LIVERS FARALLY TRUST			525.04
STANDAME	31347540881 P 8 -	62"	1 RE	UVERS FAMILY TRUST	•	\$	525.04
31347540904 P 8 - 62' 1 STOJKOV, BRIAN ANTHONY K2, K3 & K4 LOT 1480 S 525.04							
SPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS J, K1,							
STRAINS STRA	31347540904 P 8 -	62'	1 ST	OJKOV, BRIAN ANTHONY		\$	525.04
1 HANGES, STEVEN P K2, K3 & K4 LOT 1481 \$ 525.04					ESPLANADE GOLF AND COUNTRY CLUB		
ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, 31347540946 P 8 - 62' 1 MILO, KRISTINE MARIE K2, K3 & K4 LOT 1482 \$ 525.04 ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, 31347540962 P 8 - 62' 1 DAFFE, RONALD J=& SANDRA L ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, 31347540988 P 8 - 62' 1 KUNZE, KENNETH CLARKE ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, 31347541000 P 8 - 62' 1 STRAUS, WILLIAM A ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, 31347541000 P 8 - 62' 1 ALTERI, RICHARD J=& LISA A ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, 31347541026 P 8 - 62' 1 ALTERI, RICHARD J=& LISA A ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, 31347541026 P 8 - 62' 1 ALTERI, RICHARD J=& LISA A ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, 31347541026 P 8 - 62' 1 ALTERI, RICHARD J=& LISA A ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, 31347541026 P 8 - 62' 1 ALTERI, RICHARD J=& LISA A ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, 31347541026 P 8 - 62' 1 ALTERI, RICHARD J=& LISA A ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, 31347541026 P 8 - 62' 1 ALTERI, RICHARD J=& LISA A ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, 31347541026 P 8 - 62' 3 ALTERI, RICHARD J=& LISA A ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1,							
MILO, KRISTINE MARIE K2, K3 & K4 LOT 1482 \$ 525.04	31347540920 P 8 -	62'	1 HA	NGES, STEVEN P	,	\$	525.04
1 MILO, KRISTINE MARIE K2, K3 & K4 LOT 1482 \$ 525.04 1 MILO, KRISTINE MARIE K2, K3 & K4 LOT 1482 \$ 525.04 2 SPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, S 525.04 3 1347540962 P 8 - 62' 1 DAFFE, RONALD J=& SANDRA L K2, K3 & K4 LOT 1483 \$ 525.04 2 SPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, S 525.04 3 1347540988 P 8 - 62' 1 KUNZE, KENNETH CLARKE K2, K3 & K4 LOT 1484 \$ 525.04 3 1347541000 P 8 - 62' 1 STRAUS, WILLIAM A K2, K3 & K4 LOT 1485 PARCELS I, J, K1, S 525.04 3 1347541000 P 8 - 62' 1 ALTERI, RICHARD J=& LISA A K2, K3 & K4 LOT 1486 \$ 525.04 3 1347541026 P 8 - 62' 1 ALTERI, RICHARD J=& LISA A K2, K3 & K4 LOT 1486 \$ 525.04 4 1					ESPLANADE GOLF AND COUNTRY CLUB		
SPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, S S S S S S S S S					OF NAPLES PHASE 5 PARCELS I, J, K1,		
SPLANADE GOLF AND COUNTRY CLUB SPLANADE GOLF	31347540946 P 8 -	62'	1 M	LO, KRISTINE MARIE	K2, K3 & K4 LOT 1482	\$	525.04
\$ 525.04 \$ 1 DAFFE, RONALD J=& SANDRA L					ESPLANADE GOLF AND COUNTRY CLUB		
\$ 525.04 \$ 1 DAFFE, RONALD J=& SANDRA L					OF NAPLES PHASE 5 PARCELS I, J, K1,		
ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, S S S S S S S S S	31347540962 P8-	62'	1 DA	FFE, RONALD J=& SANDRA L		\$	525.04
STRAUS, WILLIAM A STRA					ESPLANADE GOLF AND COUNTRY CLUB		
31347540988 P 8 - 62' 1 KUNZE, KENNETH CLARKE ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, 31347541000 P 8 - 62' 1 STRAUS, WILLIAM A K2, K3 & K4 LOT 1485 ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, 31347541026 P 8 - 62' 1 ALTERI, RICHARD J=& LISA A K2, K3 & K4 LOT 1486 FSPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1,							
ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, 31347541000 P 8 - 62' 1 STRAUS, WILLIAM A K2, K3 & K4 LOT 1485 \$ 525.04 ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, 31347541026 P 8 - 62' 1 ALTERI, RICHARD J=& LISA A K2, K3 & K4 LOT 1486 \$ 525.04 ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, OF NAPLES PHASE 5 PARCELS I, J, K1,	31347540988 P 8 -	62'	1 KL	INZE, KENNETH CLARKE		Ś	525.04
STRAUS, WILLIAM A STRA			2 110				
31347541000 P 8 - 62' 1 STRAUS, WILLIAM A K2, K3 & K4 LOT 1485 \$ 525.04							
ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, 31347541026 P 8 - 62' 1 ALTERI, RICHARD J=& LISA A K2, K3 & K4 LOT 1486 \$ 525.04 ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1,	31347541000 ₽ ₽ -	62'	1 CT	RAUS WILLIAM A		ς.	525 ∩⁄
OF NAPLES PHASE 5 PARCELS I, J, K1, 31347541026 P 8 - 62' 1 ALTERI, RICHARD J=& LISA A K2, K3 & K4 LOT 1486 \$ \$ 525.04 ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1,	21347341000 F 0 =	V2	131	or coo, tribuniti	•	٧	323.04
31347541026 P 8 - 62' 1 ALTERI, RICHARD J=& LISA A K2, K3 & K4 LOT 1486 \$ 525.04 ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1,							
ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1,	21247541026 0.0	621	4 41	TEDL DICHARD I—8 LICA A		_	E3E 04
OF NAPLES PHASE 5 PARCELS I, J, K1,	5134/541U26 P 8 -	DZ	1 AL	IERI, KICHAKU J=& LISA A		\$	525.04
1 A G & K A LEBBULL REV/L/TRUST K2, K3 & K4 LUI 148/ \$ 525.04	2424754404250	(2)		O MATERRITT DEVALUET		_	F25 0:
	3134/541042 P 8 -	DZ	1 A C	3 & K A TERROLL KEA/T/LKAZI	KZ, K3 & K4 LUT 148/	\$	525.04

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	08	&M Total
				ESPLANADE GOLF AND COUNTRY CLUB		
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347541068 P 8 - 62	2'	1 BARI	BARA L HOCHMAN FAMILY TRUST	K2, K3 & K4 LOT 1488	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347541084 P 8 - 62	2'	1 CAN	OVAS, GEORGE J	K2, K3 & K4 LOT 1489	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
			_	OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347541107 P 8 - 62	2'	1 DSO	UZA, RUDOLPH=& MABEL A	K2, K3 & K4 LOT 1490	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
04047544400 00 00	0.1	4 BOS	C FANALLY DECIDENCE TOLICE	OF NAPLES PHASE 5 PARCELS I, J, K1,		525.04
31347541123 P 8 - 62	2'	1 RUS:	S FAMILY RESIDENCE TRUST	K2, K3 & K4 LOT 1491	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
24247544440 00 6	21	4 55814	DUCUTY CHANNALIN	OF NAPLES PHASE 5 PARCELS I, J, K1,		525.04
31347541149 P 8 - 62	2	1 FENC	DUGHTY, SHAWN W	K2, K3 & K4 LOT 1492	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
21247E4116E D.O. 63	าเ	1 7 1 0	OTTONE ID DECL OF TRUET	OF NAPLES PHASE 5 PARCELS I, J, K1,	۲.	E3E 04
31347541165 P 8 - 62		1119	OTTONE JR DECL OF TRUST	K2, K3 & K4 LOT 1493 ESPLANADE GOLF AND COUNTRY CLUB	\$	525.04
21247E41101 D 0 6	21	1 DIVE	LLINI, DAVID=& JEANNE	OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1494	ċ	E2E 04
31347541181 P 8 - 62	2	1 KIVE	LLINI, DAVID-& JEANNE	ESPLANADE GOLF AND COUNTRY CLUB	\$	525.04
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347541204 P 8 - 62	יי	1 REII	TTEL, JEFFRY R=& KATHLEEN C	K2, K3 & K4 LOT 1495	\$	525.04
31347341204 F 8 - 02	2	1 000	TIEL, JETTKI K-Q KATTLEEN C	ESPLANADE GOLF AND COUNTRY CLUB	ڔ	323.04
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347541220 P 8 - 62	2'	1 FREY	, VINCENT M=& ELLEN M	K2, K3 & K4 LOT 1496	\$	525.04
31347341220 F 8 - 02	2	TIME	, VIIVCEIVI WI-Q ELLEIV WI	ESPLANADE GOLF AND COUNTRY CLUB	٠	323.04
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347541246 P 8 - 62	2'	1 NAN	CY M MORRIS REV TRUST	K2, K3 & K4 LOT 1497	\$	525.04
010 170 112 10 1 0 01	_	2.0.0	<u> </u>	ESPLANADE GOLF AND COUNTRY CLUB	<u> </u>	525.01
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347541262 P 8 - 62	2'	1 ZERI	R BAUGH TRUST	K2, K3 & K4 LOT 1498	\$	525.04
	_			ESPLANADE GOLF AND COUNTRY CLUB		
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347541288 P 8 - 62	2'	1 SNE	/ERS, CLIFFORD L	K2, K3 & K4 LOT 1499	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347541301 P 8 - 62	2'	1 MOF	RI, RICHARD J=& GLORIA S	K2, K3 & K4 LOT 1500	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347541327 P8-62	2'	1 DEPO	OL, MICHAEL=& CHRISTINE	K2, K3 & K4 LOT 1501	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347541343 P 8 - 62	2'	1 GRA	Y, TERRY E=& JOHNNY C	K2, K3 & K4 LOT 1502	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347541369 P 8 - 62	2'	1 OGR	INC, DANIEL H=& ANDREA L	K2, K3 & K4 LOT 1503	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347541385 P 8 - 62	2'	1 VAIN	IISI, JANINE A=& WILLIAM A	K2, K3 & K4 LOT 1504	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347541408 P 8 - 62	2'	1 BLAC	CK, WILLIAM BRIAN	K2, K3 & K4 LOT 1505	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
				OF NAPLES PHASE 5 PARCELS I, J, K1,	,	
31347541424 P 8 - 62	2'	1 COO	N, TODD C=& DIANE LYNN	K2, K3 & K4 LOT 1506	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
04049544	a.	<u>.</u>		OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347541440 P 8 - 52	Σ'	1 WEIS	SS, MARTIN	K2, K3 & K4 LOT 1507	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
21247544466 50 51	21	4 55.	DIEV MULIARA D. O. BARDY C	OF NAPLES PHASE 5 PARCELS I, J, K1,	_	E3E 04
31347541466 P 8 - 52	L	1 BRAI	DLEY, WILLIAM P=& MARY C	K2, K3 & K4 LOT 1508	\$	525.04

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	08	&M Total
				ESPLANADE GOLF AND COUNTRY CLUB		
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347541482 P 8 - 52'		1 HOW	'ENSTINE, KATHRYN N	K2, K3 & K4 LOT 1509	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347541505 P8-52'		1 SAJD	AK, DAVID=& DONNA	K2, K3 & K4 LOT 1510	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347541521 P 8 - 52'		1 PERS	ONS, KEVIN M	K2, K3 & K4 LOT 1511	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347541547 P8-52'		1 MOR	GENROTH, STEVEN R=& DIANE	K2, K3 & K4 LOT 1512	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347541563 P 8 - 52'		1 SCHU	JLMAN, ALAN H=& CAROL LYNN	K2, K3 & K4 LOT 1513	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347541589 P 8 - 52'		1 YUTZ	Y, KATHRYN S=& GERALD G	K2, K3 & K4 LOT 1514	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347541602 P 8 - 52'		1 PIECI	H, ALICIA=& ANDREW	K2, K3 & K4 LOT 1515	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347541628 P 8 - 52'		1 MAG	RO, ROGER L=& DEBORAH A	K2, K3 & K4 LOT 1516	\$	525.04
			-,	ESPLANADE GOLF AND COUNTRY CLUB	<u> </u>	
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347541644 P 8 - 52'		1 EGAN	I, MARGARET M	K2, K3 & K4 LOT 1517	\$	525.04
010 170 110 111 1 0 01			,	ESPLANADE GOLF AND COUNTRY CLUB	<u> </u>	525.01
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347541660 P 8 - 52'		1 VINT	IGNI, RICHARD=& LINDA O	K2, K3 & K4 LOT 1518	\$	525.04
010 17 01 1000 1 0 01			,	ESPLANADE GOLF AND COUNTRY CLUB	<u> </u>	525.0
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347541686 P 8 - 52'		1 M DI	JRISHIN WILLIAMS LIV TRUST	K2, K3 & K4 LOT 1519	\$	525.04
313473410001 0 32		1 111 20	THIS THE VETER WAS ELV TROST	ESPLANADE GOLF AND COUNTRY CLUB	Υ	323.04
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347541709 P 8 - 52'		1 GETI	IN, AARON M	K2, K3 & K4 LOT 1520	\$	525.04
31347341703 1 0 32		1 0111	114,70 11014 141	ESPLANADE GOLF AND COUNTRY CLUB	7	323.04
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347541725 P 8 - 52'		1 6414	NTE, JEFFREY A	K2, K3 & K4 LOT 1521	\$	525.04
31347341723 1 0 32		1 UALF	MIL, JEITHELA	ESPLANADE GOLF AND COUNTRY CLUB	7	323.04
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
21247541741 DO 52'		1 MICE	IAEL WELGAT LIVING TRUST	K2, K3 & K4 LOT 1522	\$	525.04
31347541741 P 8 - 52'		1 WICE	IALE WEEGAT EIVING TROST	ESPLANADE GOLF AND COUNTRY CLUB	Ą	323.04
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347541767 P 8 - 52'		1 DELD	RIORA, DINA	K2, K3 & K4 LOT 1523	\$	525.04
31347341707 F 8 - 32		1 DELF	NIONA, BINA	ESPLANADE GOLF AND COUNTRY CLUB	ڔ	323.04
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347541783 P 8 - 52'		1 1004	ES BOSCARDIN LIVING TRUST	K2, K3 & K4 LOT 1524	\$	525.04
31347341703 F 6 - 32		1 JAIVII	23 BOSCARDIN LIVING TROST	ESPLANADE GOLF AND COUNTRY CLUB	٠	323.04
24247544006 0.0 52		4 KDEA	MAED IEEEDVAM & HILLE K	OF NAPLES PHASE 5 PARCELS I, J, K1,		F2F 04
31347541806 P 8 - 52'		1 KREA	MER, JEFFRY W=& JULIE K	K2, K3 & K4 LOT 1525	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
24247544022 D.O. 521		4 1011	NA PRICKI EV TRUCT	OF NAPLES PHASE 5 PARCELS I, J, K1,		525.04
31347541822 P 8 - 52'		1 JONI	M BRICKLEY TRUST	K2, K3 & K4 LOT 1526	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
			NIAL IANAE I O LICA C	OF NAPLES PHASE 5 PARCELS I, J, K1,		F2= 2:
31347541848 P 8 - 52'		1 STOC	CHAJ, JAME J=& LISA R	K2, K3 & K4 LOT 1527	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347541864 P 8 - 52'		1 LERN	ER, DENNIS B	K2, K3 & K4 LOT 1528	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
				K2, K3 & K4 LOT 1529	\$	

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	O	&M Total
		· ·		ESPLANADE GOLF AND COUNTRY CLUB		
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347541903 P 8 -	- 52'	1 SU	SAN J KOWALSKI TRUST	K2, K3 & K4 LOT 1530	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347541929 P 8 -	- 52'	1 PA	YNE, CYNTHIA A=& GARRY R M	K2, K3 & K4 LOT 1531	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
	501			OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347541945 P 8 -	- 52 ⁻	1 AC	UILA, ANTHONY=& IIONA	K2, K3 & K4 LOT 1532	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347541961 P 8 -	- 52'	1 M	ONTELANICO LOOP REALTY TRUST	K2, K3 & K4 LOT 1533	\$	525.04
3134734130110	32	1 1411	SITTED THE EAST THE ST	ESPLANADE GOLF AND COUNTRY CLUB	7	323.04
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347541987 P 8 -	- 52'	1 HC	OULE, NICHOLAS J=& TERESE E	K2, K3 & K4 LOT 1534	\$	525.04
	-		,	ESPLANADE GOLF AND COUNTRY CLUB		
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347542009 P 8 -	- 52'	1 HC	RNUNG, JON F	K2, K3 & K4 LOT 1535	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347542025 P 8 -	- 52'	1 GA	RLAND FAMILY TRUST	K2, K3 & K4 LOT 1536	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347542041 P 8 -	- 52'	1 SIS	TO, FRANCIS A	K2, K3 & K4 LOT 1537	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I. J. K1.		
21247E42067 D 0	רטי	1 NE	UMAN FAMILY REV TRUST	OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1538	ċ	F2F 04
31347542067 P 8 -	- 52	I INC	OIVIAIN FAIVIILT REV TROST	ESPLANADE GOLF AND COUNTRY CLUB	\$	525.04
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347542083 P 8 -	- 52'	1 VE	RTES JR, JAMES ARTHUR	K2, K3 & K4 LOT 1539	\$	525.04
	-		, , , , , , , , , , , , , , , , , , , ,	ESPLANADE GOLF AND COUNTRY CLUB		
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347542106 P 8 -	- 52'	1 FL	NAGAN, THOMAS=& TARA	K2, K3 & K4 LOT 1540	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347542122 P 8 -	- 52'	1 0'	NEILL, JAMES	K2, K3 & K4 LOT 1541	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
24247542440.00	521	4.14	O C CANITIVACI DEV TRUCT	OF NAPLES PHASE 5 PARCELS I, J, K1,		F2F 04
31347542148 P 8 -	- 52'	1 V &	& S SANTIVASI REV TRUST	K2, K3 & K4 LOT 1542 ESPLANADE GOLF AND COUNTRY CLUB	\$	525.04
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347542164 P 6 -	- 52'	1 CA	NTY, JULIE=& JOSEPH	K2, K3 & K4 LOT 1543	\$	525.04
3134734210410	32	1 67	1111, 30212-0 3032111	ESPLANADE GOLF AND COUNTRY CLUB	٧	323.04
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347542180 P 6 -	- 52'	1 VA	LENZIA, MICHAEL A=& MARY B	K2, K3 & K4 LOT 1544	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347542203 P 8 -	- 52'	1 RC	GERS, ANA BASAURI	K2, K3 & K4 LOT 1545	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347542229 P 8 -	- 52'	1 KII	ALY, KENNETH M=& SUSAN F	K2, K3 & K4 LOT 1546	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
24247542245 8 2	501			OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347542245 P 8 -	- 52	1 ST	GLIANO, JOSEPH=& SUSAN	K2, K3 & K4 LOT 1547	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347542261 P 8 -	- 52 ¹	1 00	SENWEIG, MARC H=& LILA C	K2, K3 & K4 LOT 1548	\$	525.04
3134/34ZZ01 P 8 -	- J2	1 KC	SLIVVLIO, IVIANO II-X LILA C	ESPLANADE GOLF AND COUNTRY CLUB	Ą	323.04
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347542287 P 8 -	- 52'	1 ST	ATON, BARBARA J	K2, K3 & K4 LOT 1549	\$	525.04
1_00220, 1 0		131.	, 5, 115, 110, 15	ESPLANADE GOLF AND COUNTRY CLUB	7	323.04
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347542300 P 8 -	- 52'	1 GI	OVANNIELLO, JOHN=& YOLANDA	K2, K3 & K4 LOT 1550	\$	525.04
			*			

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	O	&M Total
				ESPLANADE GOLF AND COUNTRY CLUB		
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347542326 P 8 -	- 52'	1 VA	ZQUEZ, JOHN M=& DOMINICA L	K2, K3 & K4 LOT 1551	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
			0.7.0	OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347542342 P 8 -	- 52'	1 V A	& T L SWANK JT REV TRUST	K2, K3 & K4 LOT 1552	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I. J. K1.		
31347542368 P 8 -	76'	1 DA	LUMBO. JOSEPH STEVEN	OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1553	\$	525.04
31347342306 F 6 -	- 70	ITA	LOWIDO, JOSEFII STEVEN	ESPLANADE GOLF AND COUNTRY CLUB	٠	323.04
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347542384 P 8 -	- 76'	1 CA	RABAJAL, RICHARD LOUIS	K2, K3 & K4 LOT 1554	\$	525.04
			,	ESPLANADE GOLF AND COUNTRY CLUB		
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347542407 P 8 -	- 76'	1 SCI	RBO, ANTHONY=& THERESA	K2, K3 & K4 LOT 1555	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347542423 P 8 -	- 76'	1 STE	PHEN A LIBERTI REV TRUST	K2, K3 & K4 LOT 1556	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347542449 P 8 -	- 76'	1 RO	EDER, JAMES	K2, K3 & K4 LOT 1557	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347542465 P 8 -	- 76'	1 QU	ERCIA, V ANTHONY=& ANDREA M	K2, K3 & K4 LOT 1558	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
21247E42401 D.O	76!	1 DII	NDT, MARK=& KYM	OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1559	\$	525.04
31347542481 P 8 -	- 70	1 10	NDT, WARK-& KTIVI	ESPLANADE GOLF AND COUNTRY CLUB	Ą	323.04
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347542504 P 8 -	- 76'	1 LAI	MONICA, MATTHEW E	K2, K3 & K4 LOT 1560	\$	525.04
			·················	ESPLANADE GOLF AND COUNTRY CLUB		
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347542520 P 8 -	- 76'	1 FRI	EY III, NORMAN JAMES	K2, K3 & K4 LOT 1561	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347542546 P 8 -	- 76'	1 D'A	NNUNZIO, STEPHEN=& DONNA	K2, K3 & K4 LOT 1562	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347542562 P 8 -	- 76'	1 D E	& M BOLEN FAMILY TRUST	K2, K3 & K4 LOT 1563	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
24247542500 D.O	761	4 517	VIII JOHN B	OF NAPLES PHASE 5 PARCELS I, J, K1,	ċ	F3F 04
31347542588 P 8 -	- 70	1 314	IVIK, JOHN R	K2, K3 & K4 LOT 1564 ESPLANADE GOLF AND COUNTRY CLUB	\$	525.04
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347542601 P 8 -	- 76'	1 RR	IM JT REVOC TRUST	K2, K3 & K4 LOT 1565	\$	525.04
010 170 12001 1 0		2 1111		ESPLANADE GOLF AND COUNTRY CLUB	Ψ	323.01
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347542627 P 8 -	- 76'	1 SW	FL LLC	K2, K3 & K4 LOT 1566	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347542643 P 8 -	- 76'	1 LAS	SKY, PETER=& NANCY	K2, K3 & K4 LOT 1567	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347542669 P 8 -	- 76'	1 ALI	BENSI, DONALD R	K2, K3 & K4 LOT 1568	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347542685 P 8 -	- 76'	1 QU	INLAN, ROBERT WILLIAM	K2, K3 & K4 LOT 1569	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
24247542700 5 0	76		CUCT DDUCE A 9 DEDDA 4	OF NAPLES PHASE 5 PARCELS I, J, K1,	ċ	F2F 0:
31347542708 P 8 -	- /0	1 AU	GUST, BRUCE A=& DEBRA A	K2, K3 & K4 LOT 1570	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347542724 P 8 -	- 76'	1 75	BROWSKI, RAQUEL=& PAUL	K2, K3 & K4 LOT 1571	\$	525.04
J±J4/J42/24 F 0 -	10	1 250	MOVVJKI, NAQULL-Q PAUL	NZ, NJ Q N4 LUT 13/1	Ą	323.04

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	08	&M Total
				ESPLANADE GOLF AND COUNTRY CLUB		
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347542740 P 8 -	76'		1 PAULA MARIE FARRER TRUST	K2, K3 & K4 LOT 1572	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347542766 P 8 -	76'		1 LECCA, CHRISTOPHER J	K2, K3 & K4 LOT 1573	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
24247542702 D.O	761		1 DADVED DODEDT I 8 CHEDVI I	OF NAPLES PHASE 5 PARCELS I, J, K1,	ċ	F3F 04
31347542782 P 8 -	76		1 BARKER, ROBERT J=& CHERYL J	K2, K3 & K4 LOT 1574	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347542805 P 8 -	76'		1 NOSEWORTHY, RICHARD	K2, K3 & K4 LOT 1575	\$	525.04
31347342603 F 6 -	70		1 NOSEWORTH, RICHARD	ESPLANADE GOLF AND COUNTRY CLUB	٧	323.04
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347542821 P 8 -	52'		1 SCARDERA, RONALD=& ROBERTA	K2, K3 & K4 LOT 1576	\$	525.04
3134734202110	32		I SCANDENA, NONALD-Q NODENTA	ESPLANADE GOLF AND COUNTRY CLUB	Y	323.04
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347542847 P 8 -	52'		1 HICKS, ROBERT EDWIN	K2, K3 & K4 LOT 1577	\$	525.04
			,	ESPLANADE GOLF AND COUNTRY CLUB		
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347542863 P 8 -	52'		1 MICACCHI, ENNIO=& JANE	K2, K3 & K4 LOT 1578	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB	-	
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347542889 P 8 -	52'		1 ENGEL, THOMAS H=& LISA A	K2, K3 & K4 LOT 1579	\$	525.04
			, , , , , , , , , , , , , , , , , , , ,	ESPLANADE GOLF AND COUNTRY CLUB		
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347542902 P 8 -	52'		1 PELLS, HARRY G=& VICKI A	K2, K3 & K4 LOT 1580	\$	525.04
			•	ESPLANADE GOLF AND COUNTRY CLUB		
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347542928 P8-	52'		1 SMITH, CARL E=& DONNA N	K2, K3 & K4 LOT 1581	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347542944 P8-	52'		1 PALMIERI, VINCENT=& CINDY	K2, K3 & K4 LOT 1582	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347542960 P8-	52'		1 JOSEPH P GRIFFIN REV TRUST	K2, K3 & K4 LOT 1583	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
				OF NAPLES PHASE 5 PARCELS I, J, K1,		
31347542986 P8-	52'		1 DONOHUE, JAMES L=& DIANE E	K2, K3 & K4 LOT 1584	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
31347550020		0	0 TAYLOR MORRISON ESPLANADE	OF NAPLES BLOCKS E & G2 TRACT GC2E		
				ESPLANADE GOLF AND COUNTRY CLUB		
31347550046		0	0 TAYLOR MORRISON ESPLANADE	OF NAPLES BLOCKS E & G2 TRACT L11-L12		
04047550000		•		ESPLANADE GOLF AND COUNTRY CLUB		
31347550062		0	0 TAYLOR MORRISON ESPLANADE	OF NAPLES BLOCKS E & G2 TRACT L30A		
				FCDLANADE COLE AND COLINEDY CLUB		
24247550000		0	O TAVI OD MODDISONI ESDI ANADE	ESPLANADE GOLF AND COUNTRY CLUB		
31347550088		0	0 TAYLOR MORRISON ESPLANADE	OF NAPLES BLOCKS E & G2 TRACT OS20		
				ESPLANADE GOLF AND COUNTRY CLUB		
21247550101		0	0 TAYLOR MORRISON ESPLANADE			
31347550101		J	O TATLON WOMMISON ESPLANADE	OF NAPLES BLOCKS E & G2 TRACT OS23		
				ESPLANADE GOLF AND COUNTRY CLUB		
31347550127		0	0 TAYLOR MORRISON ESPLANADE	OF NAPLES BLOCKS E & G2 TRACT R		
3137/33012/		J	O TATEOR WORKSON LOF LANADE	ST WALLS BLOCKS L & GZ TIMOL N		
				ESPLANADE GOLF AND COUNTRY CLUB		
31347550143		0	0 TAYLOR MORRISON ESPLANADE	OF NAPLES BLOCKS E AND G2 TRACT R-1		
21347330143		J	O TATLON WOMNISON ESPLANADE	OF MAPLES BLOCKS E AND GZ TRACT K-1		
				ESPLANADE GOLF AND COUNTRY CLUB		
31347550169 P 3 -	90'		1 MICALIZZI, DAVID J	OF NAPLES BLOCKS E AND G2 LOT 1000	\$	525.04
21241220102 L 2 -	JU		I WIICALIZZI, DAVID J	OF MAPLES BLOCKS E AND GZ LOT 1000	ڔ	JZJ.04

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	08	kM Total
31347550185 P 3 -	- 90'	1	MALLORY, ERIC M=& YOLANDA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1001	\$	525.04
31347550208 P 3 -	- 90'	1	FORSELL, ANDREW CHARLES	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1002	\$	525.04
31347550224 P 3 -	- 90'	1	KOETTER, GERALD=& TRISHA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1003	\$	525.04
31347550240 P 3 -	- 90'	1	ROBINSON, KEITH=& SANDY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1004	\$	525.04
31347550266 P 3 -	90'	1	DANIEL CASTE REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1005	\$	525.04
31347550282 P 3 -	- 90'	1	ANA M PORTER LIVING TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1006	\$	525.04
31347550305 P 3 -	- 90'	1 5	SUNAV LAKE LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1007	\$	525.04
31347550321 P 3 -	- 90'	1	CALOGERO, RICHARD=& NANCY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1008	\$	525.04
31347550347 P 3 -	- 90'	1 !	HYNAN, ROY=& KIMBERLEY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1009	\$	525.04
31347550363 P 3 -	- 90'	1	MARK R HILDEBRANDT TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1010	\$	525.04
31347550389 P 3 -	- 90'	1	KINZELMANN, JOHN B	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1011	\$	525.04
31347550402 P 3 -	- 90'	1 (GRETCHEN S BECKER REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1012	\$	525.04
31347550428 P 3 -	- 90'	1 :	SNAVELY, JOHN LAWRENCE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1013	\$	525.04
31347550444 P 3 -	- 90'	1	HANDTE, GORDON C=& CHERYL J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1014	\$	525.04
31347550460 P 3 -	- 90'	1	HANSEN, LAWRENCE=& CAROL	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1015	\$	525.04
31347550486 P 3 -	- 90'	1.	& K NATALIZIO REV LIV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1016	\$	525.04
31347550509 P 3 -	- 90'	1 5	SENKARIK, ROBERT P=& DONNA D	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1017	\$	525.04
31347550525 P 1 -	- 90'	1	FELTSMAN, VLADIMIR=& HAEWON	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1018	\$	525.04
31347550541 P 1 -	- 90'	1	PEGNATO, ROBERT J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1019	\$	525.04
31347550567 P 1 -	- 90'	1	LEMM, JOHN E=& DANETTE M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1020	\$	525.04
31347550583 P 1 -	- 90'	1	LARRY B STOLLER TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1021	\$	525.04

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	08	&M Total
31347550606 P 1 -	90'	1	L ROETTGER, JOHN K=& ANN M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1022	\$	525.04
31347550622 P 1 -	90'	1	l Leslie, erik=& wanda	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1023	\$	525.04
31347550648 P 1 -	90'		L SARAB, AARON B=& ALYSSA D	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1024	\$	525.04
31347550664 P 1 -	62'	1	L CURTIS, DIANNE M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1096	\$	525.04
31347550680 P 1 -	62'	1	L GIGLIO, MARILYN M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1097	\$	525.04
31347550703 P 1 -	62'	1	L HARDY, JOHN LESLIE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1098	\$	525.04
31347550729 P 1 -	62'	1	L CINDY K LEWIS TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1099	\$	525.04
31347550745 P 1 -	62'	1	L WALDRON, KEVIN M=& HARRIETTE O	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1100	\$	525.04
31347550761 P 1 -	62'	1	L LEVINE, ROBERT S=& JUDITH E	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1101	\$	525.04
31347550787 P 1 -	62'		L HOLLEY, CHARLES C=& HEIDI	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1102	\$	525.04
31347550800 P 1 -	62'	1	L PARKHURST, WESLEY ALLEN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1103	\$	525.04
31347550826 P 1 -	62'	1	L EMMONS, GREY M=& LURIE S	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1104	\$	525.04
31347550842 P1-	62'	1	L STANSFIELD REVOCBLE TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1105	\$	525.04
31347550868 P 1 -	62'	1	L KOLES, CAROL A=& JOHN V	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1106	\$	525.04
31347550884 P 1 -	62'		L MOYNIHAN, KELLY J=& KATHRYN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1107	\$	525.04
31347550907 P 1 -	62'	1	L MCGREGOR, DANIEL D=& LYNN M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1108	\$	525.04
31347550923 P 1 -	62'	1	L GRAGOSSIAN, SEDA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1109	\$	525.04
31347550949 P 1 -	62'	1	L RESNICK, GARY=& ELLEN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1110	\$	525.04
31347550965 P 1 -	62'	1	L MCGUIRE, MICHAEL=& JOANNE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1111	\$	525.04
31347550981 P 1 -	62'	1	L WOLF, KARL H=& TANA L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1112	\$	525.04
31347551003 P 1 -	62'	1	L DENNIS E VACHON REV LIV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1113	\$	525.04

Folio ID	Folio ID Unit Type Num Assig		Owner	Legal Description	O&M Total	
21247EE1020 D 1	621	1 MIID	DAVID DATDICKI	ESPLANADE GOLF AND COUNTRY CLUB	ė	E3E 04
31347551029 P 1 - (62	1 MUKI	RAY JR, PATRICK J	OF NAPLES BLOCKS E AND G2 LOT 1114	\$	525.04
21247551045 D.1	621	1 POVI	I IOSEDU A-9. CATUVI	ESPLANADE GOLF AND COUNTRY CLUB	۲	E3E 04
31347551045 P 1 - 0	62	1 KOY I	I, JOSEPH A=& CATHY L	OF NAPLES BLOCKS E AND G2 LOT 1115	\$	525.04
21247551061 D.1	62'	1 CMIT	J IEEEDEV I-9. HEATHED W	ESPLANADE GOLF AND COUNTRY CLUB	\$	525.04
31347551061 P 1 - 0	02	1 31/111	H, JEFFREY J=& HEATHER W	OF NAPLES BLOCKS E AND G2 LOT 1116	ې	323.04
31347551087 P 1 - (62'	1 ΙΔΟΚ	ON, ERIC C=& KIMBERLY M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1117	\$	525.04
31347331087 F 1 - 1	02	I JACK	ON, ENIC C-Q KIIVIDEKET W	OF IVALUES BLOCKS E AIND GZ EOT 1117	7	323.04
31347551100 P 1 - (62'	1 DATE	GNANI, ALAN=& MARCIA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1118	\$	525.04
31347331100 F 1 - 1	02	1 FAIN	GNANI, ALAN-& MARCIA	OF NAPLES BLOCKS E AND GZ LOT 1116	۶	323.04
21247EE1126 D.1	62'	1 10010	MI DAVID I-9. DATRICIA M	ESPLANADE GOLF AND COUNTRY CLUB	ċ	E2E 04
31347551126 P 1 - (62	I JABLO	N, DAVID I=& PATRICIA M	OF NAPLES BLOCKS E AND G2 LOT 1119	\$	525.04
24247554442.04	C21	4.000	INITIL NAVILLIANA O DATRICIA	ESPLANADE GOLF AND COUNTRY CLUB		525.04
31347551142 P 1 - (62"	1 0001	INELL, WILLIAM=& PATRICIA	OF NAPLES BLOCKS E AND G2 LOT 1120	\$	525.04
			_	ESPLANADE GOLF AND COUNTRY CLUB		
31347551168 P 1 - 0	62'	1 MOLO), MARK E=& MAUREEN L	OF NAPLES BLOCKS E AND G2 LOT 1121	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
31347551184 P 1 - 0	62'	1 AMIS	TA F MORGAN TRUST	OF NAPLES BLOCKS E AND G2 LOT 1122	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
31347551207 P 1 - 0	62'	1 KAUF	MAN, JAY H=& PHYLLIS	OF NAPLES BLOCKS E AND G2 LOT 1123	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
31347551223 P 1 - 0	62'	1 FOHR	MAN, RONALD P=& DONNA L	OF NAPLES BLOCKS E AND G2 LOT 1124	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
31347551249 P 1 - 0	62'	1 JABLO	DN, ALAN=& PATRICIA	OF NAPLES BLOCKS E AND G2 LOT 1125	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
31347551265 P 1 - 0	62'	1 AMO	NINI, ANGELO	OF NAPLES BLOCKS E AND G2 LOT 1126	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
31347551281 P 1 - 0	62'	1 KATZ,	MICHAEL R	OF NAPLES BLOCKS E AND G2 LOT 1127	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
31347551304 P 1 - 0	62'	1 JACO	BS, MARTIN S =& LINDA	OF NAPLES BLOCKS E AND G2 LOT 1128	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
31347551320 P 1 - 0	62'	1 KEAT	NG JR, THOMAS J	OF NAPLES BLOCKS E AND G2 LOT 1129	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
31347551346 P 1 - 0	62'	1 VOGE	L, JOHN=& JOAN	OF NAPLES BLOCKS E AND G2 LOT 1130	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
31347551362 P 1 - (62'	1 ZIRNI	IELD, JEROME P=& KIMIKO	OF NAPLES BLOCKS E AND G2 LOT 1131	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
31347551388 P 1 - (62'	1 PETRA	ARCA, JUSTINO D	OF NAPLES BLOCKS E AND G2 LOT 1132	\$	525.04
				FEDIANIADE COLE AND COUNTRY COUR		
31347551401 P 1 - (62'	1 DARL	NG FAMILY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1133	\$	525.04
			-	ESPLANADE GOLF AND COUNTRY CLUB	-	
31347552727		0 0 TAYL0	DR MORRISON ESPLANADE	OF NAPLES BENVENUTO COURT REPLAT TRACT 027A		
31377332727		J UTATE	IOMMISSIN ESI EANADE	.10.01 02//		

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	08	M Total
				ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BENVENUTO COURT REPLAT		
31347552743		0	0 TAYLOR MORRISON ESPLANADE	TRACT R		
				ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BENVENUTO COURT REPLAT		
31347552769 P 4 - 5	52'		1 DICKMAN, STEVEN=& ELYSE	LOT 1220	\$	525.04
31347332703143	J2		1 Dickivitat, STEVER-Q EETSE	ESPLANADE GOLF AND COUNTRY CLUB	7	323.04
				OF NAPLES BENVENUTO COURT REPLAT		
31347552785 P 4 - 5	52'		1 ALVAREZ, JOSE JAVIER	LOT 1221	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
04047550000				OF NAPLES BENVENUTO COURT REPLAT		
31347552808 P 4 - 5	52'		1 ROBERT A ROSENCRANTS TRUST	LOT 1222	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BENVENUTO COURT REPLAT		
31347552824 P 4 - 5	52'		1 KING, MICHAEL K	LOT 1223	\$	525.04
3134733202414 3	J.		T KING, WIICHALL K	ESPLANADE GOLF AND COUNTRY CLUB	γ	323.04
				OF NAPLES BENVENUTO COURT REPLAT		
31347552840 P 4 - 5	52'		1 KILEY, BARBARA M	LOT 1244	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
				OF NAPLES BENVENUTO COURT REPLAT		
31347552866 P 4 - 5	52'		1 MARINO, FRANK=& ELENA	LOT 1245	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
				OF NAPLES BENVENUTO COURT REPLAT		
31347552882 P 4 - 5	52'		1 JOAN M KWIATKOWSKI TRUST	LOT 1246	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BENVENUTO COURT REPLAT		
31347552905 P 4 - 5	52'		1 DELINKO, STEVEN C=& SHERYL L	OF NAPLES BENVENUTO COURT REPLAT LOT 1247	\$	E2E 04
31347332903 P 4 - 3	02		1 DELINKO, STEVEN C-& SHERTEL	101 1247	Ş	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
31347556545		0	0 TAYLOR MORRISON ESPLANADE	OF NAPLES BLOCKS D F & H TRACT GC2B1		
				ESPLANADE GOLF AND COUNTRY CLUB		
31347556561		0	0 TAYLOR MORRISON ESPLANADE	OF NAPLES BLOCKS D F & H TRACT GC2C		
				ESPLANADE GOLF AND COUNTRY CLUB		
31347556587		0	0 TAYLOR MORRISON ESPLANADE	OF NAPLES BLOCKS D F & H TRACT GC2D		
				ESPLANADE GOLF AND COUNTRY CLUB		
31347556600		0	0 TAYLOR MORRISON ESPLANADE	OF NAPLES BLOCKS D F & H TRACT L14		
31347330000		0	O TATEON WORKISON ESPEANADE	ESPLANADE GOLF AND COUNTRY CLUB		
				OF NAPLES BLOCKS D F & H TRACT L16 -		
31347556626		0	0 TAYLOR MORRISON ESPLANADE	L17		
				ESPLANADE GOLF AND COUNTRY CLUB		
31347556642		0	0 TAYLOR MORRISON ESPLANADE	OF NAPLES BLOCKS D F & H TRACT L31		
				ESPLANADE GOLF AND COUNTRY CLUB		
				OF NAPLES BLOCKS D F & H TRACT L32, LESS ESPLANADE GOLF AND COUNTRY CLUB		
31347556668		0	0 TAYLOR MORRISON ESPLANADE	OF NAPLES PH3 BLKS K1, K2 AND H3		
31347330008		0	O TATEON WORKISON ESPEANADE	OF NAPLES FITS BERS KI, KZ AND ITS		
				ESPLANADE GOLF AND COUNTRY CLUB		
				OF NAPLES BLOCKS D, F & H TRACT L33,		
				LESS ESPLANADE GOLF AND COUNTRY		
31347556684		0	0 TAYLOR MORRISON ESPLANADE	CLUB OF NAPLES PH 5 PARCELS I, J, K1,		
		•		ESPLANADE GOLF AND COUNTRY CLUB		
31347556707		0	0 TAYLOR MORRISON ESPLANADE	OF NAPLES BLOCKS D F & H TRACT O1		
				ECDIANADE COLE AND COUNTRY CITE		
21247556722		0	0 TAYLOR MORRISON ESPLANADE	ESPLANADE GOLF AND COUNTRY CLUB		
31347556723		0	U TATLON INIONNISON ESPLANADE	OF NAPLES BLOCKS D F & H TRACT O2		
				ESPLANADE GOLF AND COUNTRY CLUB		
31347556781		0	0 TAYLOR MORRISON ESPLANADE	OF NAPLES BLOCKS D F & H TRACT O5		
		-				

Folio ID	Unit Type		r of Units d to Folio	Owner	Legal Description	08	M Total
31347556804		0	0 TAYLOR	MORRISON ESPLANADE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H TRACT O6		
31347556862		0	0 TAYLOR	MORRISON ESPLANADE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H TRACT 09		
31347556888		0	0 TAYLOR	MORRISON ESPLANADE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H TRACT O10		
31347556901		0	0 TAYLOR	MORRISON ESPLANADE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H TRACT O11		
31347556943		0	0 TAYLOR	MORRISON ESPLANADE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H TRACT O13		
					ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H TRACT O27, LESS ESPLANADE GOLF & COUNTRY CLUB		
31347556969		0		MORRISON ESPLANADE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H TRACT R, LESS ESPLANADE GOLF & COUNTRY CLUB NAPLES BENVENUTO COURT		
31347557007 P 3 -	76' BUYDOWN		1 ARMOL	IR LIVING TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1025	\$	525.04
31347557023 P 3 -	76' BUYDOWN		1 COHEN	MICHAEL E=& KATHERINE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1026	\$	525.04
31347557049 P 3 -	76'		1 STEPAN	, JACOB FRANCIS	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1027	\$	525.04
31347557065 P 3 -	76' BUYDOWN		1 MARTIN	I, DOUGLAS L=& TERI A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1028	\$	525.04
31347557081 P 3 -	76'		1 JUDITH	LYNN MILLMAN TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1029	\$	525.04
31347557104 P 3 -	76'		1 SHEFFIE	ELD, JOHN STEVEN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1030	\$	525.04
31347557120 P 3 -	76'		1 HOROV	/ITZ REVOCABLE TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1031	\$	525.04
31347557146 P 3 -	76'		1 DENARI	DI, DEAN=& TANYA D	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1032	\$	525.04
31347557162 P 3 -	76' BUYDOWN		1 SALING	ER, BRUCE C=& MAUREEN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1033	\$	525.04
31347557188 P 3 -	76' BUYDOWN		1 SCHMI	DT, DENNIS C=& DIANA L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1034	\$	525.04
31347557201 P 3 -	76'		1 FOSTER	, ROBERT B=& PATRICIA A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1035	\$	525.04
31347557227 P 3 -	76'		1 WILLIAI	MS, MARK A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1036	\$	525.04
31347557243 P 5 -	76'		1 SALAZA	R, ADOLFO J=& EVELYN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1037	\$	525.04

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	08	&M Total
31347557269 P 5 -	76'	1 (ONRAD III, EDWARD J=& LINDA D	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1038	\$	525.04
31347557285 P 5 -	76'	10	D'MALLEY REVOCABLE TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1039	\$	525.04
31347557308 P 5 -	76'	1 1	IANCY J REISS-FERGUSON TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1040	\$	525.04
31347557324 P 5 -	76'	1 E	RUCE M MASSARO LIVING TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1041	\$	525.04
31347557340 P 5 -	76'	1 5	HOKLER FAMILY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1042	\$	525.04
31347557366 P 5 -	76'	1 7	J & C LEDGERWOOD LIV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1043	\$	525.04
31347557382 P 5 -	76'	1 9	ANCHEZ, ROBERT	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1044	\$	525.04
31347557405 P 5 -	76'	1 F	OSALES, ORLANDO	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1045	\$	525.04
31347557421 P 5 -	76'	1 /	SPENBURG JR, CARL=& JUDITH	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1046	\$	525.04
31347557447 P 5 -	76'	1 N	//URRAY JR, ROBERT W	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1047	\$	525.04
31347557463 P 5 -	76'	1 1	IUEMME, ROBERT D	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1048	\$	525.04
31347557489 P 5 -	76'	10	SANDEE, ROBERT=& LINDA M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1049	\$	525.04
31347557502 P 5 -	76'	1	IUBER, GREGORY A=& JAN G	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1050	\$	525.04
31347557528 P 5 -	76'	1 E	HASIN, ANAND S=& RANJANA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1051	\$	525.04
31347557544 P 5 -	76'	1 (ROSSO, ROBERT=& SUSAN S	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1052	\$	525.04
31347557560 P 5 -	76'	1 F	ANDO FAMILY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1053	\$	525.04
31347557586 P 5 -	76'	1 k	LUMPP, JOHN=& CARLA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1054	\$	525.04
31347557609 P 5 -	76'	11	AMERS, PHILIP M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1055	\$	525.04
31347557625 P 5 -	76'	1 F	OUHOFF, RICHARD A=& LINDA C	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1056	\$	525.04
31347557641 P 5 -	76'	1 N	IELSON J HERNANDEZ	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1057	\$	525.04
31347557667 P 5 -	76'	1 J	OHN C MANG III REV LIV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1058	\$	525.04

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	08	&M Total
31347557683 P 5 -	76'	1 SULL	VAN, EDWARD L=& SUSAN G	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1059	\$	525.04
31347557706 P 5 -	76'	1 MOC	RE, STEPHEN A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1060	\$	525.04
31347557722 P 3 -	76' BUYDOWN	1 DESR	OCHERS, ROBERT LEWIS	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1061	\$	525.04
31347557748 P 3 -	76' BUYDOWN	1 WET	MORE, EDWARD C=& LYNN D	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1062	\$	525.04
31347557764 P 3 -	76'	1 HAN:	SON, RICHARD=& TERRY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1063	\$	525.04
31347557780 P 3 -	76' BUYDOWN	1 J F H.	ARRIS IV & K J HARRIS	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1064	\$	525.04
31347557803 P 3 -	76'	1 SADL	ER, CHRISTOPHER S	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1065	\$	525.04
31347557829 P 3 -	76' BUYDOWN	1 KUPF	ERMAN, CHARLES M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1066	\$	525.04
31347557845 P 3 -	76' BUYDOWN	1 BON	DMO, JAMES CHRISTOPHER	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1067	\$	525.04
31347557861 P 3 -	76' BUYDOWN	1 PEPE	, NICHOLAS=& DEBRA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1068	\$	525.04
31347557887 P 3 -	76'	1 KSIAZ	ZEK, STANLEY K=& CAROLYN S	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1069	\$	525.04
31347557900 P 3 -	76'	1 PITTE	NGER, PERRY=& SUZANNE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1070	\$	525.04
31347557926 P 3 -	76'	1 EMA	NSKI, RICHARD L=& JOANN M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1071	\$	525.04
31347557942 P 3 -	100'	1 D'AG	OSTINI, LUIGI ROBERT	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1156	\$	525.04
31347557968 P 3 -	100'	1 TAYL	OR, CARL=& GEORGINA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1157	\$	525.04
31347557984 P 3 -	100'	1 CON	NELLY, JEFFREY W=& SUSAN D	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1158	\$	525.04
31347558006 P 3 -	100'	1 CLH I	FAMILY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1159	\$	525.04
31347558022 P 3 -	100'	1 GIGL	A, SANTO=& LISA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1160	\$	525.04
31347558048 P 3 -	100'	1 JILL F	AUSTIN TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1161	\$	525.04
31347558064 P 3 -	100'	1 WILS	ON, KENNETH M=& SHANNON C	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1162	\$	525.04
31347558080 P 3 -	100'	1 CATA	ILLI, VINCENT A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1163	\$	525.04

Folio ID	Folio ID Unit Type		Owner	Legal Description	O&M Total		
				ESPLANADE GOLF AND COUNTRY CLUB			
31347558103 P 3 - 10	00,	1 DALY,	JOSEPH S	OF NAPLES BLOCKS D F & H LOT 1164	\$	525.04	
31347558129 P 3 - 10	00'	1 BRAN	DON, JAMES=& MARY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1165	\$	525.04	
31347338123 F 3 - 10	00	1 DIVAN	DON, JAMES-& MAKI		٠,	323.04	
31347558145 P 3 - 10	00'	1 HEFFE	RNAN, JAMES G	OF NAPLES BLOCKS D F & H LOT 1166	\$	525.04	
				ESPLANADE GOLF AND COUNTRY CLUB			
31347558161 P 3 - 10	00'	1 MASS	ARO, JOSEPH D=& ANN CAROL	OF NAPLES BLOCKS D F & H LOT 1167	\$	525.04	
				ESPLANADE GOLF AND COUNTRY CLUB			
31347558187 P 3 - 10	00'	1 LEON	ARD M REYNOLDS REV TRUST	OF NAPLES BLOCKS D F & H LOT 1168	\$	525.04	
				ESPLANADE GOLF AND COUNTRY CLUB			
31347558200 P 3 - 10	00'	1 BOWN	MAN, WILLIAM DAVID	OF NAPLES BLOCKS D F & H LOT 1169	\$	525.04	
				ESPLANADE GOLF AND COUNTRY CLUB			
31347558226 P 3 - 10	00'	1 KRAU	SSEL, TINA=& KRISTOPHER	OF NAPLES BLOCKS D F & H LOT 1170	\$	525.04	
21247550242 D 2 14	00'	1 DISCA	DDI ALICUSTINE D	ESPLANADE GOLF AND COUNTRY CLUB	<u>د</u>	F2F 04	
31347558242 P 3 - 10	00	1 BISCA	RDI, AUGUSTINE P	OF NAPLES BLOCKS D F & H LOT 1171	\$	525.04	
31347558268 P 3 - 10	00'	1 BOCH	SLER FMLY REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1172	\$	525.04	
3134733020013 1		1 200			<u> </u>	323.04	
31347558284 P 3 - 5	2'	1 C A &	P A ROBINSON FMLY TRUST	OF NAPLES BLOCKS D F & H LOT 1173	\$	525.04	
				ESPLANADE GOLF AND COUNTRY CLUB			
31347558307 P 3 - 5	2'	1 WEND	Y K MANLEY REV TRUST	OF NAPLES BLOCKS D F & H LOT 1174	\$	525.04	
				ESPLANADE GOLF AND COUNTRY CLUB			
31347558323 P 3 - 52	2'	1 DONO	IVAN, DOUGLAS R=& CATHY J	OF NAPLES BLOCKS D F & H LOT 1175	\$	525.04	
				ESPLANADE GOLF AND COUNTRY CLUB			
31347558349 P 3 - 52	2'	1 NANC	Y S HEET TRUST	OF NAPLES BLOCKS D F & H LOT 1176	\$	525.04	
				ESPLANADE GOLF AND COUNTRY CLUB			
31347558365 P 3 - 53	2'	1 DAY, I	ORNE	OF NAPLES BLOCKS D F & H LOT 1177	\$	525.04	
		4 0500		ESPLANADE GOLF AND COUNTRY CLUB			
31347558381 P 3 - 52	2'	1 PECCI	SCOTT N=& DONNA	OF NAPLES BLOCKS D F & H LOT 1178	\$	525.04	
31347558404 P 3 - 53	2'	1 CHAR	LES T GALVIN TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1179	\$	525.04	
31347330404 1 3 3.		1 017111	LEST GALVIIV THOST		<u> </u>	323.04	
31347558420 P 3 - 5	2'	1 DORS	EY, PAMELA F=& GERARD E	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1180	\$	525.04	
				ECDIANADE COLE AND COUNTRY CLUB			
31347558446 P 3 - 52	2'	1 MACE	ONALD, ALAN=& LINDA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1181	\$	525.04	
				ESPLANADE GOLF AND COUNTRY CLUB	_	_	
31347558462 P 3 - 52	2'	1 KULIG	OWSKI, CRAIG ADAM	OF NAPLES BLOCKS D F & H LOT 1182	\$	525.04	
				ESPLANADE GOLF AND COUNTRY CLUB			
31347558488 P 3 - 52	2'	1 BARRI	E GRAHAM REV TRUST	OF NAPLES BLOCKS D F & H LOT 1183	\$	525.04	
				ESPLANADE GOLF AND COUNTRY CLUB			
31347558501 P 3 - 52	2' BUYDOWN	1 KIEFEI	R, RYAN=& AMBER	OF NAPLES BLOCKS D F & H LOT 1184	\$	525.04	

Folio ID	lio ID Unit Type Number of Units C Assigned to Folio		Owner	Legal Description	O&M Total		
31347558527 P 3 -	- 52' BUYDOWN	1 S T &	P A BAKER REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1185	\$	525.04	
31347558543 P 3	- 52'	1 ELLIO	TT, KEITH M=& SHELLEY M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1186	\$	525.04	
31347558569 P 3 -	- 52' BUYDOWN	1 CHAR	LEBOIS, PIERRE ROBERT	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1187	\$	525.04	
31347558585 P 3	- 52' BUYDOWN	1 SCOT	T, RUSSELL A=& CYNTHIA A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1188	\$	525.04	
31347558608 P 4	- 52'	1 DERE	DITA, WILLIAM=& MARCY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1189	\$	525.04	
31347558624 P 4	- 52'	1 WAYI	NE B NELSON REV LIV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1190	\$	525.04	
31347558640 P 4	- 52'	1 CAMI	PBELL JR, HUGH P=& ANDREA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1191	\$	525.04	
31347558666 P 4	- 52'	1 HUNG	GERFORD, CHAD J=& REBECCA J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1192	\$	525.04	
31347558682 P 4	- 52'	1 MOR	RISON, JACQUELINE ANN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1193	\$	525.04	
31347558705 P 4	- 52'	1 JAME	S L HADERER REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1194	\$	525.04	
31347558721 P 4	- 52'	1 ERUK	ITS LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1195	\$	525.04	
31347558747 P 4	- 52'	1 PENN	IINO, DEL ANDREW	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1196	\$	525.04	
31347558763 P 4	- 52'	1 KIMB	ERLY A CARPENTER TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1197	\$	525.04	
31347558789 P 4	- 52'	1 OLES	ZCZUK, BRUCE A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1198	\$	525.04	
31347558802 P 4	- 52'	1 STAC	KPOLE, MICHAEL J=& LYNN A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1199	\$	525.04	
31347558828 P 4	- 52'	1 MAZZ	ZIOTTI, TRACY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1200	\$	525.04	
31347558844 P 4	- 52'	1 KNOT	T FAMILY 2016 TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1201	\$	525.04	
31347558860 P 4 -	- 52'	1 MAR	THA S O'REILLY LIVING TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1202	\$	525.04	
31347558886 P 4 -	- 52'	1 ROTS	KOFF, KENNETH S=& JUDITH A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1203	\$	525.04	
31347558909 P 4 -	- 52'	1 J L &	K A PETERS JOINT TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1204	\$	525.04	
31347558925 P 4	- 52'	1 JONE	S SR, MICHAEL J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1205	\$	525.04	

Folio ID	Unit Type Number of Units Owner Legal Description Assigned to Folio		O&M Total			
31347558941 P 4 -	52'	1 BRAF	DLEY, ROBERT=& NATALIA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1206	\$	525.04
3134733034114	32	I DIVAL	ZET, NOBERT-& NATALIA		<u>, </u>	323.04
31347558967 P 4 -	52'	1 CARU	JSO, RICHARD P=& DEBRA S	OF NAPLES BLOCKS D F & H LOT 1207	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
31347558983 P 4 -	52'	1 LEITE	R, GARY F	OF NAPLES BLOCKS D F & H LOT 1208	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
31347559005 P 4 - 1	52'	1 DAVI	DSON, MILLICENT S	OF NAPLES BLOCKS D F & H LOT 1209	\$	525.04
31347559021 P 4 -	52'	1 JAME	S A BRUNO REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1210	\$	525.04
313 17333021 1	32	2 37 11712	STERONO NET TROOP		<u> </u>	323.0 .
31347559047 P 4 -	52'	1 MAD	DRY, PAUL A=& KRISTIN L	OF NAPLES BLOCKS D F & H LOT 1211	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
31347559063 P 4 -	52'	1 WRIG	GHT, JOANNE=& WALTER S	OF NAPLES BLOCKS D F & H LOT 1212	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
31347559089 P 4 - 1	52'	1 THIM	IMARAYAPPA, MAHESHA	OF NAPLES BLOCKS D F & H LOT 1213	\$	525.04
31347559102 P 4 -	52'	1 PHEL	PS, JEFFREY J-& SUSAN R	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1214	\$	525.04
313 17333102 1 1	32	<u>.</u>			<u> </u>	323.0 .
31347559128 P 4 -	52'	1 WAT	SON, MICHAEL A	OF NAPLES BLOCKS D F & H LOT 1215	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
31347559144 P 4 -	52'	1 TEDE	SCHI, JOHN F	OF NAPLES BLOCKS D F & H LOT 1216	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
31347559160 P 4 - 1	52'	1 WIER	ZBICKI, TOMASZ=& MARIA M	OF NAPLES BLOCKS D F & H LOT 1217	\$	525.04
31347559186 P 4 -	52'	1 BUXE	SAUM, ROBERT D=& SUSAN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1218	\$	525.04
31347559209 P 4 -	52'	1 JOAN	INE S VRANA REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1219	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
31347559788 P 4 -	52'	1 RODE	RIGUEZ, CANDIDO	OF NAPLES BLOCKS D F & H LOT 1248	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
31347559801 P 4 - 1	52'	1 QUIN	ILAN, BRIAN=& DELIA	OF NAPLES BLOCKS D F & H LOT 1249	\$	525.04
31347559827 P 4 -	52'	1 SAM	SEL, JAMES J=& MELANIE J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1250	\$	525.04
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
31347559843 P 4 -	52'	1 D & F	H GRKOVICH LIVING TRUST	OF NAPLES BLOCKS D F & H LOT 1251	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
31347559869 P 4 -	52'	1 LENT	Z, THOMAS E	OF NAPLES BLOCKS D F & H LOT 1252	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
31347559885 P 3 - 1	52'	1 JOAN	INE C HOLT TRUST	OF NAPLES BLOCKS D F & H LOT 1253	\$	525.04
31347559908 P 3 -	52'	1 ROFS	SLE, NICOLE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1254	\$	525.04
313-7333300 F 3 -	<u></u>	I NOE3	JEE, 14100EE	57 10 11 ELS DEOCKS D 1 Q 11 EO1 1254	٠,	323.04

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	O&M Total		
31347559924 P 3 -	52'	1 ION	ES, RUSSELL=& SANDRA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1255	\$	525.04	
31347333324 F 3 -	32	1 1014	LS, NOSSELL-& SANDINA		٠,	323.04	
31347559940 P 3 -	52'	1 KELS	EY LIVING TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1256	\$	525.04	
				ESPLANADE GOLF AND COUNTRY CLUB			
31347559966 P 3 -	52'	1 SIM	ONE, ANTHONY G=& KELLEY A	OF NAPLES BLOCKS D F & H LOT 1257	\$	525.04	
				ESPLANADE GOLF AND COUNTRY CLUB			
31347559982 P 3 -	52'	1 CAT	HERINE R MARRON LIV TRUST	OF NAPLES BLOCKS D F & H LOT 1258	\$	525.04	
21247E60007 D 2	E2!	1 (1116		ESPLANADE GOLF AND COUNTRY CLUB	ć	F2F 04	
31347560007 P 3 -	52	1 Chis	M, ANNA=& EDWARD F	OF NAPLES BLOCKS D F & H LOT 1259	\$	525.04	
31347560023 P 3 -	52'	1 W R	& C MORGAN LIVING TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1260	\$	525.04	
31347560049 P 3 -	52'	1 YUE	LONGMEI	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1261	\$	525.04	
				ESPLANADE GOLF AND COUNTRY CLUB			
31347560065 P 3 -	52'	1 RIEP	, FRITS W=& GAIL L	OF NAPLES BLOCKS D F & H LOT 1262	\$	525.04	
				ESPLANADE GOLF AND COUNTRY CLUB			
31347560081 P 3 -	52'	1 O' N	EILL REVOCABLE TRUST	OF NAPLES BLOCKS D F & H LOT 1263	\$	525.04	
				ESPLANADE GOLF AND COUNTRY CLUB			
31347560104 P 3 -	52'	1 RING	GLAND, DENNIS J	OF NAPLES BLOCKS D F & H LOT 1264	\$	525.04	
31347560120 P 3 -	52'	1 MA	GID, GLENN=& DONNA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1265	\$	525.04	
3134730012013	32	1 14170	SID, GLENN-& DONNA		<u>, </u>	323.04	
31347560146 P 3 -	52'	1 AND	ERSON, CARL D	OF NAPLES BLOCKS D F & H LOT 1266	\$	525.04	
				ESPLANADE GOLF AND COUNTRY CLUB			
31347560162 P 3 -	52'	1 S C 8	& L A UECKER REV TRUST	OF NAPLES BLOCKS D F & H LOT 1267	\$	525.04	
				ESPLANADE GOLF AND COUNTRY CLUB			
31347560188 P 3 -	52'	1 KOZ	AKIEWICZ, JOSEPH=& JANET	OF NAPLES BLOCKS D F & H LOT 1268	\$	525.04	
				ESPLANADE GOLF AND COUNTRY CLUB			
31347560201 P 5 -	62'	1 WO	ODHOUSE, LORRAINE D WAITER	OF NAPLES BLOCKS D F & H LOT 1269	\$	525.04	
31347560227 P 5 -	621	1 CTA	I IFFFFFCON A-C DANAFIA A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1270	\$	F2F 04	
31347300227 P 3 -	02	1 31A	.L, JEFFERSON A=& PAMELA A	OF NAPLES BLOCKS D F & H LOT 1270	Ş	525.04	
31347560243 P 5 -	62'	1 ZEG	LIS, DAVID=& CINDY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1271	\$	525.04	
			,				
31347560269 P 5 -	62'	1 MAF	RINO, JOHN J=& ALVERA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1272	\$	525.04	
				ESPLANADE GOLF AND COUNTRY CLUB			
31347560285 P 5 -	62'	1 ALLE	N, CHRISTOPHER G	OF NAPLES BLOCKS D F & H LOT 1273	\$	525.04	
				ESPLANADE GOLF AND COUNTRY CLUB			
31347560308 P 5 -	62'	1 CAN	TARELLI, JOAN M=& FRANCESCO	OF NAPLES BLOCKS D F & H LOT 1274	\$	525.04	
24247562255	621	_	CTROLA DELICA CARREST TO THE	ESPLANADE GOLF AND COUNTRY CLUB		F2=	
31347560324 P 4 -	62.	1 MAI	STROM REVOCABLE TRUST	OF NAPLES BLOCKS D F & H LOT 1275	\$	525.04	

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	O&M Total	
31347560340 P 4 - (62'	1	L DOUGLAS WELLS REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1276	\$	525.04
31347560366 P 4 - 0	62'	1	L LAMON, DAVID M=& MARY M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1277	\$	525.04
31347560382 P 4 - 0	62'		1 MORGIGNO, FRANK D=& ROSANNA F	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1278	\$	525.04
31347560405 P 4 - 0	62'	1	L KARENLEE L BARNES TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1279	\$	525.04
31347560421 P 4 - 0	62'	1	L NODDIN FAMILY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1280	\$	525.04
31347560447 P 4 - 0	62'	1	L PATRICIA G RASMUSSEN REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1281	\$	525.04
31347560463 P 4 - 0	62'	1	L HUNT, RICHARD BRIAN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1282	\$	525.04
31347560489 P 4 - 0	62'	1	1 TEBERG,WILLIAM D	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1283	\$	525.04
31347560502 P 4 - 0	62'	1	1 JAMES, DOUGLAS M=& TAMARA A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1284	\$	525.04
31347560528 P 4 - 0	62'		1 PAUL E NOBLE JR TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1285	\$	525.04
31347560544 P 4 - 0	62'	1	L POGYOR, ROBERT=& LOIS	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1286	\$	525.04
31347560560 P 4 - (62'	1	LRR&MLHESS REVOCABLE TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1287	\$	525.04
31347560586 P 4 - 0	62'	1	1 BENYA, ROBERT G	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1288	\$	525.04
31347560609 P 4 - (62'	1	I ADAMS, SELA J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1289	\$	525.04
31347560625 P 4 - (62'	1	1 BARNETT FAMILY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1290	\$	525.04
31347560641 P 4 - 0	62'	1	1 WILLIAMS, DAVID R=& ANNA M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1291	\$	525.04
31347560667 P 4 - (62'	1	1 KLEI, JEFFREY C=& NANCY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1292	\$	525.04
31347560683 P 4 - 0	62'	1	L FERRANTI JR, ALBERT A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1293	\$	525.04
31347560706 P 4 - (62'	1	1 BAILEN, NICHOLAS D	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1294	\$	525.04
31347560722 P 4 - 0	62'	1	L RUNYAN, ROGER EDWARD	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1295	\$	525.04
31347560748 P 4 - (62'	1	1 SCAVUZZO, JOHN F=& NANCY A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1296	\$	525.04

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	O&M Total
31347560764 P 4 - 62'			1 FOLEY, TIMOTHY E=& KATHLEEN A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1297	\$ 525.04
31347560780 P 4 - 62'			1 DANOWSKI, GARY R=& KAREN A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1298	\$ 525.04
31347560803 P 4 - 62'			1 LEONARDO, STEPHEN M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1299	\$ 525.04
31347560829 P 4 - 62'			1 RYLAND, KEITH CHARLES	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1300	\$ 525.04
31347560845 P 4 - 62'			1 JABLONSKI, CRAIG R=& DONNA R	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1301	\$ 525.04
31347560861 P 4 - 62'			1 COX, BARRY M=& JUDITH L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1302	\$ 525.04
31347560887 P 4 - 62'			1 BORGESE, CHRISTOPHER F	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1303	\$ 525.04
31347560900 P 4 - 62'			1 MOSHIDES, JOHN=& SUSAN M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1304	\$ 525.04
31347560926 P 4 - 62'			1 DUNFORD, MARK=& KATHY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1305	\$ 525.04
31347560942 P 5 - 62'			1 PAULGUSTA LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1306	\$ 525.04
31347560968 P 5 - 62'			1 HULL, TERESA E	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1307	\$ 525.04
31347560984 P 5 - 62'			1 FRYE, EARL L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1308	\$ 525.04
31347561006 P 5 - 62'			1 T A & D J NELSON REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1309	\$ 525.04
31347561022 P 5 - 62'			1 EUGENE GORSKI JR LIVING TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1310	\$ 525.04
31347562021		0	0 TAYLOR MORRISON ESPLANADE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL TRACT L1	
31347562047		0	0 TAYLOR MORRISON ESPLANADE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL TRACT L2	
31347562063		0	0 FLOW WAY COMMUNITY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL TRACT 01A	
31347562089		0	0 TAYLOR MORRISON ESPLANADE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL TRACT 01B	
31347562102		0	0 TAYLOR MORRISON ESPLANADE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL TRACT O2	
31347562128		0	0 TAYLOR MORRISON ESPLANADE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL TRACT P1	
31347562144		0	0 TAYLOR MORRISON ESPLANADE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL TRACT R	

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	08	kM Total
				ESPLANADE GOLF AND COUNTRY CLUB		
31347562160		0	0 TAYLOR MORRISON ESPLANADE	OF NAPLES DILILLO PARCEL TRACT R1		
•				ESPLANADE GOLF AND COUNTRY CLUB		
31347562186 P 5 - 5	52'		1 SCHOLL LIVING TRUST	OF NAPLES DILILLO PARCEL LOT 1	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
31347562209 P 5 - 5	52'		1 RUSSELL, PETER=& SHARON	OF NAPLES DILILLO PARCEL LOT 2	\$	525.04
24247562225 D.F. 1	F.2.1		1 DEVORVIN DAVID	ESPLANADE GOLF AND COUNTRY CLUB	<u>,</u>	F2F 04
31347562225 P 5 - 5	52		1 DEVORKIN, DAVID	OF NAPLES DILILLO PARCEL LOT 3 ESPLANADE GOLF AND COUNTRY CLUB	\$	525.04
31347562241 P 5 - 5	52'		1 FRANCISCUS, ANGELA	OF NAPLES DILILLO PARCEL LOT 4	\$	525.04
5154750224115	52		111000000000000000000000000000000000000	ESPLANADE GOLF AND COUNTRY CLUB	<u> </u>	323.04
31347562267 P 5 - 5	52'		1 DARAN L MAYER TRUST	OF NAPLES DILILLO PARCEL LOT 5	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
31347562283 P 5 - 5	52'		1 RALPH CARL FERACO &	OF NAPLES DILILLO PARCEL LOT 6	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
31347562306 P 5 - 5	52'		1 JOHNSON, CHRISTOPHER P	OF NAPLES DILILLO PARCEL LOT 7	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
31347562322 P 5 - 5	52'		1 SCHLAGER, NORMA	OF NAPLES DILILLO PARCEL LOT 8	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
31347562348 P 5 - 5	52'		1 CAROL ANN ROBB TRUST	OF NAPLES DILILLO PARCEL LOT 9	\$	525.04
				ECDLANADE COLE AND COLINEDY CLUB		
31347562364 P 5 - 5	52'		1 KERSTING, ROBERT	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 10	\$	525.04
31347302304 F 3 - 3	JZ		1 KERSTING, ROBERT	OF NAPLES DILILLO PARCEL LOT 10	ې	323.04
				ESPLANADE GOLF AND COUNTRY CLUB		
31347562380 P 5 - 5	52'		1 HICKEY, JAMES R=& SANDRA L	OF NAPLES DILILLO PARCEL LOT 11	\$	525.04
			<u> </u>			
				ESPLANADE GOLF AND COUNTRY CLUB		
31347562403 P 5 - 5	52'		1 THOMAS, BERNADETTE	OF NAPLES DILILLO PARCEL LOT 12	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
31347562429 P 5 - 5	52'		1 SHEELY, GEORGE T=& KAREN A	OF NAPLES DILILLO PARCEL LOT 13	\$	525.04
				FOR ANADE COLEAND COUNTRY CHUR		
21247562445.D.F. 1	E 21		1 BIASCOECHEA MADIA IOAOIJINA	ESPLANADE GOLF AND COUNTRY CLUB	٠	E2E 04
31347562445 P 5 - 5	02		1 BIASCOECHEA, MARIA JOAQUINA	OF NAPLES DILILLO PARCEL LOT 14	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
31347562461 P 5 - 5	52'		1 HAMMER, DANA G=& TERRY L	OF NAPLES DILILLO PARCEL LOT 15	\$	525.04
	<u> </u>					
				ESPLANADE GOLF AND COUNTRY CLUB		
31347562487 P 5 - 5	52'		1 ERIC S PORSCHEN DECL OF TRUST	OF NAPLES DILILLO PARCEL LOT 16	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
31347562500 P 5 - 5	52'		1 COOK FAMILY REV LIV TRUST	OF NAPLES DILILLO PARCEL LOT 17	\$	525.04
24247562526.05.0	F 2 !		1 DADAHIOLICE MICHAELD	ESPLANADE GOLF AND COUNTRY CLUB	<u>,</u>	F3F 04
31347562526 P 5 - 5	52		1 BARNHOUSE, MICHAEL D	OF NAPLES DILILLO PARCEL LOT 18	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
31347562542 P 5 - 5	52'		1 JAIN, NARESH C	OF NAPLES DILILLO PARCEL LOT 19	\$	525.04
	-		,	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	~	
				ESPLANADE GOLF AND COUNTRY CLUB		
31347562568 P 5 - 5	52'		1 EWELL, JOHN R=& LYNNE A	OF NAPLES DILILLO PARCEL LOT 20	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
31347562584 P 5 - 5	52'		1 NOWAK, PAUL B=& MARY C	OF NAPLES DILILLO PARCEL LOT 21	\$	525.04
				ECDIANIADE COLEAND COMMETTE COMME		
2124756262	E 2 !		1 MESSELS LIVING TRUST	ESPLANADE GOLF AND COUNTRY CLUB	٠	E2E 04
31347562607 P 5 - 5	04		1 WESSELS LIVING TRUST	OF NAPLES DILILLO PARCEL LOT 22	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
31347562623 P 5 - 5	52'		1 NAGEL, CHARLES LEE	OF NAPLES DILILLO PARCEL LOT 23	\$	525.04
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Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	08	kM Total
31347562649 P 5 -	. 52'	1	LYNN M FABER-TIBETS REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 24	\$	525.04
31347562665 P 5 -	52'	1	HARTHMAN, AUSTIN E	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 25	\$	525.04
31347562681 P 5 -	- 52'	1	KROLL, GEOFFREY=& FRAN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 26	\$	525.04
31347562704 P 5 -	52'	1	WHITLOCK FAMILY REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 27	\$	525.04
31347562720 P 5 -	52'	1	JOHNSON, TAMMY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 28	\$	525.04
31347562746 P 5 -	52'	1	HALE LIVING TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 29	\$	525.04
31347562762 P 5 -	52'	1	KUNZE, GREGORY S=& TONI ANN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 30	\$	525.04
31347562788 P 5 -	52'	1	FURTICELLA, EDWARD J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 31	\$	525.04
31347562801 P 5 -	- 52'	1	AVRAMIS, BILL G=& ANA M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 32	\$	525.04
31347562827 P 5 -	- 52'	1	LIGHTSEY, EDDIE L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 33	\$	525.04
31347562843 P 5 -	- 52'	1	BARTOLOTTA, ANTHONY L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 34	\$	525.04
31347562869 P 5 -	52'	1	THOMAS, CHRISTIAN=& SOPHIA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 35	\$	525.04
31347562885 P 5 -	52'	1	MACDOUGALL, MOLLY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 36	\$	525.04
31347562908 P 5 -	- 52'	1	JEROME D KELLER TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 37	\$	525.04
31347562924 P 5 -	- 52'	1	O'KELLEY, JOANNAE=& KEVIN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 38	\$	525.04
31347562940 P 5 -	· 52'	1	WEISGAL, JAMES=& NELLY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 39	\$	525.04
31347562966 P 5 -	· 52'	1	MURRAY, EDWARD W=& NANCY J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 40	\$	525.04
31347562982 P 5 -	52'	1	. T A & S E KNAPIK REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 41	\$	525.04
31347563004 P 5 -	52'	1	ITZKOWITZ, MITCHELL	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 42	\$	525.04
31347563020 P 5 -	52'	1	JELINEK, ANGELIN D	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 43	\$	525.04
31347563046 P 5 -	· 52'	1	. CHARLES GRANT CAREY REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 44	\$	525.04

		Number of Units				
Folio ID	Unit Type	Assigned to Folio	Owner	Legal Description	О&	M Total
				ESPLANADE GOLF AND COUNTRY CLUB		
31347563062 P 5 - 52'			1 SETTEMBRINO, FRANK=& CRYSTAL	OF NAPLES DILILLO PARCEL LOT 45	\$	525.04
24247562000 D.E. 525			1 DATALOTE HOWARD 5-9 CAROL	ESPLANADE GOLF AND COUNTRY CLUB	<u>,</u>	F2F 04
31347563088 P 5 - 52'			1 RAFALOFF, HOWARD F=& CAROL	OF NAPLES DILILLO PARCEL LOT 46	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
31347563101 P 5 - 52'			1 KIRSCH, ROBERT W=& GAIL P	OF NAPLES DILILLO PARCEL LOT 47	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND		
31347700029	C	1	0 TAYLOR MORRISON ESPLANADE	H3 TR L32 A		
				ESPLANADE GOLF AND COUNTRY CLUB		
21247700045	C		O TAVI OR MODRISON ESDI ANADE	OF NAPLES PHASE 3 BLOCKS K1 K2 AND		
31347700045		<u> </u>	0 TAYLOR MORRISON ESPLANADE	H3 TR O1 ESPLANADE GOLF AND COUNTRY CLUB		
				OF NAPLES PHASE 3 BLOCKS K1 K2 AND		
31347700100	(0 TAYLOR MORRISON ESPLANADE	H3 TR O4		
				ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND		
31347700126	C	1	0 TAYLOR MORRISON ESPLANADE	H3 TR O5		
				ESPLANADE GOLF AND COUNTRY CLUB		
24247700442			O TAVI OR MORRISON ESPI ANADE	OF NAPLES PHASE 3 BLOCKS K1 K2 AND		
31347700142	(<u> </u>	0 TAYLOR MORRISON ESPLANADE	H3 TR O6 ESPLANADE GOLF AND COUNTRY CLUB		
				OF NAPLES PHASE 3 BLOCKS K1 K2 AND		
31347700168	C	1	0 TAYLOR MORRISON ESPLANADE	H3 TR O7		
				ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND		
31347700184	(1	0 TAYLOR MORRISON ESPLANADE	H3 TR O8		
				ESPLANADE GOLF AND COUNTRY CLUB		
	_			OF NAPLES PHASE 3 BLOCKS K1 K2 AND		
31347700207	(1	0 TAYLOR MORRISON ESPLANADE	H3 TR O9 ESPLANADE GOLF AND COUNTRY CLUB		
				OF NAPLES PHASE 3 BLOCKS K1 K2 AND		
31347700223	(1	0 TAYLOR MORRISON ESPLANADE	H3 TR 10		
				ESPLANADE GOLF AND COUNTRY CLUB		
31347700249	(1	0 TAYLOR MORRISON ESPLANADE	OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 TR O12		
				ESPLANADE GOLF AND COUNTRY CLUB		
	_			OF NAPLES PHASE 3 BLOCKS K1 K2 AND		
31347700427	(1	0 ESPLANDAE GOLF & COUNTRY CLUB	H3 TR PUE11 ESPLANADE GOLF AND COUNTRY CLUB		
				OF NAPLES PHASE 3 BLOCKS K1 K2 AND		
31347700430	()	0 TAYLOR MORRISON ESPLANADE	H3 TR R		
				ESPLANADE GOLF AND COUNTRY CLUB		
				OF NAPLES PHASE 3 BLOCKS K1 K2 AND		
				H3 TR R1, LESS ESPLANADE GOLF AND		
31347700443	(1	0 TAYLOR MORRISON ESPLANADE	COUNTRY CLUB OF NAPLES PH 5		
				ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND		
31347700469 P 5 - 62'			1 LAPINE, EDWARD J=& KATHLEEN E	H3 LOT 1311	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
31347700485 P 5 - 62'			1 NICHOLAS, CHRISTOPHER	OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1312	\$	525.04
31347700403 F 3 - 02			crosso, critisfornet	ESPLANADE GOLF AND COUNTRY CLUB	٧	323.04
				OF NAPLES PHASE 3 BLOCKS K1 K2 AND		
31347700508 P 5 - 62'			1 KEEFE, KEVIN F=& SANDRA	H3 LOT 1313	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND		
31347700524 P 5 - 62'			1 MYERS TRUST	H3 LOT 1314	\$	525.04
				ESPLANADE GOLF AND COUNTRY CLUB		
21247700540 D.F. CO.			1 VENECS MAYNE D-9 IACOUSTINE	OF NAPLES PHASE 3 BLOCKS K1 K2 AND	ċ	E3E 04
31347700540 P 5 - 62'			1 VENESS, WAYNE R=& JACQUELINE L	H3 LOT 1315	\$	525.04

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Des	cription	08	&M Total
				ESPLANADE GOLF AND	COUNTRY CLUB		
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347700566 P 5 -	- 62'	1	INGO WAGSCHAL DECL OF TRUST	H3 LOT 1316		\$	525.04
				ESPLANADE GOLF AND	COUNTRY CLUB		
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347700582 P 5 -	- 62'	1 '	WARREN, TERRY T	H3 LOT 1317		\$	525.04
				ESPLANADE GOLF AND			
2424772225	col			OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347700605 P 5 -	- 62'	1	SHARPE, MARK=& KATHLEEN	H3 LOT 1318	COLINTRY CLUB	\$	525.04
				ESPLANADE GOLF AND OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347700621 P 5 -	621	1	POTENZO, BARTON=& MARY T	H3 LOT 1319	BLOCKS KI KZ AND	\$	525.04
31347700021 P 3 -	- 02	1	FOTENZO, BARTON-& MART T	ESPLANADE GOLF AND	COLINTRY CLUB	٧	323.04
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347700647 P 5 -	- 62'	1	BURNS FAMILY TRUST	H3 LOT 1320	DECENS KI KZ / KVD	\$	525.04
				ESPLANADE GOLF AND	COUNTRY CLUB	-	
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347700663 P 5 -	- 62'	1	GEORGE HAUSEN TRUST	H3 LOT 1321		\$	525.04
				ESPLANADE GOLF AND	COUNTRY CLUB		
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347700689 P 5 -	- 62'	1	MALONEY, LOUIS=& FRANCINE	H3 LOT 1322		\$	525.04
		<u> </u>		ESPLANADE GOLF AND	COUNTRY CLUB		
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347700702 P 5 -	- 62'	1.	JAMES R KUCHARSKI TRUST	H3 LOT 1323		\$	525.04
				ESPLANADE GOLF AND			
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347700728 P 5 -	- 62'	1	PATRICIA L FLANAGAN REV TRUST	H3 LOT 1324	0011117011 01110	\$	525.04
				ESPLANADE GOLF AND			
24247700744 D.F.	C21	1	DI FACANT MALLEM FOTATEC UNIC	OF NAPLES PHASE 3	BLOCKS K1 K2 AND		F3F 04
31347700744 P 5 -	- 62	1	PLEASANT VALLEY ESTATES IINC	H3 LOT 1325 ESPLANADE GOLF AND	COLINTRY CLUB	\$	525.04
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347700760 P 5 -	- 62'	1 1	STORER JR, JAMES A=& CYNTHIA W	H3 LOT 1326	BLOCKS KI KZ AND	\$	525.04
31347700700 F 3 -	- 02	1,	STOKEK JK, JAWES A-& CHNTHA W	ESPLANADE GOLF AND	COUNTRY CLUB	٧	323.04
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347700786 P 5 -	- 62'	1	MCCARTHY, RICHARD	H3 LOT 1327	DECONO NE NE / IND	\$	525.04
			•	ESPLANADE GOLF AND	COUNTRY CLUB	-	
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347700809 P 5 -	- 62'	1	KARAFA, DAVID JOHN	H3 LOT 1328		\$	525.04
				ESPLANADE GOLF AND	COUNTRY CLUB		
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347700825 P 5 -	- 62'	1	CAMPOBASSO, JOSEPH M=& CINDY A	H3 LOT 1329		\$	525.04
				ESPLANADE GOLF AND	COUNTRY CLUB		
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347700841 P 5 -	- 62'	1	BERGMANN, CYNTHIA A	H3 LOT 1330		\$	525.04
				ESPLANADE GOLF AND			
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347700867 P 5 -	- 62'	1	ELLYN S ROGERS REV TRUST	H3 LOT 1331	COLINTRY	\$	525.04
				ESPLANADE GOLF AND			
24247700002 B.E	C21	4	MARANO STEVEN I	OF NAPLES PHASE 3	BLOCKS K1 K2 AND		F2F 04
31347700883 P 5 -	- 62	1	MARANO, STEVEN J	H3 LOT 1332 ESPLANADE GOLF AND	COLINTRY CLUB	\$	525.04
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347700906 P 5 -	- 62'	1	LYNCH, JOSEPH W=& JUDY A	H3 LOT 1333	BLOCKS KI KZ AND	\$	525.04
3134//00300 F 3 -	<u> </u>	1	Enter, Joseffi W-& Jobi A	ESPLANADE GOLF AND	COUNTRY CITIE	7	J2J.04
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347700922 P 5 -	- 62'	1	DECOURCY, PATRICK J	H3 LOT 1334	220 0.10 KI KZ AND	\$	525.04
3134//00322 F 3 -	<u> </u>		zzes siter, i ritilians	ESPLANADE GOLF AND	COUNTRY CLUB	7	323.04
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347700948 P 5 -	- 62'	1	DANEY, KEVIN SCOTT	H3 LOT 1335	_ 10 0.10 AT NE / NVD	\$	525.04
		-	, 300	ESPLANADE GOLF AND	COUNTRY CLUB	7	223.04
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347700964 P 5 -	- 62'	1	KNAPP, ANTON=& NANCY	H3 LOT 1336		\$	525.04
						•	

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal De:	scription	08	kM Total
				ESPLANADE GOLF AND	COUNTRY CLUB		
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347700980 P 5 -	62'	1 SI	PRINGER, DIANE H=& WILLIAM C	H3 LOT 1337		\$	525.04
				ESPLANADE GOLF AND	COUNTRY CLUB		
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347701002 P 5 -	62'	1 C	ONWAY, PATRICK J=& EILEEN M	H3 LOT 1338		\$	525.04
				ESPLANADE GOLF AND			
24247704020 D.F	C21	4.7	DECDO CLEANAU VIITO	OF NAPLES PHASE 3	BLOCKS K1 K2 AND		F2F 04
31347701028 P 5 -	62	1	RECROCI FAMILY LTD	H3 LOT 1339 ESPLANADE GOLF AND	COUNTRY CLUB	\$	525.04
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347701044 P 5 -	.62'	1 W	ILLIAM G MACH REV LIV TRUST	H3 LOT 1340	DEOCKS KI KZ AND	\$	525.04
31347701044 1 3	02	1 ***	TELL IVI G IVI ICIT ILEV EIV TIGGT	ESPLANADE GOLF AND	COUNTRY CLUB	7	323.04
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347701060 P 5 -	62'	1 R	EADY REVOCABLE TRUST	H3 LOT 1341	DECONO NE NE / NVD	\$	525.04
				ESPLANADE GOLF AND	COUNTRY CLUB	-	
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347701086 P 5 -	62'	1 C	OSCIA, SIMONE F	H3 LOT 1342		\$	525.04
				ESPLANADE GOLF AND	COUNTRY CLUB		
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347701109 P 5 -	62'	1 B	OYCHUK FLORIDA TRUST	H3 LOT 1343		\$	525.04
				ESPLANADE GOLF AND	COUNTRY CLUB		
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347701125 P 5 -	62'	1 V	ICTOR F JONES II &	H3 LOT 1344		\$	525.04
				ESPLANADE GOLF AND			
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347701141 P 5 -	62'	1 L0	OVERUDE, JOHN T	H3 LOT 1345		\$	525.04
				ESPLANADE GOLF AND			
24247704467 D.F	C21	4.14	ANDEDIAAN LODIA G DETER L	OF NAPLES PHASE 3	BLOCKS K1 K2 AND		F2F 04
31347701167 P 5 -	- 62	1 V	ANDERLAAN, LORI A=& PETER J	H3 LOT 1346 ESPLANADE GOLF AND	COLINITRY CILIR	\$	525.04
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347701183 P 5 -	.62'	1 D	ISTASIO FAMILY JT LIV TRUST	H3 LOT 1347	BLOCKS KI KZ AND	\$	525.04
31347701103 1 3	02	10	ISTASIO TAIVILLI ST EIV TROST	ESPLANADE GOLF AND	COLINTRY CLUB	7	323.04
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347701206 P 5 -	62'	1 G	REENFIELD, BRUCE & SHERRY	H3 LOT 1348	DECONO NE NE / NI	\$	525.04
			,	ESPLANADE GOLF AND	COUNTRY CLUB		
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347701222 P 5 -	62'	1 LI	EARY, MICHAEL ROBERT	H3 LOT 1349		\$	525.04
				ESPLANADE GOLF AND	COUNTRY CLUB		
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347701248 P 5 -	62'	1 M	IACKO, CHRISTOPHER J=& JEANNE	H3 LOT 1350		\$	525.04
				ESPLANADE GOLF AND	COUNTRY CLUB		
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347701264 P 5 -	62'	1 0	SHAUGHNESSY FAMILY TRUST	H3 LOT 1351		\$	525.04
				ESPLANADE GOLF AND			
24247704200 D 4	F2!	1.0	ALLO LINDA C È LOLUCA	OF NAPLES PHASE 3	BLOCKS K1 K2 AND	<u>,</u>	F2F 04
31347701280 P 4 -	52	1 G	ALLO, LINDA C=& LOUIS A	H3 LOT 1352	COUNTRY CLUB	\$	525.04
				ESPLANADE GOLF AND			
31347701303 P 4 -	E2!	1 N	IORELLO, THOMAS E=& DENISE G	OF NAPLES PHASE 3 H3 LOT 1353	BLOCKS K1 K2 AND	\$	E2E 04
31347701303 F 4 -	- 32		IONELLO, ITIONIAS E-& DENISE G	ESPLANADE GOLF AND	COLINTRY CLUB	ş	525.04
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347701329 P 4 -	52'	1 G	UMMA, VINCENT M=& RALENE M	H3 LOT 1354	DEOCRO KI KZ / KVD	\$	525.04
31347701323 1 4	32	10	OWNER, VINCEIVE WI-Q IVICEIVE W	ESPLANADE GOLF AND	COUNTRY CLUB	7	323.04
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347701345 P 4 -	52'	1 S	TENDAHI II, CARL PETER JOHN	H3 LOT 1355		\$	525.04
		13	,	ESPLANADE GOLF AND	COUNTRY CLUB		
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347701361 P 4 -	52'	1 N	IOHINDRAPAL, S GILL LIV TRUST	H3 LOT 1356		\$	525.04
			•	ESPLANADE GOLF AND	COUNTRY CLUB		
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347701387 P 4 -	52'	1 H	ENRY, DANIEL J=& HELAYNE B	H3 LOT 1357		\$	525.04

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Des	scription	08	kM Total
				ESPLANADE GOLF AND	COUNTRY CLUB		
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347701400 P 4 - 5	52'	1 HE	RBIG JR, JAMES A	H3 LOT 1358		\$	525.04
				ESPLANADE GOLF AND	COUNTRY CLUB		
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347701426 P 5 - 5	52'	1 LIN	DER, RONALD J=& LOUISE R	H3 LOT 1359		\$	525.04
				ESPLANADE GOLF AND	COUNTRY CLUB		
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347701442 P 5 - 5	52'	1 LOI	EWY, RICHARD R=& LINDA MANN	H3 LOT 1360		\$	525.04
				ESPLANADE GOLF AND			
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347701468 P 5 - 5	52'	1 FEN	ICL, DOUGLAS B=& DIANE S	H3 LOT 1361		\$	525.04
				ESPLANADE GOLF AND			
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347701484 P 5 - 5	52'	1 STE	PHANIE R WEISKIND TRUST	H3 LOT 1362		\$	525.04
				ESPLANADE GOLF AND			
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347701507 P 5 - 5	52'	1 KLI	MM, DAVID M=& SHARON M	H3 LOT 1363		\$	525.04
				ESPLANADE GOLF AND			
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347701523 P 5 - 5	52'	1 MC	CORMACK, CRAIG J=& MARY KAY	H3 LOT 1364		\$	525.04
				ESPLANADE GOLF AND			
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347701549 P 5 - 5	52'	1 MA	RIANNE R GETZ 2011 TRUST	H3 LOT 1365		\$	525.04
				ESPLANADE GOLF AND			
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347701565 P 5 - 5	52'	1 ERV	VING JR, JAMES D=& MELANIE J	H3 LOT 1366		\$	525.04
				ESPLANADE GOLF AND			
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347701581 P 5 - 5	52'	1 SIS	TEK FAMILY TRUST	H3 LOT 1367	COLINTRY	\$	525.04
				ESPLANADE GOLF AND			
24247704604 B.F. F	- 21	4 811	ATLA BARBAQUAN G CUARNARA	OF NAPLES PHASE 3	BLOCKS K1 K2 AND		F2F 04
31347701604 P 5 - 5	o.Z.	1 BH.	ATLA, MANMOHAN=& SHABNAM	H3 LOT 1368	COLINTRY	\$	525.04
				ESPLANADE GOLF AND			
24247704620 D.F. F	-21	4 811	DNIC BALCHAEL D. Q. MATHLEEN	OF NAPLES PHASE 3	BLOCKS K1 K2 AND		F2F 04
31347701620 P 5 - 5	DZ	1 80	RNS, MICHAEL B=& KATHLEEN	H3 LOT 1369	COUNTRY CILIB	\$	525.04
				ESPLANADE GOLF AND			
21247701646 D.F. F	- 21	1 540	DTIN MADY FILEN D	OF NAPLES PHASE 3	BLOCKS K1 K2 AND	ć	E2E 04
31347701646 P 5 - 5	02	1 1012	RTIN, MARY ELLEN R	H3 LOT 1370 ESPLANADE GOLF AND	COUNTRY CLUB	\$	525.04
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
21247701662 D.F. F	- 1	1 40	NAN, MARGARET D	H3 LOT 1371	BLOCKS KI KZ AND	\$	525.04
31347701662 P 5 - 5	02	1110	NAN, WANGARET D	ESPLANADE GOLF AND	COLINTRY CITIE	٦	323.04
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347701688 P 5 - 5	52'	1 DH	LLIPS JR, R L=& P K	H3 LOT 1372	BLOCKS KI KZ AND	\$	525.04
31347701088 F 3 - 3	J2	1 1111	LLIFS JR, IX L-Q F K	ESPLANADE GOLF AND	COLINTRY CLUB	٦	323.04
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347701701 P 5 - 5	52'	1 ΡΔΙ	RKER, ROBERT C=& MARSHA J	H3 LOT 1373	DEOCKS KI KZ AND	\$	525.04
3134770170113 3	J2	1170	KKER, ROBERT C-& MARSHAT	ESPLANADE GOLF AND	COLINTRY CILIB	7	323.04
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347701727 P 5 - 5	52'	1 PII	LENIERE, ALAIN	H3 LOT 1374	DEOCKS KI KZ AND	\$	525.04
3134770172713 3) <u></u>	1110	terviene, nexur	ESPLANADE GOLF AND	COLINTRY CLUB	7	323.04
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347701743 P 5 - 5	52'	1 (0	VERICK JOHN M=& PAMELA L	H3 LOT 1375	DEOCRO KI KZ / KVD	\$	525.04
31347701743 1 3 3) <u></u>	1 60	VERICK JOHN WI-Q LAWLEA E	ESPLANADE GOLF AND	COLINTRY CLUB	7	323.04
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347701905 P 5 - 5	52'	1 ME	ACHAM, ALAN=& SUZANNE	H3 LOT 1383	DECOMO RE RE AND	\$	525.04
21341101303 F 3 - 3	J.L.	I IVIE	ACTIVITY, ALAIN-G JUZAININE	ESPLANADE GOLF AND	COUNTRY CITIE	7	J2J.U4
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
313/7701021 DE F	52'	1 СТГ	HERER ROBERT-S. LORDAINE	H3 LOT 1384	PLOCKS KI KZ AND	\$	525 04
31347701921 P 5 - 5	J.C.	1 316	UERER, ROBERT=& LORRAINE	ESPLANADE GOLF AND	COUNTRY CITIE	Ş	525.04
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347701947 P 5 - 5	52'	1.60	LDSTONE, CRAIG SHARTIN	H3 LOT 1385	PLOCKS KT KZ AND	\$	525 04
2134//U134/ P3-5	<i>7</i> <u></u>	1 GO	LUSTONE, CHAIG SHARTIN	113 LOT 1303		ڔ	525.04

Folio ID Unit Type		Number of Units Assigned to Folio	Owner	Legal Des	scription	08	kM Total
				ESPLANADE GOLF AND	COUNTRY CLUB		
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347701963 P 5 - 5	52'	1 TH	ONE, WILLIAM J=& JUDY L	H3 LOT 1386		\$	525.04
				ESPLANADE GOLF AND	COUNTRY CLUB		
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347701989 P 5 - 5	52'	1 KR	SHNASASTRY, MAMBHAMPATY V	H3 LOT 1387		\$	525.04
				ESPLANADE GOLF AND	COUNTRY CLUB		
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347702001 P 5 - 5	52'	1 NA	GLE, BRIEN J=& CAROLYN J	H3 LOT 1388		\$	525.04
				ESPLANADE GOLF AND	COUNTRY CLUB		
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347702027 P 5 - 5	52'	1 BO	NNIE L CALDWELL REV TRUST	H3 LOT 1389		\$	525.04
				ESPLANADE GOLF AND			
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347702043 P 5 - 5	52'	1 SC.	ALESE, FRANK T=& DIANA	H3 LOT 1390		\$	525.04
				ESPLANADE GOLF AND			
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347702069 P 5 - 5	52'	1 RO	CKPORT REALTY TRUST	H3 LOT 1391		\$	525.04
				ESPLANADE GOLF AND			
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347702085 P 5 - 5	52'	1 JAI	MES J KASSAR REV TRUST	H3 LOT 1392		\$	525.04
				ESPLANADE GOLF AND			
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347702108 P 5 - 5	52'	1 MA	ATIRE, DENNIS L	H3 LOT 1393		\$	525.04
				ESPLANADE GOLF AND			
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347702124 P 5 - 5	52'	1 OL	ECHNOWICZ, THOMAS E	H3 LOT 1394		\$	525.04
				ESPLANADE GOLF AND			
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347702140 P 5 - 5	52'	1 AN	DERSON, STEPHEN HUMMEL	H3 LOT 1395	COLINTRY CLUB	\$	525.04
				ESPLANADE GOLF AND			
24247702466 D.F. F	- 21	4.00	W.F. THOMAS	OF NAPLES PHASE 3	BLOCKS K1 K2 AND		F2F 04
31347702166 P 5 - 5	o.Z.	1 00	YLE, THOMAS	H3 LOT 1396	COLINTRY CLUB	\$	525.04
				ESPLANADE GOLF AND			
24247702402.0.5	-21	4 1/0	ON CTEVEN C ANNA I	OF NAPLES PHASE 3	BLOCKS K1 K2 AND		F2F 04
31347702182 P 5 - 5	DZ	1 KR	ON, STEVEN=& ANNA J	H3 LOT 1397	COUNTRY CITIE	\$	525.04
				ESPLANADE GOLF AND			
21247702205 D.F. F	- 21	1 DA	SI CEODOE A-8 DATRICIA A	OF NAPLES PHASE 3	BLOCKS K1 K2 AND	ć	E2E 04
31347702205 P 5 - 5	02	1 KA	SI, GEORGE A=& PATRICIA A	H3 LOT 1398 ESPLANADE GOLF AND	COUNTRY CLUB	\$	525.04
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
21247702221 D.E. E	- 1	1 DD	OWN, KAREN J	H3 LOT 1399	BLOCKS KI KZ AND	\$	525.04
31347702221 P 5 - 5	02	1 BK	OWN, KAKEN J	ESPLANADE GOLF AND	COLINTRY CITIE	Ą	323.04
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347702247 P 5 - 5	52'	1 M	ACKENZIE, DONALD	H3 LOT 1400	DEOCKS KI KZ AND	\$	525.04
313477022471 3 3	J.L	1 1417	REKEIVEIE, DONALD	ESPLANADE GOLF AND	COLINTRY CLUB	7	323.04
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347702263 P 5 - 5	52'	1 W/	BB JR, THOMAS JOHN	H3 LOT 1401	DEOCRO KI KZ / KVD	\$	525.04
31347702203133	<u> </u>	1 ***		ESPLANADE GOLF AND	COLINTRY CLUB	7	323.04
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347702289 P 5 - 5	52'	1 Wi	BER, SETH L=& ANDREA	H3 LOT 1402	DEOCRO KI KZ / KVD	\$	525.04
31347702203 1 3 3	, , , , , , , , , , , , , , , , , , ,		27.11.27.1	ESPLANADE GOLF AND	COUNTRY CLUB	7	323.04
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347702302 P 5 - 5	52'	1 LF	/ENE, MARK PHILLIP	H3 LOT 1403	DECONO NE NE 7 I VD	\$	525.04
		1 11	,	ESPLANADE GOLF AND	COUNTRY CILIR	Υ	323.04
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347702328 P 5 - 5	52'	1 HF	GER, WALTER J=& MARGARET P	H3 LOT 1404	_ 10 0.10 KI KI KI KIND	\$	525.04
515-1102320 F 3-3	<u> </u>		, TITLE TO A THINK OF THE I	ESPLANADE GOLF AND	COUNTRY CITIE	7	525.07
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347702344 P 5 - 5	52'	1 1/1/	ERS, RODNEY MICHAEL	H3 LOT 1405	DLOCKS KI KZ AND	\$	525.04
31347702344 F 3 - 3	<i>.</i>	1 IVI	End, NODNET WHOTALL	ESPLANADE GOLF AND	COUNTRY CITIE	7	J2J.U4
				OF NAPLES PHASE 3	BLOCKS K1 K2 AND		
31347702360 P 5 - 5	52'	1 DA	LY, JAMES C	H3 LOT 1406	PLOCKS KT KZ AND	\$	525.04
21341107300 L 3 - 3	<i>)</i>	1 DA	LI, JAIVILJ C	113 LOT 1400		٧	323.04

SEPANADE GOLF AND COUNTY CLIR	Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Desc	ription	O	&M Total
1 1 1 1 1 1 1 1 1 1					ESPLANADE GOLF AND	COUNTRY CLUB		
SSANADE GOLF AND COUNTRY CLUB OF AAST SPRAADE GOLF AND COUNTRY CLUB OF AAST SPRAADE S BLOCK SEX ZAND SSESSION STATE OF A STAND COUNTRY CLUB SSESSION COUNTR							,	
ASSESSMENT A STATE A	31347702386 P 5 -	- 52'	1	CIOFANI, WILLIAM T=& SUSAN M				525.04
33.50000231 P 5 - Multi-family - Vercelli				•	ESPLANADE GOLF AND	COUNTRY CLUB		
ASSE0002031 P.S. Multi-family - Vercelli					OF NAPLES PHASE 3	BLOCKS K1 K2 AND	,	
SEPICAMORE MARKES A CONDOMINUM PHASE 9-101 S S S S S S S S S	31347702409 P 5 -	- 52'	1	VALCOFLORIDA LLC	H3 LOT 1408		\$	525.04
34580002374 P S - Multi-family - Vercelli					GARDEN HOMES I ON P	OCIDA AT		
ASSOUCE SPENANDE NAMES 1					ESPLANADE NAPLES	Α		
SEPLANDE NAPLES 1.0	34580002031 P 5 -	- Multi-family - Vercelli	1	MAZZOLA, JOHN F			\$	525.04
34580002073 P 5 - Multi-family - Vercelli					GARDEN HOMES I ON P	OCIDA AT		
SAB0002173 P.5 - Multi-family - Vercelli								
SSPANADE NAMELS A S S S S S S S S	34580002057 P 5 -	- Multi-family - Vercelli	1	CALOGERO, NANCY			\$	525.04
34580002173 P 5 - Multi-family - Vercelli								
GARDEN HOMES I ON POCIDA AT								
SEPLANDE NAPLES A	34580002073 P 5 -	- Multi-family - Vercelli	1	CALOGERO, MICHAEL R			\$	525.04
34580002199 P 5 - Multi-family - Vercelli 1 PTEO, SHARI GRALIA CONDOMINIUM PHASE 9-104 \$ \$ \$25.04								
ARREND HOMES I ON POCIDA AT								
STANSBOOK STAN	34580002099 P 5 -	- Multi-family - Vercelli	1	PITEO, SHARI GRALLA			Ş	525.04
34580002138 P 5 - Multi-family - Vercelli								
GARDEN HOMES I ON POCIDA AT SEPANADE NAMES A				TCE LACKCON O CLUVEN				
SPENANOE NAPLES A 1 HUNTER, SUE ANN	34580002112 P 5 -	- Multi-family - Vercelli	1	ISE, JACKSON=& SU YEN			\$	525.04
34580002138 P 5 - Multi-family - Vercelli								
GARDEN HOMES I ON POCIDA AT	24F00002420 D.F	Mandai famaile Manaalli	4	LUINTED CHE ANNI				F2F 04
SEPLANADE NAPLES A SEPLANADE NAPLES A	34580002138 P 5 -	- Multi-family - Vercelli	1	HUNTER, SUE ANN			Ş	525.04
34580002154 P 5 - Multi-family - Vercelli								
GARDEN HOMES I ON POCIDA AT	24E900021E4 D E	Multi family Vargalli	1	ALDAZ JENNIV			۲.	E3E 04
SPLANADE NAPLES A S S S S S S S S	34580002154 P 5 -	- Multi-family - Vercelli	1	ALBAZ, JENNY			Ş	525.04
34580002170 P 5 - Multi-family - Vercelli								
GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 10-101 \$ 525.04	24E90002170 DE	Multi family Vorcelli	1	MCHIIGH DANIEL I-8, IEAN A			ċ	E2E 04
SEPLANADE NAPLES A SEPLANADE NAPLES A	34360002170 F 3 -	- Multi-lamily - Verceiii	1	MCHOGH, DANIEL J-& JEAN A			ş	323.04
34580002196 P 5 - Multi-family - Vercelli 1 TAYLOR JR, PHILLIP C CONDOMINIUM PHASE 10-101 5 525.04								
A SEPANADE NAPLES A SEPANADE NAPLES	34580002196 P.5 -	- Multi-family - Vercelli	1	TAYLOR IR PHILIP C			\$	525 04
SPLANADE NAPLES A SPLANADE NAPLES A	3430000213013	Water farming Verceni		TATEORISM, THEIR C			7	323.04
34580002219 P 5 - Multi-family - Vercelli								
GARDEN HOMES I ON POCIDA AT ESPLANDE NAPLES A S S S S S S S S	34580002219 P.5 -	- Multi-family - Vercelli	1	MULDOON, MICHELE A			Ś	525.04
34580002235 P 5 - Multi-family - Vercelli 1 FRIEDLAND, MARCY DEBRA CONDOMINIUM PHASE 10-103 \$ 525.04		,		,				
September Sept								
September Sept	34580002235 P 5 -	- Multi-family - Vercelli	1	FRIEDLAND, MARCY DEBRA	CONDOMINIUM PHASE	10-103	\$	525.04
34580002251 P 5 - Multi-family - Vercelli 1 LYNN CHRISTINA PROPERTIES LLC CONDOMINIUM PHASE 10-104 \$ 525.04		•		·	GARDEN HOMES I ON P	OCIDA AT		
GARDEN HOMES ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 10-201 \$ 525.04					ESPLANADE NAPLES	Α		
SEPLANADE NAPLES A SEPLANADE NAPLES A	34580002251 P 5 -	- Multi-family - Vercelli	1	LYNN CHRISTINA PROPERTIES LLC	CONDOMINIUM PHASE	10-104	\$	525.04
34580002277 P 5 - Multi-family - Vercelli		,			GARDEN HOMES I ON P	OCIDA AT		
GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A A CONDOMINIUM PHASE 10-202 \$ 525.04					ESPLANADE NAPLES	Α		
34580002316 P 5 - Multi-family - Vercelli 1 HUIE, YEN T=& ALICE L CONDOMINIUM PHASE 10-202 GARDEN HOMES I ON POCIDA ESPLANADE NAPLES A 34580002316 P 5 - Multi-family - Vercelli 1 DUNNING, RICHARD A=& SUSAN L CONDOMINIUM PHASE 10-203 GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A 34580002332 P 5 - Multi-family - Vercelli 1 WALKER JR, JOHN J=& JENNA R CONDOMINIUM PHASE 10-204 GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A 34580002332 P 5 - Multi-family - Vercelli 1 BROWN, THOMAS W CONDOMINIUM PHASE 11-101 GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A 34580002374 P 8 - Multi-Family - Vercelli 1 KAUFMANN, DANIEL G GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A 34580002374 P 8 - Multi-Family - Vercelli 1 KAUFMANN, DANIEL G CONDOMINIUM PHASE 11-102 \$ 525.04	34580002277 P 5 -	- Multi-family - Vercelli	1	MEEGAN, JOHN PATRICK	CONDOMINIUM PHASE	10-201	\$	525.04
34580002293 P 5 - Multi-family - Vercelli 1 HUIE, YEN T=& ALICE L CONDOMINIUM PHASE 10-202 \$ 525.04					GARDEN HOMES I ON P	OCIDA AT		
GARDEN HOMES ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 10-203 \$ 525.04					ESPLANADE NAPLES	Α		
SPLANADE NAPLES A CONDOMINIUM PHASE 10-203 \$ 525.04	34580002293 P 5 -	- Multi-family - Vercelli	1	HUIE, YEN T=& ALICE L	CONDOMINIUM PHASE	10-202	\$	525.04
34580002316 P 5 - Multi-family - Vercelli 1 DUNNING, RICHARD A=& SUSAN L CONDOMINIUM PHASE 10-203 \$ 525.04					GARDEN HOMES I ON P	OCIDA AT		
GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A 34580002332 P 5 - Multi-family - Vercelli 1 WALKER JR, JOHN J=& JENNA R CONDOMINIUM PHASE 10-204 \$ 525.04 GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A 34580002358 P 8 - Multi-Family - Vercelli 1 BROWN, THOMAS W CONDOMINIUM PHASE 11-101 \$ 525.04 GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A 34580002374 P 8 - Multi-Family - Vercelli 1 KAUFMANN, DANIEL G GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A S25.04					ESPLANADE NAPLES	Α		
BESPLANADE NAPLES A 34580002332 P 5 - Multi-family - Vercelli 1 WALKER JR, JOHN J=& JENNA R CONDOMINIUM PHASE 10-204 GARDEN HOMES I ON POCIDA ESPLANADE NAPLES A 34580002358 P 8 - Multi-Family - Vercelli 1 BROWN, THOMAS W CONDOMINIUM PHASE 11-101 GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A 34580002374 P 8 - Multi-Family - Vercelli 1 KAUFMANN, DANIEL G GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A S25.04	34580002316 P 5 -	- Multi-family - Vercelli	1	DUNNING, RICHARD A=& SUSAN L	CONDOMINIUM PHASE		\$	525.04
34580002332 P 5 - Multi-family - Vercelli 1 WALKER JR, JOHN J=& JENNA R CONDOMINIUM PHASE 10-204 GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A 34580002358 P 8 - Multi-Family - Vercelli 1 BROWN, THOMAS W CONDOMINIUM PHASE 11-101 \$ 525.04 GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A 34580002374 P 8 - Multi-Family - Vercelli 1 KAUFMANN, DANIEL G GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A					GARDEN HOMES I ON P	OCIDA AT		
GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A 34580002358 P 8 - Multi-Family - Vercelli 1 BROWN, THOMAS W CONDOMINIUM PHASE 11-101 \$ 525.04 GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A 34580002374 P 8 - Multi-Family - Vercelli 1 KAUFMANN, DANIEL G CONDOMINIUM PHASE 11-102 \$ 525.04 GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A ESPLANADE NAPLES A								
BESPLANADE NAPLES A 34580002358 P 8 - Multi-Family - Vercelli 1 BROWN, THOMAS W CONDOMINIUM PHASE 11-101 \$ 525.04 GARDEN HOMES I ON POCIDA ESPLANADE NAPLES A 24580002374 P 8 - Multi-Family - Vercelli 1 KAUFMANN, DANIEL G GARDEN HOMES I ON POCIDA ESPLANADE NAPLES A GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A	34580002332 P 5 -	- Multi-family - Vercelli	1	WALKER JR, JOHN J=& JENNA R			\$	525.04
34580002358 P 8 - Multi-Family - Vercelli 1 BROWN, THOMAS W CONDOMINIUM PHASE 11-101 \$ 525.04 GARDEN HOMES I ON POCIDA ESPLANADE NAPLES A 34580002374 P 8 - Multi-Family - Vercelli 1 KAUFMANN, DANIEL G CONDOMINIUM PHASE 11-102 \$ 525.04 GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A								
GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A 34580002374 P 8 - Multi-Family - Vercelli 1 KAUFMANN, DANIEL G CONDOMINIUM PHASE 11-102 \$ 525.04 GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A								
BESPLANADE NAPLES A 34580002374 P 8 - Multi-Family - Vercelli 1 KAUFMANN, DANIEL G CONDOMINIUM PHASE 11-102 \$ 525.04 GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A	34580002358 P 8 -	- Multi-Family - Vercelli	1	BROWN, THOMAS W			\$	525.04
34580002374 P 8 - Multi-Family - Vercelli 1 KAUFMANN, DANIEL G CONDOMINIUM PHASE 11-102 \$ 525.04 GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A								
GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A		a to a second						
ESPLANADE NAPLES A	34580002374 P 8 -	- Multi-Family - Vercelli	1	KAUFMANN, DANIEL G			\$	525.04
24260UUU239U r 6 - MUITI-FAITIIIY - VEICEIII 1 51EVEN J WINKLEK KEV IKUSI CONDOMINIUM PHASE 11-103 \$ 525.04	24500002200 5.0	Multi Familia Marcill		CTEVEN LAWING ED DEVERSE				E3E 04
	3458UUU239U P 8 -	- iviuiti-Family - vercelli	1	STEVEN J WINKLEK KEV TRUST	CONDOMINIUM PHASE	11-103	>	525.04

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description		08	&M Total
				GARDEN HOMES I ON POCIDA	AT		
				ESPLANADE NAPLES A			
34580002413 P 8	- Multi-Family - Vercelli	1 H	HANSEN, LAWRENCE DAVID	CONDOMINIUM PHASE 11-104		\$	525.04
				GARDEN HOMES I ON POCIDA	AT		
			TI CHARDAL TRUCT	ESPLANADE NAPLES A			
34580002439 P 8	- Multi-Family - Vercelli	1 1	LSHADDAI TRUST	CONDOMINIUM PHASE 11-201	A.T.	\$	525.04
				GARDEN HOMES I ON POCIDA ESPLANADE NAPLES A	AT		
34580002455 P.8	- Multi-Family - Vercelli	1 (DDONOHUE, SUSANNE S	CONDOMINIUM PHASE 11-202		\$	525.04
<u> </u>	maid ranning rendeni		, , , , , , , , , , , , , , , , , , , ,	GARDEN HOMES I ON POCIDA	AT	<u> </u>	525.01
				ESPLANADE NAPLES A			
34580002471 P 8	- Multi-Family - Vercelli	1 E	BRUNO, CHRISTOPHER F	CONDOMINIUM PHASE 11-203		\$	525.04
				GARDEN HOMES I ON POCIDA	AT		
				ESPLANADE NAPLES A			
34580002497 P 8	- Multi-Family - Vercelli	1 F	ORTUNA, MARY=& JOHN	CONDOMINIUM PHASE 11-204		\$	525.04
				GARDEN HOMES I ON POCIDA	AT		
0.4500000540.50				ESPLANADE NAPLES A			
34580002510 P 8	- Multi-Family - Esplanade	11	HARRIS, SAMUEL R=& JANICE	CONDOMINIUM PHASE 18-101	A.T.	\$	525.04
				GARDEN HOMES I ON POCIDA ESPLANADE NAPLES A	AT		
3/1580002536 P.8	- Multi-Family - Vercelli	1 F	BENDEZU, MARIA E LUDENA	CONDOMINIUM PHASE 18-102		\$	525.04
343000023301 0	Water anning Vercein	1.	ZENDEZO, NV NIIV E EODENV	GARDEN HOMES I ON POCIDA	AT	, ,	323.04
				ESPLANADE NAPLES A			
34580002552 P 8	- Multi-Family - Vercelli	1 (GELARDI, GENNARO=& MARIE	CONDOMINIUM PHASE 18-103		\$	525.04
	·			GARDEN HOMES I ON POCIDA	AT	-	
				ESPLANADE NAPLES A			
34580002578 P 8	- Multi-Family - Vercelli	1 F	ABIAN, SUSAN M=& DAVID A	CONDOMINIUM PHASE 18-104		\$	525.04
				GARDEN HOMES I ON POCIDA	AT		
				ESPLANADE NAPLES A			
34580002594 P 8	- Multi-Family - Vercelli	1 L	AX, ROBERT=& LINDA	CONDOMINIUM PHASE 18-201		\$	525.04
				GARDEN HOMES I ON POCIDA	AT		
24590002617 D.9	Multi Family Vargalli	1.7	TRIVA IIIIIE	ESPLANADE NAPLES A CONDOMINIUM PHASE 18-202		٠	F2F 04
34380002017 P 8	- Multi-Family - Vercelli	11	RIKA, JULIE	GARDEN HOMES I ON POCIDA	AT	\$	525.04
				ESPLANADE NAPLES A	Ai		
34580002633 P 8	- Multi-Family - Vercelli	1 F	LYNN, THOMAS M=& AMELIA E	CONDOMINIUM PHASE 18-203		\$	525.04
			,	GARDEN HOMES I ON POCIDA	AT		
				ESPLANADE NAPLES A			
34580002659 P 8	- Multi-Family - Vercelli	1	NSIDE EDGE PROPERTIES LLC	CONDOMINIUM PHASE 18-204		\$	525.04
				GARDEN HOMES I ON POCIDA	AT		
				ESPLANADE NAPLES A			
34580002675 P 5	- Multi-family - Vercelli	1 F	PEARSE, THERESA A	CONDOMINIUM PHASE 19-101		\$	525.04
				GARDEN HOMES I ON POCIDA	AT		
24500002604 D.5	A A D. Committee of the committee	4.1	VANIANCE DEDNIADING	ESPLANADE NAPLES A			525.04
34580002691 P 5	- Multi-family - Vercelli	1 1	(ANAKIS, BERNADINE	GARDEN HOMES I ON POCIDA	AT	\$	525.04
				ESPLANADE NAPLES A	AI		
34580002714 P 5	- Multi-family - Vercelli	1 F	RUCKELSHAUS, KRIS ALAN	CONDOMINIUM PHASE 19-103		\$	525.04
0.5000027111.5	maid ranning versein			GARDEN HOMES I ON POCIDA	AT	· ·	525.0 .
				ESPLANADE NAPLES A			
34580002730 P 6	- Multi-family - Vercelli	1 (GARLAND FAMILY TRUST	CONDOMINIUM PHASE 19-104		\$	525.04
				GARDEN HOMES I ON POCIDA	AT		
				ESPLANADE NAPLES A			
34580002756 P 5	- Multi-family - Vercelli	1	SOPO, RINALDO E=& CONSTANCE L	CONDOMINIUM PHASE 19-201		\$	525.04
				GARDEN HOMES I ON POCIDA	AT		
24500000=== = =	AA DO C	_	2255 005104 501107 : 77.15	ESPLANADE NAPLES A			
34580002772 P 5	- Multi-family - Vercelli	1 9	9365 POCIDA COURT LAND TRUST	CONDOMINIUM PHASE 19-202	A.T.	\$	525.04
				GARDEN HOMES I ON POCIDA ESPLANADE NAPLES A	AT		
3/1580002708 0 5	- Multi-family - Vercelli	1 [BRODERICK JR, PATRICK	CONDOMINIUM PHASE 19-203		\$	525.04
3-300002/30 P 3	ivialiti rannily - Vertelli	1.0	MODERICK JIL, FAIRICK	GARDEN HOMES I ON POCIDA	AT	Ş	323.04
				ESPLANADE NAPLES A			
34580002811 P 6	- Multi-family - Vercelli	1 (CADIZ, ERNESTO=& JOAN	CONDOMINIUM PHASE 19-204		\$	525.04
			,			-	

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description		08	&M Total
				GARDEN HOMES I ON POCIDA	AT		
				ESPLANADE NAPLES A			
34580002837 P 5	- Multi-family - Vercelli	1 FAF	INACCI, ANTONIO=& ANDREA M	CONDOMINIUM PHASE 20-101		\$	525.04
				GARDEN HOMES I ON POCIDA	AT		
245000000052 D.5	NA Jul Court Name III	4 14/5	CTCOTT IFFEDEY 8 CHCAN	ESPLANADE NAPLES A			F2F 04
34580002853 P 5	- Multi-family - Vercelli	1 WE	STCOTT, JEFFREY=& SUSAN	GARDEN HOMES I ON POCIDA	AT	\$	525.04
				ESPLANADE NAPLES A	AI		
34580002879 P 5	- Multi-family - Vercelli	1 DA	/ID POLLANS REV TRUST	CONDOMINIUM PHASE 20-103		\$	525.04
				GARDEN HOMES I ON POCIDA	AT		
				ESPLANADE NAPLES A			
34580002895 P 5	- Multi-family - Vercelli	1 EILI	ERS, JOHN D=& JULIE A	CONDOMINIUM PHASE 20-104		\$	525.04
				GARDEN HOMES I ON POCIDA	AT		
				ESPLANADE NAPLES A			
34580002918 P 5	- Multi-family - Vercelli	1 MA	GNO, NANCY=& LUCIANO	CONDOMINIUM PHASE 20-201		\$	525.04
				GARDEN HOMES I ON POCIDA	AT		
		4 770		ESPLANADE NAPLES A			
34580002934 P 5	- Multi-family - Vercelli	1 IIB	ERIA, NICHOLAS=& MARIA	CONDOMINIUM PHASE 20-202	A.T.	\$	525.04
				GARDEN HOMES I ON POCIDA ESPLANADE NAPLES A	AT		
3/1580002950 P.5	- Multi-family - Vercelli	1 CLA	.RK, DANIEL RYAN	CONDOMINIUM PHASE 20-203		\$	525.04
3430000233013	Water failing Vereem	1 00	int, Druvice Kirus	GARDEN HOMES I ON POCIDA	AT	, , , , , , , , , , , , , , , , , , ,	323.04
				ESPLANADE NAPLES A	, , ,		
34580002976 P 5	- Multi-family - Vercelli	1 EH	(O, DUANE	CONDOMINIUM PHASE 20-204		\$	525.04
_	,		,	GARDEN HOMES I ON POCIDA	AT		
				ESPLANADE NAPLES A			
34580002992 P 5	- Multi-family - Vercelli	1 DO	N, VIRGINIA M	CONDOMINIUM PHASE 21-101		\$	525.04
				GARDEN HOMES I ON POCIDA	AT		
				ESPLANADE NAPLES A			
34580003014 P 5	- Multi-family - Vercelli	1 HAI	RRIS, BRYAN=& LORRIE	CONDOMINIUM PHASE 21-102		\$	525.04
				GARDEN HOMES I ON POCIDA	AT		
24500002020 D.F	Mandai familia Manadii	4 1114	OC MARK E	ESPLANADE NAPLES A		ć	F3F 04
34580003030 P 5	- Multi-family - Vercelli	1 1110	OS, MARY E	CONDOMINIUM PHASE 21-103 GARDEN HOMES I ON POCIDA	AT	\$	525.04
				ESPLANADE NAPLES A	AI		
34580003056 P 5	- Multi-family - Vercelli	1 ORI	DAHL, THOMAS=& KATHLEEN	CONDOMINIUM PHASE 21-104		\$	525.04
3.555555557.5	water tarring versein			GARDEN HOMES I ON POCIDA	AT	<u> </u>	323.0 .
				ESPLANADE NAPLES A			
34580003072 P 5	- Multi-family - Vercelli	1 ULI	K, STEPHEN J=& KARIN M	CONDOMINIUM PHASE 21-201		\$	525.04
				GARDEN HOMES I ON POCIDA	AT		
				ESPLANADE NAPLES A			
34580003098 P 5	- Multi-family - Vercelli	1 936	6 POCIDA COURT LAND TRUST	CONDOMINIUM PHASE 21-202		\$	525.04
				GARDEN HOMES I ON POCIDA	AT		
24500002444 D.5	Ad he for all the same	4 057	DACCIONE DACCUALEA	ESPLANADE NAPLES A			F2F 04
34580003111 P 5	- Multi-family - Vercelli	1 PE1	RACCIONE, PASQUALE A	CONDOMINIUM PHASE 21-203	AT	\$	525.04
				GARDEN HOMES I ON POCIDA ESPLANADE NAPLES A	AI		
34580003137 P 5	- Multi-family - Vercelli	1 CAF	RLILE, KEVIN R	CONDOMINIUM PHASE 21-204		\$	525.04
3.55555557.13	maid family versem	2 0/ 11		GARDEN HOMES II ON POCIDA	AT	· ·	323.0 .
				ESPLANADE NAPLES A			
34580003425 P 8	- Multi-Family - Vercelli	1 STR	OBEL, JOHN=& CHERYL	CONDOMINIUM PHASE 12-101		\$	525.04
				GARDEN HOMES II ON POCIDA	AT		
				ESPLANADE NAPLES A			
34580003441 P 8	- Multi-Family - Vercelli	1 HO	WLAND, JOSEPHINE	CONDOMINIUM PHASE 12-102		\$	525.04
				GARDEN HOMES II ON POCIDA	AT		
				ESPLANADE NAPLES A			
34580003467 P 8	- Multi-Family - Vercelli	1 BA)	CTER, BONNIE ALF	CONDOMINIUM PHASE 12-103		\$	525.04
				GARDEN HOMES II ON POCIDA	AT		
34280003463 2 0	- Multi-Family Varcelli	1 110	CHMAN SHSAN CHDISTOEEEDSON	ESPLANADE NAPLES A		ċ	52E 04
3436UUU3483 P 8	- Multi-Family - Vercelli	1 HO	CHMAN, SUSAN CHRISTOFFERSON	GARDEN HOMES II ON POCIDA	AT	\$	525.04
				ESPLANADE NAPLES A	Λı		
34580003506 P.8	- Multi-Family - Vercelli	1 GA'	r, TODD	CONDOMINIUM PHASE 12-201		\$	525.04
2.5555555010	vercen	104	·, ·			· ·	323.04

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description		08	&M Total
				GARDEN HOMES II ON POCIDA	AT		
		4 5044		ESPLANADE NAPLES A			
34580003522 P 8 -	Multi-Family - Vercelli	1 SVA	DJIAN, DAVID	CONDOMINIUM PHASE 12-202	A.T.	\$	525.04
				GARDEN HOMES II ON POCIDA ESPLANADE NAPLES A	AT		
3/15800035/18 P.8 -	Multi-Family - Vercelli	1 PIGI	NATARO, MARCUS A=& LISA M	CONDOMINIUM PHASE 12-203		\$	525.04
34300003340110	water anning vercein	11101	717110, 117111003 71-Q 2137111	GARDEN HOMES II ON POCIDA	AT	7	323.04
				ESPLANADE NAPLES A			
34580003564 P8-	Multi-Family - Vercelli	1 MIL	LER, ROBERT SAMUEL	CONDOMINIUM PHASE 12-204		\$	525.04
				GARDEN HOMES II ON POCIDA	AT		
				ESPLANADE NAPLES A			
34580003580 P 8 -	Multi-Family - Esplanade	1 JABI	ON, ALAN=& PATRICIA	CONDOMINIUM PHASE 13-101		\$	525.04
				GARDEN HOMES II ON POCIDA	AT		
		4 1011		ESPLANADE NAPLES A			
34580003603 P 8 -	Multi-Family - Esplanade	1 JOH	NSON, KIMBERLY ANN	CONDOMINIUM PHASE 13-102	A.T.	\$	525.04
				GARDEN HOMES II ON POCIDA ESPLANADE NAPLES A	AT		
3/1580003629 P.S.	Multi-Family - Esplanade	1 SINIF	TAR, TINA YANOVER	CONDOMINIUM PHASE 13-103		\$	525.04
34300003023 1 0	Water army Esplanace	1 31141	TAN, TINA TANOVER	GARDEN HOMES II ON POCIDA	AT	, , , , , , , , , , , , , , , , , , ,	323.04
				ESPLANADE NAPLES A	, , ,		
34580003645 P 8 -	Multi-Family - Esplanade	1 CHU	RCH, BRIAN	CONDOMINIUM PHASE 13-104		\$	525.04
•	, ,			GARDEN HOMES II ON POCIDA	AT		
				ESPLANADE NAPLES A			
34580003661 P 8 -	Multi-Family - Esplanade	1 ARC	ARIO, CAROLYN J	CONDOMINIUM PHASE 13-201		\$	525.04
				GARDEN HOMES II ON POCIDA	AT		
				ESPLANADE NAPLES A			
34580003687 P 8 -	Multi-Family - Esplanade	1 MOI	RO, JEFFREY D	CONDOMINIUM PHASE 13-202		\$	525.04
				GARDEN HOMES II ON POCIDA	AT		
3/1580003700 P.S.	Multi-Family - Esplanade	1 F\A	IS, ERIN CHANEY	ESPLANADE NAPLES A CONDOMINIUM PHASE 13-203		\$	525.04
34380003700 P 8 -	iviuiti-raililly - Espialiaue	I LEVV	13, ERIN CHAINET	GARDEN HOMES II ON POCIDA	AT	Ą	323.04
				ESPLANADE NAPLES A	, , ,		
34580003726 P8-	Multi-Family - Esplanade	1 SCH	EPENS FAMILY LIV TRUST	CONDOMINIUM PHASE 13-204		\$	525.04
				GARDEN HOMES II ON POCIDA	AT		
				ESPLANADE NAPLES A			
34580004220 P 8 -	Multi-Family - Esplanade	1 TAY	LOR MORRISON ESPLANADE	CONDOMINIUM PHASE 17-101		\$	525.04
				GARDEN HOMES II ON POCIDA	AT		
				ESPLANADE NAPLES A			
34580004246 P 8 -	Multi-Family - Esplanade	1 IAY	LOR MORRISON ESPLANADE	CONDOMINIUM PHASE 17-102 GARDEN HOMES II ON POCIDA	A.T.	\$	525.04
				ESPLANADE NAPLES A	AT		
3/158000/1262 P.S.	Multi-Family - Esplanade	1 ΤΔΥ	LOR MORRISON ESPLANADE	CONDOMINIUM PHASE 17-103		\$	525.04
34300004202110	Watti Falliny Espianade	1 17(1)	EGIT WIGHTINGON EST ENTINE	GARDEN HOMES II ON POCIDA	AT	7	323.04
				ESPLANADE NAPLES A			
34580004288 P 8 -	Multi-Family - Esplanade	1 TAY	LOR MORRISON ESPLANADE	CONDOMINIUM PHASE 17-104		\$	525.04
	<u> </u>			GARDEN HOMES II ON POCIDA	AT		
				ESPLANADE NAPLES A			
34580004301 P 8 -	Multi-Family - Esplanade	1 TAY	LOR MORRISON ESPLANADE	CONDOMINIUM PHASE 17-201		\$	525.04
				GARDEN HOMES II ON POCIDA	AT		
			on	ESPLANADE NAPLES A			
34580004327 P 8 -	Multi-Family - Esplanade	1 TAY	LOR MORRISON ESPLANADE	CONDOMINIUM PHASE 17-202	A.T.	\$	525.04
				GARDEN HOMES II ON POCIDA	AT		
34280004343 6 0	Multi-Family - Esplanada	1 TAV	LOR MORRISON ESPLANADE	ESPLANADE NAPLES A		\$	52E 04
3438UUU4343 P 8 -	Multi-Family - Esplanade	1 IAY	LON INIOKKISOIN ESPLANADE	CONDOMINIUM PHASE 17-203 GARDEN HOMES II ON POCIDA	AT	>	525.04
				ESPLANADE NAPLES A	Α1		
34580004369 P 8 -	Multi-Family - Esplanade	1 TAY	LOR MORRISON ESPLANADE	CONDOMINIUM PHASE 17-204		\$	525.04
TOTA	, ,	1,184		-			21,645.83

RESOLUTION 2021-7

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FLOW WAY 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.

WHEREAS, the Flow Way 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 189.415, 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 FLOW WAY COMMUNITY DEVELOPMENT DISTRICT

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

a. **Date:** The third Thursday of each month for Fiscal Year 2022, for the period October 1, 2021 through September 30, 2022.

The Fiscal Year 2022 schedule is as follows:

October 21, 2021	November 18, 2021
December 16, 2021	January 20, 2022
February 17, 2022	March 17, 2022
April 21, 2022	May 19, 2022
June 16, 2022	July 21, 2022
August 18, 2022	September 15, 2022

b. **Time:** 1:00 P.M. (Eastern Standard Time)

c. **Location:** The Esplanade Golf and Country Club, 9810 Torre

Vista Lane, Naples, Florida 34119

SECTION 2. SUNSHINE LAW AND MEEETING 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 2021-7

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FLOW WAY 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 3. SEVERABILITY AND INVALID PROVISIONS. If any one of the covenants, agreements or provisions herein contained shall be held contrary to any express provision of law or contract to the policy of express law, but not expressly prohibited or against public policy, or shall for any reason whatsoever be held invalid, then such covenants, agreements or provisions shall be null and void and shall be deemed separable from the remaining covenants, agreements or provisions and shall in no way effect the validity of the other provisions hereof.

SECTION 4. 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 5. PROVIDING FOR AN EFFECTIVE DATE. This Resolution shall become effective immediately upon passage.

PASSED AND ADOPTED this 15th day of July, 2021

ATTEST:	DISTRICT	•
		_
James P. Ward, Secretary	Zack Stamp, Chairman	



June 15, 2021

VIA E-MAIL: (khennessy@llw-law.com; rgreen@llw-law.com; josephb@hgslaw.com)

Kevin S. Hennessy, Esq. Lewis, Longman, Walker 100 Second Avenue South, Ste. 501-S St. Petersburg, Florida 33701

RE: Issues with the Esplanade storm water drainage system

Dear Mr. Hennessy:

As you know, this firm represents the Flow Way CDD ("CDD") with regard to issues/claims that it has with Taylor Morrison Esplanade of Naples, LLC ("TM"), including those relative to the Esplanade storm water drainage system.

One of the CDD's engineers, Forge Engineering, has done its initial review of the storm water drainage system that will become the responsibility of the CDD.

The following are problems observed by Forge:

- 1. There is erosion of the embankment at the following lakes: Numbers 2, 9, 10, 12AB, 13, 14, 15A, 15B, 16, 17, 18, 19, 20, 21, 23, 25, 26 and 27;
- 2. There is a drop-off of the embankment at several locations of the following lakes: Numbers 12, 13, 14, 15A, 15B, 16, 17, 18, 19 and 23;
- 3. There is a direct discharge of building downspout drains into the following lakes: Numbers 5B, 6, 7, 9, 13, 14, 15A, 15B, 16, 17, 18, 19, 20, 21, 22, 23, 25, 26 and 27;
- 4. There are areas of rip rap at various locations of embankment erosion at lake 12AB;
- 5. There are dead littoral plants at the following lakes: Numbers 5A, 6, 9, 10, 20, 21, 22, 23, 25, 26 and 27;
- 6. The lakes and flow way are interconnected via underground piping. These components are underwater and were not visible during Forge's site visits. However, at Forge's request, the CDD retained MRI Underwater to assist in evaluating the conditions of the water management system facilities. This included inspecting specified storm water structures to identify blockages and existing conditions. MRI Underwater's findings are summarized in the attached **Exhibit "A"**;
 - 7. There is an area of dead littoral plants along the flow way; and
- 8. There is soil erosion at both ends of the south, broad-crested weir of the flow way and repair of these areas is recommended in advance of the next wet season.

MRI Underwater also performed a review of the drainage pipes and ascertained that many of the pipes are in need of immediate cleaning, specifically all the pipes shown in red in the attachment "A" hereto. We have also provided a map relative to the pipe locations as **Exhibit** "B".

Please advise by 5:00 p.m., Friday, June 18, 2021, whether TM will immediately undertake the necessary repairs and cleanings of the above-listed items. If TM fails to timely respond, the CDD will be left with no choice but to undertake the necessary repairs and cleanings and will seek reimbursement of these items from TM.

If we do not receive an affirmative response, we also intend to share Forge Engineering's findings with Collier County representatives. TM's anticipated cooperation in remedying these defects is appreciated.

Sincerely,

WOODS, WEIDENMILLER, MICHETTI & RUDNICK, LLP

s/ Gregory N. Woods Gregory N. Woods

cc: Client

Peter Cambs, Esq., via e-mail

1 of 15

ESPLANADE DRAINAGE INSPECTION 2021

MRI Underwater Specialst 17891 Wetstone Road North Fort Myers, FL. 39917 239-984-5241

RECOMMEND	ON	ON	YES	ON	ON	YES	YES	ON	ON	YES	ON	ON	ON	ON	ON	YES	ON	YES	ON	NO	ON	ON	YES
CONDITION 2021	5% Sand and Debris	5% Sand and Debris	95% Sand and Debris	10% Sand and Debris	5% Sand and Debris	80% Sand and Debris	35% Sand and Debris	10% Sand and Debris	10% Sand and Debris	25% Sand and Debris	5% sand and Debris	40% Sand and Debris	10% Sand and Debris	50% Sand and Debris	Clean	Clean	Clean	Clean	50% Sand and Debris				
TYPE/LAKE	Curb	Curb	Lake End	Curb	Curb	Lake End	Lake End	Curb	Curb	Lake End	Curb	Curb	Вох	Curb	Curb	Lake End	Lake End	Lake End	Manhole	Curb	Curb	Lake End	Lake End
LOCATION	Esplanade Blvd	Esplanade Blvd	Lake # 2	Esplanade Blvd	Esplanade Blvd	Lake #2	Lake #1	Esplanade Blvd	Esplanade Blvd	Lake #2	Esplanade Blvd	Lake #4	Lake #4	Lake #2	Esplanade Blvd	Esplanade Blvd	Esplanade Blvd	Lake #4	Lake #2				
STRUCTURE #	1001	1002	1003	1004	1005	1007	1017	1016	1015	1008	1015A	10158	1018A	1018	1019	1020	1021	1022	1023A	1023	1024	1025	1118

MRI Underwater Specialst 17891 Wetstone Road

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מבטווב ווסממ	ers, FL. 39917	1-5241
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CLEANING	VES	CN	YES	ON	ON	ON						YES	YES	ON	ON	YES	YES	ON	ON	YES	ON	YES	ON	ON	ON	YES
CONDITION 2021	25% Sand and Debris	Clean	95% Sand and Debris	5% Sand and Debris	5% Sand and Debris	10% Sand and Debris	Did not Locate	90% Sand and Debris	30% Roots, Sand and Debris	10% Sand and Debris	20% Sand and Debris	25% Sand and Debris	Buried	Clean	Clean	50% Sand and Debris	10% Sand and Debris	30% Grass, Sand and Debris	Clean	Clean	Clean	25% Sand and Debris				
TYPE/I AKE	Control Structure 1	Lake End	Lake End	Curb	Curb	Lake End	Lake End					Lake End	Manhole	Curb	Curb	Lake End	Вох	Curb	Curb	Lake End	Grate Box	Lake End	Curb	Curb	Curb	Curb
LOCATION	Lake #2	Flow Way	Lake #2	Cavano St.	Cavano St.	Lake #3	Lake #1					Lake #4	Amour Ct	Amour Ct	Amour Ct	Lake #5	Вох	Esplanade Blvd	Esplanade Blvd	Lake #5A	Вох	Lake #5A	Bellano Ct	Bellano Ct	Esplanade Blvd	Esplanade Blvd
STRUCTURE #	CS-01	1119	2013	2012	2011	2010	1014	CS-1013	1012	1010	1009	1026	1027	1028	1029	1030	1031A	1031	1032	1033	1034	1035A	1034A	1034B	1045	1044

MRI Underwater Specialst North Fort Myers, FL. 39917 239-984-5241 17891 Wetstone Road

RECOMMEND	CLEANING	YES	ON	ON	No	YES	YES	YES	ON	YES	YES	YES	YES	YES	ON	ON	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES
	CONDITION 2021	75% Sand and Debris	10% Sand and Debris	10% Sand and Debris	10% Sand and Debris	50% Vegetation, Sand and Debris	40% Sand and Debris	25% Sand and Debris	10% Sand and Debris	80% Sand and Debris	95% Rocks, Sand and Debris	80% Sand and Debris	75% Sand and Debris	80% Sand and Debris	10% Sand and Debris	10% Sand and Debris	75% Sand and Debris	25% Sand and Debris	30% Sand and Debris	100% Fabric, Vegetation, Sand and Debris	85% Sand and Debris	30% Sand and Debris	45% Sand and Debris	90% Sand and Debris	50% Sand and Debris	45% Sand and Debris	80% Sand and Debris	30% Sand and Debris
	TYPE/LAKE	Lake End	Вох	Curb	Curb	Lake End	Lake End	Curb	Curb	Lake End	Lake End	Curb	Curb	Lake End	Curb	Curb	Lake End	Curb	Curb	Lake End	Lake End	Curb	Lake End	Lake End	Curb	Curb	Lake End	Curb
	LOCATION	Lake #9	Вох	Esplanade Blvd	Esplanade Blvd	Lake #9	Lake #14	Esplanade Blvd	Esplanade Blvd	Lake #9	Lake #11	Torre Vista	Torre Vista	Lake #12	Torre Vista	Torre Vista	Lake #12	Torre Vista	Torre Vista	Lake #12	Lake #10	Torre Vista	Lake #10	Lake #12	Esplanade Blvd	Esplanade Blvd	Lake #10	Torre Vista
	STRUCTURE #	1044A	1043	1048	1049	1050	1021	1052	1053	1054	1057	1058	1059	1060	1051	1051A	1052	1052C	10528	1052A	2095A	2098	2098A	2098B	2098C	Z098D	2098E	1063

MRI Underwater Specialst North Fort Myers, FL. 39917 239-984-5241 17891 Wetstone Road

LOCATION	TYPE/LAKE	CONDITION 2021	RECOMMEND
	Lake End Lake End	20% Sand and Debris	ON
Golf Course	Вох	90% Sand and Debris	YES
Lake #6	Lake End	Buried-Not able to located	YES
Lake #6	Lake End	95% Sand and Debris	YES
Vaccaro Ct	Manhole	25% Sand and Debris	YES
Lake #9	Lake End	95% Sand and Debris	YES
Lake #5B	Lake End	25% Sand and Debris	YES
Lake #5A	Lake End	40% Sand and Debris	YES
Lake #5A	Lake End	50% Sand and Debris	YES
	Вох	Clean	ON
Cavano St.	Curb	Clean	ON
Cavano St.	Curb	Clean	ON
Cavano St.	Вох	Clean	ON
Cavano St.	Curb	Clean	ON
Cavano St.	Curb	Clean	ON
Lake #3	Lake End	10% Sand & Debris	No
	Control Structure	10% Sand and Debris	ON
Lake #7	Lake End	75% Sand and Debris	YES
Lake #8	Lake End	80% Sand & Debris	Yes
Preseve D	Control Structure	Clean	ON
Lake #9	Lake End	100% Sand and Debris	YES
Lake #8	Lake End	95% Sand and Debris	YES
Lake #9	Lake End	Buried	YES
Pocida Ct	Curb	15% Sand and Debris	ON

MRI Underwater Specialst North Fort Myers, FL. 39917 239-984-5241 17891 Wetstone Road

RECOMMEND	CLEANING	ON	YES	ON	ON	ON	YES	YES	ON	ON	ON	ON	ON	YES	YES	ON	ON	ON	ON	ON	YES	ON	ON	ON	ON	YES	YES
	CONDITION 2021	10% Sand and Debris	30% Sand and Debris	Clean	5% Sand and Debris	10% Sand and Debris	25% Sand and Debris	50% Sand and Debris	15% Sand and Debris	10% Sand and Debris	Clean	10% Sand and Debris	5% sand and Debris	25% Sand and Debris	Buried	Clean	Clean	10% Sand and Debris	5% Sand and Debris	5% Sand and Debris	30% Sand and Debris	15% Sand and Debris	20% Sand and Debris	10% Sand and Debris	5% Sand and Debris	Buried	90% Sand and Debris
	TYPE/LAKE	Lake End	Lake End	Curb	Curb	Curb	Curb	Lake End	Lake End	Curb	Lake End	Curb	Curb	Lake End	Lake End	Вох	Вох	Curb	Curb	Вох	Вох	Curb	Curb	Вох	Вох	Lake End	Lake End
	LOCATION	Lake #21	Lake #21	Pocida Ct	Pocida Ct	Pocida Ct	Pocida Ct	Lake #21	Lake #21	Montelanico Loop	Lake #22	Montelanico Loop	Montelanico Loop	Lake #25	Lake #22-21	Montelanico Loop	Montelanico Loop	Montelanico Loop	Montelanico Loop	Montelanico Loop	Montelanico Loop	Montelanico Loop	Montelanico Loop	Montelanico Loop	Montelanico Loop	Lake #20-21	Lake #20-21
	STRUCTURE #	3001	3002	3003	3004	3005	3006	3007	1089	3010	3011	3012	3013	3014	1080	1633	1633A	16338	1633C	1633D	1088D	1088C	1088B	1088A	1088	1084	1086

ESPLANADE DRAINAGE INSPECTION 2021

MRI Underwater Specialst 17891 Wetstone Road North Fort Myers, FL. 39917 239-984-5241

RECOMMEND	CLEANING	ON	ON	YES	YES	ON	ON	ON	YES	YES	ON	ON	ON	YES	ON	ON	ON	No		ON	YES	ON	ON	YES	ON	ON	ON	YES
	CONDITION 2021	10% Sand and Debris	10% Sand and Debris	30% Sand and Debris	60% Rocks, Vegetation Sand and Debris	15% Rocks, Sand and Debris	5% Rocks, Sand and Debris	20% Sand and Debris	45% Sand and Debris	40% Sand and Debris	10% Sand and Debris	20% Sand and Debris	20% Sand and Debris	30% Sand and Debris	5% Sand and Debris	5% Sand and Debris	5% Sand & Debris	5% Sand & Debris		5% Sand and Debris	65% Sand and Debris	15% Sand and Debris	15% Sand and Debris	30% Sand and Debris	20% Leaves, Sand and Debris	15% Sand and Debris	Clean	90% Sand and Debris
	TYPE/LAKE	Curb	Curb	Вох	Lake End	Curb	Curb	Lake End	Curb	Curb	Lake End	Curb	Curb	Lake End	Curb	Curb	Curb	Curb	Lake End	Lake End	Lake End	Curb	Curb	Lake End	Curb	Curb	Lake End	Lake End
	LOCATION	Montelanico Loop	Montelanico Loop	Montelanico Loop	Lake #20-21	Montelanico Loop	Montelanico Loop	Lake #20-21	Montelanico Loop	Montelanico Loop	Lake #18-19	Montelanico Loop	Montelanico Loop	Lake #20-21	Montelanico Loop	Montelanico Loop	Montelanico Loop	Montelanico Loop	Lake# 18-19	Lake #20-21	Lake #22	Montelanico Loop	Montelanico Loop	Lake #18-19	Montelanico Loop	Montelanico Loop	Lake #22	Lake #22
The state of the s	STRUCTURE #	1086A	1086B	1086C	1089	1089A	1089B	1098	1098A	1098B	1098C	1092B	1092A	1092	1093B	1093A	1093 C	1093D	1093 E	1093	3015	3016	3017	3018	3019	3020	3021	1

MRI Underwater Specialst North Fort Myers, FL. 39917 239-984-5241 17891 Wetstone Road

STRUCTURE #	LOCATION	TYPE/LAKE	CONDITION 2021	RECOMMEND CLEANING
		The same of the sa		
2	Carpetto Drive	Curb	10% Sand and Debris	ON
8	Carpetto Drive	Curb	20% Sand and Debris	ON
4	Lake #25	Lake End	40% Sand and Debris	YES
2	Carpetto Drive	Curb	Clean	ON
9	Carpetto Drive	Curb	10% Sand and Debris	ON
7	Carpetto Drive	Manhole	15% Sand and Debris	ON
∞	Lake #22	Lake End	60% Sand and Debris	YES
ത	Talipano Ter	Вох	80% Sand and Debris	YES
10	Talipano Ter	Вох	10% Sand & Debris	No
11	Lake #23	Lake End	95% Vegetation, Sand and Debris	YES
12	Talipano Ter	Curb	30% Sand and Debris	YES
13	Talipano Ter	Curb	40% Sand and Debris	YES
14	Lake #22	Lake End	Clean	ON
15	Talipano Ter	Curb	Clean	ON
16	Talipano Ter	Curb	Clean	ON
17	Lake #22	Lake End	90% Sand and Debris	YES
1082	Lake #25	Lake End	90% Sand and Debris	YES
19	Rapallo St	Manhole	10% Sand and Debris	ON
20	Rapallo St	Curb	30% Sand and Debris	YES
21	Rapallo St	Curb	30% Sand and Debris	YES
22	Rapallo St	Вох	15% Sand and Debris	ON
23	Rapallo St	Вох	10% Sand and Debris	ON
24	Rapallo St	Curb	20% Sand and Debris	ON
25	Rapallo St	Curb	10% Sand and Debris	ON
1081	Rapallo St	Manhole	10% Sand and Debris	ON

ESPLANADE DRAINAGE INSPECTION 2021

MRI Underwater Specialst 17891 Wetstone Road North Fort Myers, FL. 39917

239-984-5241

RECOMMEND	CLEANING	ON	YES	ON	YES	YES	No	YES	ON	YES	ON	YES	YES	ON	ON	YES	ON	ON	YES	ON	No	YES	ON	ON	YES	YES	ON	ON
	CONDITION 2021	10% Sand and Debris	Buried -Needs vegetation removed	10% Rocks, Sand and Debris	25% Sand and Debris	50% Sand and Debris	30% Sand & Debris	30% Sand and Debris	5% Sand and Debris	30% Sand and Debris	10% Sand and Debris	40% Sand & Debris	30% Sand and Debris	Clean	Clean	50% Vegetation, Sand and Debris	10% Sand and Debris	10% Sand and Debris	25% Sand and Debris	5% Sand and Debris	5% Sand & Debris	75% Sand and Debris	5% Sand and Debris	5% Sand and Debris	Buried	75% Sand and Debris -Needs Dredging	5% Sand and Debris	5% sand and Debris
	(E	10	Buried -N	10%	25	20		30			10	4	36	a)	Q		10	10		5			5					5
	TYPE/LAKE	Box	Lake	Box	Curb	Curb	Curb	Curb	Manhole	Lake End	Вох	Curb	Curb	Manhole	Manhole	Lake End	Curb	Curb	Lake End	Curb	Curb	Lake End	Curb	Curb	Lake End	Lake End	Manhole	Curb
	LOCATION	Rapallo St	Lake # 25	Rapallo St	Rapallo St	Rapallo St	Rapallo St	Rapallo St	Rapallo St	Lake #24	Rapallo St	Rapallo St	Rapallo St	Rapallo St	Rapallo St	Lake #24	Gallano Ter	Gallano Ter	Lake #18-19	Gallano Ter	Gallano Ter	Lake #18-19	Gallano Ter	Gallano Ter	Lake #17	Lake #18-19	Livorno Court	Livorno Court
	STRUCTURE #	1080AA	1080A	29	30	31	32	33	34	1076	36	37	38	39	40	1075	42	43	44	45	46	47	48	49	20	51	52	23

MRI Underwater Specialst North Fort Myers, FL. 39917 239-984-5241 17891 Wetstone Road

RECOMMEND	CLEANING	ON	ON	YES	YES	YES	ON	ON	YES	ON	ON	OZ.	ON	ON	YES	YES	YES	ON	YES	ON	ON	YES	YES	ON	ON	ON	
	CONDITION 2021	5% Sand and Debris	Clean	40% Sand and Debris	35% Sand and Debris	75% Sand and Debris- Needs Dredging	5% Sand and Debris	5% Sand and Debris	50% Sand and Debris	5% Sand and Debris-Removed grate Carpets	5% Sand and Debris	5% Sand & Debris	5% Sand and Debris- Removed grate carpets	5% Sand and Debris	Buried	Buried	40% Sand and Debris	20% Sand and Debris	50% Sandand Debris	10% Sand and Debris	Clean	50% Sand and Debris	50% Sand and Debris -Plywood	20% Sand and Debris	5% Sand and Debris	20% Sand and Debris	
	TYPE/LAKE	Curb	Lake End	Curb	Curb	Lake End	Curb	Curb	Lake End	Curb	Curb	Lake End	Curb	Curb	Lake End	Lake End	Curb	Curb	Lake End	Curb	Curb	Lake End	Lake End	Curb	Curb	Manhole	
	LOCATION	Livorno Court	Lake #17	Livorno Court	Livorno Court	Lake #18-19	Livorno Court	Livorno Court	Lake #18-19	Terresina Dr	Terresina Dr	Lake #17	Terresina Dr	Terresina Dr	Lake #17	Lake #5	Benvenuto Ct	Benvenuto Ct	Lake #17	Terresina Dr	Terresina Dr	Lake #16B	Lake #18-19	Terresina Dr	Terresina Dr	Terresina Dr	
A STATE OF THE STA	STRUCTURE #	54	55	26	57	28	59	09	61	62	63	64	65	99	29	89	69	70	7.1	72	73	74	75	9/	77	78	0

MRI Underwater Specialst North Fort Myers, FL. 39917 239-984-5241 17891 Wetstone Road

RECOMMEND	CLEANING	YES	NO	YES	YES	ON	NO	ON	YES	ON	ON	ON	ON	ON	NO	NO	NO	ON	YES	ON	NO	ON	NO	ON	NO	NO	NO	NO
i	CONDITION 2021	50% Sand and Debris	15% Sand and Debris	35% Sand and Debris	30% Sand and Debris	5% Sand and Debris	10% Sand and Debris	Clean	30% Sand and Debris	5% Sand and Debris	5% Sand and Debris	20% Sand and Debris	Clean	20% Sand and Debris	20% Sand and Debris	10% Sand and Debris	10% Sand and Debris	10% Sand and Debris	30% Sand and Debris	5% Sand and Debris	5% Sand and Debris	10% Sand and Debris	10% Sand and Debris	10% Sand and Debris	Clean	5% Sand and Debris	5% Sand and Debris	15% Sand and Debris
TO 4 1 TO 2 F	IYPE/LAKE	Lake End	Curb	curb	Lake End	Curb	Curb	Lake End	Lake End	Curb	Curb	Lake End	Lake End	Curb	Curb	Lake End	Curb	Curb	Lake End	Curb	Curb	Lake End	Curb	Curb	Lake	Curb	Curb	Lake End
NOIE NOO	LOCATION	Lake #14	Esplanade Blvd	Esplanade Blvd	Lake #14	Esplanade Blvd	Esplanade Blvd	Lake #14	Esplanade Blvd	Esplanade Blvd	Esplanade Blvd	Lake #14	Lake #14	Trivoli Ter	Trivoli Ter	Lake #12	Trivoli Ter	Trivoli Ter	Trivoli Ter	Rialto Lane	Rialto Lane	Lake #14	Rialto Lane	Rialto Lane	Lake #14	Esplanade Blvd	Esplanade Blvd	Lake #12
CTDI ICTI IBL	SIRUCIURE #	1112	81	82	83	84	85	98	87	88	89	06	91	92	93	94	95	96	26	86	66	100	101	102	103	104	105	106

MRI Underwater Specialst North Fort Myers, FL. 39917 239-984-5241 17891 Wetstone Road

RECOMMEND	CLEANING	ON	ON	NO	ON	ON	ON	ON	ON	NO	ON	ON	YES	ON	ON	NO	ON	ON	ON	ON	ON	ON	ON	YES	YES	YES	YES	ON
																						ris						
	CONDITION 2021	5% Sand and Debris	5% Sand and Debris	Clean	5% Sand and Debris	15% Sand and Debris	10% Sand & Debris	5% Sand and Debris	5% Sand and Debris	15% Sand and Debris	5% Sand and Debris	5% Sand and Debris	Buried	5% Sand and Debris	10% Sand and Debris	10% Brick, Sand and Debris	Clean	95% Sand and Debris	25% Sand and Debris	30% Sand and Debris	30% Sand and Debris	Clean						
	TYPE/LAKE	Curb	Curb	Lake End	Curb	Curb	Lake End	Curb	Curb	Lake End	Curb	Curb	Manhole	Lake End	Curb	Curb	Вох	Lake End	Вох	Curb	Curb	Вох	Lake End	Lake End	Curb	Curb	Manhole	Вох
	LOCATION	Arrezo Ct	Arrezo Ct	Lake #12	Arrezo Ct	Arrezo Ct	Lake #12	Arrezo Ct	Arrezo Ct	Lake #12	Arrezo Ct	Arrezo Ct	Arrezo Ct	Lake #10	Arrezo Ct	Arrezo Ct	Arrezo Ct	Lake #13	Arrezo Ct	Arrezo Ct	Arrezo Ct	Arrezo Ct	Lake #13	Lake #23	Arrezo Ct	Arrezo Ct	Arrezo Ct	Arrezo Ct
	STRUCTURE #	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	1106	1107	124	125	126	1105	1104	129	130	131	132	1101

MRI Underwater Specialst 17891 Wetstone Road

North Fort Myers, FL. 39917 239-984-5241

RECOMMEND	CLEANING	ON	ON	YES	ON	ON	ON	ON	ON	ON	ON	ON	ON	YES	ON	ON	ON	ON	ON	ON	ON	ON	ON	ON	ON	ON	ON	ON
	CONDITION 2021	Clean	5% Sand and Debris	45% Sand and Debris	Clean	5% Sand and Debris	15% Sand and Debris	10% Sand and Debris	5% Sand and Debris	5% Sand and Debris	Clean	Clean	5% Sand and Debris	45% Vegetation, Sand and Debris	Clean	Clean	15% Vegetation, Sand and Debris	Clean	Clean	Clean	Clean	15% Sand and Debris	15% Sand and Debris	20% Sand and Debris	Clean	Clean	5% Sand and Debris	5% Sand and Debris
	TYPE/LAKE	Lake End	Curb	Lake End	Curb	Curb	Lake End	Lake End	Curb	Curb	Вох	Curb	Вох	Lake End	Curb	Curb	Lake End	Curb	Curb	Lake End	Вох	Curb	Curb	Lake End	Curb	Curb	Manhole	Manhole
	LOCATION	Arrezo Ct	Armour Ct	Lake #2	Armour Ct	Armour Ct	Lake #2	Lake #3	Cavano Ct	Cavano Ct	Cavano Ct	Cavano Ct	Cavano Ct	Lake #5A	Armour Ct	Armour Ct	Lake #3	Armour Ct	Armour Ct	Lake #3	Dilillo Ct	Dilillo Ct	Dilillo Ct	Lake #27	Cavano Ct	Cavano Ct	Cavano Ct	Cavano Ct
	STRUCTURE #	1100	135	136	137	138	139	140	141	142	143	144	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161

MRI Underwater Specialst North Fort Myers, FL. 39917 239-984-5241 17891 Wetstone Road

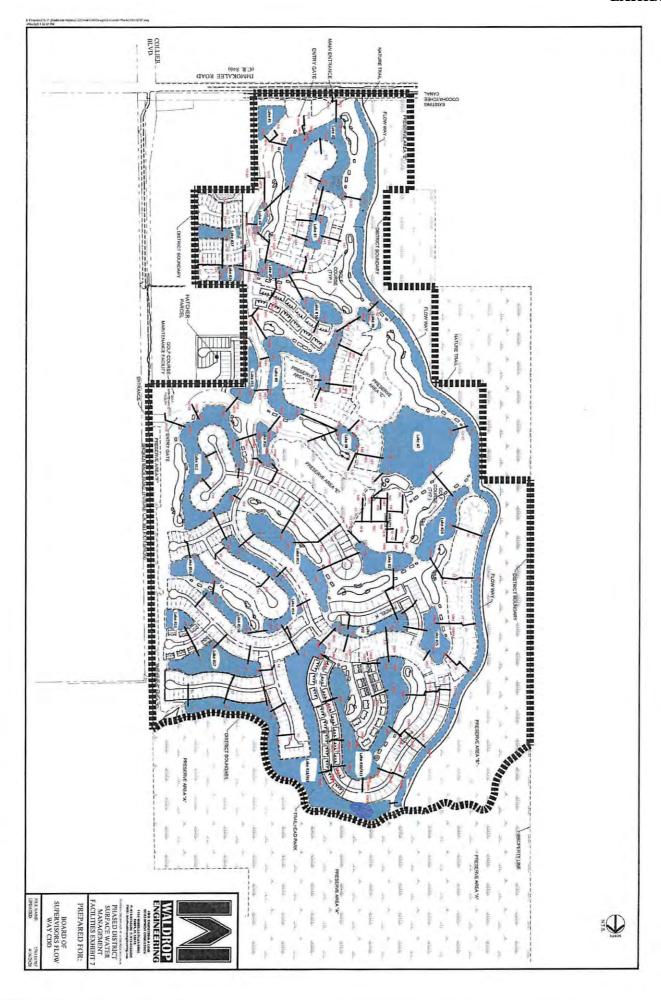
RECOMMEND	CLEANING	ON	ON	YES	YES	YES	ON	ON	ON	YES	ON	ON	YES	ON	ON	YES	ON	ON	ON	ON	ON	ON	ON	YES	ON	ON	ON	ON
	CONDITION 2021	5% Sand and Debris	20% Sand and Debris	95% Sand and Debris	95% Sand and Debris	60% Sand and Debris	10% Sand and Debris	10% Sand & Debris	5% Sand and Debris	25% Sand and Debris	5% Sand and Debris	10% Sand and Debris	25% Vegetation, Sand and Debris	10% Sand and Debris	10% Sand and Debris	Buried	10% Sand and Debris	10% Sand and Debris	10% Sand and Debris	5% Sand and Debris	20% Vegetation, Sand and Debris	Clean	Clean	45% Sand and Debris	Clean	5% Sand and Debris	5% Vegetation, Sand and Debris	10% Sand and Debris
	TYPE/LAKE	Lake End	Lake End	Curb	Curb	Lake End	Curb	Curb	Manhole	Lake End	Curb	Curb	Lake End	Curb	Curb	Lake End	Curb	Curb	Вох	Manhole	Lake End	Curb	Curb	Lake End	Curb	Curb	Lake End	Curb
	LOCATION	Lake #25	Lake #25	Cavano Ct	Cavano Ct	Lake #27	Cavano Ct	Cavano Ct	Cavano Ct	Lake #25	Bello Court	Bello Court	Lake #5B	Torre Vista	Torre Vista	Lake #8	Torre Vista	Torre Vista	Torre Vista	Torre Vista	Lake #8	Savona Ct	Savona Ct	Savona Ct	Savona Ct	Savona Ct	Savona Ct	Vaccaro CT
	STRUCTURE #	162	163		165	166	167	168	169	170	171	172	173	174	175	1067	1070	178	179	180	181	182	183	184	185	186	187	188

MRI Underwater Specialst North Fort Myers, FL. 39917 239-984-5241 17891 Wetstone Road

RECOMMEND	CLEANING	ON	YES	ON	ON	ON	ON	YES	YES	YES	YES	YES	YES	ON	ON	YES	YES	YES	Yes	Yes	No	No	No	No	No	Yes	YES	YES
	CONDITION 2021	10% Sand and Debris	45% Vegetation, Sand and Debris	10% Sand and Debris	Clean	15% Sand and Debris	10% Sand and Debris	Buried - Vegetation	100% Sand and Debris	50% Sand and Debris	Buried	Buried -Vegetation	100% Sand and Debris	20% Sand and Debris	20% Sand and Debris	45% Sand and Debris	30% Sand and Debris	25% Sand and Debris	40% Sand & Debris	80% Sand & Debris	10% Sand and Debris	10% Sand & Debris	25% Sand & Debris	25% Sand & Debris	30% Sand & Debris			
	TYPE/LAKE	Curb	Lake End	Box	Вох	Curb	Curb	Lake End	Lake End	Control Structure	Long Skinny Edge	Lake End	Lake End	Curb	Curb	Lake End	Curb	Curb	Lake	Lake End	Lake End	Lake End		Вох	Вох	Вох	Вох	Вох
	LOCATION	Vaccaro CT	Vaccaro CT	Vaccaro CT	Vaccaro CT	Vaccaro CT	Vaccaro CT	Lake #19	Lake #7			Lake #24	Lake #7	Savona Ct	Savona Ct	Lake # 9	Esplanade Blvd	Esplanade Blvd	Lake #10	Lake #15B	Lake #14	Lake #23	Control Structure	Amenity Center	Amenity Center	Amenity Center	Amenity Center	Amenity Center
	STRUCTURE #	189	190	191	192	193	194	195	1122	CS 03	1123	1074	1073	201	202	203	204	205	206	1170	1111	1251	CS-1250	CS-10	10A	108	10C	100

MRI Underwater Specialst North Fort Myers, FL. 39917 239-984-5241 17891 Wetstone Road

STRUCTURE #	LOCATION	TYPE/LAKE	CONDITION 2021	RECOMMEND
10E	Amenity Center	Вох	Buried	YES
10F	Amenity Center	Вох	35% Sand & Debris	YES
10G	Amenity Center	Вох	25% Sand & Debris	YES
10H	Amenity Center	Вох	Buried	YES
10-1	Amenity Center	Вох	10% Sand & Debris	No
101	Amenity Center	Вох	10% Sand & Debris	No
10K	Amenity Center	Вох	30% Sand & Debris	YES
10 L	Amenity Center	Вох	25% Sand & Debris	YES
10M	Amenity Center	Curb	30% Sand & Debris	YES
				The same of the sa





Kevin S. Hennessy, Esq. khennessy@llw-law.com

Reply To: St. Petersburg

June 25, 2021

Via E-Mail Only to: gwoods@lawfirmnaples.com

Gregory N. Woods, Esq. Woods, Weidenmiller, Michetti & Rudnick, LLP 9045 Strada Stell Court, Suite 400 Naples FL 34109

> RE: Issues with the Esplanade Storm Water Drainage System

Dear Mr. Woods,

This letter is in response to your letter to me dated June 15, 2021, regarding maintenance issues identified by the Flow Way Community Development District ("CDD"). Thank you for the extension of time to respond. As you know, our firm represents Taylor Morrison Esplanade Naples, LLC ("Taylor Morrison") and I have now had a chance to speak to Taylor Morrison's representatives and their engineers regarding the CDD's concerns. It is my understanding that Taylor Morrison has been and still is actively working to address a variety of storm water management system maintenance issues to ensure the system is consistent with the permits for same. I will contact you again upon completion of all required repairs and maintenance. I understand that this should be within the next thirty (30) days. In the meantime, you may contact me directly with any questions or concerns.

Sincerely, LEWIS, LONGMAN & WALKER, P.A.

/s/ Kevin S. Hennessy

Kevin S. Hennessy

KSH/jmd

cc: Barbara Kininmonth (via e-mail)

> Kristy Boss (via e-mail) Todd Merrill (via e-mail)

Michelle Diffenderfer, Esq. (via e-mail)

01492065-2

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FLOW WAY COMMUNITY DEVELOPMENT DISTRICT

ENGINEER'S REPORT July 2021

Prepared For:

Board of Supervisors Flow Way Community Development District

Prepared By:



CGA Project No. 21-4271 July 15th, 2021

FLOW WAY COMMUNITY DEVELOPMENT DISTRICT

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I.	PURPOSE	. 4
	CURRENT ITEMS	
	PERMITTING	
IV	ENGINEER'S REPORT COMPLETE	1(

PEMBROKE HARBOR COMMUNITY DEVELOPMENT DISTRICT

LIST OF EXHIBITS

EXHIBIT 1 LOCATION MAP

EXHIBIT 2 LEGAL DESCRIPTION

EXHIBIT 3 PRESERVES PERIMETER INVESTIGATIONS REPORT

I. PURPOSE

The purpose of this report is to provide the Board of Supervisors an update of recent engineering related activities. We will continue to provide updated monthly reports on the status of ongoing activities.

II. CURRENT ITEMS

The following items are currently under review:

- 1. South Florida Water Management District, hereafter "SFWMD", Monitoring Well Location program and locations To be owned and maintained by SFWMD.
- 2. Existing Construction Items of Concern Existing Pedestrian Bridge and Golf Cart Path.
- 3. Preserve Tree Removal Long Term Management Plan currently being prepared by District Engineer.
- 4. CDD Preserve Perimeter Investigations District Engineer preparing Technical Memorandum which identifies perimeter access to the exterior preserves.
- 5. FORGE Report Stormwater System Maintenance Plan that identified District facilities for correction.

1. SFWMD Monitoring Well Location Program and Locations

South Florida Water Management District (SFWMD) reached out to the District Manager requesting the SFWMD be provided access to the external preserves to investigate installing a surface water and ground water monitoring station within preserve limits. The Monitoring Well(s) would provide hydrologic data to complement their widespread monitoring / modeling efforts in the overall drainage basin in Southwest Florida.

Access for well investigation was granted by District Manager and on May 20, 2021, the District Engineer escorted a team of SFWMD engineers around the external preserve perimeter to investigate potential Monitoring Well locations. The footprint of Monitoring Well is approximately 10' x 10' and will not adversely impact any of the preserves or require any tree removal. The well will be powered by solar panels and quarterly access for maintenance is anticipated by SFWMD.

If SFWMD identifies a suitable location within the District, a standard agreement form (previously used with other property owners) will be provided activities to the Board for approval and signatures, prior to any construction. Monitoring Well installation is anticipated

between 12-24 months (Summer of 2022 or 2023) and no financial or maintenance responsibilities will be required by Flow Way CDD.

The monitoring well program by SFWMD assists the entire region in monitoring ground and surface waters. The process with SFWMD will take time, however the program is beneficial and is one that we would recommend.

2. Existing Construction Items of Concern

1) There is a Golf Cart Path located near the end of Pocida Court, and 2) a Pedestrian Bridge located at NE corner of encircled pedestrian path. The District Manager requested the District Engineer to review these installations and provide a recommendation for newly constructed items of concern, both locations in detail below:

Golf Cart Path – Located adjacent to lake at the end of Pocida Court cul-de-sac, the golf cart path's position next to the lake's back slope created a concern for the District. The golf cart path was originally approved under the Site Development Plans for Esplanade SDP #1, County permit number PL20120001253, prepared by Waldrop Engineering dated December 4th, 2014, and later certified and deemed complete under County permit number 20170516713, July 5th, 2017, by DeVries Engineering, Inc. Since the original construction, this concrete path has been reconstructed by developer's contractor and moved away from top of bank.

Executive Summary – Golf Cart Path relocation is in suitable location, but additional barrier(s) are recommended. We recommend developer include both physical barrier (concrete curb) and visual barrier (shrub hedge) to prevent drivers from accidently driving off path and down lake's backslope into water.

Pedestrian Bridge – Located at the NE corner of the residential development and connected to the encircled pedestrian path, the developer relocated over existing lake and built a pedestrian bridge. The bridge was originally permitted under Esplanade Golf and Country Club of Naples Block D, F and H, Country permit number PL20150001102, prepared by Waldrop Engineering dated July 15th, 2016. On January 28th, 2021, the modification to the bridge was approved as an Insubstantial Change to Plans & Plat PL201500001102 under Country permit number PL20210000081. No apparent certification has been filed with the Country for the modification to the bridge. The change of location and construction of a pedestrian bridge created a concern to the CDD, and the District Engineer has evaluated this item in a Technical Memorandum.

Executive Summary – The Pedestrian Bridge does not meet Florida Building Code for handrails adjacent to waterways or drop conditions. We recommend developer add code compliant handrails to existing bridge structure to provide safe conditions for residents using the pedestrian paths.



Golf Cart Path



Pedestrian Bridge

3. Preserve Tree Removal

As with any preserve, there will always be questions or concern of trees that have fallen or may fall over, for various reasons, that the District will get requests to remove. The South Florida Water Management District, hereafter "SFWMD", does not allow trees to be removed within conservation areas without SFMWD authorization. In some cases, especially when there is a potential for damage to home/structure, the SFWMD will authorize dead or hazardous trees to be removed. Typically, they will not authorize the removal of live trees without a letter from a certified arborist stating why the trees requires removal. Even then, the decision is up to the SFWMD. They encourage the responsible maintenance entity to prepare long term management plans for the conservation areas that describe tree removal, selective trimming along the preserve edge, and any other potential issues. Those plans then get submitted for review by staff, staff provides any comments, and usually the plans are approved; however, any activities within the preserve still require SFWMD approval or at least prior notice.

Based on this criteria, we have prepared a tree removal / maintenance plan and submittal process for both annual reporting and periodic/intermittent individual reporting for removal of dead or hazardous tree(s) within CDD preserve areas. Dead or hazardous trees included in any removal request must pose a safety concern to residents and/or residential structures, however approval will be required by SFWMD. Inclusion of requested trees to be removed in the maintenance plan does not guarantee approval by SFMWD. With approval of this plan, CGA will subsequently submit report of long-term maintenance (annual) plan to the SFWMD for approval. Once approved by SFWMD, CGA will conduct an initial field visit to inventory any dead or hazardous trees that pose a safety concern, and then submit for approval to remove or fell those identified trees.

4. Preserve Perimeter Investigations

The District Manager has requested a study be completed of the external preserves' fencing, entry gates and points of access to identify potential locations for open access to the preserves, either by animals or people and to limit locations of public access. We have performed a field investigation and prepared report identifying recommended improvements for metal gate and wooden post & barb wire fence restoration and/or replacement. This report documents existing fence/gate infrastructure and identifies potential points of access to external preserve area. The Board of Supervisors can use this information to implement additional infrastructure which would limit the public's access to CDD property.

Executive summary of points of access which could be considered areas of future infrastructure improvements are:

- 1) Northern Limits Access from Logan Boulevard at NW corner of preserves No gate obstructing access (however off-site Parklands preserve gate prohibits direct egress from Logan Blvd. right-of-way.
- 2) Collier Blvd. Access and Eastern Private Property Areas No gates obstructing access, fence in poor condition and needs repair/replacement.

- 3) Western Property Limits Central preserve entry gates broken Gate broken and unhinged on ground to restrict access, however off-site Parklands gate prohibits egress from right-of-way.
- 4) Southern Entrance and Outparcel Areas No improvements are recommended.

Generally, wooden post & barb wire fence needs restoration or replacement (generally located throughout external preserves). See attached Exhibit 3 – Preserve Perimeter Investigations Report.

5. FORGE Report – Stormwater System Maintenance Plan

FORGE Report was presented to Board of Supervisors on June 17th, 2021, by Thomas Conrecode of Forge Engineering, Inc. The purpose of this report was to document existing stormwater management system conditions and identified outstanding maintenance and improvements that are required to stormwater management system. This report states that the existing drainage system is in poor condition.

CGA reviewed this report and offers the following schedule for the restoration of the stormwater management system:

- Phase 1 Board Crested Weir (South) Erosion on both ends (Forge cost estimate of \$8,000) – <u>Immediate action is recommended.</u>
- Phase 2 Sediment & Debris Removal (structures with 25% or more blockage) in Storm Structures and Pipe (MRI Cost Estimate of \$84,000) <u>Immediate action is recommended.</u>
- Phase 3A Lake Embankment Restoration, 1st group of Lakes (Forge, \$264,000) & Rip Rap erosion at Lake 12 AB (Forge, \$12,000) (Phase Total **\$276,000**)
- Phase 3B Littoral Shelf Aquatic Plant Restoration and exotics removal, Lake littoral shelfs on Phase 3A lakes (Forge **\$80,000**)
- Phase 4A Lake Embankment Restoration, 2nd group of Lakes (Forge, **\$264,000**)
- Phase 4B Littoral Shelf Aquatic Plant Restoration and exotics removal, Lake littoral shelfs on Phase 3B (Forge \$80,000)

Schedule of items to be addressed is broken into 4 phases in order of importance. Phase 1 and 2 should be completed immediately or before any major storm events. Phases 3 and 4 can be completed in a 2-year span. Phases 3 & 4 – Parts A & B completed in dry and rainy season, respectively. Exotic to be removed shall be completed by qualified environmental specialist. Lakes and littoral shelfs identified in Phases 3 & 4 to be restored shall be determined prior to the next dry season. Re-evaluation of stormwater management system shall be completed at least every 5 years.

III. PERMITTING

We are currently in the process of identifying permits that have been obtained for the development of the District's infrastructure. The below list is not complete, but will be updated periodically:

Permit Agency / Project Name	Permit Number	Date Received	Date Expires	Permitee- Constructed by	Current Status
Collier County Latest Flow Way CDD County PUD Modification	Ordinance 20-30	10/13/21	Current	Flow Way CDD	Operation Phase
South Florida Water Management District (SFWMD) ERP Permit Modification	11-02031-P	9/13/07	9/13/12	I. M. Collier Joint Venture (Mirasol)	Operation Phase
SFWMD Water Use	11-02032-W	5/13/20	5/15/25	Taylor Morrison Esplanade Naples, LLC	Operation Phase
SFWMD ROW Permit	12-1113-2m	6/13/13	6/30/14	Taylor Morrison Esplanade Naples, LLC	Closed
Army Corps of Engineers (ACOE)	SAJ-2000-01926 (IP-HWB)	12/7/12	11/5/17	IM Collier Joint Venture	Operation Phase
Esplanade at Naples Golf & Country Club (G&CC) Excavation	PL20120001253	2/20/13	2/20/14	IM Collier Joint Venture	Under Construction
Esplanade G&CC of Naples Plans & Plat	PL20120001261	5/14/13	5/14/16	IM Collier Joint Venture	Under Construction
Esplanade G&CC of Naples, Phase 2 Plans & Plat	PL20120002897	10/28/19	10/21/21	IM Collier Joint Venture % Robert G Claussen	Under Construction
Esplanade G&CC of Naples, Parcels E & G2 Plans & Plat	PL20140002187	12/16/19	12/09/21	Waldrop Engineering, P.A.	Under Construction
Esplanade G&CC of Naples, Blocks D, F & H Plans & Plat	PL20150001102	9/9/20	9/8/22	Taylor Morrison Esplanade Naples LLC	Under Construction
Esplanade G&CC of Naples - Benevenuto Court Plans & Plat	PL20150002533	3/9/21	3/22/23	Taylor Morrison Esplanade Naples LLC	Under Construction
Esplanade G&CC of Naples - DiLillo Parcel Plans & Plat	PL20160000536	10/28/19	9/13/21	Waldrop Engineering, P.A.	Under Construction
Esplanade G&CC of Naples, Ph3, Blk K1, K2 & H3 Plans & Plat	PL20160003679	5/21/20	5/9/22	Taylor Morrison Esplanade Naples LLC	Under Construction

Permit Agency / Project Name	Permit Number	Date Received	Date Expires	Permitee- Constructed by	Current Status
Esplanade G&CC of Naples, Phase 4 Plans & Plat	PL20170001594	7/14/20	6/27/22	Taylor Morrison Esplanade Naples LLC	Under Construction
Esplanade G&CC of Naples, Phase 5 (Parcels: I, J, K1, K2, K3, & K4) Plans & Plat	PL20180002201	10/14/14	-	Taylor Morrison Esplanade Naples LLC	Under Construction
Esplanade G&CC of Naples - Hatcher Parcel Plans & Plat	PL20190001680	4/28/20	4/28/23	Hatcher, Maxine I	Under Construction
Esplanade G&CC of Naples Ph 1 Amenity Center Utility Acceptance	PL20140000736	11/28/17	-	Taylor Morrison Esplanade Naples LLC	Final Acceptance Scheduled for 7/13/2021
Esplanade G&CC of Naples Amenity Center Phase 2B Utility Acceptance	PL20160000757	11/02/16	11/02/17	Taylor Morrison Esplanade Naples LLC	Final Acceptance Scheduled for 7/13/2021
Esplanade G&CC of Naples SDP #2 Maintenance Facility Utility Acceptance	PL20160000600	04/15/16	04/15/17	Waldrop Engineering, P.A.	Final Acceptance Scheduled for 7/13/2022

^{*}Additional Collier County permits completed, available upon request.

IV. ENGINEER'S REPORT COMPLETE

By:	
By: James Messick, P.E.	
District Engineer	

State of Florida Registration No. 70870

EXHIBIT 1

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

EXHIBIT 2

LEGAL DESCRIPTION

All of ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PLAT, according to the plat thereof, as recorded in Plat Book 53, Pages 1 through 64, include all subsequent plat revisions and amendments in the Public Records of Collier County, Florida.

EXHIBIT 3

PRESERVE PERIMETER INVESTIGATIONS REPORT



Flow Way Community Development District Preserve Perimeter Investigations

CGA Project No. 21-4271

June 2021

Prepared by:



James Messick, P.E.
Florida Professional Registration No. 70870
June 2021

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EXECUTIVE SUMMARY

The Flow Way Community Development District (Flow Way CDD) requested an investigation of existing perimeter fencing conditions, determine what improvements are necessary to protect external preserves from trespassers. A field investigation was conducted by the District Engineer on May 20th, 2021 to document existing conditions. Based on the field investigations, existing Flow Way CDD external preserve perimeter fencing and access gates are in need of repair and/or replacement. If requested by the Flow Way CDD Board of Supervisors, a proposal from a qualified fencing contractor should be requested to determine the final improvement costs, which will bring the external preserve's security to a satisfactory level of security with regards to the perimeter and ingress/egress points of access areas. It is in the Flow Way CDD District Engineer's opinion that the estimated costs of construction for the five (5) 12' metal swing gates w/pad locks and wooden pole & 5-strand barbed wire fence repair and/or replacement is approximately \$186,320. Reference can be made to the Exhibit A – Flow Way CDD Perimeter Fencing Investigation Map, which identifies locations of existing ingress/egress access points, missing metal gates and fencing locations (both inside and outside CDD limits) which are discussed in more detail within this report.

ABSTRACT

Flow Way Community Development District (CDD) District Manager has requested the District Engineer to investigate the existing external preserve perimeter fencing and gate conditions and advise on recommended improvements to protect intruders from accessing lands for which the CDD is responsible. Noted instances of trespassing include horseback riders, hikers, and various motorized recreational vehicles. While existing warning signs are posted for no trespassing, the lack of perimeter fencing and gate maintenance has reduced the effectiveness of the signage, which in turn has increased the potential of incidents or liability of trespassers on Flow Way CDD property. It is the District Manager's objective to reduce the CDD's liability and potential of future instances of trespassers within the CDD's property. For these reasons, the District Engineer is recommending improvements as outlined in this report. Pictures with location and descriptions are provided for a better understanding of existing conditions, and a preserve perimeter tour can be coordinated with the Flow Way CDD Board of Supervisors if further insight is necessary.

PURPOSE AND FIELD INVESTIGATION OVERVIEW

The purpose of this report is to provide Flow Way CDD with existing perimeter fencing conditions necessary to coordinate with a contractor, to establish the necessary funding for recommended improvements. The process of preparing this report began with an on-site inspection by the District Engineer to document existing conditions. The on-site inspection started at the NW corner of the external preserves near the Logan Boulevard right of way adjacent to the Lee/Collier County Line. This field investigation overview is broken into four sections: Northern Area, Collier Boulevard Access & Eastern Private Property Areas, Western Property Limits, and Southern Entrance and Outparcel Areas. A detailed description of existing conditions per area is outlined below:

Northern Area

Northern Area - Access was obtained to northern area via Parklands Preserve's ingress/egress metal gate immediately adjacent to Logan Boulevard. The Flow Way CDD access point was unobstructed, and no metal gate was found to prohibit trespassers. Following an existing path along the northern property boundary line (within CDD preserve limits), various types of fences (chain link fence and barbed wire cattle fencing) were observed, which seemed to be newly installed by adjacent residential developments. Little to no security fencing exists along the entire northern property limits as adjacent neighborhoods to the north seem to have discouraged access by the placement of proposed lakes or fencing. While fencing is missing in these portions, this area is considered 'low-risk' for trespassers. It should be noted that a trailer was parked/abandoned, located outside of the preserves area along the northern property line, and might have been used to transport recreational vehicles into the CDD property, however no recreational vehicles were observed during on-site inspection.

Collier Boulevard Access and Eastern Private Property Areas

<u>Collier Boulevard Access and Eastern Private Property Areas</u> – Access to the preserve area is easily obtained via Collier Boulevard at the dead-end of asphalt roadway. Existing buffer wall and chain link fence along residential portions of Flow Way CDD provides security from the Collier Boulevard ROW. Following the eastern entrance to the Esplanade Golf and Country Club, the asphalt roadway dead-ends and a dirt path seems to provide access to various private property owners adjacent to the CDD's eastern property line within public right-of-way. At the off-site "4-points location", the existing dirt path is also

used to access privately owned properties and adjacent preserve areas (owned and operated by various agencies and/or private developments). Open Access to the CDD's external preserve area is found at both the western and northern legs of the "4-points location" intersection. The first open point of access is via an internal dirt path on the western leg of the 4-points intersection. The second open point of access is via an external dirt path on the northern leg of the 4-points intersection at the private property and CDD property boundary interface. Existing wood post & barbed wire fencing runs along Collier County right-of-way but is in poor condition and in need of repair or replacement. There are Several property boundary lines adjacent to private properties that are inaccessible however, they are believed to be 'low-risk' for trespassers.

Western Property Limits

<u>Western Property Limits</u> – The western property limits abut adjacent residential neighborhoods (to the immediate west) and a mix of commercial businesses and single-family homes (in the southwestern corner of this area). Existing wooden post & barbed wire fencing lines the western property boundary and is believed to be installed as part of the original preserve establishment. Portions of this fence will need to be repaired. Two (2) broken metal gates were observed within CDD property (centrally located along the western boundary limits area) and will need to be replaced to protect trespassers from accessing the CDD's external preserves. Portions of property boundaries adjacent to mixed use area included chain link fence, however the southernmost portions of the western property limits area were inaccessible. Two (2) horseback riders escorted by one (1) golf cart were observed during the on-site inspection. This group of trespassers were traveling north along the western property dirt path. The entry point of the horseback riders are unknown.

Southern Entrance and Outparcel Areas

<u>Southern Entrance and Outparcel Areas</u> – Existing buffer wall, chain link fences and decorative wood panel fences provide adequate perimeter security to the Flow Way CDD external preserve area. No improvements are recommended at this time for this area.

RECOMMENDED IMPROVEMENTS OVERVIEW

The following items are recommended improvements in each area, as identified in this report:

- Northern Area One (1) 12-ft metal access gate w/ pad lock
- Collier Boulevard Access and Eastern Private Property Areas Two (2) 12-ft metal access gates w/ pad locks; wooden post and barbed wire fence repair and/or re-installation
- Western Property Limits Two (2) 12-ft metal access gates w/ pad locks; wooden post and barbed wire fence repair and/or re-installation procedures
- Southern Entrance and Outparcel Areas No security improvements are recommended.

Below is an Exhibit showing map of existing conditions based on field notes from District Engineer's external preserve field investigation. Based on the field investigations, existing Flow Way CDD external preserve perimeter fencing and access gates are in need of repair and/or replacement. Ballpark figure is based on approximately 14,000 LF of replaced wooden post & barbed wire fence (\$13.13/LF) and 5 new metal swing gates (\$500/EA). This estimate can be reduced with fence restoration, as opposed to fence

		rith fencing contra ociated costs for ea	

Exhibit A - Flow Way CDD Perimeter Fencing Investigation Map												



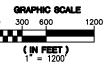


14)

CDD PROPERTY LINE
CHAIN LINK FENCE
BARBED WIRE FENCE
DECORATIVE WOOD
PANEL FENCE
BUFFER WALL
NON ACCESSIBLE AREA
FENCE OWNED BY OTHERS
PICTURES REFERENCED
IN APPENDIX

FLOW WAY CDD PERIMETER FENCING INVESTIGATION MAP









Northern Area



#1 - NW Logan Access - Parkland Preserve Gate & Flow Way CDD Missing Gate



#11 - Village Walk of Bonita Springs – Chain link fence (others)

Northern Area



#18 - Valencia – Lake and Barbed Wire Fence (others)



#26 - Abandoned Trailer

Collier Boulevard Access and Eastern Private Property Areas



#33 - 4-Point Intersection - South



#34 - 4- Point Intersection – West

Collier Boulevard Access and Eastern Private Property Areas



#73 - Collier ROW – Ex. Fence Good Condition



#74 - Collier ROW – Ex. Fence Terminal



#46 - Flow Way CDD Gate 1 - Broken



#51 - Flow Way CDD Gate 2 - Broken



#62 - Wooden Post & Barbed Wire Repair



#63 - Wooden Post & Barbed Wire Repair



#58 - Terafina & Dirt Path



#56 - Horseback Riders

Southern Entrance and Outparcel Areas



#77 - Outparcel Buffer Wall



Flow Way Community Development District Preserve Perimeter Investigations

CGA Project No. 21-4271

June 2021

Prepared by:



James Messick, P.E.
Florida Professional Registration No. 70870
June 2021

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Southern Entrance and Outparcel Areas

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Below is an Exhibit showing map of existing conditions based on field notes from District Engineer's external preserve field investigation. Based on the field investigations, existing Flow Way CDD external preserve perimeter fencing and access gates are in need of repair and/or replacement. The Ballpark figure of \$186,320 is based on approximately 14,000 LF of replaced wooden post & barbed wire fence (\$13.13/LF) and 5 new metal swing gates (\$500/EA). This estimate can be reduced with fence restoration, as opposed to fence replacement.

Further coordination will need to be made with fencing contractor to determine to be repaired and/or replaced, along with the associated costs for each improvement.	quantity of fence

Exhibit A - Flow Way CDD Perimeter Fencing Investigation Map												

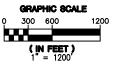


XXXXXXX

CDD PROPERTY LINE
CHAIN LINK FENCE
BARBED WIRE FENCE
DECORATIVE WOOD
PANEL FENCE
BUFFER WALL
NON ACCESSIBLE AREA
FENCE OWNED BY OTHERS

FLOW WAY CDD PERIMETER FENCING INVESTIGATION MAP









Northern Area



NW Logan Access – Parkland Preserve Gate & Flow Way CDD Missing Gate



Village Walk of Bonita Springs – Chain link fence (others)

Northern Area



Valencia – Lake and Barbed Wire Fence (others)



Abandoned Trailer

Collier Boulevard Access and Eastern Private Property Areas



4-Point Intersection – South



4- Point Intersection – West

Collier Boulevard Access and Eastern Private Property Areas



Collier ROW – Ex. Fence Good Condition



Collier ROW – Ex. Fence Terminal



Flow Way CDD Gate 1 – Broken



Flow Way CDD Gate 2 – Broken



Wooden Post & Barbed Wire Repair



Wooden Post & Barbed Wire Repair



Terafina & Dirt Path



Horseback Riders

Southern Entrance and Outparcel Areas



Outparcel Buffer Wall

FLOW WAY COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - JUNE 2021

FISCAL YEAR 2021

PREPARED BY:

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

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

Flow Way Community Development District

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

Flowway Community Develoment District Balance Sheet for the Period Ending June 30, 2021

	Governmental Fu	nds											
				Debt Servi	ce Funds			(Capital Projects Fu	Account Groups			
	General Fund Series 2013		Series 2015 (Phase 3)	Series 2015 (Phase 4)	Series 2016 (Phase 5)			Series 2016 (Phase 5)	Series 2017 (Phase 6)	Series 2019 (Phase 7 8 Hatcher)	General Long Term Debt	Totals (Memorandum Only)	
Assets													
Cash and Investments													
General Fund - Invested Cash	\$ 701,182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 701,182	
Debt Service Fund													
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	
Sinking Account	-	-	-	-	-	-	-	-	-	-	-	-	
Reserve Account	-	539,000	245,306	160,913	174,589	118,375	256,422	-	-	-	-	1,494,604	
Revenue	-	429,095	254,077	163,865	258,030	163,241	388,983	-	-	-	-	1,657,291	
Prepayment Account	-	-	881	1,017	-	-	5	-	-	-	-	1,903	
General Redemption Account	-	-	-	2,471	-	-	-	-	-	-	-	2,471	
Construction	-	-	-	-	-	-	-	21,809	14,236	34,277	-	70,323	
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	
Retainage Account	-	-	-	-	-	-	-	-	-	-	-	-	
Due from Other Funds													
General Fund	-	2,710	1,285	1,087	1,759	1,185	2,908	-	-	-	-	10,933	
Debt Service Fund(s)		-	-	-	-	-	-	-	-	-	-	-	
Capital Projects Fund(s)			-	-	-	-	-					-	
Market Valuation Adjustments	-	-	-	-	-	-	-				-	-	
Accrued Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-	
Assessments Receivable/Deposits	-	-	-	-	-	-	-	-	-	-	-	-	
Amount Available in Debt Service Funds	-	-	-	-	-	-	-	-	-	-	2,884,402	2,884,402	
Amount to be Provided by Debt Service Funds Investment in General Fixed Assets (net of	-	-	-	-	-	-	-	-	-	-	26,775,598	26,775,598	
depreciation)		-	-	-	-	-	-	-	-	-	-	-	
Total Assets	\$ 701,182	\$ 970,805	\$ 501,550	\$ 329,353	\$ 434,377	\$ 282,801	\$ 648,317	\$ 21,809	\$ 14,236	\$ 34,277	\$ 29,660,000	\$ 33,598,707	

Flowway Community Develoment District Balance Sheet for the Period Ending June 30, 2021

	Governmental Fu	nds																		
				Debt Service Funds							Capital Projects Funds							ount Groups		
	General Fund	ral Fund Series 2013		s 2015 ise 3)	Series 2015 (Phase 4)	Series 2016 (Phase 5)		Series 2017 (Phase 6)		Series 2019 (Phase 7 8 Hatcher)		s 2016 se 5)	Series 2017 (Phase 6)		Series 2019 (Phase 7 8 Hatcher)		General Long Term Debt		Totals (Memorandun Only)	
Liabilities																				
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Due to Other Funds																				
General Fund	-	-		-	-	-		-		-		-		-		-		-		-
Debt Service Fund(s)	10,933	-		-	-	-		-		-		-		-		-		-		10,933
Capital Projects Fund(s)	-																			-
Bonds Payable																				-
Current Portion	-	-		-	-	-		-		-		-		-		-		-		-
Long Term																		29,660,000		29,660,000
Unamortized Prem/Disc on Bds Pybl	-	-		-	-	-		-		-		-		-		-				-
Total Liabilities	\$ 10,933	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	29,660,000	\$	29,670,933
Fund Equity and Other Credits																				
Investment in General Fixed Assets	-	-		-	-	-		-		-		-		-		-		-		-
Fund Balance																				
Restricted																				
Beginning: October 1, 2020 (Audited)	-	960,943	4	486,992	346,002	434,323		282,801		671,391	1	.8,059		11,693		1,070,321		-		4,282,525
Results from Current Operations	-	9,862		14,558	(16,649)	54		-		(23,074)		3,751		2,543	(1,036,043)		-		(1,045,000)
Unassigned																				
Beginning: October 1, 2020 (Audited)	366,305	-		-	-	-		-		-		-		-		-		-		366,305
Results from Current Operations	323,944														_				_	323,944
Total Fund Equity and Other Credits	\$ 690,249	\$ 970,805	\$ 5	501,550	\$ 329,353	\$ 434,377	\$	282,801	\$	648,317	\$ 2	21,809	\$	14,236	\$	34,277	\$	-	\$	3,927,774
Total Liabilities, Fund Equity and Other Credits	\$ 701,182	\$ 970,805	\$ 5	501,550	\$ 329,353	\$ 434,377	\$	282,801	\$	648,317	\$ 2	1,809	\$	14,236	\$	34,277	\$	29,660,000	\$	33,598,707
• •																				

Flowway Community Development District General Fund

Statement of Revenues, Expenditures and Changes in Fund Balance Through June 30, 2021

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 100,000	0%
Interest												
Interest - General Checking	-	-		-	-	-	-	-	-	-	-	N/A
Special Assessment Revenue												
Special Assessments - On-Roll	3,858	250,441	222,779	24,914	44,948	9,977	9,139	2,591	4,167	572,814	579,690	99%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	N/A
Contributions Private Sources	-									-	-	N/A
Miscellaneous Revenue					944		-			944	-	N/A
Intragovernmental Transfer In		-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 3,858	\$ 250,441	\$ 222,779	\$ 24,914	\$ 45,892	\$ 9,977	\$ 9,139	\$ 2,591	\$ 4,167	573,758	\$ 679,690	84%
Expenditures and Other Uses												
Legislative												
Board of Supervisor's Fees	-	-	1,600	1,600	-	1,000	-	-	1,800	6,000	2,400	250%
Executive												
Professional Management	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	30,000	40,000	75%
Financial and Administrative												
Audit Services	-	-	-	-	-	4,400	13,800	-	-	18,200	4,400	414%
Accounting Services	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	12,000	16,000	75%
Assessment Roll Services	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	12,000	16,000	75%
Arbitrage Rebate Services	600	-	-	-	1,000	500	-	500	-	2,600	3,000	87%
Other Contractual Services												
Recording and Transcription	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal Advertising	-	1,166	-	-	315	630	252	-	287	2,650	3,500	76%
Trustee Services	-	-	-	7,159	4,327	-	8,654	_	-	20,139.39	25,450	79%
Dissemination Agent Services	5,500	-	-	-	-	-	-	_	-	5,500	5,500	100%
Property Appraiser Fees	9,966	-	-	-	-	-	-	-	(7,869)	2,097	16,000	13%
Bank Services	-	-	-	-	-	-	-	-	-	-	400	0%
Travel and Per Diem	-	-	-	-	-	-	-	-	-	-	-	N/A
Communications & Freight Services												
Postage, Freight & Messenger	19	_	30	7	222	75	_	14	_	367	600	61%

Prepared by: JPWARD and Associates, LLC

Flowway Community Development District General Fund

Statement of Revenues, Expenditures and Changes in Fund Balance Through June 30, 2021

											Total Annual	% of
Description	October	November	December	January	February	March	April	May	June	Year to Date	Budget	Budget
Rentals & Leases												
Meeting Room Rental	-	-	200	-	-	-	-	-	-	200	-	N/A
Computer Services - Website Development	50	50	-	-	-	-	-	-	-	100	2,000	5%
Insurance	6,503	-	-	-	-	-	-	-	-	6,503	6,300	103%
Printing & Binding	-	-	152	-	-	295	-	-	-	447	750	60%
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	N/A
Subscription & Memberships	175	-	-	-	-	-	-	-	-	175	175	100%
Legal Services												
Legal - General Counsel	2,135	-	613	683	7,503	2,152	2,671	-	1,066	16,822	10,000	168%
Boundary Expansion	-	-	-	-	-	-	-	-	-	-	-	N/A
SFWMD - Permit Objection	-	-	185	-	5,615	-	-	-	598	6,397	-	N/A
Special Counsel - Litigation	-	-	-	-	14,720	6,492	25,056	-	22,818	69,085	100,000	69%
Other General Government Services												
Engineering Services - General Fund	150	-	-	1,468	-	-	14,226	4,815	7,534	28,193	5,000	564%
Miscellaneous Services	-	613	-	-	-	-	-	-	-	613	-	N/A
Boardwalk & Gold Cart Review	-	-	-	-	-	-	-	1,125	375	1,500.00	-	N/A
Asset Evaluation	-	-	-	-	-	-	-	6,183	1,426	7,608.75	-	N/A
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	N/A
Stormwater Management Services												
Preserve Area Maintenance												
Environmental Engineering Consultant												
Task 1 - Bid Documents	-	-	-	-	-	-	-	-	-	-	-	N/A
Task 2 - Monthly site visits	-	-	-	-	-	-	-	-	-	-	13,350	0%
Task 3 - Reporting to Regulatory Agencies	-	-	-	-	-	-	-	-	-	-	8,000	0%
Task 4 - Fish Sampling to US Fish & Wildlife	-	-	-	-	-	-	-	-	-	-	10,350	0%
Task 5 - Attendance at Board Meeting	-	-	-	-	-	-	-	-	-	-	1,000	N/A
Clearing Downed Trees/Cleanup	-	-	-	-	-	-	-	-	-	-	1,000	0%
Code Enforcement for Incursion into Preserve	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	-	N/A
Repairs and Maintenance												
Wading Bird Foraging Areas	_	_	-	_	_	_	_	-	-	_	1,522	0%
Internal Preserves	-	-	-	-	-	-	-	-	-	-	6,598	0%

Prepared by: JPWARD and Associates, LLC

Flowway Community Development District General Fund

Statement of Revenues, Expenditures and Changes in Fund Balance Through June 30, 2021

											Total Annual	% of
Description	October	November	December	January	February	March	April	May	June	Year to Date	Budget	Budget
Northern Preserve Area 1	-	-	-	-	-	-	-	-	-	-	64,560	0%
Northern Preserve Area 2	-	-	-	-	-	-	-	-	-	-	113,120	0%
Clearing Downed Trees/Cleanup	-	-	-	-	-	-	-	-	-	-	5,000	0%
Code Enforcement for Incursion into Preserve	-	-	-	-	-	-	-	-	-	-	2,500	0%
No Trespassing Signs	-	-	-	618	-	-	-	-	-	618	-	N/A
Lake, Lake Bank and Littoral Shelf Maintena	ance											
Professional Services												
Asset Management	-	-	-	-	-	-	-	-	-	-	15,000	0%
Repairs & Maintenance												
Aquatic Weed Control	-	-	-	-	-	-	-	-	-	-	35,000	0%
Lake Bank Maintenance	-	-	-	-	-	-	-	-	-	-	15,000	0%
Water Quality Testing	-	-	-	-	-	-	-	-	-	-	5,000	0%
Littortal Shelf Planting	-	-	-	-	-	-	-	-	-	-	10,000	0%
Aeration System	-	-	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay												
Aeration Systems	-	-	-	-	-	-	-	-	-	-	-	N/A
Littortal Shelf Replanting	-	-	-	-	-	-	-	-	-	-	-	N/A
Lake Bank Restoration	-	-	-	-	-	-	-	-	-	_	_	N/A
Erosion Restoration	-	_	-	-	_	_	-	-	-	_	_	N/A
Contingencies	-	_	-	-	_	_	-	-	-	_	1,600	0%
Landscaping Services												
Professional Services												
Asset Management	-	-	-	-	-	-	-	-	-	_	5,000	0%
Utility Services												
Electric	-	-	-	-	-	-	-	-	-	-	2,400	0%
Irrigation Water	-	-	-	-	-	-	-	-	-	_	3,000	0%
Repairs & Maintenance												
Public Area Landscaping	-	-	-	-	-	-	-	-	-	-	30,000	0%
Irrigation System	-	-	-	-	-	-	-	-	-	-	25,000	0%
Well System	-	-	-	-	-	-	-	-	-	-	10,000	0%
Plant Replacement	-	_	-	-	_	-	-	-	-	-	· -	N/A
Operating Supplies												•
Mulch	_	_	-	-	_	_	_	_	_	_	5,000	0%

Prepared by: JPWARD and Associates, LLC

Flowway Community Development District General Fund

Statement of Revenues, Expenditures and Changes in Fund Balance

Through June 30, 2021

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	N/A
Lake Bank Restoration	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserves for Future Operations												
Future Operations/Restorations	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer Out	-	-	-	-	-	-	-	-	-	-	-	N/A
Sub-Total:	31,098	7,829	8,780	17,533	39,701	21,543	70,660	18,636	34,033	249,814	679,690	37%
Total Expenditures and Other Uses:	\$ 31,098	\$ 7,829	\$ 8,780	\$ 17,533	\$ 39,701	\$ 21,543	\$ 70,660	\$ 18,636	\$ 34,033	\$ 249,814	\$ 679,690	37%
Net Increase/ (Decrease) in Fund Balance	(27,240)	242,612	213,998	7,381	6,191	(11,566)	(61,520)	(16,046)	(29,866)	323,944	-	
Fund Balance - Beginning	366,305	339,065	581,677	795,675	803,056	809,247	797,681	736,161	720,115	366,305		
Fund Balance - Ending	\$ 339,065	\$ 581,677	\$ 795,675	\$ 803,056	\$ 809,247	\$ 797,681	\$ 736,161	\$ 720,115	\$ 690,249	690,249	\$ -	

Flowway Community Development District Debt Service Fund - Series 2013 Statement of Revenues, Expenditures and Changes in Fund Balance Through June 30, 2021

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources												
Carryforward	\$ -	\$ -	\$ - \$	- \$	- \$	-	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest Income												
Interest Account	-	0	0	-	-	-	-	0	0	0	8	2%
Sinking Fund	-	0	0	-	-	-	-	-	-	0	-	N/A
Reserve Account	1	5,830	0	0	0	0	0	5,744	0	11,578	1,600	724%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	2	2	0	1	2	2	2	3	2	16	975	2%
Special Assessment Revenue												
Special Assessments - On-Roll	3,589	232,943	207,214	23,174	41,808	9,280	8,501	2,410	3,876	532,793	539,344	99%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In	-	-	-	-	-	-	-	_	-	-	-	N/A
Total Revenue and Other Sources:	\$ 3,591	\$ 238,774	\$ 207,215 \$	23,176	41,811 \$	9,282	\$ 8,504	\$ 8,156	\$ 3,878	544,387	\$ 541,927	N/A
Expenditures and Other Uses												
Property Appraiser & Tax Collection Fees	-	-	-	-	-	-	-	-	1,950.42	1,950	\$ -	N/A
Debt Service												
Principal Debt Service - Mandatory												
Series 2013 Bonds	-	115,000	-	-	-	-	-	-	-	115,000	\$ 115,000	100%
Principal Debt Service - Early Redemptions												
Series 2013 Bonds	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense												
Series 2013 Bonds	-	210,513	-	-	-	-	-	207,063	-	417,575	417,575	100%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	_	-	-	-	N/A
Total Expenditures and Other Uses:	\$0	\$325,513	\$0	\$0	\$0	\$0	\$0	\$207,063	\$1,950	\$534,525	\$532,575	N/A
Net Increase/ (Decrease) in Fund Balance	3,591	(86,738)	207,215	23,176	41,811	9,282	8,504	(198,906)	1,928	9,862	9,352	
Fund Balance - Beginning	960,943	964,535	877,797	1,085,011	1,108,187	1,149,997	1,159,280	1,167,783	968,877	960,943		
Fund Balance - Ending	\$ 964,535	\$ 877,797	\$ 1,085,011 \$	1,108,187	1,149,997 \$	1,159,280	\$ 1,167,783	\$ 968,877	\$ 970,805	970,805	\$ 9,352	

Flowway Community Development District Debt Service Fund - Series 2015 (Phase 3)

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				·				·				
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest Income												
Interest Account	-	0	0	-	-	-	-	0	0	0	-	N/A
Sinking Fund	-	0	0	-	-	-	-	-	-	0	-	N/A
Reserve Account	0	2,663	0	0	0	0	0	2,624	0	5,288	550	961%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	1	1	0	1	1	1	1	1	1	9	300	3%
Special Assessment Revenue												
Special Assessments - On-Roll	1,702	110,460	98,260	10,989	19,825	4,400	4,031	1,143	1,838	252,648	255,873	99%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayment	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfers In	-	-	-	-	-	-	-	-	-	-		
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 1,703	\$ 113,124	\$ 98,260	\$ 10,990	\$ 19,827	\$ 4,402	\$ 4,033	\$ 3,768	\$ 1,839	257,945	\$ 256,723	N/A
Expenditures and Other Uses												
Property Appraiser & Tax Collection Fees	-	-	-	-	-	-	-	-	924.88	925	\$ -	N/A
Debt Service												
Principal Debt Service - Mandatory												
Series 2015 Bonds (Phase 3)	-	70,000	-	-	-	-	-	-	-	70,000	\$ 70,000	100%
Principal Debt Service - Early Redemptions												
Series 2015 Bonds (Phase 3)	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense												
Series 2015 Bonds (Phase 3)	-	86,975	-	-	-	-	-	85,488	-	172,463	172,463	100%
Operating Transfers Out (To Other Funds)	-	-	-	-	_	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$0	\$156,975	\$0	\$0	\$0	\$0	\$0	\$85,488	\$925	\$243,387	\$242,463	N/A
Net Increase/ (Decrease) in Fund Balance	1,703	(43,851)	98,260	10,990	19,827	4,402	4,033	(81,720)	914	14,558	14,260	
Fund Balance - Beginning	486,992	488,695	444,844	543,105	554,095	573,921	578,323	582,356	500,636	486,992	-	
Fund Balance - Ending	\$ 488,695	\$ 444,844	\$ 543,105	\$ 554,095					\$ 501,550	501,550	\$ 14,260	

Flowway Community Development District Debt Service Fund - Series 2015 (Phase 4)

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources	O C C C C C C C C C C C C C C C C C C C	TTO TO TO TO TO	Determine	January	rebruary	TVIGIT CIT	7.0111	may	June	Date	Danger	Dauget
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest Income												
Interest Account	-	0	0	-	-	-	-	0	0	0	-	N/A
Sinking Fund	-	0	0	-	-	-	-	-	-	0	-	N/A
Reserve Account	0	1,751	0	0	0	0	0	1,726	0	3,478	500	696%
Prepayment Account	0	0	-	-	-	-	-		-	0	-	N/A
Revenue Account	1	1	0	0	1	1	1	1	1	6	400	2%
General Redemption Account	0	0	0	0	0	0	0	0	0	0	-	N/A
Special Assessment Revenue												
Special Assessments - On-Roll	1,440	93,439	81,776	9,296	16,770	3,722	3,410	967	1,555	212,373	216,250	98%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers In (To Other Funds)	-	-	-	-	-	-		-	-	-	-	N/A
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 1,441	\$ 95,191	\$ 81,776	\$ 9,296	\$ 16,771	\$ 3,723	\$ 3,411	\$ 2,693	\$ 1,556	215,858	\$ 217,150	N/A
Expenditures and Other Uses												
Property Appraiser & Tax Collection Fees	_	-	-	-	-	-	-	-	782.36	782	\$ -	N/A
Debt Service											•	•
Principal Debt Service - Mandatory												
Series 2015 Bonds (Phase 4)	-	55,000	-	-	_	-	-	-	-	55,000	\$ 55,000	100%
Principal Debt Service - Early Redemptions		,								,	,	
Series 2015 Bonds (Phase 4)	_	20,000	_	_	_	_	_	_	-	20,000	-	N/A
Interest Expense		,								,		•
Series 2015 Bonds (Phase 4)	-	79,178	-	-	_	-	-	77,547	-	156,725	157,256	100%
Operating Transfers Out (To Other Funds)	-	-	-	-	_	-	-	, -	-	-	-	N/A
Total Expenditures and Other Uses:	\$0	\$154,178	\$0	\$0	\$0	\$0	\$0	\$77,547	\$782	\$232,507	\$212,256	N/A
Net Increase/ (Decrease) in Fund Balance	1,441	(58,987)	81,776	9,296	16,771	3,723	3,411	(74,854)	773	(16,649)	4,894	
Fund Balance - Beginning	346,002	347,443	288,456	370,232	379,528	396,299	400,022	403,433	328,580	346,002	.,55 :	
Daiding Debining	3 70,002	3.7,443	200,700	3,3,232	3.3,320	330,233	.00,022	.55,455	323,300	3.3,002		

Flowway Community Development District Debt Service Fund - Series 2016 (Phase 5)

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest Income												
Interest Account	-	0	0	-	-	-	-	0	0	0	2	5%
Sinking Fund	-	0	0	-	-	-	-	-	-	0	-	N/A
Reserve Account	0	1,888	0	0	0	0	0	1,861	0	3,750	345	1087%
Prepayment Account	-	-	-	-	-	-	-		-	-	-	N/A
Revenue Account	1	1	0	1	1	1	1	2	1	10	220	4%
Special Assessment Revenue												
Special Assessments - On-Roll	2,329	151,169	134,472	15,039	27,131	6,022	5,517	1,564	2,515	345,757	350,060	99%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds		-								-		
Operating Transfers In (To Other Funds)		-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 2,330	\$ 153,058	\$ 134,472	\$ 15,040	\$ 27,133	\$ 6,023	\$ 5,518	\$ 3,426	\$ 2,516	349,517	\$ 350,627	N/A
Expenditures and Other Uses												
Property Appraiser & Tax Collection Fees	-	-	-	-	-	-	-	_	1,265.73	1,266	\$ -	N/A
Debt Service									,	,	•	•
Principal Debt Service - Mandatory												
Series 2016 Bonds (Phase 5)	-	100,000	-	-	-	-	-	-	-	100,000	\$ 95,000	105%
Principal Debt Service - Early Redemptions												
Series 2016 Bonds (Phase 5)	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense												
Series 2016 Bonds (Phase 5)	-	123,074	-	-	-	-	-	121,374	-	244,448	247,763	99%
Operating Transfers Out (To Other Funds)	0	1,888	0	0	0	0	0	1,861	0	3,750	-	N/A
Total Expenditures and Other Uses:	\$0	\$224,962	\$0	\$0	\$0	\$0	\$0	\$123,234	\$1,266	\$349,463	\$342,763	N/A
Net Increase/ (Decrease) in Fund Balance	2,330	(71,904)	134,472	15,039	27,133	6,023	5,518	(119,809)	1,251	54	7,864	
Fund Balance - Beginning	434,323	436,653	364,749	499,221	514,261	541,393	547,417	552,935	433,126	434,323		
Fund Balance - Ending	\$ 436,653	\$ 364,749	\$ 499,221	\$ 514,261	\$ 541,393	\$ 547,417	\$ 552,935	\$ 433,126	\$ 434,377	434,377	\$ 7,864	

Flowway Community Development District Debt Service Fund - Series 2017 (Phase 6)

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest Income												
Interest Account	-	0	0	-	-	-	-	0	0	0	-	N/A
Sinking Fund	-	0	0	-	-	-	-	-	-	0	-	N/A
Reserve Account	0	1,280	0	0	0	0	0	1,262	0	2,542	2,200	116%
Prepayment Account	-	-	-	-	-	-	-		-	-	-	N/A
Revenue Account	1	1	0	0	1	1	1	1	1	6	1,100	1%
Special Assessment Revenue												
Special Assessments - On-Roll	1,570	101,890	90,636	10,136	18,287	4,059	3,718	1,054	1,695	233,046	235,848	99%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds	-	-	-	-	-	-	-	-	-	-		
Operating Transfers In (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 1,571	\$ 103,171	\$ 90,636	\$ 10,137	\$ 18,288	\$ 4,060	\$ 3,719	\$ 2,317	\$ 1,696	235,595	\$ 239,148	N/A
Expenditures and Other Uses												
Property Appraiser & Tax Collection Fees	-	-	-	-	-	-	-	-	853	853	\$ -	N/A
Debt Service												
Principal Debt Service - Mandatory												
Series 2017 Bonds (Phase 6)	-	65,000	-	-	-	-	-	-	-	65,000	\$ 65,000	100%
Principal Debt Service - Early Redemptions												
Series 2017 Bonds (Phase 6)	-		-	-	-	-	-	-	-	-	-	N/A
Interest Expense												
Series 2017 Bonds (Phase 6)	-	83,850	-	-	-	-	-	82,713	-	166,563	166,563	100%
Debt Service-Other Costs	-	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers Out (To Other Funds)	0	1,280	0	0	0	0	0	1,262	0	2,543	-	N/A
Total Expenditures and Other Uses:	\$0	\$150,130	\$0	\$0	\$0	\$0	\$0	\$83,974	\$853	\$234,958	\$231,563	N/A
Net Increase/ (Decrease) in Fund Balance	1,570	(46,959)	90,636	10,137	18,288	4,060	3,719	(81,658)	843	637	7,585	
Fund Balance - Beginning	282,164	283,735	236,776	327,412	337,549	355,837	359,896	363,616	281,958	282,164	,	
Fund Balance - Ending	\$ 283,735			\$ 337,549	\$ 355,837	\$ 359,896	\$ 363,616	\$ 281,958	\$ 282,801	282,801	\$ 7,585	

Flowway Community Development District Debt Service Fund - Series 2019 (Phase 7, Phase 8 and Hatcher) Statement of Revenues, Expenditures and Changes in Fund Balance Through June 30, 2021

														al Annual	% of
Description	0	ctober	No	ovember	December	January	February	March	April	May	June	Year to Date		Budget	Budge
Revenue and Other Sources															
Carryforward - Capitalized Interest	\$	-	\$	-	\$ -	\$ - \$	-	\$ -	\$ -	\$ - \$	-	-	\$	-	N/A
Interest Income															
Interest Account		-		0	0	-	-	-	-	1	0	1		-	N/A
Sinking Account		-		0	0	-	-	-	-	-	-	0		-	N/A
Reserve Account		1		1	1	1	1	1	1	-	1	9		2,700	0%
Prepayment Account		-		-	-	-	-	-	2	4	0	7		-	N/A
Revenue Account		2		2	0	1	2	2	2	2	2	14		1,100	1%
Special Assessment Revenue															
Special Assessments - On-Roll		3,851		249,964	222,355	24,867	44,863	9,958	9,122	2,586	4,159	571,725		578,774	99%
Special Assessments - Off-Roll		-		-	-	-	-	-	-	21,948	-	21,948		-	N/A
Debt Proceeds		-		-	-	-	-	-	-	-	-	-			
Operating Transfers In (To Other Funds)		-		-	-	-	-	1,037,102	-	-	-	1,037,102		-	N/A
Total Revenue and Other Sources:	\$	3,854	\$	249,967	\$ 222,357	\$ 24,869 \$	44,866	\$ 1,047,063	\$ 9,127	\$ 24,542 \$	4,162	1,630,807	\$	582,574	N/A
Expenditures and Other Uses															
Property Appraiser & Tax Collection Fees		-		-	-	-	-	-	-	-	2,093	2,093	\$	-	N/A
Debt Service															
Principal Debt Service - Mandatory															
Series 2019 Bonds (Phase 7,8,Hatcher)		_		180,000	-	-	_	_	-	_	-	180,000	\$	180,000	100%
Principal Debt Service - Early Redemptions				•								,	·	•	
Series 2019 Bonds (Phase 7,8,Hatcher)		_			-	_	-	-	_	1,075,000	-	1,075,000		_	N/A
Interest Expense										, ,		, ,			•
Series 2019 Bonds (Phase 7,8,Hatcher)		_		199,387	-	_	-	-	-	196,372	-	395,759		395,759	100%
Debt Service-Other Costs		_		, -	-	_	-	-	-	-	-	-		, -	N/A
Operating Transfers Out (To Other Funds)		1		1	64	1	1	1	1	1	957	1,029		_	N/A
Total Expenditures and Other Uses:		\$1		\$379,388	\$64	\$1	\$1	\$1	\$1	\$1,271,373	\$3,050	\$1,653,881		\$575,759	N/A
Net Increase/ (Decrease) in Fund Balance		3,853		(129,421)	222,293	24,868	44,865	1,047,062	9,126	(1,246,831)	1,112	(23,074)		6,815	
Fund Balance - Beginning		671,391		675,244	545,823	768,116	792,984	837,849	1,884,910	1,894,036	647,205	671,391		-,3	
Fund Balance - Ending	_		Ś	545,823		 792,984 \$		\$ 1,884,910	\$ 1,894,036	\$ 647,205 \$	648,317	648,317		6,815	

Flowway Community Development District Capital Project Fund - Series 2016 (Phase 5) Statement of Revenues, Expenditures and Changes in Fund Balance Through June 30, 2021

Description	0	ctober	November	De	cember	January	F	ebruary	March	April	May	June	Υє	ear to Date	Total Annual Budget
Revenue and Other Sources						,	<u> </u>	γ		- p	,	000			
Carryforward	\$	- \$	-	\$	- \$	-	\$	- \$	- \$	-	\$ - \$	-		-	\$ -
Interest Income															
Construction Account		0	0		0	C)	0	0	0	0	0		1	-
Cost of Issuance		-	-		-	-		-	-	-	-	-		-	-
Debt Proceeds			-		-	-		-	-	-	-	-	\$	-	-
Operating Transfers In (From Other Funds)		0	1,888		0	C)	0	0	0	1,861	0		3,750	-
Total Revenue and Other Sources:	\$	0 \$	1,888	\$	0 \$	O	\$	0 \$	0 \$	0	\$ 1,861 \$	0	\$	3,751	\$ -
Expenditures and Other Uses															
Executive															
Professional Management		-	-			-		_	-	_	-	_	\$	-	\$ -
Other Contractual Services															
Trustee Services		-	-			-		-	-	-	-	-	\$	-	\$ -
Printing & Binding		-	-			-		_	-	_	-	_	\$	-	\$ -
Legal Services															
Legal - Series 2016 Bonds (Phase 5)		-	-			-		_	-	_	-	-	\$	-	-
Other General Government Services															
Stormwater Mgmt-Construction		_	_					_	_	_	_	_	\$	_	\$ -
Capital Outlay													•		•
Construction in Progress		-	-			-		-	-	-	-	-	\$	-	-
Cost of Issuance															
Series 2016 Bonds (Phase 5)		-	-			-		-	-	-	-	-		-	\$ -
Underwriter's Discount		-	-			-		-	-	-	-	-	\$	-	-
Operating Transfers Out (To Other Funds)	\$	- \$	-	\$	- \$	-	\$	- \$	- \$	-	\$ - \$	-	\$	-	-
Total Expenditures and Other Uses:	\$	- (\$ -	\$	- \$	-	\$	- \$	- \$	-	\$ - \$	-	\$	-	\$ -
Net Increase/ (Decrease) in Fund Balance		0	1,888	\$	0 \$	C	\$	0 \$	0 \$	5 0	\$ 1,861 \$	0	\$	3,751	-
Fund Balance - Beginning		18,059	18,059	\$	19,947 \$	19,948	\$	19,948 \$	19,948 \$	19,948	\$ 19,948 \$	21,809		18,059	-
Fund Balance - Ending	\$	18,059 \$	19,947	\$	19,948 \$	19,948	\$	19,948 \$	19,948 \$	19,948	\$ 21,809 \$	21,809	\$	21,809	\$ -

Flowway Community Development District Capital Project Fund - Series 2017 (Phase 6) Statement of Revenues, Expenditures and Changes in Fund Balance

Through June 30, 2021

escription	0.	ctober	November [December	January F	ebruary	March	April	May	June	Yea	ır to Date	Total Annu Budget
evenue and Other Sources													
Carryforward	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	_		-	\$
Interest Income													
Construction Account		0	0	0	0	0	0	0	0	0		0	
Cost of Issuance		-	-	-	-	-	-	-	-	-		-	
Debt Proceeds			-	-	-	-	-	-	-	-		-	
Operating Transfers In (From Other Funds)		0	1,280	0	0	0	0	0	1,262	0		2,543	
Total Revenue and Other Sources:	\$	0 \$	1,280 \$	0 \$	0 \$	0 \$	0 \$	0 \$	1,262 \$	0	\$	2,543	\$
penditures and Other Uses													
Executive													
Professional Management		-	-	_	_	-	_	_	_	_	\$	-	\$
Other Contractual Services											·		·
Trustee Services		_	-	_	_	_	-	_	_	_	Ś	_	Ś
Printing & Binding		_	-	_	_	_	-	_	_	_	Ś	_	\$
Legal Services											*		*
Legal - Series 2016 Bonds (Phase 5)		_	_	_	_	_	_	_	_	_	\$	_	
Capital Outlay											Y		
Water-Sewer Combination-Construction		_	_	_	_	_	_	_	_	_	¢	_	\$
Stormwater Mgmt-Construction											ب خ		\$ \$
Off-Site Improvements-CR 951 Extension		-	-	-	-	-	-	-	-	-	ب خ	-	\$ \$
Construction in Progress		-	-	-	-	-	-	-	-	-	۶ د	-	Ş
Cost of Issuance		_	_	_	_	_	_	_	_	_	Ą	_	
Series 2017 Bonds (Phase 6)		_	_	_	_	_	_	_	_	_		_	\$
Underwriter's Discount			_	_	_	_	_	_	_		\$	_	Ţ
Operating Transfers Out (To Other Funds)	¢	- \$	_	- \$	- \$	- \$	- \$	- \$	- \$	_	ب خ	_	
Total Expenditures and Other Uses:	\$	- \$		- \$	- \$	- \$	- \$	- \$	- \$	-	\$	-	\$
Net Increase/ (Decrease) in Fund Balance		0	1,280 \$	0 \$	0 \$	0 \$	0 \$	0 \$	1,262 \$	0	\$	2,543	
Fund Balance - Beginning		11,693	11,693 \$	12,974 \$	12,974 \$	12,974 \$	12,974 \$	12,974 \$	12,974 \$	14,236	•	11,693	
Fund Balance - Ending	Ś	11,693 \$		12,974 \$	12,974 \$	12,974 \$	12,974 \$	12,974 \$	14,236 \$	14,236	\$	14,236	\$

Flowway Community Development District Capital Project Fund - Series 2019 (Phase 7, Phase 8 and Hatcher) Statement of Revenues, Expenditures and Changes in Fund Balance Through June 30, 2021

Description	Octob	er	November	Dec	cember	January	ı	ebruary	March		April	May	June		Year to Date	Total Annual Budget
Revenue and Other Sources						<u> </u>		•			<u> </u>	•				
Carryforward	\$	- \$	-	\$	- \$		- \$	- \$	\$ -	. \$	- \$	-	\$ -	-	-	\$ -
Interest Income																
Construction Account		0	0		0	C)	0	C)	0	0	C)	1	-
Cost of Issuance		-	-		-		-	-	-		-	-	-	-	-	-
Retainage Account		4	4		4	4	ļ	4	6	i	-	-	-	-	28	-
Debt Proceeds			-		-		-	-	-		-	-	-	-	-	-
Contributions from Private Sources			-		-		-	-	-	-	-	-	-	-	-	-
Operating Transfers In (From Other Funds)		1	1		64	1	L	1	1		1	1	957	7	1,029	-
Total Revenue and Other Sources:	\$	6 \$	6	\$	68 \$	6	5 \$	6 \$	\$ 8	\$	1 \$	1	\$ 957	, \$	1,059	\$ -
Expenditures and Other Uses																
Executive																
Professional Management		-	_		-	-	-	_	-		-	_	-	- :	\$ -	\$ -
Other Contractual Services															•	•
Trustee Services		_	_		_		_	_	-		_	_	-		\$ -	\$ -
Printing & Binding		_	_		_	_	_	_	_		_	_	_	_	\$ -	\$ -
Legal Services														•	٠	ý -
_															¢	
Legal - Series 2019 Bonds (Ph 7, Ph 8 & Hatcher) Capital Outlay		-	-		-		-	-	-	•	-	-	-	-	\$ -	-
															¢	ć
Water-Sewer Combination-Construction		-	-		-	•	-	-	-	•	-	-	-	-	\$ -	\$ -
Stormwater Mgmt-Construction		-	-		-	-	-	-	-	-	-	-	-	- :	\$ -	\$ -
Off-Site Improvements-CR 951 Extension		-	-		-		-	-	-	-	-	-	-	- !	\$ -	\$ -
Construction in Progress		-	-		-		-	-	-		-	-	-	- !	\$ -	-
Cost of Issuance																
Series 2016 Bonds (Phase 5)		-	-		-		-	-	-	-	-	-	-	-	-	\$ -
Underwriter's Discount		-	-		-	-	-	-	-	•	-	-			\$ -	-
Operating Transfers Out (To Other Funds)	\$	- \$		\$	- \$		- \$		\$ 1,037,102		- \$	-			\$ 1,037,102	<u>-</u>
Total Expenditures and Other Uses:	\$	- \$	-	\$	- 5		- \$	- \$	\$ 1,037,102	\$	- \$	-	\$ -	-	\$ 1,037,102	\$ -
Net Increase/ (Decrease) in Fund Balance	\$	6 \$	6	\$	68 \$	ϵ	5 \$	6 \$	\$ (1,037,094	4) \$	1 \$	1	\$ 957	,	\$ (1,036,043)	-
Fund Balance - Beginning	1,070	,321	1,070,326	\$ 1,	,070,332 \$	1,070,400) \$	1,070,406 \$	\$ 1,070,412	\$	33,317 \$	33,319	\$ 33,320)	1,070,321	
Fund Balance - Ending	\$ 1,070	,326 \$	1,070,332	\$ 1,	070,400	1,070,406	5 \$	1,070,412 \$	\$ 33,317	\$	33,319 \$	33,320	\$ 34,277	,	\$ 34,277	\$ -