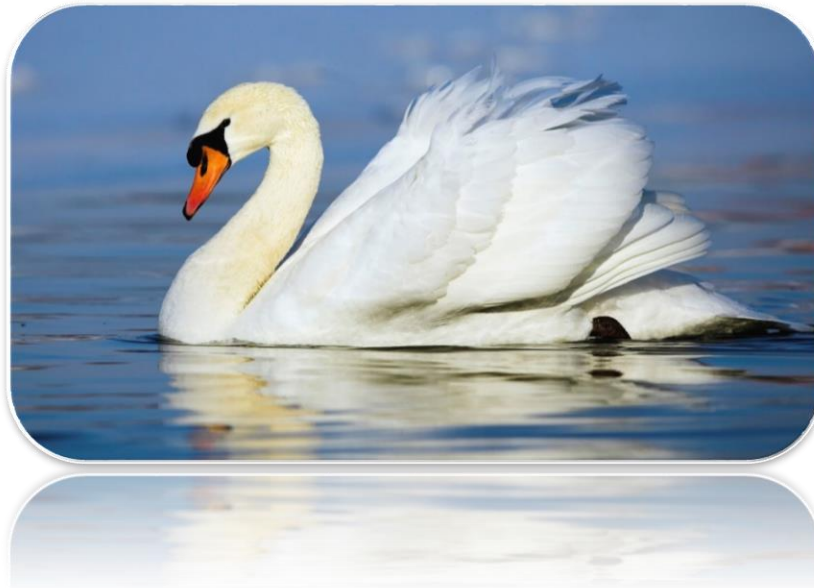


TERN BAY COMMUNITY DEVELOPMENT DISTRICT



AGENDA

MAY 10, 2022

PREPARED BY:

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

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

TERN BAY COMMUNITY DEVELOPMENT DISTRICT

May 3, 2022

Board of Supervisors

Tern Bay Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Tern Bay Community Development District will be held on **Tuesday, May 10, 2022, at 10:00 A.M.** at the **Country Inn and Suites, 24244 Corporate Court, Port Charlotte, Florida 33954.**

The following WebEx link and telephone number are provided to join/watch the meeting.

<https://districts.webex.com/districts/onstage/g.php?MTID=ec47279086c01c56a28fe3475c96dc01b>

Access Code: **2334 992 2517**, Event password: **Jpward**

Or Phone: **408-418-9388** and enter the access code **2334 992 2517** to join the meeting.

Agenda

1. Call to Order & Roll Call.
2. Notice of Advertisement of Public Hearing.
3. Consideration of Minutes:
 - I. March 8, 2022 – Regular Meeting.
4. **PUBLIC HEARINGS – FY 2023 BUDGET AND SPECIAL ASSESSMENTS.**
 - a) **FISCAL YEAR 2022 BUDGET.**
 - I. Public Comment and Testimony.
 - II. Board Comment and Consideration.
 - III. Consideration of **Resolution 2022-5**, a resolution of the Board of Supervisors adopting the Annual Appropriation and Budget for Fiscal Year 2023.
 - b) **FISCAL YEAR 2023 IMPOSING SPECIAL ASSESSMENTS; ADOPTING THE ASSESSMENT ROLL AND APPROVING THE GENERAL FUND SPECIAL ASSESSMENT METHODOLOGY.**
 - I. Public Comment and Testimony.
 - II. Board Comment and Consideration.
 - III. Consideration of **Resolution 2022-6**, a resolution of the Board of Supervisors imposing special assessments, adopting an assessment roll, and approving the General Fund Special Assessment Methodology.

5. Consideration of **Resolution 2022-7**, a resolution of the Board of Supervisors designating dates, time, and location for regular meeting of the Board of Supervisor's for Fiscal Year 2023.
6. Consideration of **Resolution 2022-8**, a resolution of the Board of Supervisors designating a date, time, and location for a landowners' meeting and election; providing for publication; and establishing forms for the landowners' election.
7. Staff Reports.
 - I. District Attorney.
 - II. District Engineer.
 - a. Stormwater Reporting Update.
 - III. District Manager.
 - a. Report on number of Registered Voters within the District as of April 15, 2022.
 - b. Financial Statement for period ending March 31, 2022 (unaudited).
 - c. Financial Statement for period ending April 30, 2022 (unaudited).
8. Supervisor's Requests and Audience Comments.
9. Adjournment.

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

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

The third order of business is the consideration of the March 8, 2022, Regular Meeting Minutes.

The fourth order of business deals with two (2) required Public Hearings to consider the adoption of the District's Fiscal Year 2023 Budget, Assessments, and General Fund Special Assessment Methodology. The first Public Hearing deals with the adoption of the Fiscal Year 2023 Budget which includes both the General Fund operations and the Debt Service Fund for the previously issued Series 2005 Bonds. At the conclusion of the hearing, will be consideration of **Resolution 2022-5**, which adopts the Fiscal Year 2023 Budget.

This second Public Hearing is a consequence of the Budget Adoption process and sets in place the required documents that are all contained in the Fiscal Year 2023 Budget. **Resolution 2022-6** does essentially three (3) things: (i) first, it imposes the special assessments for the general fund and the debt service fund; (ii) second, it arranges for the certification of an assessment roll by the Chairman or his designee, which in this case is the District Manager, to the Collier County Tax Collector and permits the District Manager to update the roll as it may be modified as limited by law subsequent to the adoption

date of **Resolution 2022-6**; and (ii) finally it approves the General Fund Special Assessment Methodology.

The fifth order of business is consideration of **Resolution 2022-7**, this resolution sets the proposed meeting schedule for Fiscal Year 2023. To the extent that the district has a regular meeting schedule, the district is required to advertise this schedule (legal advertisement) on a periodic basis at the beginning of the Fiscal Year.

The proposed meeting schedule is the second Tuesday of each month at **10:00 a.m.** at the **Country Inn and Suites 24244 Corporate Court, Port Charlotte, Florida 33954**.

The Fiscal Year 2023 schedule is as follows:

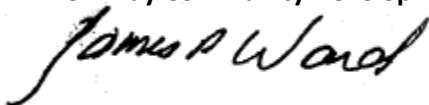
October 11, 2022	November 8, 2022 (LOE)
December 13, 2022	January 10, 2023
February 14, 2023	March 14, 2023
April 11, 2023	May 9, 2022
June 13, 2023	July 11, 2023
August 8, 2023	September 12, 2023

The sixth order of business is the consideration of **Resolution 2022-8**, a resolution of the Board of Supervisors designating a date, time, and location for a landowners' meeting and election; providing for publication; and establishing forms for the landowner election. The date and time are November 8, 2022, at 10:00 am and it will be held at this location.

The seventh order of business are staff reports by the District Attorney, the District Engineer, and the District Manager.

If you have any questions and/or comments before the meeting, please do not hesitate to contact me directly at (954) 658-4900.

Tern Bay Community Development District



James P. Ward

TERN BAY COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2023 BUDGETS; AND NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF MAINTENANCE AND OPERATION SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors for the Tern Bay Community Development District will hold two public hearings and a regular meeting on May 10, 2022, at 10:00 A.M. at Country Inn and Suites, 24244 Corporate Court, Port Charlotte, Florida 33954. The meeting is being held for the necessary public purpose of considering such business as more fully identified in the meeting agenda, a copy of which will be posted on the District's website at www.ternbaycdd.org.

The purpose of the first public hearing is to receive public comment and objections on the Fiscal Year 2023 Proposed Budgets. The first public hearing is being conducted pursuant to Chapter 190, Florida Statutes. The purpose of the second public hearing is to consider the imposition of special assessments to fund the District's proposed operation and maintenance budget for Fiscal Year 2023 upon the lands located within the District, a depiction of which lands is shown below, and to consider the adoption of an assessment roll, for the uniform collection, and enforcement of the assessments. The second public hearing is being conducted pursuant to Florida law including Chapters 190 and 197, Florida Statutes. At the conclusion of the public hearings, the Board will, by resolution, adopt the budgets and levy assessments to fund the operation and maintenance budget as finally approved by the Board.

A regular board meeting of the District will also be held where the Board may consider any other business that may properly come before it.

A copy of the proposed budgets, preliminary assessment roll, and the agenda for the hearings and meeting may be obtained at the offices of the District Manager, 2301 Northeast 37th Street, Fort Lauderdale, Florida 33308, Ph: (954) 658-4900, or on the District's web site www.ternbaycdd.org at least seven (7) days in advance of the meeting.

The special assessments are annually recurring assessments and are in addition to previously levied capital debt assessments. The table below presents the proposed schedule of operation and maintenance assessments for Fiscal Year 2023. Amounts are preliminary and subject to change at the hearing and in any future year. The amounts are subject to early payment discount as afforded by the uniform collection law. Note that the operations and maintenance assessments stated below do not include any debt service assessments previously levied by the District and due to be collected for Fiscal Year 2023.

Proposed Schedule of Assessments

Product Type	FY 2023 Rate
Executive Homes (40' - 50')	\$107.93
Manor Homes (51' - 60')	\$107.93
Estate homes (61' - 70')	\$107.93
Coach Homes	\$107.93
Multi-Family (6 Plex)	\$107.93
Veranda (12 Unit Plex)	\$107.93
Terrace (30 Unit plex)	\$107.93
Commercial/Office	\$107.93
Fitness Center	\$107.93
Golf Course/Clubhouse	\$107.93
Hotel Rooms	\$107.93

The tax collector will collect the assessments pursuant to the uniform method. The District may choose to collect the assessments for certain properties not pursuant to the uniform method.

Failure to pay the assessments collected by the Tax Collector using the uniform method will cause a tax certificate to be issued against the property which may result in a tax deed and loss of title. For delinquent assessments that were initially directly billed by the District, the District may initiate a foreclosure action or may place the delinquent assessments on the next year's county tax bill. All affected property owners have the right to appear at the public hearings and the right to file written objections with the District within twenty (20) days of publication of this notice.

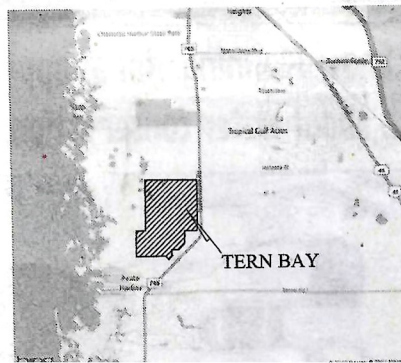
The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. The public hearings and meeting may be continued to a date, time, and place to be specified on the record at the hearings or meeting.

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

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

Tern Bay Community Development District
James P. Ward, District Manager

Publish Dated: 04/17/2022 and 04/24/2022





PUBLISHER'S AFFIDAVIT OF
PUBLICATION STATE OF FLORIDA
COUNTY OF CHARLOTTE:

Before the undersigned authority personally appeared **Melinda Prescott**, who on oath says that she is the Legal Advertising Representative of The Daily Sun, a newspaper published at Charlotte Harbor in Charlotte County, Florida; that the attached copy of advertisement, being a **Legal Notice** that was published in said newspaper in the issue(s)

04/17/2022, 04/24/2022

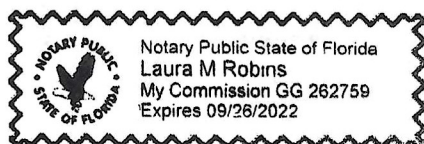
as well as being posted online at www.yoursun.com and www.floridapublicnotices.com.
Affiant further says that the said newspaper is a newspaper published at Charlotte Harbor, in said Charlotte County, Florida, and that the said newspaper has heretofore been continuously published in said Charlotte County, Florida, Sarasota County, Florida and DeSoto County, Florida, each day and has been entered as periodicals matter at the post office in Punta Gorda, in said Charlotte County, Florida, for a period of 1 year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Melinda Prescott
(Signature of Affiant)

Sworn and subscribed before me this 25th
day of April 2022

Laura M Robins
(Signature of Notary Public)

Personally known X OR Produced
Identification



TERN BAY COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2023 BUDGETS; AND NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF MAINTENANCE AND OPERATION SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

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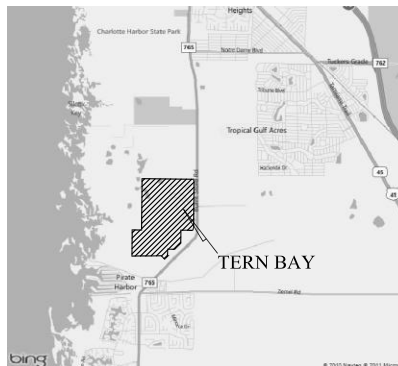
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Tern Bay Community Development District
James P. Ward, District Manager

Publish Dated: 04/17/2022 and 04/24/2022



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**MINUTES OF MEETING
TERN BAY
COMMUNITY DEVELOPMENT DISTRICT**

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The Regular Meeting of the Board of Supervisors of the Tern Bay Community Development District was held on Tuesday, March 8, 2022, at 10:00 a.m. at the Country Inn and Suites, 24244 Corporate Court, Port Charlotte, Florida 33954.

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16
17

Present and constituting a quorum:

18
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20
21
22

Christopher Hasty	Vice Chairperson
Barry Ernst	Assistant Secretary
Ashley Kingston	Assistant Secretary

23
24
25
26
27
28

Absent:

Russell Smith	Chairperson
Anthony Burdett	Assistant Secretary

29
30
31
32

Also present were:

James P. Ward	District Manager
Greg Urbancic	District Counsel
Andrew Gill	

33
34
35
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38

Audience:

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 minutes.

39
40
41
42

**PORTIONS OF THIS MEETING WERE TRANSCRIBED VERBATIM. ALL VERBATIM PORTIONS
WERE TRANSCRIBED IN *ITALICS*.**

43
44
45

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mr. Andrew Gill called the meeting to order at approximately 10:00 a.m. He conducted roll call and all Board Members were present, with the exception of Supervisor Smith and Supervisor Burdett, constituting a quorum.

SECOND ORDER OF BUSINESS

Consideration of Minutes

January 11, 2022 – Regular Meeting Minutes

Mr. Gill asked if there were any additions, corrections, or deletions for the Minutes; hearing none, he called for a motion.

46 **On MOTION made by Mr. Barry Ernst, seconded by Ms. Ashley**
47 **Kingston, and with all in favor, the January 11, 2022, Regular Meeting**
48 **Minutes were approved.**

49
50 **THIRD ORDER OF BUSINESS**

Consideration of Resolution 2022-3

51
52 **Consideration of Resolution 2022-3, a resolution of the Board of Supervisors dated March 8, 2022,**
53 **supplementing Resolutions 2020-7, which previously equalized, approved confirmed, imposed, and**
54 **levied assessments and adopting the Final Supplemental Assessment Methodology dated February 15,**
55 **2022**

56
57 Mr. Gill explained Resolution 2022-3 supplemented Resolution 2020-7 which detailed the Series 2022
58 bonds. He stated Resolution 2022-3 adopted the final supplemental assessment methodology which
59 was dated February 15, 2022.

60
61 *Mr. Greg Urbancic: You might remember that we did a multistep process to levy assessments and that*
62 *our final assessment resolution contemplated at the time that we would issue bonds and we would do*
63 *what we call a bring down resolution which matched the final assessments to the actual terms of the*
64 *series of bonds and that's what this resolution does. It recognizes the fact that we just issued and closed*
65 *the bonds last week. It matches them up to the supplemental assessment methodology that was*
66 *prepared by Jim and Andrew's office. That is attached as an exhibit. This is a formality we go through*
67 *every time we issue the bonds.*

68
69 *Mr. Ward: We issued \$31,120,000 dollars in par debt for the Series 2022 bonds. It covers all of the*
70 *remaining lots in Tern Bay, outside of the 69 equivalent residential units that were in the Series 2005*
71 *bond issue. I think 17 of those 69 are the commercial parcel. The bonds have an average coupon of*
72 *3.95% which is actually a great rate in the market that we were in, in a rising market when these bonds*
73 *were issued. Capitalized interest is through June of 2022, so the December payment will be made*
74 *directly by Lennar, and we will be on roll for the 2022 bond area this coming November.*

75
76 Mr. Gill called for a motion.

77
78 **On MOTION made by Mr. Barry Ernst, seconded by Ms. Ashley**
79 **Kingston, and with all in favor, Resolution 2022-3 was adopted, and**
80 **the Chair was authorized to sign.**

81
82 **FOURTH ORDER OF BUSINESS**

Consideration of Resolution 2022-4

83
84 **Consideration of Resolution 2022-4, approving the Proposed Budget for Fiscal Year 2023 and Setting a**
85 **Public Hearing for Tuesday, May 10, 2022, at 10:00 a.m. at the Country Inn and Suites 24244**
86 **Corporate Court, Port Charlotte, Florida 33954**

87
88 Mr. Gill explained Resolution 2022-4 approved the proposed budget for Fiscal Year 2023 and set the
89 public hearing date for Tuesday, May 10, 2022, at 10:00 a.m. at the Country Inn and Suites 24244
90 Corporate Court, Port Charlotte, Florida 33954.

92 Mr. Ward: As you recall, in the current year, the operations are all in the CDD. We are going to move
93 the operations out of the CDD and back to the homeowner's association. That will have a significant
94 reduction in your assessments from \$542 dollars per unit to \$108 dollars per unit going into 2023. I think
95 that will facilitate the association maintaining the District's assets as we move forward and as the
96 community is growing, we can always make a change at a later time, but I think this is probably the most
97 appropriate way to handle this for Fiscal Year 2023.

98
99 Mr. Gill called for a motion.

100
101 **On MOTION made by Mr. Barry Ernst, seconded by Mr. Christopher**
102 **Hasty, and with all in favor, Resolution 2022-3 was approved, and the**
103 **Chair was authorized to sign.**

104
105 **FIFTH ORDER OF BUSINESS**

Staff Reports

106
107 **Staff Reports**

108
109 **I. District Attorney**

110 No report.

111
112 **II. District Engineer**

113 **a) Stormwater Reporting Update**

114 No report.

115
116 **III. District Manager**

117
118 **a) Financial Statements for period ending January 31, 2022 (unaudited)**

119 **b) Financial Statements for period ending February 28, 2022 (unaudited)**

120
121 **SIXTH ORDER OF BUSINESS**

Supervisor's Requests and Audience Comments

122
123 Mr. Gill asked if there were any Supervisor's requests; there were none. He asked if there were any
124 audience members present in person, or via audio or video with any questions or comments; there were
125 none.

126
127 **SEVENTH ORDER OF BUSINESS**

Adjournment

128
129 Mr. Gill adjourned the meeting at approximately 10:06 a.m.

130
131 **On MOTION made by Mr. Barry Ernst, seconded by Ms. Ashley**
132 **Kingston, and with all in favor, the meeting was adjourned.**

133
134 Tern Bay Community Development District

135
136
137 _____
138 James P. Ward, Secretary

Russell Smith, Chairperson

RESOLUTION 2022-5

THE ANNUAL APPROPRIATION RESOLUTION OF THE TERN BAY COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CONFLICT AND PROVIDING AN EFFECTIVE DATE.

RECITALS

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June 2022, submitted to the Board of Supervisors (the "Board") a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the Tern Bay Community Development District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

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

WHEREAS, the Board set May 10, 2022, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

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

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given 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 TERN BAY 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

RESOLUTION 2022-5

THE ANNUAL APPROPRIATION RESOLUTION OF THE TERN BAY COMMUNITY DEVELOPMENT DISTRICT (THE “DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CONFLICT AND PROVIDING AN EFFECTIVE DATE.

Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2023 and/or revised projections for Fiscal Year 2023.

- 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 Tern Bay Community Development District for the Fiscal Year Ending September 30, 2023,” as adopted by the Board of Supervisors on May 10, 2022.

SECTION 2. APPROPRIATIONS. There is hereby appropriated out of the revenues of the Tern Bay Community Development District, for the fiscal year beginning October 1, 2022, and ending September 30, 2023, the sum of **\$272,1622.00** to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ 163,616.00
<u>DEBT SERVICE FUND SERIES 2005(A)</u>	<u>\$ 109,006.00</u>
TOTAL ALL FUNDS	\$ 272,1622.00

SECTION 3. SUPPLEMENTAL APPROPRIATIONS. Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2022/2023 or within 60 days following the end of the Fiscal Year 2022/2023 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.

RESOLUTION 2022-5

THE ANNUAL APPROPRIATION RESOLUTION OF THE TERN BAY COMMUNITY DEVELOPMENT DISTRICT (THE “DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CONFLICT AND PROVIDING AN EFFECTIVE DATE.

- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

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

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

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 Tern Bay Community Development District.

DULY PASSED AND ADOPTED by the Board of Supervisors of the Tern Bay Community Development District, Charlotte County, Florida, this 10th day of May 2022.

ATTEST:

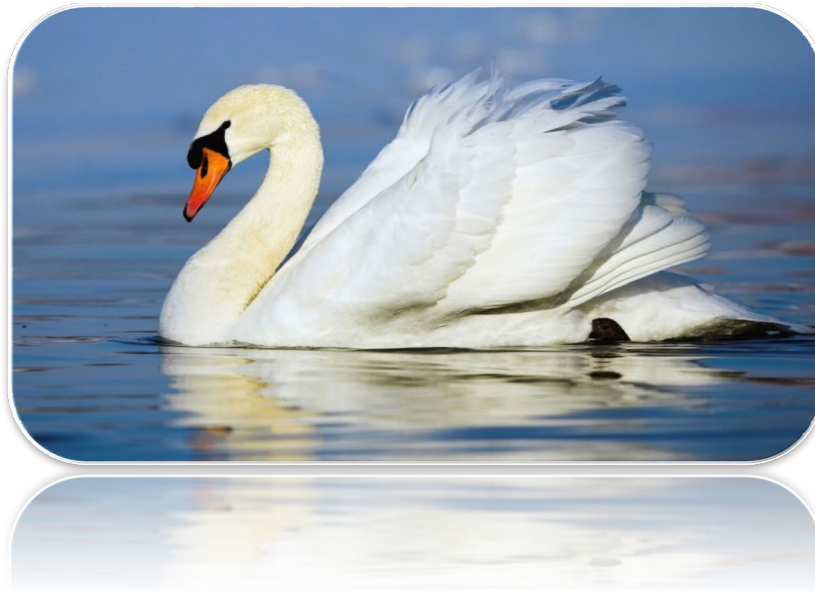
**TERN BAY COMMUNITY
DEVELOPMENT DISTRICT**

James P. Ward, Secretary

Russell Smith, Chairperson

Exhibit A – Fiscal Year 2023 Proposed Budget

TERN BAY COMMUNITY DEVELOPMENT DISTRICT



PROPOSED BUDGET

FISCAL YEAR 2023

PREPARED BY:

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

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

**Tern Bay Community Development District
General Fund - Budget
Fiscal Year 2023**

Description	Fiscal Year 2022 Adopted Budget	Actual at 01/31/2022	Anticipated Year End 09/30/22	Fiscal Year 2023 Budget
Revenues and Other Sources				
Carryforward	\$ -	\$ -	\$ -	\$ -
Interest Income - General Account	\$ -	\$ -	\$ -	\$ -
Special Assessment Revenue				
Special Assessment - On-Roll	\$ 822,177	\$ 760,558	\$ 822,177	\$ 163,616
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 822,177	\$ 760,558	\$ 822,177	\$ 163,616
Appropriations and Other Uses				
Legislative				
Board of Supervisor's Fees	\$ -	\$ -	\$ -	\$ -
Executive				
Professional - Management	\$ 34,500	\$ 11,500	\$ 34,500	\$ 37,000
Financial and Administrative				
Audit Services	\$ 6,000	\$ 4,700	\$ 4,700	\$ 4,800
Accounting Services	\$ 16,000	\$ 5,333	\$ 16,000	\$ 24,000
Assessment Roll Services	\$ 13,000	\$ 4,333	\$ 13,000	\$ 21,000
Arbitrage Rebate Fees	\$ 500	\$ 500	\$ 500	\$ 1,000
Financial & Administrative-Other	\$ -	\$ -	\$ -	\$ -
Other Contractual Services				
Recording and Transcription	\$ -	\$ -	\$ -	\$ -
Legal Advertising	\$ 3,000	\$ 119	\$ 2,500	\$ 2,500
Trustee Services	\$ 10,500	\$ -	\$ 3,500	\$ 12,638
Dissemination Agent Services	\$ 6,000	\$ 1,000	\$ 6,000	\$ 6,000
Bank Service Fees	\$ 500	\$ 28	\$ 350	\$ 350
Travel and Per Diem	\$ -	\$ -	\$ -	\$ -
Communications and Freight Services				
Telephone	\$ -	\$ -	\$ -	\$ -
Postage, Freight & Messenger	\$ 400	\$ 42	\$ 150	\$ 200
Insurance	\$ 9,800	\$ 9,784	\$ 9,784	\$ 9,800
Meeting Room Rental	\$ 600	\$ 168	\$ 600	\$ 600
Printing and Binding	\$ 100	\$ -	\$ -	\$ 100
Web Site Maintenance	\$ 2,000	\$ 200	\$ 2,000	\$ 2,000
Office Supplies	\$ -	\$ -	\$ -	\$ -
Subscriptions and Memberships	\$ 175	\$ 175	\$ 175	\$ 175
Legal Services				
General Counsel	\$ 5,000	\$ 833	\$ 2,500	\$ 5,000
Bond Counsel	\$ -	\$ -	\$ -	\$ -
Other General Government Services				
Engineering Services - General	\$ 5,000	\$ -	\$ -	\$ 5,000
Engineering Services - Traffic	\$ -	\$ -	\$ -	\$ -
NOPC Fees	\$ -	\$ -	\$ -	\$ -
Other Public Safety				
Professional Services				
Charlotte Cty Sheriff's Patrol	\$ -	\$ -	\$ -	\$ -
Guardhouse Operations				
Professional - Roving Patrol	\$ 57,300	\$ -	\$ -	\$ -
Professional - Gate Attendent	\$ 190,000	\$ -	\$ 100,000	\$ -

Prepared by:

JWARD and Associates, LLC

**Tern Bay Community Development District
General Fund - Budget
Fiscal Year 2023**

Description	Fiscal Year 2022 Adopted Budget	Actual at 01/31/2022	Anticipated Year End 09/30/22	Fiscal Year 2023 Budget
Professional - Gate Hosting	\$ 5,000	\$ -	\$ 5,000	\$ -
Utilities				
Electric	\$ 2,400	\$ 224	\$ 897	\$ -
Water & Wastewater	\$ 2,400	\$ 193	\$ 770	\$ -
Repairs & Maintenance				
Guardhouse - Janitorial	\$ 4,200	\$ -	\$ -	\$ -
Gate	\$ 6,500	\$ -	\$ -	\$ -
Wastewater Services				
Electric Service	\$ 2,000	\$ 868	\$ 3,472	\$ -
Stormwater Management Services				
Repairs & Maintenance				
Lake Banks/Outfall Control Structures	\$ 5,000	\$ -	\$ -	\$ -
Aquatic Weed Control				
Lake Spraying	\$ 40,000	\$ 14,189	\$ 43,800	\$ -
Lake Vegetation Removal	\$ -	\$ -	\$ -	\$ -
Upland Monitoring & Maint	\$ 30,000	\$ -	\$ 29,000	\$ -
Other Physical Environment				
Professional Services				
Field Manager Services	\$ 2,500	\$ -	\$ 11,400	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -
Assessments - Charlotte County	\$ -	\$ 146	\$ 146	\$ -
Road & Street Facilities				
Field Management Services	\$ 4,000	\$ -	\$ -	\$ -
Street Lights				
Electric Service	\$ 15,000	\$ -	\$ 13,000	\$ 20,000
Repairs & Maintenance	\$ -	\$ -	\$ 1,400	\$ -
Economic Environment				
Professional Services - Appraisal	\$ -	\$ -	\$ -	\$ -
Landscaping Services				
Electric Service	\$ 30,000	\$ 8,147	\$ 32,589	\$ -
Repairs & Maintenance				
Common Area Maintenance				
Routine Maintenance	\$ 119,200	\$ 27,916	\$ 140,000	\$ -
Tree Trimming	\$ 15,000	\$ -	\$ 8,800	\$ -
Sod Replacement	\$ 3,000	\$ -	\$ 7,500	\$ -
Material Replacement	\$ 12,000	\$ -	\$ 7,500	\$ -
Mulch Installation	\$ 40,000	\$ -	\$ 5,000	\$ -
Landscape Lighting	\$ -	\$ -	\$ -	\$ -
Annuals	\$ 21,000	\$ 1,713	\$ 2,500	\$ -
Holiday Decorations	\$ 16,000	\$ -	\$ -	\$ -
Irrigation System				
Pumps, Wells & Line Distribution System				
Routine Maintenance	\$ 16,000	\$ 144	\$ 2,000	\$ -
Well Testing/Meter Reading	\$ -	\$ -	\$ -	\$ -
Line Distribution System				
Routine Maintenance	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ 13,050		\$ -	\$ -
Other Fees and Charges				

**Tern Bay Community Development District
General Fund - Budget
Fiscal Year 2023**

Description	Fiscal Year 2022	Actual at	Anticipated	Fiscal Year
	Adopted Budget	01/31/2022	Year End 09/30/22	2023 Budget
Discounts and Tax Collector Fees	\$ 57,552	\$ -	\$ 57,552	\$ 11,453
Total Appropriations	\$ 822,177	\$ 92,254	\$ 568,585	\$ 163,616
Net Increase/(Decrease) in Fund Balance		\$ 668,304	\$ 253,592	\$ -
Fund Balance:- Beginning	316,000	316,000	316,000	569,591
Fund Balance - Ending (Projected)		\$ 984,303	\$ 569,591	\$ 569,591

Land Use	Units	Rate Per Unit	
		FY 2022	FY 2023
Executive Homes (40' - 50')	232	\$ 542.33	\$ 107.93
Manor Homes (51' - 60')	231	\$ 542.33	\$ 107.93
Estate homes (61' - 70')	102	\$ 542.33	\$ 107.93
Coach Homes	176	\$ 542.33	\$ 107.93
Multi-Family (6 Plex)	108	\$ 542.33	\$ 107.93
Veranda (12 Unit Plex)	320	\$ 542.33	\$ 107.93
Terrace (30 Unit plex)	330	\$ 542.33	\$ 107.93
Commercial/Office	17	\$ 542.33	\$ 107.93
Total Units:	1516		

Cap Rate - Adopted FY 2021 **\$ 623.70**

**Tern Bay Community Development District
General Fund - Budget
Fiscal Year 2023**

Revenues and Other Sources

Carryforward	\$	-
Interest Income - General Account	\$	-

Appropriations

Legislative

Board of Supervisor's	\$	-
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The Board's fees are statutorily set at \$200 for each meeting of the Board of Supervisor's not to exceed \$4,800 for each Fiscal Year. The Board of Supervisor's has waived their legislative fees.

Executive

Professional - Management	\$	37,000
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The District retains the services of a professional management company - **JPWard and Associates, LLC** - which specializes in Community Development Districts. The firm brings a wealth of knowledge and expertise to Tern Bay.

Financial and Administrative

Audit Services	\$	4,800
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Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures.

Accounting Services	\$	24,000
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To provide all of the required financial accounting functions for the District, including but not limited to such items as Budget preparation, establishing Government Fund Accounting System, prepare all required state reports, preparation of daily accounting services, such as bill payments, assessment collection receipts, financial statement preparation.

Assessment Roll Services	\$	21,000
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To provide for the on-going maintenance of the District's Assessment Rolls and Lien Book.

Arbitrage Rebate Fees	\$	1,000
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Federal Compliance - this fee is paid for an in-depth analysis of the District's earnings on all of the funds in trust for the benefit of the Bondholder's to insure that the earnings rate does not exceed the interest rate on the Bond's.

Other Contractual Services

Recording and Transcription	\$	-
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This line item has been deleted and incorporated into the Management Fee.

Legal Advertising	\$	2,500
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Trustee Services	\$	12,638
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With the issuance of the District's Bonds, the District is required to maintain the accounts established for the Bond Issue with a bank that holds trust powers in the State of Florida. The primary purpose of the trustee is to safeguard the assets of the Bondholder's, to insure the timely payment of the principal and interest due on the Bonds, and to insure the investment of the funds in the trust are made pursuant to the requirements of the trust.

Dissemination Agent Services	\$	6,000
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With the issuance of the District's Bonds, the District is required to report on a periodic basis the same information that is contained in the Official Statement that was issued for the Bonds. These requirements are pursuant to requirements of the Securities and Exchange Commission and sent to national repositories.

Bank Service Fees	\$	350
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**Tern Bay Community Development District
General Fund - Budget
Fiscal Year 2023**

Travel and Per Diem	\$	-
Communications and Freight Services		
Telephone	\$	-
Postage, Freight & Messenger	\$	200
Insurance	\$	9,800
Meeting Room Rental	\$	600
Printing and Binding	\$	100
Web Site Maintenance	\$	2,000
Office Supplies	\$	-
Subscriptions and Memberships	\$	175

Legal Services

General Counsel	\$	5,000
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The District's general council provides on-going legal representation relating to issues such as public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. In this capacity, they provide services as "local government lawyers".

Other General Government Services

Engineering Services - General	\$	5,000
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The District's engineering firm provides a broad array of engineering, consulting and construction services, which assists the District in crafting solutions with sustainability for the long term interests of the Community while recognizing the needs of government, the environment and maintenance of the District's facilities.

Wastewater Services

Electric Service	\$	-
FP&L Service to three (3) Lift Stations		

Stormwater Management Services

Repairs & Maintenance

Lake Banks/Outfall Control Structures	\$	-
For wash-outs that may occur during the year (Anticipated one cleaning for FY 2016)		
Lake Spraying	\$	-
Lake Vegetation Removal	\$	-
Upland Monitoring & Maint	\$	-

In Fiscal Year 2011 the District requested and was granted an extension by the SWFWMD to provide the required monitoring reports on portions of the acres of wetlands of the District. This summer we will have an inspection, and further monitoring requirements will be determined at that time. As such, we recommend budgeting sufficient funds to carry out both the maintenance requirements and reporting requirements under the permit, if required.

Description of Event	Amount
Ongoing Maintenance (two (2) Events Yearly)	\$ -
Monitoring Report SWFMD (if required)	\$ -
Total:	\$ -

Other Physical Environment

Professional Services

Field Manager Services	\$	-
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**Tern Bay Community Development District
General Fund - Budget
Fiscal Year 2023**

The District retains the services of CAS Asset Management to provide a variety of services, including but not limited to coordination of on-site vendors, inspections of District Assets, etc.

Insurance	\$	-
This line item has been deleted and incorporated into another Insurance line item as noted in this Budget.		

Contingencies	\$	-
To account for any unforeseen expenses during the Year.		

Assessments - Charlotte County	\$	-
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Charlotte County levies a stormwater assessment on certain property in the County and the property owned by the District is subject to the Assessments.

Road & Street Facilities

Street Lights

Electric Service		\$12,000
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The District has installed Street Lights in a portion of the Community, the lights are leased from Florida Power & Light and the District pays a monthly fee to amortize the cost of the system. In addition, the District pays FP&L for the associated electric use.

Phase 1 - Lease Charges	\$6,500	
Phase 2 - Use Charges	<u>\$5,500</u>	
Total	\$12,000	

Repairs & Maintenance	\$	-
Pavement Repairs	\$	-

This line item is for any miscellaneous road repairs required.

Bridge Repairs	\$	-
The District owns four (4) wooden bridges, this covers cleaning and re-sealing.		

Economic Environment

Professional Services - Appraisal	\$	-
In Fiscal Year 2011 the Bondholder's retained a firm to provide certain information related to the valuation of the Tern Bay property, which was paid for from Trust Funds. The District is unaware of any other work being undertaken by the Bondholder's, a line item budget for this service will not be utilized.		

Landscaping Services

Electric Service	\$	20,000
Florida Power & Light Costs associated with both the Pumps and Well system along with the Line Distribution System.		

Repairs & Maintenance

Common Area Maintenance	\$	-
The District retains the services of a qualified landscape contractor to maintain certain landscaped area within the community.		

Material Replacement	\$	-
Mulch Installation	\$	-
Landscape Lighting	\$	-

Irrigation System

Pumps, Wells & Line Distribution System

Routine Maintenance	\$	-
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**Tern Bay Community Development District
General Fund - Budget
Fiscal Year 2023**

Well Testing/Meter Reading

This line item has been deleted and incorporated into the routine maintenance line item.

Line Distribution System

Routine Maintenance \$ -

This line item has been deleted and incorporated into the routine maintenance line item.

Other Fees and Charges

Discounts and Tax Collector Fees \$ 11,453

4% Discount permitted by law for early payment along with 2% each for the Tax Collector and Property Appraiser Fees.

Total Appropriations: \$ 175,616

Tern Bay Community Development District
Series 2005A Bonds - Debt Service Fund - Budget
Fiscal Year 2023

Description	Fiscal Year 2022 Adopted Budget	Actual at 01/31/2022	Anticipated Year End 09/30/22	Fiscal Year 2023 Budget
Revenues and Other Sources				
Carryforward				
Interest Income	\$ -	\$ 4	\$ -	\$ -
Special Assessment Revenue				
Special Assessment - On-Roll	\$ 109,006	\$ 100,386	\$ 109,006	\$ 109,006
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue				
Total Revenue & Other Sources	\$ 109,006	\$ 100,390	\$ 109,006	\$ 109,006
Appropriations				
Debt Service				
Principal Debt Service - Mandatory				
Series 2005 A Bonds	\$ 45,000	\$ -	\$ 45,000	\$ 45,000
Principal Debt Service - Early Redemptions				
Series 2005 A Bonds	\$ -	\$ -	\$ -	\$ -
Interest Expense				
Series 2005 A Bonds	\$ 56,706	\$ 28,353	\$ 56,706	\$ 54,288
Other Fees and Charges				
Discounts and Other Fees	\$ 7,131	\$ -	\$ 7,131	\$ 7,131
Total Appropriations	\$ 108,837	\$ 28,353	\$ 108,837	\$ 106,419

Tern Bay Community Development District
Debt Service Schedule - Series 2005 A

Description	Principal	Coupon Rate	Interest	Annual Debt Service	Par Outstanding
Par Debt Outstanding (After Restructure)	\$ 1,170,000	5.375%			
11/1/2018			\$ 31,443.75		
5/1/2019	\$ 35,000	5.375%	\$ 31,443.75	\$ 97,888	\$ 1,135,000
11/1/2019			\$ 30,503.13		
5/1/2020	\$ 40,000	5.375%	\$ 30,503.13	\$ 101,006	\$ 1,095,000
11/1/2020			\$ 29,428.13		
5/1/2021	\$ 40,000	5.375%	\$ 29,428.13	\$ 98,856	\$ 1,055,000
11/1/2021			\$ 28,353.13		
5/1/2022	\$ 45,000	5.375%	\$ 28,353.13	\$ 101,706	\$ 1,010,000
11/1/2022			\$ 27,143.75		
5/1/2023	\$ 45,000	5.375%	\$ 27,143.75	\$ 99,288	\$ 965,000
11/1/2023			\$ 25,934.38		
5/1/2024	\$ 50,000	5.375%	\$ 25,934.38	\$ 101,869	\$ 915,000
11/1/2024			\$ 24,590.63		
5/1/2025	\$ 50,000	5.375%	\$ 24,590.63	\$ 99,181	\$ 865,000
11/1/2025			\$ 23,246.88		
5/1/2026	\$ 55,000	5.375%	\$ 23,246.88	\$ 101,494	\$ 810,000
11/1/2026			\$ 21,768.75		
5/1/2027	\$ 55,000	5.375%	\$ 21,768.75	\$ 98,538	\$ 755,000
11/1/2027			\$ 20,290.63		
5/1/2028	\$ 60,000	5.375%	\$ 20,290.63	\$ 100,581	\$ 695,000
11/1/2028			\$ 18,678.13		
5/1/2029	\$ 60,000	5.375%	\$ 18,678.13	\$ 97,356	\$ 635,000
11/1/2029			\$ 17,065.63		
5/1/2030	\$ 65,000	5.375%	\$ 17,065.63	\$ 99,131	\$ 570,000
11/1/2030			\$ 15,318.75		
5/1/2031	\$ 70,000	5.375%	\$ 15,318.75	\$ 100,638	\$ 500,000
11/1/2031			\$ 13,437.50		
5/1/2032	\$ 75,000	5.375%	\$ 13,437.50	\$ 101,875	\$ 425,000
11/1/2032			\$ 11,421.88		
5/1/2033	\$ 75,000	5.375%	\$ 11,421.88	\$ 97,844	\$ 350,000
11/1/2033			\$ 9,406.25		
5/1/2034	\$ 80,000	5.375%	\$ 9,406.25	\$ 98,813	\$ 270,000
11/1/2034			\$ 7,256.25		
5/1/2035	\$ 85,000	5.375%	\$ 7,256.25	\$ 99,513	\$ 185,000
11/1/2035			\$ 4,971.88		
5/1/2036	\$ 90,000	5.375%	\$ 4,971.88	\$ 99,944	\$ 95,000
11/1/2036			\$ 2,553.13		
5/1/2037	\$ 95,000	5.375%	\$ 2,553.13	\$ 100,106	\$ -

**Tern Bay Community Development District
Series 2021 Bonds - Debt Service Fund - Budget
Fiscal Year 2023**

Description	Fiscal Year 2022 Adopted Budget	Actual at 01/31/2022	Anticipated Year End 09/30/22	Fiscal Year 2023 Budget
Revenues and Other Sources				
Carryforward				
Interest Income	\$ -	\$ -	\$ -	\$ -
Special Assessment Revenue				
Special Assessment - On-Roll	\$ -	\$ -	\$ -	\$ -
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ 597,851
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ 1,896,067
Other Financing Sources				
Bond Proceeds				
Deposit to Reserve Account	\$ -		\$ 886,013	\$ -
Deposit to Capitalized Interest Account			\$ 355,389	\$ -
Total Revenue & Other Sources	\$ -	\$ -	\$ 1,241,401	\$ 2,493,917

Appropriations

Debt Service

Principal Debt Service - Mandatory

Series 2022 Bonds \$ - \$ - \$ - \$ 585,000

Principal Debt Service - Early Redemptions

Series 2022 Bonds \$ - \$ - \$ - \$ -

Interest Expense

Series 2022 Bonds \$ - \$ - \$ 355,389 \$ 1,195,701

Other Fees and Charges

Discounts and Other Fees \$ - \$ - \$ - \$ 124,042

Total Appropriations \$ - \$ - \$ **355,389** \$ **1,904,743**

Net Increase/(Decrease) in Fund Balance \$ - \$ - \$ **886,013**

Fund Balance - Beginning \$ - \$ - \$ -

Fund Balance - Ending (Projected) \$ - \$ - \$ **886,013**

Fund Balance Analysis

Reserve Requirement \$ 886,013

Reserved for December 15, 2023 Interest \$ 588,710

Total Required Funds: \$ **1,474,723**

Land Use	Number of Units	Rate FY 2022	Rate FY 2023
Executive Homes (40' - 50')	210	\$ -	\$ 1,564.65
Manor Homes (51' - 60')	199	\$ -	\$ 1,706.89
Estate (61' - 70')	128	\$ -	\$ 1,849.13
Coach Homes	248	\$ -	\$ 1,209.04
Multi-Family - (Six Plex)	N/A		N/A
Veranda (12 Unit Plex)	340	\$ -	\$ 1,066.80
Terrace (30 Unit Plex)	330	\$ -	\$ 995.68
Commercial	N/A		N/A
	1455		

**Tern Bay Community Development District
Debt Service Schedule - Series 2022**

Description	Principal	Coupon Rate	Interest	Annual Debt Service	Par Outstanding
Par Debt Issued	\$ 31,120,000				
6/15/2022			\$ 355,388.98	\$ 355,389	\$ 31,120,000
12/15/2022			\$ 597,850.63		
6/15/2023	\$ 585,000	3.125%	\$ 597,850.63	\$ 1,780,701	\$ 30,535,000
12/15/2023			\$ 588,710.00		
6/15/2024	\$ 600,000	3.125%	\$ 588,710.00	\$ 1,777,420	\$ 29,935,000
12/15/2024			\$ 579,335.00		
6/15/2025	\$ 620,000	3.125%	\$ 579,335.00	\$ 1,778,670	\$ 29,315,000
12/15/2025			\$ 569,647.50		
6/15/2026	\$ 640,000	3.125%	\$ 569,647.50	\$ 1,779,295	\$ 28,675,000
12/15/2026			\$ 559,647.50		
6/15/2027	\$ 660,000	3.125%	\$ 559,647.50	\$ 1,779,295	\$ 28,015,000
12/15/2027			\$ 549,335.00		
6/15/2028	\$ 685,000	3.400%	\$ 549,335.00	\$ 1,783,670	\$ 27,330,000
12/15/2028			\$ 537,690.00		
6/15/2029	\$ 705,000	3.400%	\$ 537,690.00	\$ 1,780,380	\$ 26,625,000
12/15/2029			\$ 525,705.00		
6/15/2030	\$ 730,000	3.400%	\$ 525,705.00	\$ 1,781,410	\$ 25,895,000
12/15/2030			\$ 513,295.00		
6/15/2031	\$ 755,000	3.400%	\$ 513,295.00	\$ 1,781,590	\$ 25,140,000
12/15/2031			\$ 500,460.00		
6/15/2032	\$ 780,000	3.400%	\$ 500,460.00	\$ 1,780,920	\$ 24,360,000
12/15/2032			\$ 487,200.00		
6/15/2033	\$ 810,000	4.000%	\$ 487,200.00	\$ 1,784,400	\$ 23,550,000
12/15/2033			\$ 471,000.00		
6/15/2034	\$ 845,000	4.000%	\$ 471,000.00	\$ 1,787,000	\$ 22,705,000
12/15/2034			\$ 454,100.00		
6/15/2035	\$ 880,000	4.000%	\$ 454,100.00	\$ 1,788,200	\$ 21,825,000
12/15/2035			\$ 436,500.00		
6/15/2036	\$ 915,000	4.000%	\$ 436,500.00	\$ 1,788,000	\$ 20,910,000
12/15/2036			\$ 418,200.00		
6/15/2037	\$ 950,000	4.000%	\$ 418,200.00	\$ 1,786,400	\$ 19,960,000
12/15/2037			\$ 399,200.00		
6/15/2038	\$ 990,000	4.000%	\$ 399,200.00	\$ 1,788,400	\$ 18,970,000
12/15/2038			\$ 379,400.00		
6/15/2039	\$ 1,030,000	4.000%	\$ 379,400.00	\$ 1,788,800	\$ 17,940,000
12/15/2039			\$ 358,800.00		
6/15/2040	\$ 1,075,000	4.000%	\$ 358,800.00	\$ 1,792,600	\$ 16,865,000
12/15/2040			\$ 337,300.00		
6/15/2041	\$ 1,115,000	4.000%	\$ 337,300.00	\$ 1,789,600	\$ 15,750,000
12/15/2041			\$ 315,000.00		
6/15/2042	\$ 1,165,000	4.000%	\$ 315,000.00	\$ 1,795,000	\$ 14,585,000
12/15/2042			\$ 291,700.00		
6/15/2043	\$ 1,210,000	4.000%	\$ 291,700.00	\$ 1,793,400	\$ 13,375,000
12/15/2043			\$ 267,500.00		
6/15/2044	\$ 1,260,000	4.000%	\$ 267,500.00	\$ 1,795,000	\$ 12,115,000
12/15/2044			\$ 242,300.00		
6/15/2045	\$ 1,310,000	4.000%	\$ 242,300.00	\$ 1,794,600	\$ 10,805,000
12/15/2045			\$ 216,100.00		
6/15/2046	\$ 1,365,000	4.000%	\$ 216,100.00	\$ 1,797,200	\$ 9,440,000
12/15/2046			\$ 188,800.00		

Prepared by:

**Tern Bay Community Development District
Debt Service Schedule - Series 2022**

Description	Principal	Coupon Rate	Interest	Annual Debt Service	Par Outstanding
6/15/2047	\$ 1,420,000	4.000%	\$ 188,800.00	\$ 1,797,600	\$ 8,020,000
12/15/2047			\$ 160,400.00		
6/15/2048	\$ 1,480,000	4.000%	\$ 160,400.00	\$ 1,800,800	\$ 6,540,000
12/15/2048			\$ 130,800.00		
6/15/2049	\$ 1,540,000	4.000%	\$ 130,800.00	\$ 1,801,600	\$ 5,000,000
12/15/2049			\$ 100,000.00		
6/15/2050	\$ 1,600,000	4.000%	\$ 100,000.00	\$ 1,800,000	\$ 3,400,000
12/15/2050			\$ 68,000.00		
6/15/2051	\$ 1,665,000	4.000%	\$ 68,000.00	\$ 1,801,000	\$ 1,735,000
12/15/2051			\$ 34,700.00		
6/15/2052	\$ 1,735,000	4.000%	\$ 34,700.00	\$ 1,804,400	-

RESOLUTION 2022-6

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

RECITALS

WHEREAS, the Tern Bay 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 Charlotte 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 2021 (“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 2023; and

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

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

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“Uniform Method”); and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect on the tax roll for those properties currently subject to the Debt Assessments pursuant to the Uniform Method and which is also indicated on Exhibit “A” and “B” the Budget and Methodology respectively and 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 2022-6

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TERN BAY 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 collect on the tax roll for all properties for the General Fund and for those properties subject to the District's Series 2006A assessments those platted lots currently not subject to the District's foreclosure action pursuant to the Uniform Method and which the General Fund assessment is also indicated on Exhibit "A" and "B" the Budget and Methodology respectively; and

WHEREAS, it is in the best interests of the District to adopt the General Fund Special Assessment Methodology of the Tern Bay 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 General Fund Assessment Roll of the Tern Bay 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 identified in Exhibit "A" and Exhibit "B" for on-roll status 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 TERN BAY 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 those properties identified in Exhibit "A" and Exhibit "B" as on-roll, 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

RESOLUTION 2022-6

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TERN BAY 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.

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 Tern Bay Community Development District.

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

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

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

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

DULY PASSED AND ADOPTED by the Board of Supervisors of the Tern Bay Community Development District, Charlotte County, Florida, this 10th day of May 2022.

ATTEST:

TERN BAY COMMUNITY DEVELOPMENT DISTRICT

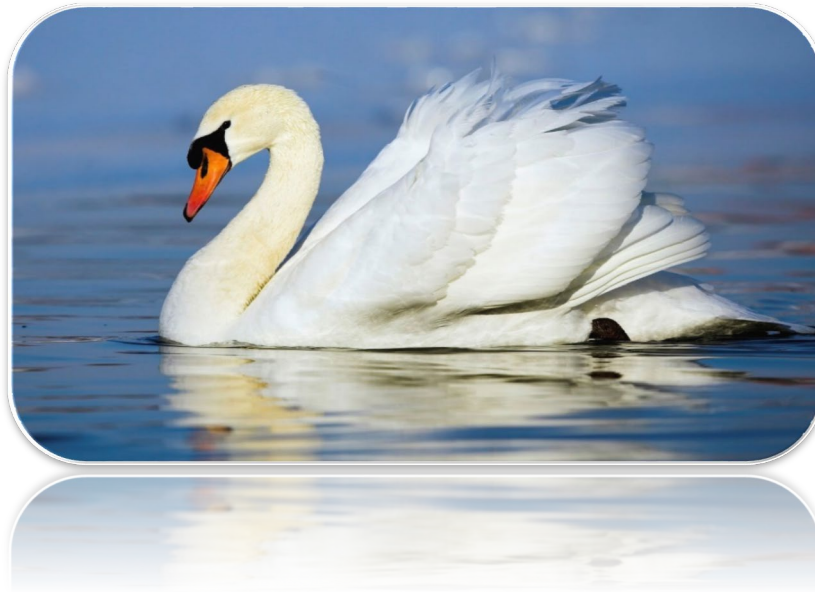
James P. Ward, Secretary

Russell Smith, Chairperson

Exhibit A – Fiscal Year 2023 Proposed Budget

Exhibit B – Methodology

TERN BAY COMMUNITY DEVELOPMENT DISTRICT



PROPOSED BUDGET

FISCAL YEAR 2023

PREPARED BY:

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

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

**Tern Bay Community Development District
General Fund - Budget
Fiscal Year 2023**

Description	Fiscal Year 2022 Adopted Budget	Actual at 01/31/2022	Anticipated Year End 09/30/22	Fiscal Year 2023 Budget
Revenues and Other Sources				
Carryforward	\$ -	\$ -	\$ -	\$ -
Interest Income - General Account	\$ -	\$ -	\$ -	\$ -
Special Assessment Revenue				
Special Assessment - On-Roll	\$ 822,177	\$ 760,558	\$ 822,177	\$ 163,616
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 822,177	\$ 760,558	\$ 822,177	\$ 163,616
Appropriations and Other Uses				
Legislative				
Board of Supervisor's Fees	\$ -	\$ -	\$ -	\$ -
Executive				
Professional - Management	\$ 34,500	\$ 11,500	\$ 34,500	\$ 37,000
Financial and Administrative				
Audit Services	\$ 6,000	\$ 4,700	\$ 4,700	\$ 4,800
Accounting Services	\$ 16,000	\$ 5,333	\$ 16,000	\$ 24,000
Assessment Roll Services	\$ 13,000	\$ 4,333	\$ 13,000	\$ 21,000
Arbitrage Rebate Fees	\$ 500	\$ 500	\$ 500	\$ 1,000
Financial & Administrative-Other	\$ -	\$ -	\$ -	\$ -
Other Contractual Services				
Recording and Transcription	\$ -	\$ -	\$ -	\$ -
Legal Advertising	\$ 3,000	\$ 119	\$ 2,500	\$ 2,500
Trustee Services	\$ 10,500	\$ -	\$ 3,500	\$ 12,638
Dissemination Agent Services	\$ 6,000	\$ 1,000	\$ 6,000	\$ 6,000
Bank Service Fees	\$ 500	\$ 28	\$ 350	\$ 350
Travel and Per Diem	\$ -	\$ -	\$ -	\$ -
Communications and Freight Services				
Telephone	\$ -	\$ -	\$ -	\$ -
Postage, Freight & Messenger	\$ 400	\$ 42	\$ 150	\$ 200
Insurance	\$ 9,800	\$ 9,784	\$ 9,784	\$ 9,800
Meeting Room Rental	\$ 600	\$ 168	\$ 600	\$ 600
Printing and Binding	\$ 100	\$ -	\$ -	\$ 100
Web Site Maintenance	\$ 2,000	\$ 200	\$ 2,000	\$ 2,000
Office Supplies	\$ -	\$ -	\$ -	\$ -
Subscriptions and Memberships	\$ 175	\$ 175	\$ 175	\$ 175
Legal Services				
General Counsel	\$ 5,000	\$ 833	\$ 2,500	\$ 5,000
Bond Counsel	\$ -	\$ -	\$ -	\$ -
Other General Government Services				
Engineering Services - General	\$ 5,000	\$ -	\$ -	\$ 5,000
Engineering Services - Traffic	\$ -	\$ -	\$ -	\$ -
NOPC Fees	\$ -	\$ -	\$ -	\$ -
Other Public Safety				
Professional Services				
Charlotte Cty Sheriff's Patrol	\$ -	\$ -	\$ -	\$ -
Guardhouse Operations				
Professional - Roving Patrol	\$ 57,300	\$ -	\$ -	\$ -
Professional - Gate Attendent	\$ 190,000	\$ -	\$ 100,000	\$ -

Prepared by:

JWARD and Associates, LLC

**Tern Bay Community Development District
General Fund - Budget
Fiscal Year 2023**

Description	Fiscal Year 2022 Adopted Budget	Actual at 01/31/2022	Anticipated Year End 09/30/22	Fiscal Year 2023 Budget
Professional - Gate Hosting	\$ 5,000	\$ -	\$ 5,000	\$ -
Utilities				
Electric	\$ 2,400	\$ 224	\$ 897	\$ -
Water & Wastewater	\$ 2,400	\$ 193	\$ 770	\$ -
Repairs & Maintenance				
Guardhouse - Janitorial	\$ 4,200	\$ -	\$ -	\$ -
Gate	\$ 6,500	\$ -	\$ -	\$ -
Wastewater Services				
Electric Service	\$ 2,000	\$ 868	\$ 3,472	\$ -
Stormwater Management Services				
Repairs & Maintenance				
Lake Banks/Outfall Control Structures	\$ 5,000	\$ -	\$ -	\$ -
Aquatic Weed Control				
Lake Spraying	\$ 40,000	\$ 14,189	\$ 43,800	\$ -
Lake Vegetation Removal	\$ -	\$ -	\$ -	\$ -
Upland Monitoring & Maint	\$ 30,000	\$ -	\$ 29,000	\$ -
Other Physical Environment				
Professional Services				
Field Manager Services	\$ 2,500	\$ -	\$ 11,400	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -
Assessments - Charlotte County	\$ -	\$ 146	\$ 146	\$ -
Road & Street Facilities				
Field Management Services	\$ 4,000	\$ -	\$ -	\$ -
Street Lights				
Electric Service	\$ 15,000	\$ -	\$ 13,000	\$ 20,000
Repairs & Maintenance	\$ -	\$ -	\$ 1,400	\$ -
Economic Environment				
Professional Services - Appraisal	\$ -	\$ -	\$ -	\$ -
Landscaping Services				
Electric Service	\$ 30,000	\$ 8,147	\$ 32,589	\$ -
Repairs & Maintenance				
Common Area Maintenance				
Routine Maintenance	\$ 119,200	\$ 27,916	\$ 140,000	\$ -
Tree Trimming	\$ 15,000	\$ -	\$ 8,800	\$ -
Sod Replacement	\$ 3,000	\$ -	\$ 7,500	\$ -
Material Replacement	\$ 12,000	\$ -	\$ 7,500	\$ -
Mulch Installation	\$ 40,000	\$ -	\$ 5,000	\$ -
Landscape Lighting	\$ -	\$ -	\$ -	\$ -
Annuals	\$ 21,000	\$ 1,713	\$ 2,500	\$ -
Holiday Decorations	\$ 16,000	\$ -	\$ -	\$ -
Irrigation System				
Pumps, Wells & Line Distribution System				
Routine Maintenance	\$ 16,000	\$ 144	\$ 2,000	\$ -
Well Testing/Meter Reading	\$ -	\$ -	\$ -	\$ -
Line Distribution System				
Routine Maintenance	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ 13,050		\$ -	\$ -
Other Fees and Charges				

**Tern Bay Community Development District
General Fund - Budget
Fiscal Year 2023**

Description	Fiscal Year 2022	Actual at	Anticipated	Fiscal Year
	Adopted Budget	01/31/2022	Year End 09/30/22	2023 Budget
Discounts and Tax Collector Fees	\$ 57,552	\$ -	\$ 57,552	\$ 11,453
Total Appropriations	\$ 822,177	\$ 92,254	\$ 568,585	\$ 163,616
Net Increase/(Decrease) in Fund Balance		\$ 668,304	\$ 253,592	\$ -
Fund Balance:- Beginning	316,000	316,000	316,000	569,591
Fund Balance - Ending (Projected)		\$ 984,303	\$ 569,591	\$ 569,591

Land Use	Units	Rate Per Unit	
		FY 2022	FY 2023
Executive Homes (40' - 50')	232	\$ 542.33	\$ 107.93
Manor Homes (51' - 60')	231	\$ 542.33	\$ 107.93
Estate homes (61' - 70')	102	\$ 542.33	\$ 107.93
Coach Homes	176	\$ 542.33	\$ 107.93
Multi-Family (6 Plex)	108	\$ 542.33	\$ 107.93
Veranda (12 Unit Plex)	320	\$ 542.33	\$ 107.93
Terrace (30 Unit plex)	330	\$ 542.33	\$ 107.93
Commercial/Office	17	\$ 542.33	\$ 107.93
Total Units:	1516		

Cap Rate - Adopted FY 2021 **\$ 623.70**

**Tern Bay Community Development District
General Fund - Budget
Fiscal Year 2023**

Revenues and Other Sources

Carryforward	\$	-
Interest Income - General Account	\$	-

Appropriations

Legislative

Board of Supervisor's	\$	-
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The Board's fees are statutorily set at \$200 for each meeting of the Board of Supervisor's not to exceed \$4,800 for each Fiscal Year. The Board of Supervisor's has waived their legislative fees.

Executive

Professional - Management	\$	37,000
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The District retains the services of a professional management company - **JPWard and Associates, LLC** - which specializes in Community Development Districts. The firm brings a wealth of knowledge and expertise to Tern Bay.

Financial and Administrative

Audit Services	\$	4,800
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Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures.

Accounting Services	\$	24,000
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To provide all of the required financial accounting functions for the District, including but not limited to such items as Budget preparation, establishing Government Fund Accounting System, prepare all required state reports, preparation of daily accounting services, such as bill payments, assessment collection receipts, financial statement preparation.

Assessment Roll Services	\$	21,000
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To provide for the on-going maintenance of the District's Assessment Rolls and Lien Book.

Arbitrage Rebate Fees	\$	1,000
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Federal Compliance - this fee is paid for an in-depth analysis of the District's earnings on all of the funds in trust for the benefit of the Bondholder's to insure that the earnings rate does not exceed the interest rate on the Bond's.

Other Contractual Services

Recording and Transcription	\$	-
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This line item has been deleted and incorporated into the Management Fee.

Legal Advertising	\$	2,500
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Trustee Services	\$	12,638
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With the issuance of the District's Bonds, the District is required to maintain the accounts established for the Bond Issue with a bank that holds trust powers in the State of Florida. The primary purpose of the trustee is to safeguard the assets of the Bondholder's, to insure the timely payment of the principal and interest due on the Bonds, and to insure the investment of the funds in the trust are made pursuant to the requirements of the trust.

Dissemination Agent Services	\$	6,000
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With the issuance of the District's Bonds, the District is required to report on a periodic basis the same information that is contained in the Official Statement that was issued for the Bonds. These requirements are pursuant to requirements of the Securities and Exchange Commission and sent to national repositories.

Bank Service Fees	\$	350
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**Tern Bay Community Development District
General Fund - Budget
Fiscal Year 2023**

Travel and Per Diem	\$	-
Communications and Freight Services		
Telephone	\$	-
Postage, Freight & Messenger	\$	200
Insurance	\$	9,800
Meeting Room Rental	\$	600
Printing and Binding	\$	100
Web Site Maintenance	\$	2,000
Office Supplies	\$	-
Subscriptions and Memberships	\$	175

Legal Services

General Counsel	\$	5,000
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The District's general council provides on-going legal representation relating to issues such as public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. In this capacity, they provide services as "local government lawyers".

Other General Government Services

Engineering Services - General	\$	5,000
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The District's engineering firm provides a broad array of engineering, consulting and construction services, which assists the District in crafting solutions with sustainability for the long term interests of the Community while recognizing the needs of government, the environment and maintenance of the District's facilities.

Wastewater Services

Electric Service	\$	-
FP&L Service to three (3) Lift Stations		

Stormwater Management Services

Repairs & Maintenance

Lake Banks/Outfall Control Structures	\$	-
For wash-outs that may occur during the year (Anticipated one cleaning for FY 2016)		
Lake Spraying	\$	-
Lake Vegetation Removal	\$	-
Upland Monitoring & Maint	\$	-

In Fiscal Year 2011 the District requested and was granted an extension by the SWFWMD to provide the required monitoring reports on portions of the acres of wetlands of the District. This summer we will have an inspection, and further monitoring requirements will be determined at that time. As such, we recommend budgeting sufficient funds to carry out both the maintenance requirements and reporting requirements under the permit, if required.

Description of Event	Amount
Ongoing Maintenance (two (2) Events Yearly)	\$ -
Monitoring Report SWFMD (if required)	\$ -
Total:	\$ -

Other Physical Environment

Professional Services

Field Manager Services	\$	-
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**Tern Bay Community Development District
General Fund - Budget
Fiscal Year 2023**

The District retains the services of CAS Asset Management to provide a variety of services, including but not limited to coordination of on-site vendors, inspections of District Assets, etc.

Insurance	\$	-
This line item has been deleted and incorporated into another Insurance line item as noted in this Budget.		

Contingencies	\$	-
To account for any unforeseen expenses during the Year.		

Assessments - Charlotte County	\$	-
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Charlotte County levies a stormwater assessment on certain property in the County and the property owned by the District is subject to the Assessments.

Road & Street Facilities

Street Lights

Electric Service		\$12,000
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The District has installed Street Lights in a portion of the Community, the lights are leased from Florida Power & Light and the District pays a monthly fee to amortize the cost of the system. In addition, the District pays FP&L for the associated electric use.

Phase 1 - Lease Charges		\$6,500	
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Phase 2 - Use Charges		\$5,500	
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Total		\$12,000	
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Repairs & Maintenance	\$	-
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Pavement Repairs	\$	-	
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This line item is for any miscellaneous road repairs required.

Bridge Repairs	\$	-	
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The District owns four (4) wooden bridges, this covers cleaning and re-sealing.

Economic Environment

Professional Services - Appraisal	\$	-
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In Fiscal Year 2011 the Bondholder's retained a firm to provide certain information related to the valuation of the Tern Bay property, which was paid for from Trust Funds. The District is unaware of any other work being undertaken by the Bondholder's, a line item budget for this service will not be utilized.

Landscaping Services

Electric Service	\$	20,000
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Florida Power & Light Costs associated with both the Pumps and Well system along with the Line Distribution System.

Repairs & Maintenance

Common Area Maintenance	\$	-
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The District retains the services of a qualified landscape contractor to maintain certain landscaped area within the community.

Material Replacement	\$	-
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Mulch Installation	\$	-
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Landscape Lighting	\$	-
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Irrigation System

Pumps, Wells & Line Distribution System

Routine Maintenance	\$	-
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**Tern Bay Community Development District
General Fund - Budget
Fiscal Year 2023**

Well Testing/Meter Reading

This line item has been deleted and incorporated into the routine maintenance line item.

Line Distribution System

Routine Maintenance \$ -

This line item has been deleted and incorporated into the routine maintenance line item.

Other Fees and Charges

Discounts and Tax Collector Fees \$ 11,453

4% Discount permitted by law for early payment along with 2% each for the Tax Collector and Property Appraiser Fees.

Total Appropriations: \$ 175,616

Tern Bay Community Development District
Series 2005A Bonds - Debt Service Fund - Budget
Fiscal Year 2023

Description	Fiscal Year 2022 Adopted Budget	Actual at 01/31/2022	Anticipated Year End 09/30/22	Fiscal Year 2023 Budget
Revenues and Other Sources				
Carryforward				
Interest Income	\$ -	\$ 4	\$ -	\$ -
Special Assessment Revenue				
Special Assessment - On-Roll	\$ 109,006	\$ 100,386	\$ 109,006	\$ 109,006
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue				
Total Revenue & Other Sources	\$ 109,006	\$ 100,390	\$ 109,006	\$ 109,006
Appropriations				
Debt Service				
Principal Debt Service - Mandatory				
Series 2005 A Bonds	\$ 45,000	\$ -	\$ 45,000	\$ 45,000
Principal Debt Service - Early Redemptions				
Series 2005 A Bonds	\$ -	\$ -	\$ -	\$ -
Interest Expense				
Series 2005 A Bonds	\$ 56,706	\$ 28,353	\$ 56,706	\$ 54,288
Other Fees and Charges				
Discounts and Other Fees	\$ 7,131	\$ -	\$ 7,131	\$ 7,131
Total Appropriations	\$ 108,837	\$ 28,353	\$ 108,837	\$ 106,419

Tern Bay Community Development District
Debt Service Schedule - Series 2005 A

Description	Principal	Coupon Rate	Interest	Annual Debt Service	Par Outstanding
Par Debt Outstanding (After Restructure)	\$ 1,170,000	5.375%			
11/1/2018			\$ 31,443.75		
5/1/2019	\$ 35,000	5.375%	\$ 31,443.75	\$ 97,888	\$ 1,135,000
11/1/2019			\$ 30,503.13		
5/1/2020	\$ 40,000	5.375%	\$ 30,503.13	\$ 101,006	\$ 1,095,000
11/1/2020			\$ 29,428.13		
5/1/2021	\$ 40,000	5.375%	\$ 29,428.13	\$ 98,856	\$ 1,055,000
11/1/2021			\$ 28,353.13		
5/1/2022	\$ 45,000	5.375%	\$ 28,353.13	\$ 101,706	\$ 1,010,000
11/1/2022			\$ 27,143.75		
5/1/2023	\$ 45,000	5.375%	\$ 27,143.75	\$ 99,288	\$ 965,000
11/1/2023			\$ 25,934.38		
5/1/2024	\$ 50,000	5.375%	\$ 25,934.38	\$ 101,869	\$ 915,000
11/1/2024			\$ 24,590.63		
5/1/2025	\$ 50,000	5.375%	\$ 24,590.63	\$ 99,181	\$ 865,000
11/1/2025			\$ 23,246.88		
5/1/2026	\$ 55,000	5.375%	\$ 23,246.88	\$ 101,494	\$ 810,000
11/1/2026			\$ 21,768.75		
5/1/2027	\$ 55,000	5.375%	\$ 21,768.75	\$ 98,538	\$ 755,000
11/1/2027			\$ 20,290.63		
5/1/2028	\$ 60,000	5.375%	\$ 20,290.63	\$ 100,581	\$ 695,000
11/1/2028			\$ 18,678.13		
5/1/2029	\$ 60,000	5.375%	\$ 18,678.13	\$ 97,356	\$ 635,000
11/1/2029			\$ 17,065.63		
5/1/2030	\$ 65,000	5.375%	\$ 17,065.63	\$ 99,131	\$ 570,000
11/1/2030			\$ 15,318.75		
5/1/2031	\$ 70,000	5.375%	\$ 15,318.75	\$ 100,638	\$ 500,000
11/1/2031			\$ 13,437.50		
5/1/2032	\$ 75,000	5.375%	\$ 13,437.50	\$ 101,875	\$ 425,000
11/1/2032			\$ 11,421.88		
5/1/2033	\$ 75,000	5.375%	\$ 11,421.88	\$ 97,844	\$ 350,000
11/1/2033			\$ 9,406.25		
5/1/2034	\$ 80,000	5.375%	\$ 9,406.25	\$ 98,813	\$ 270,000
11/1/2034			\$ 7,256.25		
5/1/2035	\$ 85,000	5.375%	\$ 7,256.25	\$ 99,513	\$ 185,000
11/1/2035			\$ 4,971.88		
5/1/2036	\$ 90,000	5.375%	\$ 4,971.88	\$ 99,944	\$ 95,000
11/1/2036			\$ 2,553.13		
5/1/2037	\$ 95,000	5.375%	\$ 2,553.13	\$ 100,106	\$ -

**Tern Bay Community Development District
Series 2021 Bonds - Debt Service Fund - Budget
Fiscal Year 2023**

Description	Fiscal Year 2022 Adopted Budget	Actual at 01/31/2022	Anticipated Year End 09/30/22	Fiscal Year 2023 Budget
Revenues and Other Sources				
Carryforward				
Interest Income	\$ -	\$ -	\$ -	\$ -
Special Assessment Revenue				
Special Assessment - On-Roll	\$ -	\$ -	\$ -	\$ -
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ 597,851
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ 1,896,067
Other Financing Sources				
Bond Proceeds				
Deposit to Reserve Account	\$ -		\$ 886,013	\$ -
Deposit to Capitalized Interest Account			\$ 355,389	\$ -
Total Revenue & Other Sources	\$ -	\$ -	\$ 1,241,401	\$ 2,493,917

Appropriations

Debt Service

Principal Debt Service - Mandatory

Series 2022 Bonds \$ - \$ - \$ - \$ 585,000

Principal Debt Service - Early Redemptions

Series 2022 Bonds \$ - \$ - \$ - \$ -

Interest Expense

Series 2022 Bonds \$ - \$ - \$ 355,389 \$ 1,195,701

Other Fees and Charges

Discounts and Other Fees \$ - \$ - \$ - \$ 124,042

Total Appropriations \$ - \$ - \$ **355,389** \$ **1,904,743**

Net Increase/(Decrease) in Fund Balance \$ - \$ - \$ **886,013**

Fund Balance - Beginning \$ - \$ - \$ -

Fund Balance - Ending (Projected) \$ - \$ - \$ **886,013**

Fund Balance Analysis

Reserve Requirement \$ 886,013

Reserved for December 15, 2023 Interest \$ 588,710

Total Required Funds: \$ **1,474,723**

Land Use	Number of Units	Rate FY 2022	Rate FY 2023
Executive Homes (40' - 50')	210	\$ -	\$ 1,564.65
Manor Homes (51' - 60')	199	\$ -	\$ 1,706.89
Estate (61' - 70')	128	\$ -	\$ 1,849.13
Coach Homes	248	\$ -	\$ 1,209.04
Multi-Family - (Six Plex)	N/A		N/A
Veranda (12 Unit Plex)	340	\$ -	\$ 1,066.80
Terrace (30 Unit Plex)	330	\$ -	\$ 995.68
Commercial	N/A		N/A
	1455		

**Tern Bay Community Development District
Debt Service Schedule - Series 2022**

Description	Principal	Coupon Rate	Interest	Annual Debt Service	Par Outstanding
Par Debt Issued	\$ 31,120,000				
6/15/2022			\$ 355,388.98	\$ 355,389	\$ 31,120,000
12/15/2022			\$ 597,850.63		
6/15/2023	\$ 585,000	3.125%	\$ 597,850.63	\$ 1,780,701	\$ 30,535,000
12/15/2023			\$ 588,710.00		
6/15/2024	\$ 600,000	3.125%	\$ 588,710.00	\$ 1,777,420	\$ 29,935,000
12/15/2024			\$ 579,335.00		
6/15/2025	\$ 620,000	3.125%	\$ 579,335.00	\$ 1,778,670	\$ 29,315,000
12/15/2025			\$ 569,647.50		
6/15/2026	\$ 640,000	3.125%	\$ 569,647.50	\$ 1,779,295	\$ 28,675,000
12/15/2026			\$ 559,647.50		
6/15/2027	\$ 660,000	3.125%	\$ 559,647.50	\$ 1,779,295	\$ 28,015,000
12/15/2027			\$ 549,335.00		
6/15/2028	\$ 685,000	3.400%	\$ 549,335.00	\$ 1,783,670	\$ 27,330,000
12/15/2028			\$ 537,690.00		
6/15/2029	\$ 705,000	3.400%	\$ 537,690.00	\$ 1,780,380	\$ 26,625,000
12/15/2029			\$ 525,705.00		
6/15/2030	\$ 730,000	3.400%	\$ 525,705.00	\$ 1,781,410	\$ 25,895,000
12/15/2030			\$ 513,295.00		
6/15/2031	\$ 755,000	3.400%	\$ 513,295.00	\$ 1,781,590	\$ 25,140,000
12/15/2031			\$ 500,460.00		
6/15/2032	\$ 780,000	3.400%	\$ 500,460.00	\$ 1,780,920	\$ 24,360,000
12/15/2032			\$ 487,200.00		
6/15/2033	\$ 810,000	4.000%	\$ 487,200.00	\$ 1,784,400	\$ 23,550,000
12/15/2033			\$ 471,000.00		
6/15/2034	\$ 845,000	4.000%	\$ 471,000.00	\$ 1,787,000	\$ 22,705,000
12/15/2034			\$ 454,100.00		
6/15/2035	\$ 880,000	4.000%	\$ 454,100.00	\$ 1,788,200	\$ 21,825,000
12/15/2035			\$ 436,500.00		
6/15/2036	\$ 915,000	4.000%	\$ 436,500.00	\$ 1,788,000	\$ 20,910,000
12/15/2036			\$ 418,200.00		
6/15/2037	\$ 950,000	4.000%	\$ 418,200.00	\$ 1,786,400	\$ 19,960,000
12/15/2037			\$ 399,200.00		
6/15/2038	\$ 990,000	4.000%	\$ 399,200.00	\$ 1,788,400	\$ 18,970,000
12/15/2038			\$ 379,400.00		
6/15/2039	\$ 1,030,000	4.000%	\$ 379,400.00	\$ 1,788,800	\$ 17,940,000
12/15/2039			\$ 358,800.00		
6/15/2040	\$ 1,075,000	4.000%	\$ 358,800.00	\$ 1,792,600	\$ 16,865,000
12/15/2040			\$ 337,300.00		
6/15/2041	\$ 1,115,000	4.000%	\$ 337,300.00	\$ 1,789,600	\$ 15,750,000
12/15/2041			\$ 315,000.00		
6/15/2042	\$ 1,165,000	4.000%	\$ 315,000.00	\$ 1,795,000	\$ 14,585,000
12/15/2042			\$ 291,700.00		
6/15/2043	\$ 1,210,000	4.000%	\$ 291,700.00	\$ 1,793,400	\$ 13,375,000
12/15/2043			\$ 267,500.00		
6/15/2044	\$ 1,260,000	4.000%	\$ 267,500.00	\$ 1,795,000	\$ 12,115,000
12/15/2044			\$ 242,300.00		
6/15/2045	\$ 1,310,000	4.000%	\$ 242,300.00	\$ 1,794,600	\$ 10,805,000
12/15/2045			\$ 216,100.00		
6/15/2046	\$ 1,365,000	4.000%	\$ 216,100.00	\$ 1,797,200	\$ 9,440,000
12/15/2046			\$ 188,800.00		

Prepared by:

**Tern Bay Community Development District
Debt Service Schedule - Series 2022**

Description	Principal	Coupon Rate	Interest	Annual Debt Service	Par Outstanding
6/15/2047	\$ 1,420,000	4.000%	\$ 188,800.00	\$ 1,797,600	\$ 8,020,000
12/15/2047			\$ 160,400.00		
6/15/2048	\$ 1,480,000	4.000%	\$ 160,400.00	\$ 1,800,800	\$ 6,540,000
12/15/2048			\$ 130,800.00		
6/15/2049	\$ 1,540,000	4.000%	\$ 130,800.00	\$ 1,801,600	\$ 5,000,000
12/15/2049			\$ 100,000.00		
6/15/2050	\$ 1,600,000	4.000%	\$ 100,000.00	\$ 1,800,000	\$ 3,400,000
12/15/2050			\$ 68,000.00		
6/15/2051	\$ 1,665,000	4.000%	\$ 68,000.00	\$ 1,801,000	\$ 1,735,000
12/15/2051			\$ 34,700.00		
6/15/2052	\$ 1,735,000	4.000%	\$ 34,700.00	\$ 1,804,400	\$ -

EXHIBIT B

TERN BAY COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Methodology
Fiscal Year 2023 – General Fund

Prepared by:

5/2/2022

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SPECIAL ASSESSMENT METHODOLOGY

1.0 PURPOSE

This report is intended to introduce to the Tern Bay 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 2023, which begins on October 1, 2022 and ends on September 30, 2023.

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 Rule at the State level on September 15, 2004, Chapter 42VV-1, F.A.C. The District is located within unincorporated Charlotte County and encompasses approximately 686.8 acres of land.

3.0 REQUIREMENTS FOR A VALID ASSESSMENT METHODOLOGY

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

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

the time of imposition and levy so long as the levying and imposition process is not arbitrary, capricious or unfair.

4.0 ASSESSMENT ALLOCATION STRUCTURE

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

5.0 ASSIGNMENT OF ASSESSMENTS

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

The standard assessment analysis utilizes an allocation based upon the benefit that a property receives from each separate component of the District's O&M activities. The Fiscal Year 2023 General Fund Budget is financial, administrative and operational 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 the remaining property types include Commercial-Office, Fitness Center, Golf Course/Clubhouse and Hotel Rooms. It is hereby determined that the allocation of the assessments will be to the various product types planned for the development based on the following factors.

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 Charlotte County Property Appraiser's office in May 2022 assigning the appropriate parcel identification numbers for the lands currently platted within the boundaries of the District. All of the developable single family lots are platted and the appropriate parcel identification **numbers assigned by the Property Appraiser are known, the following table will only be** updated to reflect any changes in ownership within the boundaries of the Development.



**Tern Bay Community Development District
Assessment Roll - Fiscal Year 2023
Table 1**

Folio	Type	Units	Acres	Address	Legal Description	O&M
422317201001	60'	1	0.29	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 118 3249/620 3251/1821 TD3430/1360 3853/1173 CD3946/1919 4343/1454 ORD4491/2056	\$ 107.93
422317201002	60'	1	0.28	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 119 3249/620 3251/1821 TD3432/1557 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317201003	60'	1	0.30	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 120 3249/620 3251/1821 TD3432/1561 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317201004	60'	1	0.28	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 121 3249/620 3251/1821 TD3432/1566 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317201005	60'	1	0.20	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 122 3249/620 3251/1821 TD3432/1570 CT3934/1396 4343/1445 ORD4491/2056	\$ 107.93
422317201006	60'	1	0.20	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 123 3249/620 3251/1821 TD3432/1574 CT3934/1396 4343/1445 ORD4491/2056	\$ 107.93
422317201007	60'	1	0.20	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 124 3249/620 3251/1821 TD3432/1578 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317201008	60'	1	0.20	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 125 3249/620 3251/1821 TD3432/1582 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317201009	60'	1	0.20	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 126 3249/620 3251/1821 TD3432/1586 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317201010	60'	1	0.20	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 127 3249/620 3251/1821 TD3432/1590 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317201011	60'	1	0.20	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 128 3249/620 3251/1821 TD3432/1594 CT3934/1396 4343/1445 ORD4491/2056	\$ 107.93
422317202001	60'	1	0.29	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 117 3249/620 3251/1821 TD3432/1600 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317202002	60'	1	0.28	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 116 3249/620 3251/1821 TD3433/2172 3756/1424 CD3762/352 CD3762/353 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317202003	60'	1	0.36	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 115 3249/620 3251/1821 TD3437/206 3759/1380 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317202004	60'	1	0.33	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 114 3249/620 3251/1821 TD3437/210 3759/1380 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317202005	60'	1	0.18	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 113 3249/620 3251/1821 TD3437/218 3759/1380 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317202006	60'	1	0.18	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 112 3249/620 3251/1821 TD3437/222 3759/1380 CT3934/1396 TD4132/2081 4343/1454 ORD4491/2056	\$ 107.93
422317202007	60'	1	0.18	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 111 3249/620 3251/1821 TD3437/226 3759/1380 CT3934/1396 4343/1445 ORD4491/2056	\$ 107.93
422317202008	60'	1	0.18	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 110 3249/620 3251/1821 TD3437/232 3759/1380 CT3934/1396 TD4132/2123 4343/1454 ORD4491/2056	\$ 107.93
422317202009	60'	1	0.19	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 109 3249/620 3251/1821 TD3437/236 TXD3794/1362 CT3934/1396 3988/1056 4343/1454 ORD4491/2056	\$ 107.93
422317202010	60'	1	0.19	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 108 3249/620 3251/1821 TD3437/241 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317202011	60'	1	0.19	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 107 3249/620 3251/1821 TD3437/250 TXD3794/1381 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317202012	60'	1	0.19	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 106 3249/620 3251/1821 TD3437/254 CT3934/1396 4343/1445 ORD4491/2056	\$ 107.93
422317202013	60'	1	0.19	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 105 3249/620 3251/1821 TD3437/259 CT3934/1396 4343/1445 ORD4491/2056	\$ 107.93
422317202014	60'	1	0.19	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 104 3249/620 3251/1821 TD3437/264 CT3934/1396 4343/1445 ORD4491/2056	\$ 107.93
422317202015	60'	1	0.19	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 103 3249/620 3251/1821 TD3437/268 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317202016	60'	1	0.19	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 102 3249/620 3251/1821 TD3437/275 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93

Tern Bay Community Development District
Assessment Roll - Fiscal Year 2023
Table 1

Folio	Type	Units	Acres	Address	Legal Description	O&M
422317202017	60'	1	0.19	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 101 3249/620 3251/1821 TD3437/280 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317202018	60'	1	0.19	KRUEGER EUGENE LOUIE & SUSAN E 3520 BLACK LION CIR BETTENDORF, IA 52722	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 100 3249/620 3251/1821 TD3437/286 CT3934/1396 4343/1454 ORD4491/2056 4899/2115	\$ 107.93
422317203001	60'	1	0.21	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 148 3249/620 3251/1821 TD3437/290 CT3934/1396 TXD4113/978 4343/1445 ORD4491/2056	\$ 107.93
422317203002	60'	1	0.21	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 147 3249/620 3251/1821 TD3437/295 CT3934/1396 TXD4113/982 4343/1445 ORD4491/2056	\$ 107.93
422317203003	60'	1	0.21	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 146 3249/620 3251/1821 TD3437/299 CT3934/1396 TXD4113/991 4343/1445 ORD4491/2056	\$ 107.93
422317203004	60'	1	0.21	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 145 3249/620 3251/1821 TD3437/304 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317203005	60'	1	0.21	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 144 3249/620 3251/1821 TD3437/308 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317203006	60'	1	0.21	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 143 3249/620 3251/1821 TD3437/312 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317203007	60'	1	0.21	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 142 3249/620 3251/1821 TD3437/317 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317203008	60'	1	0.21	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 149 3249/620 3251/1821 TD3437/321 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317203009	60'	1	0.19	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 150 3249/620 3251/1821 TD3437/328 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317203010	60'	1	0.18	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 151 3249/620 3251/1821 TD3437/332 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317203011	60'	1	0.18	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 152 3249/620 3251/1821 TD3437/337 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317203012	60'	1	0.18	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 153 3249/620 3251/1821 TD3437/341 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317203013	60'	1	0.18	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 154 3249/620 3251/1821 TD3437/345 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317203014	60'	1	0.20	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 155 3249/620 3251/1821 TD3437/349 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317203015	60'	1	0.20	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 156 3249/620 3251/1821 TD3437/355 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317203016	60'	1	0.20	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 157 3249/620 3251/1821 TD3437/359 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317203017	60'	1	0.20	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 158 3249/620 3251/1821 TD3437/364 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317203018	60'	1	0.20	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 159 3249/620 3251/1821 TD3437/370 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317203019	60'	1	0.20	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 160 3249/620 3251/1821 TD3437/374 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317203020	60'	1	0.20	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 161 3249/620 3251/1821 TD3437/378 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317203021	60'	1	0.19	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 162 3249/620 3251/1821 TD3437/384 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317203022	60'	1	0.18	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 163 3249/620 3251/1821 TD3437/388 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317203023	Z - COMMON	0	16.54	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY TRACT D STORMWATER MNGMT 16.54 AC. 3249/620 3251/1821 CT3934/1396 4343/1454 ORD4491/2056	\$ -
422317226001	60'	1	0.18	DIKUN LORA ELEN & EDWARD ALEXANDER 25186 LONGMEADOW DR PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 99 3249/620 3251/1821 TD3437/396 CT3934/1396 4343/1454 ORD4491/2056 4924/1320	\$ 107.93
422317226002	60'	1	0.18	SERRONE LAURA MARY & GARRY ANTHONY 25192 LONGMEADOW DR PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 98 3249/620 3251/1821 TD3437/400 CT3934/1396 4343/1454 ORD4491/2056 4886/340	\$ 107.93

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Folio	Type	Units	Acres	Address	Legal Description	O&M
422317226003	60'	1	0.19	ANDERSON BLAIR & CAROL 25198 LONGMEADOW DR PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 97 3249/620 3251/1821 TD3437/404 CT3934/1396 4343/1445 ORD4491/2056 4892/115	\$ 107.93
422317226004	60'	1	0.19	BURESH TINA & JOHN DRYSDALE 25204 LONGMEADOW DR PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 96 3249/620 3251/1821 TD3437/409 CT3934/1396 4343/1445 ORD4491/2056 4889/1096	\$ 107.93
422317226005	60'	1	0.30	MILLER JEFFREY ALAN & DEBERA KAY 25210 LONGMEADOW DR PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 95 3249/620 3251/1821 TD3433/2176 3438/2041 3715/357 3715/358 CT3934/1396 4343/1454 ORD4491/2056 4851/176	\$ 107.93
422317226006	60'	1	0.32	MALONEY TIMOTHY J JR & COLLEEN M 25000 OAK HAMMOCK CT PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 94 3249/620 3251/1821 TD3437/413 TXD3794/1385 CT3934/1396 3976/1587 4343/1454 ORD4491/2056 4701/1040	\$ 107.93
422317226007	60'	1	0.19	THOMPSON BRENT & SUSAN 25006 OAK HAMMOCK CT PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 93 3249/620 3251/1821 TD3437/417 CT3934/1396 4343/1454 ORD4491/2056 4642/88	\$ 107.93
422317226008	60'	1	0.19	CARLTON PATRICK J & LINDA A 5379 IVY CT HOWELL, MI 48843	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 92 3249/620 3251/1821 TD3437/421 CT3934/1396 4343/1454 ORD4491/2056 4630/1352	\$ 107.93
422317226009	60'	1	0.19	GESQUIERE RONALD & DANIELLE 25018 OAK HAMMOCK CT PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 91 3249/620 3251/1821 TD3437/425 CT3934/1396 4343/1454 ORD4491/2056 4605/92	\$ 107.93
422317226010	60'	1	0.22	ANCIN MATTHEW & JODI 90 LAPE RD NASSAU, NY 12123	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 90 3249/620 3251/1821 TD3437/429 TXD3703/755 CT3934/1396 4343/1454 ORD4491/2056 4529/6	\$ 107.93
422317226011	60'	1	0.22	HENKEL TIMOTHY & JODY 25030 OAK HAMMOCK CT PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 89 3249/620 3251/1821 TD3437/434 TXD3703/761 CT3934/1396 4343/1454 ORD4491/2056 4521/1783	\$ 107.93
422317226012	60'	1	0.22	DENTINO DINO 25036 OAK HAMMOCK CT PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 88 3249/620 3251/1821 TXD3439/1793 TXD3703/769 CT3934/1396 4343/1454 ORD4491/2056 4631/2032	\$ 107.93
422317226013	60'	1	0.18	R S W HORWATH INVESTMENTS LLC 2759 SANIBEL BLVD ST JAMES CITY, FL 33956	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 87 3249/620 3251/1821 TD3439/1797 TXD3703/773 CT3934/1396 4343/1454 ORD4491/2056 4776/1843	\$ 107.93
422317226014	60'	1	0.20	LL WAYNE INVESTMENT LLC 13612 ROBERT RD BOKEELIA, FL 33922	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 86 3249/620 3251/1821 TD3439/1801 CT3934/1396 4343/1454 ORD4491/2056 4813/1773	\$ 107.93
422317226015	60'	1	0.29	LUMPP RICHARD A & MBL TRS 25054 OAK HAMMOCK CT PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 85 3249/620 3251/1821 TD3437/1280 CT3934/1396 4343/1454 ORD4491/2056 4714/902	\$ 107.93
422317226016	60'	1	0.29	WRIGHT ROBERT LOUIS & JEANNINE C 25060 OAK HAMMOCK CT PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 84 3249/620 3251/1821 TD3437/1289 TXD3883/164 CT3934/1396 4343/1454 ORD4491/2056 4750/1879	\$ 107.93
422317227001	60'	1	0.35	SINCERBEAUX SCOTT JOSEPH & JEANNE 8698 LAUREL RDG SE ALTO, MI 49302	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 77 3249/620 3251/1821 TD3437/1293 3442/1013 3689/224 3689/225 CT3934/1396 4343/1454 ORD4491/2056 4896/924	\$ 107.93
422317227002	60'	1	0.19	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 78 3249/620 3251/1821 TD3439/1805 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317227003	60'	1	0.19	CHAPMAN FREDERICK ARTHUR & DEBORAH E 39491 E ARCHER DR HARRISON CHARTER TOWNSHIP, MI 48045	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 79 3249/620 3251/1821 TD3439/1809 CT3934/1396 4343/1454 ORD4491/2056 4709/1902	\$ 107.93
422317227004	60'	1	0.30	GATELY JEFFREY SCOTT & ANDREA S 25025 OAK HAMMOCK CT PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 80 3249/620 3251/1821 TD3439/1814 CT3934/1396 4343/1454 ORD4491/2056 4809/1069	\$ 107.93
422317227005	60'	1	0.27	RUSSELL TIMOTHY F & MARYSE L 88 ALANA DR NORTHBRIDGE, MA 1534	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 81 3249/620 3251/1821 TD3439/1818 CT3934/1396 4343/1454 ORD4491/2056 4700/1642	\$ 107.93
422317227006	60'	1	0.29	JOHNSTON JOSEPH J JR 25049 OAK HAMMOCK CT PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 82 3249/620 3251/1821 TD3439/1822 CT3934/1396 4343/1454 ORD4491/2056 4509/1814 4769/2078	\$ 107.93
422317227007	60'	1	0.29	WELLS JEROME CARL & BETTY ANN 25055 OAK HAMMOCK CT PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 83 3249/620 3251/1821 TD3439/1826 CT3934/1396 4343/1454 ORD4491/2056 4514/414	\$ 107.93
422317228001	60'	1	0.19	CONFER RICHARD CHALMERS JR & TONYA 10617 CHESTNUT HILL LN DAYTON, OH 45458	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 164 3249/620 3251/1821 TD3439/1830 CT3934/1396 4343/1454 ORD4491/2056 4795/1582	\$ 107.93
422317228002	60'	1	0.20	BANDIMERE RICHARD WILLIAM TRUSTEE 14018 PIERCE ST NE HAM LAKE, MN 55304	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 165 3249/620 3251/1821 TD3439/1834 CT3934/1396 4343/1454 ORD4491/2056 4789/1254	\$ 107.93
422317228003	60'	1	0.20	BOWLES ROBERT LEE & JACQUELINE MARY 25205 LONGMEADOW DR PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 166 3249/620 3251/1821 TD3439/1838 CT3934/1396 4343/1454 ORD4491/2056 4833/194	\$ 107.93
422317228004	60'	1	0.20	MILLER GERALD & SUSAN N33W29456 MILLRIDGE RD PEWAUKEE, WI 53072	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 167 3249/620 3251/1821 TD3439/1842 CT3934/1396 4343/1454 ORD4491/2056 4749/561	\$ 107.93
422317228005	60'	1	0.20	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 168 3249/620 3251/1821 TD3439/1846 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93

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422317228006	60'	1	0.19	SEVERINI ANTHONY 14073 BLACK BEAUTY DR PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 169 3249/620 3251/1821 TD3439/1850 CT3934/1396 4343/1454 ORD4491/2056 4735/2107 4896/1679	\$ 107.93
422317228007	60'	1	0.18	ARMITAGE DALE A & CONNIE J ETAL 101 VALLEYCREST DR CECIL, PA 15321	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 170 3249/620 3251/1821 TD3439/1854 CT3934/1396 4343/1454 ORD4491/2056 4866/434	\$ 107.93
422317228008	60'	1	0.18	CUPKOVIC NOEL L & ELAINE M 538 FAIRWAY LN BROADVIEW HEIGHTS, OH 44147	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 171 3249/620 3251/1821 TD3439/1858 CT3934/1396 4343/1454 ORD4491/2056 4876/98	\$ 107.93
422317228009	60'	1	0.18	MANISCALCO MARK J & COLLEEN M 25223 LONGMEADOW DR PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 172 3249/620 3251/1821 TD3439/1862 CT3934/1396 4343/1454 ORD4491/2056 4866/1678	\$ 107.93
422317228010	60'	1	0.18	CONEY RICHARD J & FLORENCE M 25229 LONGMEADOW DR PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 173 3249/620 3251/1821 TD3439/1866 CT3934/1396 4343/1454 ORD4491/2056 4815/957	\$ 107.93
422317228011	60'	1	0.18	FARRELL BRIAN J & ROSEMARIE 25235 LONGMEADOW DR PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 174 3249/620 3251/1821 TD3439/1870 CT3934/1396 4343/1454 ORD4491/2056 4642/60	\$ 107.93
422317228012	60'	1	0.20	CROSSMAN KIM & DONNA 55 DERBYSHIRE DR RIDGEWAY, ON L0S1N0 CANADA	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 175 3249/620 3251/1821 TD3439/1874 CT3934/1396 TXD4113/995 4343/1445 ORD4491/2056 4664/686	\$ 107.93
422317228013	60'	1	0.21	WINMENAUER MICHAEL ALAN & RMW TRS 25247 LONGMEADOW DR PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 176 3249/620 3251/1821 TD3439/1878 CT3934/1396 4343/1454 ORD4491/2056 4656/634 4722/964	\$ 107.93
422317229001	60'	1	0.33	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 76 3249/620 3251/1821 TD3439/1882 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317229002	60'	1	0.18	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 75 3249/620 3251/1821 TD3439/1886 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317229003	60'	1	0.18	SCHREINER GREG & TRACIE 25228 LONGMEADOW DR PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 74 3249/620 3251/1821 TD3439/1890 CT3934/1396 4343/1454 ORD4491/2056 4963/1423	\$ 107.93
422317229004	60'	1	0.18	HIPPLER RONALD EDWARD JR & ERIKA A 25234 LONGMEADOW DR PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 73 3249/620 3251/1821 TD3439/1894 CT3934/1396 4343/1454 ORD4491/2056 4946/15	\$ 107.93
422317229005	60'	1	0.19	HOWES RICHARD A & MARCENE A ELSASSER 2767 ERRINGTON AVE CHELMSFORD, ON P0M1L0 CANADA	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 72 3249/620 3251/1821 TD3439/1898 CT3934/1396 4343/1445 ORD4491/2056 4937/1917	\$ 107.93
422317229006	60'	1	0.20	SCHERRER JOYCE I & TODD SCHERRER TRS 25246 LONGMEADOW DR PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 71 3249/620 3251/1821 TD3439/1902 CT3934/1396 TXD4113/1000 4343/1445 ORD4491/2056 4806/1167	\$ 107.93
422317229007	60'	1	0.20	JONES DOUGLAS H & MARILIA A 25252 LONGMEADOW DR PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 70 3249/620 3251/1821 TD3439/1906 CT3934/1396 TXD4113/1004 4343/1445 ORD4491/2056 4850/506	\$ 107.93
422317229008	60'	1	0.20	WIELAND JAMES R & GILLIAN D 25258 LONGMEADOW DR PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 69 3249/620 3251/1821 TD3439/1910 CT3934/1396 4343/1445 ORD4491/2056 4639/1615	\$ 107.93
422317251001	60'	1	0.20	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 129 3249/620 3251/1821 TD3439/1914 CT3934/1396 TXD4113/1008 4343/1445 ORD4491/2056	\$ 107.93
422317251002	60'	1	0.18	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 130 3249/620 3251/1821 TD3439/1918 CT3934/1396 4343/1445 ORD4491/2056	\$ 107.93
422317251003	60'	1	0.18	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 131 3249/620 3251/1821 TD3439/1922 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317251004	60'	1	0.19	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 132 3249/620 3251/1821 TD3439/1926 CT3934/1396 4343/1445 ORD4491/2056	\$ 107.93
422317251005	60'	1	0.19	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 133 3249/620 3251/1821 TD3439/1930 CT3934/1396 4343/1445 ORD4491/2056	\$ 107.93
422317251006	60'	1	0.18	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 134 3249/620 3251/1821 TD3439/1934 CT3934/1396 4343/1445 ORD4491/2056	\$ 107.93
422317251007	60'	1	0.18	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 135 3249/620 3251/1821 TD3439/1938 CT3934/1396 4343/1445 ORD4491/2056	\$ 107.93
422317251008	60'	1	0.23	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 136 3249/620 3251/1821 TD3439/1942 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317252001	60'	1	0.18	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 141 3249/620 3251/1821 TD3439/1946 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317252002	60'	1	0.18	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 140 3249/620 3251/1821 TD3439/1950 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317252003	60'	1	0.27	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 139 3249/620 3251/1821 TD3439/1954 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93

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422317253001	60'	1	0.18	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 211 3249/620 3251/1821 TD3439/1958 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317253002	60'	1	0.18	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 210 3249/620 3251/1821 TD3439/1962 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317253003	60'	1	0.18	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 209 3249/620 3251/1821 TD3439/1966 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317253004	60'	1	0.23	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 208 3249/620 3251/1821 TD3439/1971 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317253005	60'	1	0.19	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 207 3249/620 3251/1821 TD3439/1975 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317253006	60'	1	0.20	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 206 3249/620 3251/1821 TD3439/1979 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317253007	60'	1	0.20	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 205 3249/620 3251/1821 TD3441/2100 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317253008	60'	1	0.19	LUKENS JASON ALEXANDER & STEPHANIE S 36 COBBLESTONE RD BERLIN, CT 6037	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 204 3249/620 3251/1821 TD3441/2112 CT3934/1396 4343/1454 ORD4491/2056 4834/1627	\$ 107.93
422317253009	60'	1	0.19	CLARK JAMES E & SUSAN STARR 25060 GOLDEN FERN DR PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 203 3249/620 3251/1821 TD3441/2116 CT3934/1396 4343/1454 ORD4491/2056 4841/934	\$ 107.93
422317253010	60'	1	0.19	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 202 3249/620 3251/1821 TD3441/2120 CT3934/1396 TD4199/826 4446/254 4446/258 ORD4491/2056	\$ 107.93
422317253011	60'	1	0.19	ADOLF MICHAEL ROSS & PATRICIA ANN 9404 LAPP RD CLARENCE CENTER, NY 14032	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 201 3249/620 3251/1821 TD3441/2127 CT3934/1396 TD4199/831 4446/254 4446/258 ORD4491/2056 4937/1879	\$ 107.93
422317253012	60'	1	0.19	SAKIEWICZ JILL W 408 PROVENCE CT LISLE, IL 60532	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 200 3249/620 3251/1821 TD3441/2132 CT3934/1396 TD4199/843 4446/254 4446/258 ORD4491/2056 4868/93	\$ 107.93
422317253013	60'	1	0.19	RIGGS NANCY FAY & DANIEL EARL 25084 GOLDEN FERN DR PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 199 3249/620 3251/1821 TD3441/2136 CT3934/1396 4343/1454 ORD4491/2056 4713/8	\$ 107.93
422317253014	60'	1	0.19	DRINON DONNA & WJD & TED 25090 GOLDEN FERN DR PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 198 3249/620 3251/1821 TD3441/2140 CT3934/1396 TD4199/870 4446/254 4446/258 ORD4491/2056 4763/1547 4922/587	\$ 107.93
422317253015	60'	1	0.19	MARCHIDO WILLIAM F & ANNE R TRUSTEES 25096 GOLDEN FERN DR PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 197 3249/620 3251/1821 TD3441/2145 CT3934/1396 TD4199/877 4446/254 4446/258 ORD4491/2056 4631/1403	\$ 107.93
422317254001	60'	1	0.28	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 138 3249/620 3251/1821 TD3441/2149 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317254002	60'	1	0.23	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 137 3249/620 3251/1821 TD3441/2154 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317254003	60'	1	0.23	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 212 3249/620 3251/1821 TD3441/2158 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317254004	60'	1	0.20	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 213 3249/620 3251/1821 TD3441/2163 CT3934/1396 4343/1445 ORD4491/2056	\$ 107.93
422317254005	60'	1	0.20	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 214 3249/620 3251/1821 TD3441/2167 CT3934/1396 4343/1445 ORD4491/2056	\$ 107.93
422317254006	60'	1	0.20	GARVEY THOMAS PATRICK 25049 GOLDEN FERN DR PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 215 3249/620 3251/1821 TD3441/2171 CT3934/1396 4343/1445 ORD4491/2056 4851/138	\$ 107.93
422317254007	60'	1	0.20	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 216 3249/620 3251/1821 TD3441/2175 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317254008	60'	1	0.20	ROSS CHARLES A & ARDETH A 222 W CHESTNUT ST NEW CARLISLE, IN 46552	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 217 3249/620 3251/1821 TD3441/2179 CT3934/1396 4343/1454 ORD4491/2056 4854/16	\$ 107.93
422317254009	60'	1	0.20	SONIER ANDREW JOHN & ALLISON MARIE 25073 GOLDEN FERN DR PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 218 3249/620 3251/1821 TD3441/2183 CT3934/1396 4343/1454 ORD4491/2056 4856/49	\$ 107.93
422317254010	60'	1	0.20	TWOMBLY MARK GEORGE & CHERYL ANN 25085 GOLDEN FERN DR PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 219 3249/620 3251/1821 TD3441/2187 CT3934/1396 4343/1454 ORD4491/2056 4850/591	\$ 107.93
422317254011	60'	1	0.20	SMITH THOMAS W & LORI J 485 BRANDY HILL AVE PICKERINGTON, OH 43147	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 220 3249/620 3251/1821 TD3441/2191 CT3934/1396 4343/1445 ORD4491/2056 4767/1486	\$ 107.93

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Folio	Type	Units	Acres	Address	Legal Description	O&M
422317254012	60'	1	0.20	WILLIAMS DAVID E & KAREN S 25097 GOLDEN FERN DR PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 221 3249/620 3251/1821 TD3441/2195 CT3934/1396 4343/1445 ORD4491/2056 4803/1654	\$ 107.93
422317254013	60'	1	0.20	MCCUTCHEON REGINA ANN & BRUCE 25103 GOLDEN FERN DR PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 222 3249/620 3251/1821 TD3442/1 CT3934/1396 4343/1445 ORD4491/2056 4666/1128	\$ 107.93
422317254014	60'	1	0.20	ROLINC TIMOTHY & CLAUDIA 25115 GOLDEN FERN DR PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 223 3249/620 3251/1821 TD3442/5 CT3934/1396 4343/1454 ORD4491/2056 4601/102	\$ 107.93
422317254015	Z - COMMON	0	6.96	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY TRACT E STORMWATER MNGMT 6.95 AC. 3249/620 3251/1821 TXD3901/1674 CT3934/1396 4343/1454 ORD4491/2056	\$ -
422317255001	FUTURE DEVELOPMENT	0	2.46	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY TRACT B FUTURE DEVELOPMENT 3.25 AC M/L LESS COACH HOME BLDGS 2 8 9 10 11 13 LESS CHH PHASES 1 2 3 4 5 6 7 8 9 10 11 12 LESS CH2 LESS CHH PH 13 LESS CHH PH 14 E3032/567 E3102/722 3249/620 3251/1821 TD3522/1952 CT3934/	\$ 702.03
422317276001	60'	1	0.19	WILSON CHARLES B & CATHERINE 25102 GOLDEN FERN DR PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 196 3249/620 3251/1821 TD3442/9 CT3934/1396 4343/1445 ORD4491/2056 4647/1943	\$ 107.93
422317276002	60'	1	0.19	ALBIZO DEBBRA KAY & KORY M BALLARD 5625 PRAIRIE GRASS DR JOHNSTON, IA 50131	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 195 3249/620 3251/1821 TD3442/13 CT3934/1396 4343/1445 ORD4491/2056 4676/990	\$ 107.93
422317276003	60'	1	0.20	GINN DAVID R & ANNE M 2835 ROWE GING RD WASHINGTON COURT HOUSE, OH 43160	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 194 3249/620 3251/1821 TD3442/17 CT3934/1396 4343/1445 ORD4491/2056 4517/2117 4662/2095	\$ 107.93
422317276004	60'	1	0.20	ALLEN SCOTT R 25120 GOLDEN FERN DR PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 193 3249/620 3251/1821 TD3442/21 CT3934/1396 4343/1445 ORD4491/2056 4619/1932	\$ 107.93
422317276005	60'	1	0.19	DEFELICE MICHAEL A TRUSTEE 9492 SHEPERD RD LOCKBOURNE, OH 43137	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 192 3249/620 3251/1821 TD3442/25 CT3934/1396 4343/1445 ORD4491/2056 4516/1159	\$ 107.93
422317276006	60'	1	0.19	MASTERS RONALD R & TAMMARA L 19672 NOTTINGHAM DR DOWNS, IL 61736	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 191 3249/620 3251/1821 TD3442/29 CT3934/1396 4343/1445 ORD4491/2056 4516/1166	\$ 107.93
422317276007	60'	1	0.19	PETROSINO FRANK V & AA PETROSINO TRS 25138 GOLDEN FERN DR PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 190 3249/620 3251/1821 TD3442/41 CT3934/1396 4343/1445 ORD4491/2056 4584/482	\$ 107.93
422317276008	60'	1	0.18	ROBINSON CRAIG A & SHARON L TRS 25144 GOLDEN FERN DR PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 189 3249/620 3251/1821 TD3442/45 CT3934/1396 4343/1445 ORD4491/2056 4615/948 4638/2017	\$ 107.93
422317276009	60'	1	0.18	SMITH MICHAEL BAIRD & SHARON ANN 960 RUSTIC VIEW CT ELDRIDGE, IA 52748	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 188 3249/620 3251/1821 TD3442/49 CT3934/1396 4343/1454 ORD4491/2056 4882/1590	\$ 107.93
422317276010	60'	1	0.18	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 187 3249/620 3251/1821 TD3442/53 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317276011	60'	1	0.18	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 186 3249/620 3251/1821 TD3442/57 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317276012	60'	1	0.22	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 185 3249/620 3251/1821 TD3442/61 TXD3833/1034 3929/1162 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317277001	60'	1	0.20	CHANEY SHAWN SUE TRUSTEE 1612 MARK RD WASHINGTON COURTHOUSE, OH 43160	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 224 3249/620 3251/1821 TD3442/65 CT3934/1396 4343/1445 ORD4491/2056 4531/1758	\$ 107.93
422317277002	60'	1	0.20	HANSON TOMAS J & CRYSTAL M TRS 25127 GOLDEN FERN DR PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 225 3249/620 3251/1821 TD3442/69 CT3934/1396 4343/1454 4478/1296 ORD4491/2056 4919/645	\$ 107.93
422317277003	60'	1	0.20	NIEDERHOEFER MANFRED & C J DOVE 25139 GOLDEN FERN DR PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 226 3249/620 3251/1821 TD3442/73 CT3934/1396 4343/1445 ORD4491/2056 4517/1747	\$ 107.93
422317277004	60'	1	0.18	SPAGNOLI CRAIG LEE & CINDY LEE 25145 GOLDEN FERN DR PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 227 3249/620 3251/1821 TD3442/77 3747/1160 CT3934/1396 4343/1454 ORD4491/2056 4521/2017	\$ 107.93
422317277005	60'	1	0.18	LYNCH TIMOTHY P & TWYLA J TRUSTEES 25151 GOLDEN FERN DR PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 228 3249/620 3251/1821 TD3442/81 3747/1160 CT3934/1396 4343/1454 ORD4491/2056 4655/569	\$ 107.93
422317277006	60'	1	0.18	WOOD GARY R & STEPHANIE 25157 GOLDEN FERN DR PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 229 3249/620 3251/1821 TD3442/85 TXD3886/1638 CT3934/1396 4343/1454 ORD4491/2056 4681/2019	\$ 107.93
422317277007	60'	1	0.18	LEVISON VALERIE I TRUSTEE 25163 GOLDEN FERN DR PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 230 3249/620 3251/1821 TD3442/89 CT3934/1396 4343/1454 ORD4491/2056 4709/1879 4810/1707	\$ 107.93
422317277008	60'	1	0.23	WOODBURN CLYDE D & C R W TRUSTEES 7070 TUSCANY DR DUBLIN, OH 43016	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 231 3249/620 3251/1821 TD3442/93 CT3934/1396 4343/1445 ORD4491/2056 4702/1199	\$ 107.93
422317278001	60'	1	0.21	MOMINEE JOSEPH R & LORIE J TRUSTEE 25259 LONGMEADOW DR PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 177 3249/620 3251/1821 TD3442/98 CT3934/1396 4343/1454 ORD4491/2056 4518/593 4774/1562	\$ 107.93
422317278002	60'	1	0.21	LEHMAN RONALD G & JEAN 25271 LONGMEADOW DR PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 178 3249/620 3251/1821 TD3442/102 CT3934/1396 4343/1454 ORD4491/2056 4574/621	\$ 107.93

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422317278003	60'	1	0.20	HUNTLEY BRUCE A 14141 CONCESSION S UXBRIDGE, ON L9P1R2 CANADA	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 179 3249/620 3251/1821 TD3442/1106 CT3934/1396 4343/1454 ORD4491/2056 4509/1258	\$ 107.93
422317278004	60'	1	0.20	REMPEL CORNELIUS & NICOLE 77 SUNRISE CT RIDGEWAY, ON L0S1N0 CANADA	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 180 3249/620 3251/1821 TD3442/1106 CT3934/1396 4343/1454 ORD4491/2056 4545/845	\$ 107.93
422317278005	60'	1	0.21	MCCREA JOHN D TR & JANE E MCCREA TR 25295 LONGMEADOW DR PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 181 3249/620 3251/1821 TD3442/1116 CT3934/1396 4343/1454 ORD4491/2056 4503/1470	\$ 107.93
422317278006	60'	1	0.21	BARON JOHN & KATHY HELEN SPIRES 25301 LONGMEADOW DR PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 182 3249/620 3251/1821 TD3442/1545 CT3934/1396 4343/1454 ORD4491/2056 4597/903	\$ 107.93
422317278007	60'	1	0.21	WATTS JOYCE I TR & DONALD F WATTS 6944 HUNTERS STRM KALAMAZOO, MI 40048	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 183 3249/620 3251/1821 TD3442/1448 CT3934/1396 4343/1454 ORD4491/2056 4527/1783 4796/1868	\$ 107.93
422317278008	60'	1	0.21	CLODFELTER MICHAEL DAVID & R M MOORE 25325 LONGMEADOW DR PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 184 3249/620 3251/1821 TD3442/1452 CT3934/1396 4343/1454 ORD4491/2056 4611/396	\$ 107.93
422317279001	60'	1	0.20	LEPPO CATHY A & LANNY L 25264 LONGMEADOW DR PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 68 3249/620 3251/1821 TD3442/1456 CT3934/1396 4343/1445 ORD4491/2056 4720/1901	\$ 107.93
422317279002	60'	1	0.20	SHEEN TERENCE M & MARY JANE 25270 LONGMEADOW DR PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 67 3249/620 3251/1821 TD3442/1460 CT3934/1396 4343/1454 ORD4491/2056 4709/1857	\$ 107.93
422317279003	60'	1	#N/A	BASIL STEVEN R TRUSTEE 25276 LONGMEADOW DR PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 66 3249/620 3251/1821 TD3442/1464 CT3934/1396 4343/1445 ORD4491/2056 4734/1980 CD4741/763 4799/584	\$ 107.93
422317279004	60'	1	0.19	HUND GARY R & WENDY L 25282 LONGMEADOW DR PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 65 3249/620 3251/1821 TD3442/1472 CT3934/1396 4343/1445 ORD4491/2056 4551/1968	\$ 107.93
422317279005	60'	1	0.19	PANKRATZ LEE J & KATHLEEN A 6518 GRAN VIA DR NE ROCKFORD, MI 49341	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 64 3249/620 3251/1821 TD3441/46 3506/34 3509/1508 CT3934/1396 4343/1454 ORD4491/2056 4545/1395	\$ 107.93
422317279006	60'	1	0.20	MASSNER DAN E TRUSTEE 25294 LONGMEADOW DR PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 63 3249/620 3251/1821 TD3442/1476 3758/716 CT3934/1396 4343/1445 ORD4491/2056 4557/245	\$ 107.93
422317279007	60'	1	0.20	MUGHAL TANVIR A & ELLEN A MUGHAL TRS 25300 LONGMEADOW DR PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 62 3249/620 3251/1821 TD3442/1480 3758/716 CT3934/1396 4343/1445 ORD4491/2056 4549/1276	\$ 107.93
422317279008	60'	1	0.20	CARLSON GARY A & SUSAN F TRUSTEES 25306 LONGMEADOW DR PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 61 3249/620 3251/1821 TD3442/1484 3758/717 CT3934/1396 4343/1454 ORD4491/2056 4551/1626	\$ 107.93
422317279009	60'	1	0.20	CORCORAN THOMAS A & THERESA M 25312 LONGMEADOW DR PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 60 3249/620 3251/1821 TD3441/52 3462/471 3557/587 3557/589 3557/1939 CT3934/1396 4343/1454 ORD4491/2056 4536/1817	\$ 107.93
422317279010	60'	1	0.20	NELSON STEVE & MARY THERESE 1A97 MUSTANG LN APPLE RIVER, IL 61001	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 59 3249/620 3251/1821 TD3441/56 3462/471 3557/587 3557/589 3557/1939 CT3934/1396 4343/1454 ORD4491/2056 4545/1646	\$ 107.93
422317279011	60'	1	0.20	SELIGMAN DENNIS A & NSS TRS 25324 LONGMEADOW DR PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 58 3249/620 3251/1821 TD3441/61 3455/1274 3469/1589 3469/1590 CT3934/1396 4343/1454 ORD4491/2056 4559/1887	\$ 107.93
422317279012	60'	1	0.20	KURTZ JOHN E & ELEANOR V 25330 LONGMEADOW DR PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 57 3249/620 3251/1821 TD3441/65 3450/936 3828/651 CT3934/1396 4343/1454 ORD4491/2056 4700/1880	\$ 107.93
422317280001	60'	1	0.24	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 56 3249/620 3251/1821 TD3442/1490 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317280002	60'	1	0.18	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 55 3249/620 3251/1821 TD3442/1494 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317280003	60'	1	0.22	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 54 3249/620 3251/1821 TD3441/69 3450/316 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317280004	60'	1	0.24	PASPULATI RAJ MOHAN & SUPRIYA 15770 N RIDGE DR RUSSELL, OH 44072	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 53 3249/620 3251/1821 TD3441/319 3461/999 3693/1804 3693/1805 3850/2172 CT3934/1396 4343/1454 ORD4491/2056 4688/1804	\$ 107.93
422317280005	60'	1	0.20	BOOKER WILLIAM R & TERRI S 4681 N TAYLOR AVE DECATUR, IL 62526	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 52 3249/620 3251/1821 TD3441/74 3460/1482 3650/1355 3650/1356 3650/1357 CT3934/1396 4343/1454 ORD4491/2056 4686/751	\$ 107.93
422317280006	60'	1	0.18	HESEL JEROME C & ELIZABETH A TRS 25204 KEYGRASS CT PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 51 3249/620 3251/1821 TD3441/78 3460/1482 3650/1355 CT3934/1396 3983/511 4005/2115 4343/1454 ORD4491/2056 4686/1449	\$ 107.93
422317280007	60'	1	0.18	RASH SHEILA L & ROBERT D 25210 KEYGRASS CT PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 50 3053/1099 ORD4491/2056 4701/1067	\$ 107.93

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422317280008	60'	1	0.18	BELLIVEAU PAUL & LYDIA CRUZ 25216 KEYGRASS CT PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 49 3249/620 3251/1821 TD3442/1498 3747/1160 CT3934/1396 4343/1454 ORD4491/2056 4714/876	\$ 107.93
422317280009	60'	1	0.18	HERITAGE LAND HOLDINGS LLC 325 VICTORIA BLVD MANKATO, MN 56001	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 48 3249/620 3251/1821 TD3442/1502 3747/1160 CT3934/1396 4343/1454 ORD4491/2056 4718/309 4772/1004	\$ 107.93
422317280010	60'	1	0.18	GREENO BRADLEY CRAIG & PAULA JO TRS 10 BAYHILL DR COAL VALLEY, IL 61240	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 47 3249/620 3251/1821 TD3442/1508 CT3934/1396 4343/1454 ORD4491/2056 4867/2138	\$ 107.93
422317280011	60'	1	0.25	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 46 3249/620 3251/1821 TD3441/325 3447/585 3682/1775 3682/1776 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317280012	60'	1	0.18	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 45 3249/620 3251/1821 TD3442/1512 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317280013	60'	1	0.16	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 44 3249/620 3251/1821 TD3442/1516 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317281001	60'	1	0.32	BURNSIDE LAWRENCE M & VICTORIA L 1821 E HIGGINS LAKE DR ROSCOMMON, MI 48653	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 28 3032/383 ORD4491/2056 4779/1187	\$ 107.93
422317281002	60'	1	0.19	DHA PROPERTIES LLC 3402 TUCKER WOOD LN LOUISVILLE, KY 40299	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 29 3032/383 3137/1964 DC3256/1456-HCK 3256/1463 ORD4491/2056 4779/1217	\$ 107.93
422317281003	60'	1	0.20	BLONDELL MAUREEN & DAVID PAUL 24-96 SADDLEWOOD LN LANARK, IL 61046	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 30 3053/1099 ORD4491/2056 4649/692	\$ 107.93
422317281004	60'	1	0.20	SHEPPARD KIMBERLEE ANN 25189 KEYGRASS CT PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 31 3053/1099 ORD4491/2056 4740/237	\$ 107.93
422317281005	60'	1	0.21	RHS KEYGRASS HOLDINGS LLC 325 VICTORIA BLVD MANKATO, MN 56001	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 32 3053/1099 ORD4491/2056 4777/1836 4810/94	\$ 107.93
422317281006	60'	1	0.21	CONDREN MICHAEL & LINDA 69 MILES ST MILTON, ON L9T1E7 CANADA	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 33 3053/1099 ORD4491/2056 4937/1912 4957/1193	\$ 107.93
422317281007	60'	1	0.18	LENNAR HOMES INC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 34 3053/1099 ORD4491/2056	\$ 107.93
422317281008	60'	1	0.18	DAVIS JAMES & KATHLEEN G 273 PINECROFT PL BLUE BELL, PA 19422	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 35 3053/1099 ORD4491/2056 4776/1636	\$ 107.93
422317281009	60'	1	0.18	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 36 3249/620 3251/1821 TD3441/82 3470/1047 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317281010	60'	1	0.18	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 37 3249/620 3251/1821 TD3441/87 3479/1117 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317281011	60'	1	0.18	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 38 3249/620 3251/1821 TD3441/91 3477/958 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317281012	60'	1	0.18	NOVAK KENNETH J TRUSTEE 3552 ORCHID DR DYER, IN 46311	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 39 3249/620 3251/1821 TD3442/1520 CT3934/1396 4343/1454 ORD4491/2056 4937/1926	\$ 107.93
422317281013	60'	1	0.24	LEPORE BRIAN L & CATHERINE M 37 RAVENWOOD DR CAPE MAY COURT HOUSE, NJ 8210	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 40 3249/620 3251/1821 TD3441/95 3506/34 3509/1507 CT3934/1396 4343/1454 ORD4491/2056 4830/1027	\$ 107.93
422317281014	60'	1	0.18	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 41 3249/620 3251/1821 TD3442/1524 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317281015	60'	1	0.18	MACHIN GREGORY J 81 WOODBRIDGE CIR PORT PERRY, ON L9L2B3 CANADA	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 42 3249/620 3251/1821 TD3442/1528 CT3934/1396 4343/1454 ORD4491/2056 4960/765	\$ 107.93
422317281016	60'	1	0.16	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 43 3249/620 3251/1821 TD3442/1532 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317300002	Commercial	17	21.88	TERN BAY COMMERCIAL GROUP LLC PO BOX 474 COLD SPRINGS HARBOR, NY 11724	TERN BAY TRACT C-1 & T3 22.26 AC M/L ALL OF TRACT 3 AND PART OF TRACT C TERN BAY GOLF & COUNTRY CLUB DESC AS: COMM AT SLY COR TRACT 3 TH NW 60 FT TO PROPOSED ROW BURNT STORE RD FOR POB TH CONT NW 431.15 FT N 921.60 FT NE ALG ARC TO RIGHT 79.79 FT	\$ 1,834.74
422317300004	COUNTY	0	0.10	CHARLOTTE COUNTY 18500 MURDOCK CIR PORT CHARLOTTE, FL 33948	TERN BAY GOLF AND COUNTRY CLUB RESORT PH1 BLK0000 TC-1 0.10AC M/L AKA BSR1-107 OOT4409/1471	\$ -
422317300005	COUNTY	0	5.12	CHARLOTTE COUNTY 18500 MURDOCK CIR PORT CHARLOTTE, FL 33948	TERN BAY GOLF AND COUNTRY CLUB RESORT PH1 5.14AC M/L BLK0000 TC-2 AKA BSR2-139 BGN NE CRNR TRACT R AND WLY R/W OF BURNT STORE RD THNC W ALG N LN OF TRACT R 60FT THNC NLY 3756.40FT TO N LN OF TRACT C THNC ELY ALG SAID N LN 44.98FT TO WLY R/W BURNT STORE	\$ -

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422317300006	COUNTY	0	1.81	CHARLOTTE COUNTY 18500 MURDOCK CIR PORT CHARLOTTE, FL 33948	TERN BAY GOLF AND COUNTRY CLUB RESORT PH1 1.80AC M/L BLK0000 TC-3 AKA BSR2-139A BGN SE CRNR TRACT R THNC S 995.93FT TO CURVE TO RT CHRDR BRNG SWLY ALG ARC 273.61FT THNC NWLY 15FT THNC ALG CRVE TO RT CHRDR BRNG SWLY 112.77FT THNC WLY ALG S LN SEC17 18.46FT	\$ -
422317300007	COUNTY	0	0.96	CHARLOTTE COUNTY 18500 MURDOCK CIR PORT CHARLOTTE, FL 33948	TERN BAY GOLF AND COUNTRY CLUB RESORT PH 1 PART OF TRACT 3 BEING 1.02 AC M/L DESC AS BEG AT S COR TRACT 3 TH NW 93.39 FT TO ARCT TO RIGHT THE NELY ALNG ARC 541.49 FT TO W LINE OF NE 1/4 SEC 20 TH S ALNG W LINE 82.72 FT TO S LINE OF NE 1/4 TH E ALNG S LINE	\$ -
422317301001	FUTURE DEVELOPMENT	0	5.48	LENNAR HOMES INC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING TRACT A-1 5.48 AC M/L FUTURE DEVELOPMENT TDU4733/313 (238861 SF)	\$ 1,564.38
422317301002	RIGHT OF WAY	0	3.91	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING TRACTS AA 3.91 AC M/L PRIVATE ROADWAY TDU4733/313 (170366 SF)	\$ -
422317301003	Z - COMMON	0	106.86	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING TRACT CC 332.37 AC M/L FUTURE DEVELOPMENT & PRESERVATION AREA LESS 132.74 AC FOR HTL PH 2 PL4594/119 E4636/487 E4898/146 E4911/714 (20260361 SF)	\$ -
422317301004	FUTURE DEVELOPMENT	0	4.50	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING TRACT F 4.49 AC M/L FUTURE DEVELOPMENT LESS THL PH 1 BLDG 1 BEING 0.70 AC LESS THL PH 2 BLDG 2 BEING 0.73 AC LESS T2H PH 1 BLDG 3 BEING 0.72 AC LESS T2H PH 2 BLDG 4 BEING 0.72 AC LESS T3H PH1 BLDG 5 BEING 0.73AC (258746 SF)	\$ 1,284.93
422317301005	FUTURE DEVELOPMENT	0	10.49	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING TRACT G 10.49 AC M/L FUTURE DEVELOPMENT TDU4733/313 E4898/139 (457084 SF)	\$ 2,994.71
422317301006	FUTURE DEVELOPMENT	0	14.20	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING TRACT H 14.20 AC M/L FUTURE DEVELOPMENT TDU4733/313 (618622 SF)	\$ 4,053.94
422317301007	FUTURE DEVELOPMENT	0	3.01	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING TRACT I 3.0AC M/L FUTURE DEVELOPMENT LESS AREA FOR V1H PH1 LESS AREA FOR V1H PH2 LESS AREA FOR V1H PH3 E4643/1559 E4724/615 E4724/619 E4724/623 E4724/628	\$ 860.47
422317302001	50'	1	0.23	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 332 (9946 SF)	\$ 107.93
422317302002	50'	1	0.16	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 333 (6760 SF)	\$ 107.93
422317302003	50'	1	0.19	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 334 (8428 SF)	\$ 107.93
422317302004	50'	1	0.20	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 335 (8875 SF)	\$ 107.93
422317302005	50'	1	0.20	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 336 (8874 SF)	\$ 107.93
422317302006	50'	1	0.22	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 337 (9598 SF)	\$ 107.93
422317302007	50'	1	0.21	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 338 (9000 SF)	\$ 107.93
422317302008	50'	1	0.16	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 339 (6783 SF)	\$ 107.93
422317302009	50'	1	0.17	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 340 (7466 SF)	\$ 107.93
422317302010	50'	1	0.17	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 341 (7358 SF)	\$ 107.93
422317302011	50'	1	0.16	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 342 (6760 SF)	\$ 107.93
422317302012	50'	1	0.16	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 343 (6760 SF)	\$ 107.93
422317302013	50'	1	0.16	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 344 (6919 SF)	\$ 107.93
422317302014	50'	1	0.17	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 345 (7504 SF)	\$ 107.93
422317302015	50'	1	0.16	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 346 (6760 SF)	\$ 107.93

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422317302016	50'	1	0.16	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 347 (6760 SF)	\$ 107.93
422317302017	50'	1	0.24	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 348 (10441 SF)	\$ 107.93
422317302018	50'	1	0.16	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 349 (7185 SF)	\$ 107.93
422317302019	50'	1	0.19	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 350 (8322 SF)	\$ 107.93
422317302020	50'	1	0.19	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 351 (8322 SF)	\$ 107.93
422317302021	50'	1	0.19	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 352 (8322 SF)	\$ 107.93
422317302022	50'	1	0.20	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 353 (8658 SF)	\$ 107.93
422317302023	50'	1	0.20	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 354 4909/1558 (8804 SF)	\$ 107.93
422317302024	50'	1	0.17	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 355 4909/1558 (7367 SF)	\$ 107.93
422317302025	50'	1	0.16	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 356 4909/1558 (6760 SF)	\$ 107.93
422317302026	50'	1	0.16	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 357 4909/1558 (6760 SF)	\$ 107.93
422317302027	50'	1	0.16	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 358 4909/1558 (6760 SF)	\$ 107.93
422317302028	50'	1	0.17	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 359 4909/1558 (7286 SF)	\$ 107.93
422317302029	50'	1	0.17	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 360 4909/1558 (7444 SF)	\$ 107.93
422317302030	50'	1	0.16	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 361 4909/1558 (7136 SF)	\$ 107.93
422317302031	50'	1	0.16	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 362 4909/1558 (6760 SF)	\$ 107.93
422317302032	50'	1	0.16	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 363 4909/1558 (6760 SF)	\$ 107.93
422317302033	50'	1	0.16	STACEY GARY BERNARD & SANDRA LEE 14644 CHERRY BLOSSOM WAY PUNTA GORDA, FL 33955	HERITAGE LANDING PHASE II LOT 364 (6760 SF) 4909/1558 4941/1895	\$ 107.93
422317302034	50'	1	0.16	DIVINCENZO CAROL MARIE & DOMINIC 14636 CHERRY BLOSSOM WAY PUNTA GORDA, FL 33955	HERITAGE LANDING PHASE II LOT 365 4909/1558 4944/634 (6760 SF)	\$ 107.93
422317302035	50'	1	0.16	KING WILLIAM & CATHERINE PO BOX 30 PEQUOT LAKES, MN 56472	HERITAGE LANDING PHASE II LOT 366 4909/1558 4942/550 (6760 SF)	\$ 107.93
422317302036	50'	1	0.16	HASS STEVEN R & DEBRA RENEE 45 FAIRWAY CIR POTTSBORO, TX 75076	HERITAGE LANDING PHASE II LOT 367 4909/1558 4937/2072 (6760 SF)	\$ 107.93
422317302037	50'	1	0.16	TURGEON DENISE & JEAN 14612 CHERRY BLOSSOM WAY PUNTA GORDA, FL 33955	HERITAGE LANDING PHASE II LOT 368 4909/1558 4937/1979 (6760 SF)	\$ 107.93
422317302038	50'	1	0.16	PACELLI RANDALL M & ANNETTE M 625 SOUTHBRIDGE BLVD BRUNSWICK, OH 44212	HERITAGE LANDING PHASE II LOT 369 4909/1558 4949/584 (6760 SF)	\$ 107.93
422317302039	50'	1	0.16	SMITH ROGER T & MARY K 14596 CHERRY BLOSSOM WAY PUNTA GORDA, FL 33955	HERITAGE LANDING PHASE II LOT 370 4909/1558 4937/2057 (6760 SF)	\$ 107.93
422317302040	50'	1	0.16	NEWMAN THOMAS H TRS & M F NEWMAN TRS 14588 CHERRY BLOSSOM WAY PUNTA GORDA, FL 33955	HERITAGE LANDING PHASE II LOT 371 4900/562 4909/1558 (6760 SF)	\$ 107.93
422317302041	50'	1	0.16	SCHMIDT JOSEPH K & BARBARA J 14580 CHERRY BLOSSOM WAY PUNTA GORDA, FL 33955	HERITAGE LANDING PHASE II LOT 372 4885/1331 4909/1558 (7099 SF)	\$ 107.93
422317302042	50'	1	0.17	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 373 4909/1558 (7276 SF)	\$ 107.93

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422317302043	50'	1	0.17	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 374 4909/1558 (7228 SF)	\$ 107.93
422317302044	50'	1	0.17	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 375 4909/1558 (7199 SF)	\$ 107.93
422317302045	50'	1	0.16	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 376 4909/1558 (6822 SF)	\$ 107.93
422317303001	50'	1	0.18	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 377 4909/1558 (8016 SF)	\$ 107.93
422317303002	50'	1	0.18	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 378 4909/1558 (7897 SF)	\$ 107.93
422317303003	50'	1	0.16	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 379 4909/1558 (6760 SF)	\$ 107.93
422317303004	50'	1	0.22	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 380 4909/1558 (9582 SF)	\$ 107.93
422317303005	50'	1	0.16	GRAY PATRICK CHARLES & JANET CASSADY 14609 CHERRY BLOSSOM WAY PUNTA GORDA, FL 33955	HERITAGE LANDING PHASE II LOT 381 4909/1558 (7085 SF) 4885/1379	\$ 107.93
422317303006	50'	1	0.16	TOZIER DEBORAH MARIE & DONALD G 14617 CHERRY BLOSSOM WAY PUNTA GORDA, FL 33955	HERITAGE LANDING PHASE II LOT 382 .4909/1558 (6760 SF) 4884/211	\$ 107.93
422317303007	50'	1	0.16	IN CAHOOTS HOLDINGS LLC 9278 E GRACE DR CEDAR, MI 49621	HERITAGE LANDING PHASE II LOT 383 4900/421 4909/1558 (6760 SF)	\$ 107.93
422317303008	50'	1	0.16	MASON JAMES WILLIAMS JR & PATRICIA 14633 CHERRY BLOSSOM WAY PUNTA GORDA, FL 33955	HERITAGE LANDING PHASE II LOT 384 4909/1558 4931/953 (6760 SF)	\$ 107.93
422317303009	50'	1	0.18	RUSO LINDA SUE 14641 CHERRY BLOSSOM WAY PUNTA GORDA, FL 33955	HERITAGE LANDING PHASE II LOT 385 4909/1558 4932/1882 (7921 SF)	\$ 107.93
422317303010	50'	1	0.21	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 386 (9079 SF)	\$ 107.93
422317303011	50'	1	0.17	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 387 (7603 SF)	\$ 107.93
422317303012	50'	1	0.17	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 388 (7228 SF)	\$ 107.93
422317303013	50'	1	0.16	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 389 (7085 SF)	\$ 107.93
422317303014	50'	1	0.16	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 390 (7085 SF)	\$ 107.93
422317303015	50'	1	0.16	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 391 (6760 SF)	\$ 107.93
422317303016	50'	1	0.16	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 392 (6760 SF)	\$ 107.93
422317303017	50'	1	0.16	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 393 (6760 SF)	\$ 107.93
422317303018	50'	1	0.17	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 394 (7313 SF)	\$ 107.93
422317303019	50'	1	0.19	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 395 (8073 SF)	\$ 107.93
422317303020	50'	1	0.17	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 396 (7616 SF)	\$ 107.93
422317303021	50'	1	0.16	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 397 (6760 SF)	\$ 107.93
422317303022	50'	1	0.16	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 398 (6760 SF)	\$ 107.93
422317303023	50'	1	0.16	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 399 (7085 SF)	\$ 107.93
422317303024	50'	1	0.16	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 400 (7085 SF)	\$ 107.93

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Folio	Type	Units	Acres	Address	Legal Description	O&M
422317303025	50'	1	0.16	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 401 (7066 SF)	\$ 107.93
422317303026	50'	1	0.17	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 402 (7271 SF)	\$ 107.93
422317303027	50'	1	0.17	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 403 (7271 SF)	\$ 107.93
422317303028	50'	1	0.17	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 404 (7271 SF)	\$ 107.93
422317303029	50'	1	0.17	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 405 (7271 SF)	\$ 107.93
422317303030	50'	1	0.17	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 406 (7213 SF)	\$ 107.93
422317303031	50'	1	0.16	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 407 (6760 SF)	\$ 107.93
422317303032	50'	1	0.16	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 408 (6760 SF)	\$ 107.93
422317303033	50'	1	0.22	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 409 (9724 SF)	\$ 107.93
422317303034	50'	1	0.24	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 410 (10345 SF)	\$ 107.93
422317303035	50'	1	0.17	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 411 (7329 SF)	\$ 107.93
422317303036	50'	1	0.16	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 412 (6760 SF)	\$ 107.93
422317303037	50'	1	0.16	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 413 (6760 SF)	\$ 107.93
422317303038	50'	1	0.16	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 414 (7085 SF)	\$ 107.93
422317303039	50'	1	0.16	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 415 (7085 SF)	\$ 107.93
422317303040	50'	1	0.16	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 416 (6760 SF)	\$ 107.93
422317304001	Z - COMMON	0	0.20	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 417 (8553 SF)	\$ -
422317304002	50'	1	0.19	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 418 (8095 SF)	\$ 107.93
422317304003	50'	1	0.19	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 419 (8287 SF)	\$ 107.93
422317304004	50'	1	0.16	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 420 (6760 SF)	\$ 107.93
422317304005	50'	1	0.24	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 421 (10601 SF)	\$ 107.93
422317304006	50'	1	0.20	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 422 (8496 SF)	\$ 107.93
422317304007	50'	1	0.18	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 423 (7880 SF)	\$ 107.93
422317304008	50'	1	0.19	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 424 (8320 SF)	\$ 107.93
422317304009	50'	1	0.21	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 425 (9338 SF)	\$ 107.93
422317304010	50'	1	0.26	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 426 (11180 SF)	\$ 107.93
422317305001	50'	1	0.23	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 427 (10025 SF)	\$ 107.93

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422317305002	50'	1	0.19	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 428 (8208 SF)	\$ 107.93
422317305003	50'	1	0.16	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 429 (7085 SF)	\$ 107.93
422317305004	50'	1	0.16	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 430 (7028 SF)	\$ 107.93
422317305005	50'	1	0.18	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 431 (7642 SF)	\$ 107.93
422317305006	50'	1	0.21	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 432 (8987 SF)	\$ 107.93
422317305007	50'	1	0.22	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 433 4909/1558 (9640 SF)	\$ 107.93
422317305008	50'	1	0.16	LAVIN DANIEL GERARD & PATRICIA 14657 CHERRY BLOSSOM WAY PUNTA GORDA, FL 33955	HERITAGE LANDING PHASE II LOT 434 4909/1558 4970/406 (6760 SF)	\$ 107.93
422317305009	50'	1	0.16	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 435 4909/1558 (6760 SF)	\$ 107.93
422317305010	50'	1	0.16	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 436 4909/1558 (7085 SF)	\$ 107.93
422317305011	50'	1	0.19	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 437 4909/1558 (8466 SF)	\$ 107.93
422317305012	50'	1	0.16	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 438 4909/1558 (7140 SF)	\$ 107.93
422317305013	50'	1	0.16	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 439 4909/1558 (6760 SF)	\$ 107.93
422317305014	50'	1	0.16	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 440 4909/1558 (6760 SF)	\$ 107.93
422317305015	50'	1	0.16	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 441 4909/1558 (6760 SF)	\$ 107.93
422317426001	RIGHT OF WAY	0	23.75	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY TRACT R 23.68 AC. ROAD LESS BSR2-140 DESC IN OR 4409/1471 CT3249/620 3251/1821 CT3934/1396 4343/1454 OOT4409/1471 RES4424/2137 ORD4491/2056 E4512/1713 E4821/2048	\$ -
422317426002	60'	1	0.20	LIROT TOBY DAVID & CASEY DEE 25000 PURPLE EMPEROR WAY PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 27 3018/1503 3115/2095 3250/537 ORD4491/2056 4804/831	\$ 107.93
422317426003	60'	1	0.20	BOYAN WILLIAM & CHRISTINE JOSEPH- 25006 PURPLE EMPEROR WAY PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 26 3018/1503 3115/2143 3250/516 ORD4491/2056 4835/1337	\$ 107.93
422317426004	60'	1	0.20	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 25 3249/620 3251/1821 TD3441/99 3490/1929 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317426005	60'	1	0.18	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 24 3249/620 3251/1821 TD3441/103 3506/34 3506/1775 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317426006	60'	1	0.18	LENNAR HOMES INC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 23 3032/383 ORD4491/2056	\$ 107.93
422317426007	60'	1	0.19	MULLIGAN PATRICK K & NANCY M L/E 17370 FISH LAKE RD HOLLY, MI 48442	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 22 3032/383 ORD4491/2056 4650/883 L/E4848/317	\$ 107.93
422317426008	60'	1	0.21	MILLARD KATHLEEN CONNERY 25036 PURPLE EMPEROR WAY PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 21 3018/1503 ORD4491/2056 4786/1313	\$ 107.93
422317426009	60'	1	0.21	TISSOT ALLAN RICHARD & CAROL A 25042 PURPLE EMPEROR WAY PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 20 3018/1503 3104/2028 3250/557 ORD4491/2056 4736/90	\$ 107.93
422317426010	60'	1	0.21	SOETE BRIAN & SASHA 6335 NE STENMAN LN PAULSBO, WA 98370	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 19 3115/2036 3315/1983 ORD4491/2056 4783/1478	\$ 107.93
422317426011	60'	1	0.21	SHIREY WILLIAM SCOTT & CYNTHIA FITZ 2805 FIESTA DR YORK, PA 17403	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 18 3032/383 ORD4491/2056 4784/1665	\$ 107.93
422317426012	60'	1	0.21	TIEMAN CRAIG A & KIMBERLY J 25060 PURPLE EMPEROR WAY PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 17 3032/383 ORD4491/2056 4723/1060	\$ 107.93
422317426013	60'	1	0.21	BOARD ROY D 3200 S CRUMS LN LOUISVILLE, KY 40216	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 16 3032/383 3128/381 3358/180 3756/1423 ORD4491/2056 4815/834	\$ 107.93

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422317426014	60'	1	0.19	BARTRAM MARIA TRUSTEE 3107 DIPLOMAT PKWY W CAPE CORAL, FL 33993	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 15 3032/383 ORD4491/2056 4807/1234	\$ 107.93
422317426015	60'	1	0.18	BRYNOLF JANIE JANINE TRUSTEE 25078 PURPLE EMPEROR WAY PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 14 3032/383 3123/1115 3270/724 ORD4491/2056 4670/1223 4898/1590	\$ 107.93
422317426016	60'	1	0.23	BRICKNELL DIANNE R & JCM TRS 25084 PURPLE EMPEROR WAY PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 13 3032/383 3144/1694 3368/1329 ORD4491/2056 UNREC DC- WCM	\$ 107.93
422317426017	60'	1	0.22	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 1 CT3249/620 3251/1821 TD3441/331 3445/108 3665/626 3665/628 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317426018	60'	1	0.21	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 2 3249/620 3251/1821 TD3441/337 3445/50 3665/626 3665/627 CT3934/1396 4343/1454 ORD4491/2056	\$ 107.93
422317426019	60'	1	0.18	LAVERY JUDITH M & DAVID J 25013 PURPLE EMPEROR WAY PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 3 3032/383 ORD4491/2056 4604/1522	\$ 107.93
422317426020	60'	1	0.18	FILLENWORTH THOMAS D & LIF 25019 PURPLE EMPEROR WAY PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 4 3032/383 3135/1315 3368/1321 ORD4491/2056	\$ 107.93
422317426021	60'	1	0.23	KLENDWORTH DARIN & CHAD KLENDWORTH 1030 N 3RD RD DANA, IL 61321	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 5 3032/383 ORD4491/2056 4776/1527 4907/1921	\$ 107.93
422317426022	60'	1	0.25	KLENDWORTH ERROL & SUSAN 1070 N 3RD RD DANA, IL 61321	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 6 3032/383 ORD4491/2056 4674/1831	\$ 107.93
422317426023	60'	1	0.25	ROSS JAMES A & D-ANN W 25049 PURPLE EMPEROR WAY PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 7 3032/383 3078/718 3368/1323 3400/2144 ORD4491/2056 PR20-231-JWBIR DC4563/2030-JWBIR LOA4554/743 4579/976 4688/128	\$ 107.93
422317426024	60'	1	0.29	CRAWLEY MICHAEL H & KATHLEEN M 5118 HUNTERS POINT CIR LOUISVILLE, KY 40216	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 8 3032/383 ORD4491/2056 4719/1863	\$ 107.93
422317426025	60'	1	0.29	FERRARI PAUL M & MELISSA A 9450 S ROUTE 47 DWIGHT, IL 60420	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 9 3032/383 3120/1748 3368/1325 ORD4491/2056	\$ 107.93
422317426026	60'	1	0.30	ASTLE MICHAEL V TR & S L ASTLE TR 25091 PURPLE EMPEROR WAY PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 10 3032/383 3125/140 3368/1327 ORD4491/2056 4848/1690	\$ 107.93
422317426027	60'	1	0.30	JOHNEDIS DANIEL J JR 25096 PURPLE EMPEROR WAY PUNTA GORDA, FL 33955	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 11 3032/383 3115/2114 CD3317/2118 ORD4491/2056 4619/2000	\$ 107.93
422317426028	60'	1	0.29	GIRTON JAMES F & NANCY S 1162 ORCHARD RUN DR LEBANON, OH 45036	TERN BAY GOLF AND COUNTRY CLUB RESORT LT 12 3032/383 3117/1246 3237/2137 ORD4491/2056 4613/548	\$ 107.93
422317426029	COUNTY	0	0.17	CHARLOTTE COUNTY 18500 MURDOCK CIR PORT CHARLOTTE, FL 33948	TERN BAY GOLF AND COUNTRY CLUB RESORT PH1 BLK0000 LT TR-1 0.17AC M/L BGN SE CRNR TRACT R AND WLY R/W OF BURNT STORE RD THNC WLY 60FT THNC NLY 120FT THNC ELY 60FT THNC SLY 120FT TO POB. OOT 4409/1471	\$ -
422317451001	FUTURE DEVELOPMENT	0	6.48	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERN BAY TRACT A FUTURE DEVELOPMENT 8.01 AC. LESS CH3 PHASE 1 LESS CH3 PHASE 2 LESS CH3 PHASE 3 3249/620 3251/1821 TD3442/1536 CT3934/1396 4343/1454 ORD4491/2056 E4512/1713 GOV4515/1403 E4639/82085 E4755/1712 4795/833 4795/838 4	\$ 1,848.51
422317500000	Z - COMMON	0	2.23	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	VERANDA I AT HERITAGE LANDING COMMON AREA 4773/997	\$ -
422317500001	MF 4-STORY	1	0.04	BRADY CHRISTOPHER PATRICK & CIB 14040 HERTIAGE LAND BLVD PUNTA GORDA, FL 33955	VERANDA I AT HERITAGE LANDING PHASE 1 BLDG0001 UN0111 4773/997 4776/1886	\$ 107.93
422317500002	MF 4-STORY	1	0.03	RENNER JOHN ALAN & DIANNE LEE 3591 REDLICH DR DECATUR, IL 62521	VERANDA I AT HERITAGE LANDING PHASE 1 BLDG0001 UN0112 4773/997 4777/1747	\$ 107.93
422317500003	MF 4-STORY	1	0.03	ALEKSANDROVIC ROBERT & MARY KAY 28009 LINCOLN RD BAY VILLAGE, OH 44140	VERANDA I AT HERITAGE LANDING PHASE 1 BLDG0001 UN0113 4773/997 4776/1555	\$ 107.93
422317500004	MF 4-STORY	1	0.03	FARES VINCENT M JR & TANYA WALKER 260 PULASKI AVE BLACKWOOD, NJ 8012	VERANDA I AT HERITAGE LANDING PHASE 1 BLDG0001 UN0114 4773/997 4776/2058	\$ 107.93
422317500005	MF 4-STORY	1	0.03	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	VERANDA I AT HERITAGE LANDING PHASE 1 BLDG0001 UN0115 4773/997	\$ 107.93
422317500006	MF 4-STORY	1	0.04	WEMPLE DONALD J & NOREEN JOAN PO BOX 197 BRIDGEWATER CORNERS, VT 5035	VERANDA I AT HERITAGE LANDING PHASE 1 BLDG0001 UN0116 4773/997 4776/1602	\$ 107.93
422317500007	MF 4-STORY	1	0.04	MILLS RICHARD & STELLA 14040 HERITAGE LANDING BLVD PUNTA GORDA, FL 33955	VERANDA I AT HERITAGE LANDING BLDG0000 UN0126 4776/1598 4831/83	\$ 107.93
422317500008	MF 4-STORY	1	0.03	RASH LARRY 14040 HERITAGE LANDING BLVD PUNTA GORDA, FL 33955	VERANDA I AT HERITAGE LANDING PHASE 1 BLDG0001 UN0125 4773/997 4776/1803	\$ 107.93

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422317500009	MF 4-STORY	1	0.03	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	VERANDA I AT HERITAGE LANDING PHASE 1 BLDG0001 UN0124 4773/997	\$ 107.93
422317500010	MF 4-STORY	1	0.03	RICE WILLIAM THOMAS & DEENA MARIE 14874 MOORINGS LN OAK FOREST, IL 60452	VERANDA I AT HERITAGE LANDING PHASE 1 BLDG0001 UN0123 4773/997 4776/2079	\$ 107.93
422317500011	MF 4-STORY	1	0.03	LAROSE DOMINICK R & MARGARET E 14040 HERITAGE LANDING BLVD PUNTA GORDA, FL 33955	VERANDA I AT HERITAGE LANDING PHASE 1 BLDG0001 UN0122 4773/997 4777/1780	\$ 107.93
422317500012	MF 4-STORY	1	0.04	CALENDA JENNIFER 23965 VINCENT AVE PUNTA GORDA, FL 33955	VERANDA I AT HERITAGE LANDING PHASE 1 BLDG0001 UN0121 4773/997 4776/1746	\$ 107.93
422317500013	MF 4-STORY	1	0.04	WIEGAND RODNEY A & ROSEANNA J 2796 S MOUNT ZION RD DECATUR, IL 62521	VERANDA I AT HERITAGE LANDING PH2 BLDG0002 UN0216 4853/999	\$ 107.93
422317500014	MF 4-STORY	1	0.04	NOONE MICHAEL T TRUSTEE 708 STONEWOOD RD EAGAN, MN 55123	VERANDA I AT HERITAGE LANDING PH2 BLDG0002 UN0226 4860/1081 4931/1866	\$ 107.93
422317500015	MF 4-STORY	1	0.03	REEVES DANIEL PAUL & KATHLEEN ANN 216 SIENA BLVD BRANSON, MO 65616	VERANDA I AT HERITAGE LANDING PH2 BLDG0002 UN0215 4855/627	\$ 107.93
422317500016	MF 4-STORY	1	0.03	CONRAD SCOTT JERALD & TRACY ANN 13595 NEVADA AVE SAVAGE, MN 55378	VERANDA I AT HERITAGE LANDING PH2 BLDG0002 UN0225 4856/622	\$ 107.93
422317500017	MF 4-STORY	1	0.03	MISHUR ROBERT D & SUZANNE C 11313 OAKHURST RD LOUISVILLE, KY 40245	VERANDA I AT HERITAGE LANDING PH2 BLDG0002 UN0214 4853/2174	\$ 107.93
422317500018	MF 4-STORY	1	0.03	WASKO LINDA JEAN & RICHARD 14050 HERITAGE LANDING BLVD PUNTA GORDA, FL 33955	VERANDA I AT HERITAGE LANDING PH2 BLDG0002 UN0224 4855/2178	\$ 107.93
422317500019	MF 4-STORY	1	0.03	POSEY THOMAS & D DIANE TREMBLEY 14050 HERITAGE LANDING BLVD PUNTA GORDA, FL 33955	VERANDA I AT HERITAGE LANDING PH2 BLDG0002 UN0213 4854/1945 4940/158	\$ 107.93
422317500020	MF 4-STORY	1	0.03	WORDEN DONZA & CATHERINE 1111 GRAND AVE KEOKUK, IA 52632	VERANDA I AT HERITAGE LANDING PH2 BLDG0002 UN0223 4856/793	\$ 107.93
422317500021	MF 4-STORY	1	0.03	ROSS DOUGLAS HAROLD & LAURA JEAN 16341 EIDELWEISS ST NW ANDOVER, MN 55304	VERANDA I AT HERITAGE LANDING PH2 BLDG0002 UN0212 4854/1278	\$ 107.93
422317500022	MF 4-STORY	1	0.03	COCKERILL CHARLES BRYAN & MELANIE J 4577 MIAMI TRACE RD SW WASHINGTON COURT HOUSE, OH 43160	VERANDA I AT HERITAGE LANDING PH2 BLDG0002 UN0222 4854/1894	\$ 107.93
422317500023	MF 4-STORY	1	0.04	CUMMINS RAE JUNE TRS & JDC TRS 16106 N HAWTHORNE LN MOUNT VERNON, IL 62864	VERANDA I AT HERITAGE LANDING PH2 BLDG0002 UN0211 4854/237	\$ 107.93
422317500024	MF 4-STORY	1	0.04	GOETTL CHRISTOPHER LEE & AMY E 1435 WILDFLOWER LN CHASKA, MN 55318	VERANDA I AT HERITAGE LANDING PH2 BLDG0002 UN0221 4855/2196	\$ 107.93
422317500025	MF 4-STORY	1	0.04	SQUIER JOHN DUWAYNE & HEATHER LYNN 15262 SWALLOW ST NW ANDOVER, MN 55304	VERANDA I AT HERITAGE LANDING PH3 BLDG 3 UNIT 326 4909/1727	\$ 107.93
422317500026	MF 4-STORY	1	0.04	SCRIMALE DAVID C 2990 WARNERS RD WARNERS, NY 13164	VERANDA I AT HERITAGE LANDING PH3 BLDG 3 UNIT 316 4893/1765	\$ 107.93
422317500027	MF 4-STORY	1	0.03	THEIS JACK & LISA 2557 BRIDLE CREEK TRL CHANHASSEN, MN 55317	VERANDA I AT HERITAGE LANDING PH3 BLDG 3 UNIT 325 4891/1010	\$ 107.93
422317500028	MF 4-STORY	1	0.03	DRANGE STEVEN EARL & KATHLEEN MARY 14060 HERITAGE LANDING BLVD PUNTA GORDA, FL 33955	VERANDA I AT HERITAGE LANDING PH3 BLDG 3 UNIT 315 4887/2060	\$ 107.93
422317500029	MF 4-STORY	1	0.03	DONNACHIE CALUM & JUSTYNA DOROTA 841 NIGHTWIND CT PROSPER, TX 75078	VERANDA I AT HERITAGE LANDING PH3 BLDG 3 UNIT 324 4891/453	\$ 107.93
422317500030	MF 4-STORY	1	0.03	KISTLE JEFFREY F & DEBRA A 39A RTE 645 SANDYSTON, NJ 7826	VERANDA I AT HERITAGE LANDING PH3 BLDG 3 UNIT 314 4889/717	\$ 107.93
422317500031	MF 4-STORY	1	0.03	KISTLE JEFFREY F 14060 HERITAGE LANDING BLVD PUNTA GORDA, FL 33955	VERANDA I AT HERITAGE LANDING PH3 BLDG 3 UNIT 323 4889/681	\$ 107.93
422317500032	MF 4-STORY	1	0.03	LITTLE ANNETTE M PO BOX 674 DAVISON, MI 48423	VERANDA I AT HERITAGE LANDING PH3 BLDG 3 UNIT 313 4890/1968	\$ 107.93
422317500033	MF 4-STORY	1	0.03	KANAN GREGORY & DEBRA 305 EAST HAVEN DR OWOSSO, MI 48867	VERANDA I AT HERITAGE LANDING PH3 BLDG 3 UNIT 322 4885/1866	\$ 107.93
422317500034	MF 4-STORY	1	0.03	STADELMANN TIMOTHY CARL SR & CLS 14016 BLACK BEAUTY DR PUNTA GORDA, FL 33955	VERANDA I AT HERITAGE LANDING PH3 BLDG 3 UNIT 312 4888/1306	\$ 107.93
422317500035	MF 4-STORY	1	0.04	ZUPEK ALBERT JR & DENISE L 3792 SUNAURA DR NE IOWA CITY, IA 52240	VERANDA I AT HERITAGE LANDING PH3 BLDG 3 UNIT 321 4891/959	\$ 107.93

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Folio	Type	Units	Acres	Address	Legal Description	O&M
422317500036	MF 4-STORY	1	0.04	CARTHEW PAUL A L/E 1637 ROCHESTER RD LEONARD, MI 48367	VERANDA I AT HERITAGE LANDING PH3 BLDG 3 UNIT 311 4887/2112 L/E4954/1187	\$ 107.93
422317501000	Z - COMMON	0	2.07	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	CH3 000 0000 0COMM	\$ -
422317501001	COACH HOME	1	0.04	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	COACH HOMES III AT HERITAGE LANDING PH1 BLDG 20 UNIT 2012	\$ 107.93
422317501002	COACH HOME	1	0.04	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	COACH HOMES III AT HERITAGE LANDING PH1 BLDG 20 UNIT 2022	\$ 107.93
422317501003	COACH HOME	1	0.04	NELSON DAVID MORT & PAMELA PLUMMER 14608 SYCAMORE CT PUNTA GORDA, FL 33955	COACH HOMES III AT HERITAGE LANDING PH1 BLDG 20 UNIT 2011 4838/374	\$ 107.93
422317501004	COACH HOME	1	0.04	CRIMALDI ALISA 11206 KING PALM CT FORT MYERS, FL 33966	COACH HOMES III AT HERITAGE LANDING PH1 BLDG 20 UNIT 2021 4838/1609	\$ 107.93
422317501005	COACH HOME	1	0.04	STOWELL DANIEL JAMES & LYNN MARIE 8719 CARRIAGE HILL RD SAVAGE, MN 55378	COACH HOMES III AT HERITAGE LANDING PH2 BLDG 21 UNIT 2122 4843/314	\$ 107.93
422317501006	COACH HOME	1	0.04	MCAULIFFE EUGENE E & DIANA LYNN 2 BOXWOOD LN BEVERLY, MA 1915	COACH HOMES III AT HERITAGE LANDING PH2 BLDG 21 UNIT 2112 4839/1520	\$ 107.93
422317501007	COACH HOME	1	0.04	SUPPLEE TODD PAUL & LAURIE LYNN 14608 SYCAMORE CT PUNTA GORDA, FL 33955	COACH HOMES III AT HERITAGE LANDING PH2 BLDG 21 UNIT 2121 4838/305	\$ 107.93
422317501008	COACH HOME	1	0.04	ROSSETTI MICHAEL EDWARD 14608 SYCAMORE CT PUNTA GORDA, FL 33955	COACH HOMES III AT HERITAGE LANDING PH2 BLDG 21 UNIT 2111 4835/501	\$ 107.93
422317501009	COACH HOME	1	0.04	WINDEY DEBORAH L TRUSTEE 647 TELYA RDG MILFORD CHARTER TOWNSHIP, MI 48381	COACH HOMES III AT HERITAGE LANDING PH3 BLDG 22 UNIT 2221 4846/1451	\$ 107.93
422317501010	COACH HOME	1	0.04	DOUGHERTY DAVID P & COLEEN M 14617 SYCAMORE CT PUNTA GORDA, FL 33955	COACH HOMES III AT HERITAGE LANDING PH3 BLDG 22 UNIT 2211 4847/857	\$ 107.93
422317501011	COACH HOME	1	0.04	ADDAMS DEAN GERALD & JANE A 77 WINTERBROOK DR CRANBERRY TOWNSHIP, PA 16066	COACH HOMES III AT HERITAGE LANDING PH3 BLDG 22 UNIT 2222 4848/1659	\$ 107.93
422317501012	COACH HOME	1	0.04	RHODES EDWIN TRACY IV & JUDITH ANNE 14617 SYCAMORE CT PUNTA GORDA, FL 33955	COACH HOMES III AT HERITAGE LANDING PH3 BLDG 22 UNIT 2212 4849/1418	\$ 107.93
422317501013	COACH HOME	1	0.04	SHANNON ROBERT F & CHERYL M 604 HIDEAWAY DR MOSCOW, PA 18444	COACH HOMES III AT HERITAGE LANDING PH5 BLDG0024 UN2411 4887/2077	\$ 107.93
422317501014	COACH HOME	1	0.04	GREEN THOMAS E & SHARON K 6209 SEYMOUR RD SWARTZ CREEK, MI 48473	COACH HOMES III AT HERITAGE LANDING PH5 BLDG0024 UN2421 4887/2056	\$ 107.93
422317501015	COACH HOME	1	0.04	STILLER RICHARD R & CHERYL P 14625 SYCAMORE CT PUNTA GORDA, FL 33955	COACH HOMES III AT HERITAGE LANDING PH5 BLDG0024 UN2412 4891/802	\$ 107.93
422317501016	COACH HOME	1	0.04	KULBACKI BRIAN JAMES & IRENE 5 ROYCROFT PKWY ELMA, NY 14059	COACH HOMES III AT HERITAGE LANDING PH5 BLDG0024 UN2422 4887/2031	\$ 107.93
422317501017	COACH HOME	1	0.04	KNIE TERESA L 51 CARRIAGE HILL DR STERLING, IL 61081	COACH HOMES III AT HERITAGE LANDING PH6 BLDG 25 UNIT 2512 4894/1561	\$ 107.93
422317501018	COACH HOME	1	0.04	WEILL ELEANA TRUSTEE 14624 SYCAMORE CT PUNTA GORDA, FL 33955	COACH HOMES III AT HERITAGE LANDING PH6 BLDG 25 UNIT 2522 4894/1591	\$ 107.93
422317501019	COACH HOME	1	0.04	KAS HOLDINGS LLC 522 EAST FRONT ST TRAVERSE CITY, MI 49686	COACH HOMES III AT HERITAGE LANDING PH6 BLDG 25 UNIT 2511 4894/1567	\$ 107.93
422317501020	COACH HOME	1	0.04	SORENSEN TODD & JANETTE TRS 14624 SYCAMORE CT PUNTA GORDA, FL 33955	COACH HOMES III AT HERITAGE LANDING PH6 BLDG 25 UNIT 2521 4896/810 4957/2168	\$ 107.93
422317501021	COACH HOME	1	0.04	RAULLI SUSAN BETH & JOSEPH S 29 GREEN LINKS TURN AUBURN, NY 13021	COACH HOMES III AT HERITAGE LANDING PH7 BLDG 26 UNIT 2612 4902/264	\$ 107.93
422317501022	COACH HOME	1	0.04	MARTIN JOHN DAVID & CYNTHIA RUTH 26633 CHIMPUNK TRL BEAVER ISLAND, MI 49782	COACH HOMES III AT HERITAGE LANDING PH7 BLDG 26 UNIT 2622 4902/200	\$ 107.93
422317501023	COACH HOME	1	0.04	RANDKLEV ROBERT ALLAN & KAREN ANN 14632 SYCAMORE CT PUNTA GORDA, FL 33955	COACH HOMES III AT HERITAGE LANDING PH7 BLDG 26 UNIT 2611 4902/1228	\$ 107.93
422317501024	COACH HOME	1	0.04	COMPETIELLO ANTONIO & DANIELA 15 WOODHILL RD TOWACO, NJ 7082	COACH HOMES III AT HERITAGE LANDING PH7 BLDG 26 UNIT 2621 4907/125	\$ 107.93
422317501029	COACH HOME	1	0.04	RUTH JOHN P & KAREN R 14616 SYCAMORE CT PUNTA GORDA, FL 33955	COACH HOMES III AT HERITAGE LANDING PH4 BLDG 23 UNIT 2321 4867/2119	\$ 107.93

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422317501030	COACH HOME	1	0.04	NELSON BOB & JANICE 3285 VILLAGE HARBOR DR BAY HARBOR, MI 49770	COACH HOMES III AT HERITAGE LANDING PH4 BLDG 23 UNIT 2311 4867/2096	\$ 107.93
422317501031	COACH HOME	1	0.04	PARKER MICHAEL JOE & SHERYL L 14616 SYCAMORE CT PUNTA GORDA, FL 33955	COACH HOMES III AT HERITAGE LANDING PH4 BLDG 23 UNIT 2322 4868/111	\$ 107.93
422317501032	COACH HOME	1	0.04	WESTFALL ALAN RICHARD & HEIDI MARIE 14616 SYCAMORE CT PUNTA GORDA, FL 33955	COACH HOMES III AT HERITAGE LANDING PH4 BLDG 23 UNIT 2312 4867/2123	\$ 107.93
422317561000	Z - COMMON	0	1.84	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	COACH HOMES II AT HERITAGE LANDING COMMON ELEMENT 2.27 AC M/L CND 4722/1276 CND4771/838 CND4775/956	\$ -
422317561001	COACH HOME	1	0.04	IMPULSE REALTY LLC 32 CONNEMARA DR CHICHESTER, NH 3258	COACH HOMES II AT HERITAGE LANDING PHASE 1 BUILDING 2 UNIT 211 4757/1132 4858/1884	\$ 107.93
422317561002	COACH HOME	1	0.04	EVANS GLENN ANTHONY WILLIAM & CJE 14009 BLACK BEAUTY DR PUNTA GORDA, FL 33955	COACH HOMES II AT HERITAGE LANDING PHASE 1 BUILDING 2 UNIT 221 4736/2163	\$ 107.93
422317561003	COACH HOME	1	0.04	LAUGHLIN BRUCE WAYNE & CAROLYN MAY 11335 MERLIN CT FISHERS, IN 46037	COACH HOMES II AT HERITAGE LANDING PHASE 1 BUILDING 2 UNIT 212 4722/1618 4841/2162	\$ 107.93
422317561004	COACH HOME	1	0.04	WAGNER GERARD & CHRISTINE B 1325 REVELATION RD JENKINTOWN, PA 19046	COACH HOMES II AT HERITAGE LANDING PHASE 1 BUILDING 2 UNIT 222 4733/2108 4958/2160	\$ 107.93
422317561005	COACH HOME	1	0.04	BSI PROPERTY GROUP LLC 32 CONNEMARA DR CHICHESTER, NH 3258	COACH HOMES II AT HERITAGE LANDING PHASE 3 BUILDING 8 UNIT 812 4809/1406	\$ 107.93
422317561006	COACH HOME	1	0.04	DUGANSDIGS LLC 401 E 53RD ST AUSTIN, TX 78751	COACH HOMES II AT HERITAGE LANDING PHASE 3 BUILDING 8 UNIT 822 4821/1298	\$ 107.93
422317561007	COACH HOME	1	0.04	MISCHELL JAMES & LAURIE 1103 KENTUCKY LN W WEST HARRISON, IN 47060	COACH HOMES II AT HERITAGE LANDING PHASE 3 BUILDING 8 UNIT 811 4821/1306 4865/1753 CD4875/1119	\$ 107.93
422317561008	COACH HOME	1	0.04	MARQUEZ GEORGINA VIRGINIA 14057 BLACK BEAUTY DR PUNTA GORDA, FL 33955	COACH HOMES II AT HERITAGE LANDING PHASE 3 BUILDING 8 UNIT 821 4822/2000	\$ 107.93
422317561009	COACH HOME	1	0.04	CURRID SANDRA E TRUSTEE 32 CONNEMERA DR CHICHESTER, NH 3258	COACH HOMES II AT HERITAGE LANDING PHASE 4 BUILDING 9 UNIT 912 4820/1823	\$ 107.93
422317561010	COACH HOME	1	0.04	FISHER JOHN R & RHONDA CRAIG 14065 BLACK BEAUTY DR PUNTA GORDA, FL 33955	COACH HOMES II AT HERITAGE LANDING PHASE 4 BUILDING 9 UNIT 922 4810/1908	\$ 107.93
422317561011	COACH HOME	1	0.04	CILWICK RONALD F & BARBARA A 14065 BLACK BEAUTY DR PUNTA GORDA, FL 33955	COACH HOMES II AT HERITAGE LANDING PHASE 4 BUILDING 9 UNIT 911 4827/32	\$ 107.93
422317561012	COACH HOME	1	0.04	KARLS JOSEPH F & VALERIE S 14065 BLACK BEAUTY DR PUNTA GORDA, FL 33955	COACH HOMES II AT HERITAGE LANDING PHASE 4 BUILDING 9 UNIT 921 4780/1104	\$ 107.93
422317561013	COACH HOME	1	0.04	VINCENT RONNIE DEAN & SHIRLEY KAY 14073 BLACK BEAUTY DR PUNTA GORDA, FL 33955	COACH HOMES II AT HERITAGE LANDING PHASE 5 BUILDING 10 UNIT 1012 4790/1821	\$ 107.93
422317561014	COACH HOME	1	0.04	FISHER DONALD B 14073 BLACK BEAUTY DR PUNTA GORDA, FL 33955	COACH HOMES II AT HERITAGE LANDING PHASE 5 BUILDING 10 UNIT 1022 4790/1399	\$ 107.93
422317561015	COACH HOME	1	0.04	NEVERMAN JEFFREY D & PATRICIA 30930 WALDEN DR WESTLAKE, OH 44145	COACH HOMES II AT HERITAGE LANDING PHASE 5 BUILDING 10 UNIT 1011 4779/1227	\$ 107.93
422317561016	COACH HOME	1	0.04	SERENITY RIVER LLC 1209C NW SUNTERRACE CIR PORT ST LUCIE, FL 34986	COACH HOMES II AT HERITAGE LANDING PHASE 5 BUILDING 10 UNIT 1021 4788/350	\$ 107.93
422317561017	COACH HOME	1	0.04	NUSSER RICHARD CHARLES JR & LINDA E 14081 BLACK BEAUTY DR PUNTA GORDA, FL 33955	COACH HOMES II AT HERITAGE LANDING PHASE 2 BUILDING 11 UNIT 1112 4727/947	\$ 107.93
422317561018	COACH HOME	1	0.04	DENNIE JUSTIN GARETH 43 WILLOCKS CIR SOMERSET, NJ 8873	COACH HOMES II AT HERITAGE LANDING PHASE 2 BUILDING 11 UNIT 1122 4764/118	\$ 107.93
422317561019	COACH HOME	1	0.04	R S W HORWATH INVESTMENTS LLC 2759 SANIBEL BLVD ST JAMES CITY, FL 33956	COACH HOMES II AT HERITAGE LANDING PHASE 2 BUILDING 11 UNIT 1111 4771/183	\$ 107.93
422317561020	COACH HOME	1	0.04	ARNOLD ROBERT WESLEY & TRINA KAY 5194 SHORELINE DR KETCHIKAN, AK 99901	COACH HOMES II AT HERITAGE LANDING PHASE 2 BUILDING 11 UNIT 1121 4782/2097	\$ 107.93
422317655000	Z - COMMON	0	1.52	COACH HOMES I HERITAGE LANDING ASSC 12734 KENWOOD LN FORT MYERS, FL 33907	COACH HOMES AT HERITAGE LANDING 0.4 AC M/L 4478/672 (PH1) ORD4491/2056 CND4600/1290 CND4609/187 CND4627/1757 CND4666/113 CND4692/1353 CDN4706/1783 CND4753/1408	\$ -
422317655001	COACH HOME	1	0.04	WURZ THEODORE & MARYANN DOUGLAS 14000 BLACK BEAUTY DR PUNTA GORDA, FL 33955	COACH HOMES AT HERITAGE LANDING PH 1 BLDG 19 UN 1911 4478/672 4490/348 ORD4491/2056	\$ 107.93
422317655002	COACH HOME	1	0.04	BOISVERT RONALD & LISA 14000 BLACK BEAUTY DR PUNTA GORDA, FL 33955	COACH HOMES AT HERITAGE LANDING PH 1 BLDG 19 UN 1912 4478/672 ORD4491/2056 4827/1092 4971/1185	\$ 107.93

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422317655003	COACH HOME	1	0.04	KOBER JOSEPH S & CLARICE A 1371 SOUTH 500 WEST LIBERTY CITY, IN 46766	COACH HOMES AT HERITAGE LANDING PH 1 BLDG 19 UN 1921 44778/672 ORD4491/2056 4500/2017	\$ 107.93
422317655004	COACH HOME	1	0.04	MAHAFFIE MICHAEL JAMES & SKM TRS 10781 MAPLE DR MECOSTA, MI 49332	COACH HOMES AT HERITAGE LANDING PH 1 BLDG 19 UN 1922 4478/672 ORD4491/2056 4831/100	\$ 107.93
422317655005	COACH HOME	1	0.04	SPENCER DOUGLAS CHARLES & BONNIE R 7408 COUNTRY MEADOW CT SYLVANIA, OH 43560	COACH HOMES I AT HERITAGE LANDING PH 3 BLDG 18 UNIT 1811 CND4495/2160 4509/186	\$ 107.93
422317655006	COACH HOME	1	0.04	SCHLEIFFARTH DELI A & DSS TRS 14008 BLACK BEAUTY DR PUNTA GORDA, FL 33955	COACH HOMES I AT HERITAGE LANDING PH 3 BLDG 18 UNIT 1812 CND4495/2160 4498/1718	\$ 107.93
422317655007	COACH HOME	1	0.04	RICCI ALFRED J & CHRISTINE A 14008 BLACK BEAUTY DR PUNTA GORDA, FL 33955	COACH HOMES I AT HERITAGE LANDING PH 3 BLDG 18 UNIT 1821 CND4495/2160 4502/1721	\$ 107.93
422317655008	COACH HOME	1	0.04	MYERS KEVIN L & DONNA M TRUSTEES 14008 BLACK BEAUTY DR PUNTA GORDA, FL 33955	COACH HOMES I AT HERITAGE LANDING PH 3 BLDG 18 UNIT 1822 CND4495/2160 4500/2182	\$ 107.93
422317655009	COACH HOME	1	0.04	MARTIN JOHN W & DEBORAH L MARTIN TRS 1011 E HARRISON AVE FAIRFIELD, IA 52556	COACH HOMES I AT HERITAGE LANDING PH 4 BLDG 4 UNIT 411 CND4495/2176 4548/1790	\$ 107.93
422317655010	COACH HOME	1	0.04	SAWATZKY MICHAEL RAY & TERRI LYNN 4956 NE BELLAGIO DR ANKENY, IA 50021	COACH HOMES I AT HERITAGE LANDING PH 4 BLDG 4 UNIT 412 CND4495/2176 4573/63	\$ 107.93
422317655011	COACH HOME	1	0.04	JURGENSON MICHAEL & BRENDA 6967 STREAMVIEW DR LAMBERTVILLE, MI 48144	COACH HOMES I AT HERITAGE LANDING PH 4 BLDG 4 UNIT 421 CND4495/2176 4540/449	\$ 107.93
422317655012	COACH HOME	1	0.04	MENO JOHN T & JANICE M MENO CO-TRS 14025 BLACK BEAUTY DR PUNTA GORDA, FL 33955	COACH HOMES I AT HERITAGE LANDING PH 4 BLDG 4 UNIT 422 CND4495/2176 4553/1694 4910/1797	\$ 107.93
422317655013	COACH HOME	1	0.04	WHITE WILLIAM H & MARY C 14017 BLACK BEAUTY DR PUNTA GORDA, FL 33955	COACH HOMES I AT HERITAGE LANDING PH 2 BLDG 3 UNIT 311 4496/1068 4558/556	\$ 107.93
422317655014	COACH HOME	1	0.04	ALEXOVICH THEODORE & DONNA 5113 LAKEWOOD DR GIBSONIA, PA 15044	COACH HOMES I AT HERITAGE LANDING PH 2 BLDG 3 UNIT 312 4496/1068 4560/411 4753/1143	\$ 107.93
422317655015	COACH HOME	1	0.04	HUBER DANIEL DEAN & T K GETSCHMAN 1524 GAVIN CT REEDSBURG, WI 53959	COACH HOMES I AT HERITAGE LANDING PH 2 BLDG 3 UNIT 321 4496/1068 4498/952 4930/1324	\$ 107.93
422317655016	COACH HOME	1	0.04	ODONNELL RICHARD WILLIAM & KKO 14017 BLACK BEAUTY DR PUNTA GORDA, FL 33955	COACH HOMES I AT HERITAGE LANDING PH 2 BLDG 3 UNIT 322 4496/1068 4512/1564	\$ 107.93
422317655017	COACH HOME	1	0.04	LEE DAVID J & RITA M 14016 BLACK BEAUTY DR PUNTA GORDA, FL 33955	COACH HOMES I AT HERITAGE LANDING PH 5 BLDG 17 UNIT 1711 CND4502/1134 4518/368	\$ 107.93
422317655018	COACH HOME	1	0.04	SCHWARTZ CHERYL GAIL & HARRIS 14016 BLACK BEAUTY DR PUNTA GORDA, FL 33955	COACH HOMES I AT HERITAGE LANDING PH 5 BLDG 17 UNIT 1712 CND4502/1134 4525/731	\$ 107.93
422317655019	COACH HOME	1	0.04	SAVIDGE DAVID F & JOAN 701 COUNTRY CLUB LN WARRINGTON, PA 18976	COACH HOMES I AT HERITAGE LANDING PH 5 BLDG 17 UNIT 1721 CND4502/1134 4505/1923	\$ 107.93
422317655020	COACH HOME	1	0.04	STEWART CARY L & TCSSR 14016 BLACK BEAUTY DR PUNTA GORDA, FL 33955	COACH HOMES I AT HERITAGE LANDING PH 5 BLDG 17 UNIT 1722 CND4502/1134 4508/1441	\$ 107.93
422317655021	COACH HOME	1	0.04	REESE FREDERICK LEE & VICKIE N 166 OVERLOOK DR FLAT ROCK, NC 28731	COACH HOMES I AT HERITAGE LANDING PH 6 BLDG 5 UNIT 511 4531/1843 4735/728	\$ 107.93
422317655022	COACH HOME	1	0.04	TRAPP WAYNE & JILL 915 HARDIN HOLLOW RD WATERTOWN, TN 37184	COACH HOMES I AT HERITAGE LANDING PH 6 BLDG 5 UNIT 512 4583/47 4967/43	\$ 107.93
422317655023	COACH HOME	1	0.04	MATTAS TODD RICHARD & DIANE RUTH 14033 BLACK BEAUTY DR PUNTA GORDA, FL 33955	COACH HOMES I AT HERITAGE LANDING PH 6 BLDG 5 UNIT 521 4532/325	\$ 107.93
422317655024	COACH HOME	1	0.04	BEDI HARJINDER S 41 EAGLEWOOD DR WARETOWN, NJ 8758	COACH HOMES I AT HERITAGE LANDING PH 6 BLDG 5 UNIT 522 4538/458	\$ 107.93
422317655025	COACH HOME	1	0.04	WADE RICHARD T & MARY S 14032 BLACK BEAUTY DR PUNTA GORDA, FL 33955	COACH HOMES AT HERITAGE LANDING PH7 BLDG 16 UN 1611 4559/1470	\$ 107.93
422317655026	COACH HOME	1	0.04	SCHLEICHER GREGORY B & CYNTHIA D 10618 CORNERSTONE DR WASHINGTON TWP, MI 48095	COACH HOMES AT HERITAGE LANDING PH7 BLDG 16 UN 1621 4559/1213	\$ 107.93
422317655027	COACH HOME	1	0.04	MIDDLETON JOHN M & HOLLY S 14032 BLACK BEAUTY DR PUNTA GORDA, FL 33955	COACH HOMES AT HERITAGE LANDING PH7 BLDG 16 UN 1622 4570/815 4594/150	\$ 107.93
422317655028	COACH HOME	1	0.04	KOETH THEODORE J & KATHLEEN M 9525 BENT GRASS RUN CLARENCE CENTER, NY 14032	COACH HOMES AT HERITAGE LANDING PH7 BLDG 16 UN 1612 4557/119 4730/1859	\$ 107.93
422317655029	COACH HOME	1	0.04	BERGMANN MICHAEL & K BERGMANN TRS 14041 BLACK BEAUTY DR PUNTA GORDA, FL 33955	COACH HOMES AT HERITAGE LANDING PHASE 8 BUILDING 6 UNIT 611 4578/409	\$ 107.93

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Folio	Type	Units	Acres	Address	Legal Description	O&M
422317655030	COACH HOME	1	0.04	JAMIESON SCOTT & DONNA 23-4220 SARAZEN DR BURLINGTON, ON L7M5C6 CANADA	COACH HOMES AT HERITAGE LANDING PHASE 8 BUILDING 6 UNIT 621 4586/1836	\$ 107.93
422317655031	COACH HOME	1	0.04	ALLENDER BRADLEY S & DEBORAHANN J 17 SIHLER WOODS SIMCOE, ON N3Y0E2 CANADA	COACH HOMES AT HERITAGE LANDING PHASE 8 BUILDING 6 UNIT 612 4578/405	\$ 107.93
422317655032	COACH HOME	1	0.04	FONTAINE CARL ANTHONY & BARBARA LEE 65 WEST FAIRWAY DR HAMILTON, OH 45013	COACH HOMES AT HERITAGE LANDING PHASE 8 BUILDING 6 UNIT 622 4584/48	\$ 107.93
422317655033	COACH HOME	1	0.04	ELDRIDGE ALLAN R JR & REGINA 14040 BLACK BEAUTY DR PUNTA GORDA, FL 33955	COACH HOMES I AT HERITAGE LANDING PHASE 9 BLDG 15 UNIT 1521 4615/519	\$ 107.93
422317655034	COACH HOME	1	0.04	DEHLINGER RICHARD & ANNE 82 NICOLE CT EAST AMHERST, NY 14051	COACH HOMES I AT HERITAGE LANDING PHASE 9 BLDG 15 UNIT 1511 4605/1405	\$ 107.93
422317655035	COACH HOME	1	0.04	VESEY DONALD A & LAURIE S L/E 2649 SPYGLASS DR OAKLAND CHARTER TOWNSHIP, MI 48363	COACH HOMES I AT HERITAGE LANDING PHASE 9 BLDG 15 UNIT 1522 4605/1998	\$ 107.93
422317655036	COACH HOME	1	0.04	GIESE MICHAEL J & JEAN M 14040 BLACK BEAUTY DR PUNTA GORDA, FL 33955	COACH HOMES I AT HERITAGE LANDING PHASE 9 BLDG 15 UNIT 1512 4616/1152	\$ 107.93
422317655037	COACH HOME	1	0.04	CIESLAK LISA M & MSC TRS & ETAL TRS 903 BROKEN BOW CT DEARFIELD, WI 53018	COACH HOMES AT HERITAGE LANDING PHASE 10 BUILDING 7 UNIT 711 4616/1763	\$ 107.93
422317655038	COACH HOME	1	0.04	SCHREINER TERESA L TRUSTEE 23837 HAZEL RD STERLING, IL 61081	COACH HOMES AT HERITAGE LANDING PHASE 10 BUILDING 7 UNIT 712 4616/582 4797/2079	\$ 107.93
422317655039	COACH HOME	1	0.04	BLACKBEAUTY PROPERTY LLC 3747 TRIPOLI BLVD PUNTA GORDA, FL 33950	COACH HOMES AT HERITAGE LANDING PHASE 10 BUILDING 7 UNIT 721 4618/1346 4728/725	\$ 107.93
422317655040	COACH HOME	1	0.04	POTTS GEORGE BRADFORD & J GILARDI TRS 14049 BLACK BEAUTY DR PUNTA GORDA, FL 33955	COACH HOMES AT HERITAGE LANDING PHASE 10 BUILDING 7 UNIT 722 4618/1547	\$ 107.93
422317655041	COACH HOME	1	0.04	BELT GEORGE WALTER & PATRICIA HELEN 2505 FAIRVIEW DR FOREST HILL, MD 21050	COACH HOMES AT HERITAGE LANDING PHASE 11 BUILDING 14 UNIT 1411 4641/223	\$ 107.93
422317655042	COACH HOME	1	0.04	EOVALDI STEVEN R & SONIA M L/E 2066 WESTRIDGE DR SHELBY TOWNSHIP, MI 48316	COACH HOMES AT HERITAGE LANDING PHASE 11 BUILDING 14 UNIT 1421 4641/228 L/E4865/2141	\$ 107.93
422317655043	COACH HOME	1	0.04	BASILE MARCO L/E 14064 BLACK BEAUTY DR PUNTA GORDA, FL 33955	COACH HOMES AT HERITAGE LANDING PHASE 11 BUILDING 14 UNIT 1412 4629/1532 L/E4929/420	\$ 107.93
422317655044	COACH HOME	1	0.04	PITRE PATRICK & WENDY 556 9TH ST E OWEN SOUND, ON N4K0C5 CANADA	COACH HOMES AT HERITAGE LANDING PHASE 11 BUILDING 14 UNIT 1422 4641/232	\$ 107.93
422317655045	COACH HOME	1	0.04	ISLES DONALD GILBERT & C E ISLES TRS 14072 BLACK BEAUTY DR PUNTA GORDA, FL 33955	COACH HOMES AT HERITAGE LANDING PH12 BLDG0013 UN1311 4678/1457	\$ 107.93
422317655046	COACH HOME	1	0.04	YOUNG ALAN W 14072 BLACK BEAUTY DR PUNTA GORDA, FL 33955	COACH HOMES AT HERITAGE LANDING PH12 BLDG0013 UN1321 4667/1196	\$ 107.93
422317655047	COACH HOME	1	0.04	BOUWKAMP JOHN MARC & NANCY CAROL 4217 BOULDER VIEW DR BELMONT, MI 49306	COACH HOMES AT HERITAGE LANDING PH12 BLDG0013 UN1312 4678/1461	\$ 107.93
422317655048	COACH HOME	1	0.04	BRAZEAU ROBERT DONAT & LOUISE 14072 BLACK BEAUTY DR PUNTA GORDA, FL 33955	COACH HOMES AT HERITAGE LANDING PH12 BLDG0013 UN1322 4679/1241	\$ 107.93
422317655049	COACH HOME	1	0.04	PAULSON MICHAEL S & M PAULSON TRS 14080 BLACK BEAUTY DR PUNTA GORDA, FL 33955	COACH HOMES AT HERITAGE LANDING PHASE 13 BUILDING 12 UNIT 1221 4695/1321	\$ 107.93
422317655050	COACH HOME	1	0.04	AXEL MARTIN STEVEN & LYNNE ROSE L/E 14080 BLACK BEAUTY DR PUNTA GORDA, FL 33955	COACH HOMES AT HERITAGE LANDING PHASE 13 BUILDING 12 UNIT 1211 4695/1359 L/E4860/748	\$ 107.93
422317655051	COACH HOME	1	0.04	BERANEK ROBERT JOSEPH TRUSTEE 14080 BLACK BEAUTY DR PUNTA GORDA, FL 33955	COACH HOMES AT HERITAGE LANDING PHASE 13 BUILDING 12 UNIT 1222 4695/1417 4808/1987 UNREC DC-BZB	\$ 107.93
422317655052	COACH HOME	1	0.04	RICHARDS DANIEL P & KATHLEEN A 14080 BLACK BEAUTY DR PUNTA GORDA, FL 33955	COACH HOMES AT HERITAGE LANDING PHASE 13 BUILDING 12 UNIT 1212 4695/1391	\$ 107.93
422317655053	COACH HOME	1	0.04	WEITZEL GREGORY HATCH & BARBARA M 14001 BLACK BEAUTY DR PUNTA GORDA, FL 33955	COACH HOMES AT HERITAGE LANDING PHASE 14 BUILDING 1 UNIT 111 4708/1503	\$ 107.93
422317655054	COACH HOME	1	0.04	KRUPIARZ THOMAS A & NANCY L 208 E HURLBURT ST CHARLEVOIX, MI 49720	COACH HOMES AT HERITAGE LANDING PHASE 14 BUILDING 1 UNIT 112 4708/1568	\$ 107.93
422317655055	COACH HOME	1	0.04	WASHBURN SCOTT F & TAMMY E 14001 BLACK BEAUTY DR PUNTA GORDA, FL 33955	COACH HOMES AT HERITAGE LANDING PHASE 14 BUILDING 1 UNIT 121 4709/1849	\$ 107.93
422317655056	COACH HOME	1	0.04	CHAMBERLIN CHRISTINE A & TA DUQUETTE 14001 BLACK BEAUTY DR PUNTA GORDA, FL 33955	COACH HOMES AT HERITAGE LANDING PHASE 14 BUILDING 1 UNIT 122 4709/1367	\$ 107.93

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Folio	Type	Units	Acres	Address	Legal Description	O&M
422317811000	Z - COMMON	0	0.99	TERRACE I HERITAGE LANDING CNDO ASSC 12734 KENWOOD LN FORT MYERS, FL 33907	TERRACE I AT HERITAGE LANDING COMMON ELEMENT CND4568/873 CND4574/1410 CND4579/1704 CND 4592/1574 CND4607/1920	\$ -
422317811001	MF 4-STORY	1	0.03	LENTZ RICHARD & HOPE 6285 RIVENDALE CT MECHANICSBURG, PA 17050	TERRACE I AT HERITAGE LANDING PHASE 1 BUILDING 1 UNIT 111 4883/378	\$ 107.93
422317811002	MF 4-STORY	1	0.03	TISSOT THOMAS E & PATRICIA A 21 MANDALAY RD BRICK, NJ 8723	TERRACE I AT HERITAGE LANDING PHASE 1 BUILDING 1 UNIT 121 4699/1348	\$ 107.93
422317811003	MF 4-STORY	1	0.03	MILLER JAMES & LESLIE 4651 OAKHURST RIDGE RD CLARKSTON, MI 48348	TERRACE I AT HERITAGE LANDING PHASE 1 BUILDING 1 UNIT 131 4586/963 4698/268 4972/1100	\$ 107.93
422317811004	MF 4-STORY	1	0.03	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERRACE I AT HERITAGE LANDING PHASE 1 BUILDING 1 UNIT 112	\$ 107.93
422317811005	MF 4-STORY	1	0.03	WOOD KATHRYN MARIE & SCOTT PATRICK 9627 SHELTERINE OAKS DR BRIGHTON, MI 48114	TERRACE I AT HERITAGE LANDING PHASE 1 BUILDING 1 UNIT 122 4701/1155	\$ 107.93
422317811006	MF 4-STORY	1	0.03	FORBES DAVID A & JEAN M TRS 14091 HERITAGE LANDING BLVD PUNTA GORDA, FL 33955	TERRACE I AT HERITAGE LANDING PHASE 1 BUILDING 1 UNIT 132 4686/1526 4945/2175	\$ 107.93
422317811007	MF 4-STORY	1	0.03	DAVIS KEEVIN RENE & DENISE 2465 LAKE KISMET TER CAPE CORAL, FL 33993	TERRACE I AT HERITAGE LANDING PHASE 1 BUILDING 1 UNIT 141 4625/2047	\$ 107.93
422317811008	MF 4-STORY	1	0.03	ALLEN SCOTT R 25120 GOLDEN FERN DR PUNTA GORDA, FL 33955	TERRACE I AT HERITAGE LANDING PHASE 1 BUILDING 1 UNIT 113 4686/1583	\$ 107.93
422317811009	MF 4-STORY	1	0.03	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERRACE I AT HERITAGE LANDING PHASE 1 BUILDING 1 UNIT 123	\$ 107.93
422317811010	MF 4-STORY	1	0.03	RUTH KAREN R & JOHN P 14616 SYCAMORE CT PUNTA GORDA, FL 33955	TERRACE I AT HERITAGE LANDING PHASE 1 BUILDING 1 UNIT 133 4686/1726	\$ 107.93
422317811011	MF 4-STORY	1	0.03	COPE MICHAEL E & A L KREGER 8210 CREEK WOOD PL MAINEVILLE, OH 45039	TERRACE I AT HERITAGE LANDING PHASE 1 BUILDING 1 UNIT 142 4586/1569	\$ 107.93
422317811012	MF 4-STORY	1	0.03	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERRACE I AT HERITAGE LANDING PHASE 1 BUILDING 1 UNIT 114	\$ 107.93
422317811013	MF 4-STORY	1	0.03	GREEN WILLIAM G TRUSTEE 24145 BLACKBEARD BLVD PUNTA GORDA, FL 33955	TERRACE I AT HERITAGE LANDING PHASE 1 BUILDING 1 UNIT 124 4713/1373 4766/418	\$ 107.93
422317811014	MF 4-STORY	1	0.03	SCULLY MALVERN DAVID JR & KARS 2131 SW 93RD WAY DAVIE, FL 33324	TERRACE I AT HERITAGE LANDING PHASE 1 BUILDING 1 UNIT 134 4585/602	\$ 107.93
422317811015	MF 4-STORY	1	0.03	SIRASKY JOHN MICHAEL 14071 HERITAGE LANDING BLVD PUNTA GORDA, FL 33955	TERRACE I AT HERITAGE LANDING PHASE 1 BUILDING 1 UNIT 143 4585/263 4933/460	\$ 107.93
422317811016	MF 4-STORY	1	0.03	JULIAN SCOTT M PO BOX 65065 TACOMA, WA 98464	TERRACE I AT HERITAGE LANDING PHASE 1 BUILDING 1 UNIT 115 4719/2081 4872/159	\$ 107.93
422317811017	MF 4-STORY	1	0.03	INGOLDSBY DANIEL & MARY 417 99TH ST BROOKLYN, NY 11209	TERRACE I AT HERITAGE LANDING PHASE 1 BUILDING 1 UNIT 125 4686/1591 4956/2181	\$ 107.93
422317811018	MF 4-STORY	1	0.03	GRACE ANNETTE TRUSTEE 10491 HERITAGE LANDING BLVD PUNTA GORDA, FL 33955	TERRACE I AT HERITAGE LANDING PHASE 1 BUILDING 1 UNIT 135 4613/572 4891/256	\$ 107.93
422317811019	MF 4-STORY	1	0.03	DOLA 5 LLC 18 PONDVIEW RD NORFOLK, MA 2056	TERRACE I AT HERITAGE LANDING PHASE 1 BUILDING 1 UNIT 144 4586/1560	\$ 107.93
422317811020	MF 4-STORY	1	0.03	LONG VAN K & MAYLENE B 14091 HERITAGE LANDING BLVD PUNTA GORDA, FL 33955	TERRACE I AT HERITAGE LANDING PHASE 1 BUILDING 1 UNIT 116 4645/439	\$ 107.93
422317811021	MF 4-STORY	1	0.03	UGOREK WAYNE P & SUSAN R 23-51 BROADVIEW DR LANARK, IL 61046	TERRACE I AT HERITAGE LANDING PHASE 1 BUILDING 1 UNIT 126 4675/489	\$ 107.93
422317811022	MF 4-STORY	1	0.03	KREIDER KEVIN M & MARILYN L 927 FOREST EDGE AVE SPRINGFIELD, OH 45503	TERRACE I AT HERITAGE LANDING PHASE 1 BUILDING 1 UNIT 136 4643/913	\$ 107.93
422317811023	MF 4-STORY	1	0.03	CONROY YOLONDE L & JOHN D 3566 HEATHERWOOD AVE SPRINGFIELD, OH 45503	TERRACE I AT HERITAGE LANDING PHASE 1 BUILDING 1 UNIT 145 4585/273	\$ 107.93
422317811024	MF 4-STORY	1	0.03	CURRID SANDRA E TRUSTEE 32 CONNEMARA DR CHICHESTER, NH 3258	TERRACE I AT HERITAGE LANDING PHASE 1 BUILDING 1 UNIT 117 4702/1524	\$ 107.93
422317811025	MF 4-STORY	1	0.03	ALCHAMALI NAJWA 29 BRIDGEPORT CRES ANCASTER, ON L9K1K3 CANADA	TERRACE I AT HERITAGE LANDING PHASE 1 BUILDING 1 UNIT 127 4698/375 4957/2091	\$ 107.93
422317811026	MF 4-STORY	1	0.03	KEHS RANDY & LISA ANN 8276 LYON VALLEY RD NEW TRIPOLI, PA 18066	TERRACE I AT HERITAGE LANDING PHASE 1 BUILDING 1 UNIT 137 4597/840	\$ 107.93

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422317811027	MF 4-STORY	1	0.03	MARTIN JOHN DAVID & CYNTHIA RUTH 26633 CHIPMUNK TRL BEAVER ISLAND, MI 49782	TERRACE I AT HERITAGE LANDING PHASE 1 BUILDING 1 UNIT 146 4584/1787	\$ 107.93
422317811028	MF 4-STORY	1	0.03	HENDREN BRIAN ROBERT & SANDRA MARIE 14091 HERITAGE LANDING BLVD PUNTA GORDA, FL 33955	TERRACE I AT HERITAGE LANDING PHASE 1 BUILDING 1 UNIT 118 4675/123	\$ 107.93
422317811029	MF 4-STORY	1	0.03	CRACCHIOLO DIANA & GIANNI 25 SATURN BLVD HAUPPAUGE, NY 11788	TERRACE I AT HERITAGE LANDING PHASE 1 BUILDING 1 UNIT 128 4723/8	\$ 107.93
422317811030	MF 4-STORY	1	0.03	LIVINGSTON LARRY N & JUDITH ANN 23920 BUTTERNUT DR STURGIS, MI 49091	TERRACE I AT HERITAGE LANDING PHASE 1 BUILDING 1 UNIT 138 4585/316 4878/512	\$ 107.93
422317811031	MF 4-STORY	1	0.03	RUTKOWSKI JOHN PETER & MAUREEN MOORE 14081 HERITAGE LANDING BLVD PUNTA GORDA, FL 33955	TERRACE I AT HERITAGE LANDING PHASE 2 BLDG 2 UNIT 211 4697/653	\$ 107.93
422317811032	MF 4-STORY	1	0.03	BENNETT SUSAN PATRICIA & KENNETH JR 14081 HERITAGE LANDING BLVD PUNTA GORDA, FL 33955	TERRACE I AT HERITAGE LANDING PHASE 2 BLDG 2 UNIT 221 4660/1268 CD4710/2010	\$ 107.93
422317811033	MF 4-STORY	1	0.03	ALVAREZ DAVID & WILLIAM PLANER 14081 HERITAGE LANDING BLVD PUNTA GORDA, FL 33955	TERRACE I AT HERITAGE LANDING PHASE 2 BLDG 2 UNIT 231 4677/315 CD4690/815	\$ 107.93
422317811034	MF 4-STORY	1	0.03	THORNE DAVID A & JEANNE BONNEY 14081 HERITAGE LANDING BLVD PUNTA GORDA, FL 33955	TERRACE I AT HERITAGE LANDING PHASE 2 BLDG 2 UNIT 212 4686/1184	\$ 107.93
422317811035	MF 4-STORY	1	0.03	GRAHAM WILLIAM C & CATHERINE J 9 ALLEGHENY DR E FARMINGVILLE, NY 11738	TERRACE I AT HERITAGE LANDING PHASE 2 BLDG 2 UNIT 222 4686/1683 4834/853	\$ 107.93
422317811036	MF 4-STORY	1	0.03	POTTS GEORGE BRADFORD & JEG TRS 460 MONACO DR PUNTA GORDA, FL 33950	TERRACE I AT HERITAGE LANDING PHASE 2 BLDG 2 UNIT 232 4678/1430 CD4698/1403	\$ 107.93
422317811037	MF 4-STORY	1	0.03	MUIA ANTHONY & LISA ANN 1254 NW 38TH PL CAPE CORAL, FL 33993	TERRACE I AT HERITAGE LANDING PHASE 2 BLDG 2 UNIT 241 4615/1697	\$ 107.93
422317811038	MF 4-STORY	1	0.03	GRAPES JIMMY LEE & LYNN MARIE 14081 HERITAGE LANDING BLVD PUNTA GORDA, FL 33955	TERRACE I AT HERITAGE LANDING PHASE 2 BLDG 2 UNIT 213 4686/1667	\$ 107.93
422317811039	MF 4-STORY	1	0.03	HAAS MICHAEL HOWARD & KIMBERLY A 395 BELVEDERE CT PUNTA GORDA, FL 33950	TERRACE I AT HERITAGE LANDING PHASE 2 BLDG 2 UNIT 223 4688/1751	\$ 107.93
422317811040	MF 4-STORY	1	0.03	HERITAGE LANDING PROPERTY LLC 3747 TRIPOLI BLVD PUNTA GORDA, FL 33950	TERRACE I AT HERITAGE LANDING PHASE 2 BLDG 2 UNIT 233 4678/1426 4728/727	\$ 107.93
422317811041	MF 4-STORY	1	0.03	HERITAGE LANDING VACATION RNTLS LLC 14017 BLACK BEAUTY DR PUNTA GORDA, FL 33955	TERRACE I AT HERITAGE LANDING PHASE 2 BLDG 2 UNIT 242 4627/1898	\$ 107.93
422317811042	MF 4-STORY	1	0.03	MCCALLUM ROBERT B & WENDY L TRS 692 SHORELINE DR FENTON, MI 48430	TERRACE I AT HERITAGE LANDING PHASE 2 BLDG 2 UNIT 214 4698/379 4933/1702	\$ 107.93
422317811043	MF 4-STORY	1	0.03	MILLER CHARLES J & ROBIN L TRUSTEES 5018 BRORSON LN JOHNSBURG, IL 60051	TERRACE I AT HERITAGE LANDING PHASE 2 BLDG 2 UNIT 224 4709/1906 4766/1094	\$ 107.93
422317811044	MF 4-STORY	1	0.03	SNIDER VINCENT LEE & REBECCA LYNN 9941 SOUTH PLACITA DE LA BONDAD VAIL, AZ 85641	TERRACE I AT HERITAGE LANDING PHASE 2 BLDG 2 UNIT 234 4701/18	\$ 107.93
422317811045	MF 4-STORY	1	0.03	HOPPER PETER KEITH & SS ROBINSON 159 LOUS BLVD ROCKWOOD, ON N0B2K0 CANADA	TERRACE I AT HERITAGE LANDING PHASE 2 BLDG 2 UNIT 243 4604/1636	\$ 107.93
422317811046	MF 4-STORY	1	0.03	HOSKINSON DOUGLAS & CINDY M 6485 DEVILS HOLE RD PEMBERVILLE, OH 43450	TERRACE I AT HERITAGE LANDING PHASE 2 BLDG 2 UNIT 215 4687/170	\$ 107.93
422317811047	MF 4-STORY	1	0.03	CROSS STEPHEN TRUSTEE 315 SHERMAN CT BRANDON TOWNSHIP, MI 48462	TERRACE I AT HERITAGE LANDING PHASE 2 BLDG 2 UNIT 225 4680/854 CD4710/1984	\$ 107.93
422317811048	MF 4-STORY	1	0.03	ROGERS TIMOTHY M & LORI A 1820 SAINT ANDREWS CT SPRINGFIELD, OH 45502	TERRACE I AT HERITAGE LANDING PHASE 2 BLDG 2 UNIT 235 4643/1812	\$ 107.93
422317811049	MF 4-STORY	1	0.03	HORRICK ANDREW C JR & TERRY J 14081 HERITAGE LANDING BLVD PUNTA GORDA, FL 33955	TERRACE I AT HERITAGE LANDING PHASE 2 BLDG 2 UNIT 244 4603/1348	\$ 107.93
422317811050	MF 4-STORY	1	0.03	BRENNAN MARK JAMES & MARY KATHYRN 37031 OWL DR SELBYVILLE, DE 19975	TERRACE I AT HERITAGE LANDING PHASE 2 BLDG 2 UNIT 216 4679/1324	\$ 107.93
422317811051	MF 4-STORY	1	0.03	BRADY BRIAN C & KATHARINE 22 TIMBER LN WEST CREEK, NJ 8092	TERRACE I AT HERITAGE LANDING PHASE 2 BLDG 2 UNIT 226 4660/957	\$ 107.93
422317811052	MF 4-STORY	1	0.03	ROTHACKER KARL J 270 ROYAL BIRKDALE DR COLUMBIANA, OH 44408	TERRACE I AT HERITAGE LANDING PHASE 2 BLDG 2 UNIT 236 4606/422	\$ 107.93
422317811053	MF 4-STORY	1	0.03	TURNBULL ROBERT W & JANICE M 9278 ABBEY WAY DOWNS, IL 61736	TERRACE I AT HERITAGE LANDING PHASE 2 BLDG 2 UNIT 245 4614/2009	\$ 107.93

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422317811054	MF 4-STORY	1	0.03	HILL KENNETH & LYNN 7 ALLEGHENY DR E FARMINGVILLE, NY 11738	TERRACE I AT HERITAGE LANDING PHASE 2 BLDG 2 UNIT 217 4686/1544	\$ 107.93
422317811055	MF 4-STORY	1	0.03	SORENSEN BRUCE A & SANDRA A 14081 HERITAGE LANDING BLVD PUNTA GORDA, FL 33955	TERRACE I AT HERITAGE LANDING PHASE 2 BLDG 2 UNIT 227 4686/1192	\$ 107.93
422317811056	MF 4-STORY	1	0.03	BOSTWICK DOUGLAS JAMES 14081 HERITAGE LANDING BLVD PUNTA GORDA, FL 33955	TERRACE I AT HERITAGE LANDING PHASE 2 BLDG 2 UNIT 237 4603/1212	\$ 107.93
422317811057	MF 4-STORY	1	0.03	BURKHALTER STEPHEN ROGER & JOANN 14081 HERITAGE LANDING BLVD PUNTA GORDA, FL 33955	TERRACE I AT HERITAGE LANDING PHASE 2 BLDG 2 UNIT 246 4643/890	\$ 107.93
422317811058	MF 4-STORY	1	0.03	DEL GALLO RYAN 2208 HARKINS RD PYLESVILLE, MD 21132	TERRACE I AT HERITAGE LANDING PHASE 2 BLDG 2 UNIT 218 4669/749	\$ 107.93
422317811059	MF 4-STORY	1	0.03	GOTTO PATRICIA 14081 HERITAGE LANDING BLVD PUNTA GORDA, FL 33955	TERRACE I AT HERITAGE LANDING PHASE 2 BLDG 2 UNIT 228 4623/502 CD4647/1861 4808/1956	\$ 107.93
422317811060	MF 4-STORY	1	0.03	POLLOCK DAVID EUGENE & KAREN ANN 4755 OAKHURST RIDGE RD CLARKSTON, MI 48348	TERRACE I AT HERITAGE LANDING PHASE 2 BLDG 2 UNIT 238 4655/457	\$ 107.93
422317812000	Z - COMMON	0	0.98	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERRACE II AT HERITAGE LANDING COMMON AREA CND4693/1142 CND4702/1676 CND4704/32	\$ -
422317812001	MF 4-STORY	1	0.03	PATTERSON WILLIAM & SHEREE 68333 DEQUINDRE RD OAKLAND CHARTER TWP, MI 48363	TERRACE II AT HERITAGE LANDING PHASE 1 BUILDING 3 UNIT 331 4723/465	\$ 107.93
422317812002	MF 4-STORY	1	0.03	LADNER CRAIG EUGENE & DENISE S PO BOX 97 ROARING GAP, NC 28627	TERRACE II AT HERITAGE LANDING PHASE 1 BUILDING 3 UNIT 321 4715/1004	\$ 107.93
422317812003	MF 4-STORY	1	0.03	PHILLIPS ROBERT EDGAR JOHN & ELLEN J 14071 HERITAGE LANDING BLVD PUNTA GORDA, FL 33955	TERRACE II AT HERITAGE LANDING PHASE 1 BUILDING 3 UNIT 311 4712/663	\$ 107.93
422317812004	MF 4-STORY	1	0.03	KATT HERBERT 4805 CRYSTAL SPG RACINE, WI 53406	TERRACE II AT HERITAGE LANDING PHASE 1 BUILDING 3 UNIT 341 4717/2092	\$ 107.93
422317812005	MF 4-STORY	1	0.03	WILLEY MARK V & LAUREL S 2021 SOMERSET LN WHEATON, IL 60189	TERRACE II AT HERITAGE LANDING PHASE 1 BUILDING 3 UNIT 332 4715/920	\$ 107.93
422317812006	MF 4-STORY	1	0.03	RUCKER STEVEN DALE & LINDA L S L/E 45003 LAMPLIGHT DR OTTERTAIL, MN 56571	TERRACE II AT HERITAGE LANDING PHASE 1 BUILDING 3 UNIT 322 4719/1434 L/E4868/1673	\$ 107.93
422317812007	MF 4-STORY	1	0.03	KULBEDA THOMAS S & FAITH M 14071 HERITAGE LANDING BLVD PUNTA GORDA, FL 33955	TERRACE II AT HERITAGE LANDING PHASE 1 BUILDING 3 UNIT 312 4728/2138	\$ 107.93
422317812008	MF 4-STORY	1	0.03	FORBES DAVID A & JEAN M TRUSTEES 14091 HERITAGE LANDING BLVD PUNTA GORDA, FL 33955	TERRACE II AT HERITAGE LANDING PHASE 1 BUILDING 3 UNIT 342 4735/1986 4945/1059	\$ 107.93
422317812009	MF 4-STORY	1	0.03	DEKKERS DAVID JOHN & THERESA M 1 LUCY CT MIDDLE SACKVILLE, NS B4E0C8 CANADA	TERRACE II AT HERITAGE LANDING PHASE 1 BUILDING 3 UNIT 333 4715/1497	\$ 107.93
422317812010	MF 4-STORY	1	0.03	DESTEFANO STEPHEN J & ANGELA L 271 JACKS WAY DUNCANSVILLE, PA 16635	TERRACE II AT HERITAGE LANDING PHASE 1 BUILDING 3 UNIT 323 4714/1917	\$ 107.93
422317812011	MF 4-STORY	1	0.03	KAMENEVA TANYA 3495 HILLSIDE DR HUNTINGDON, PA 19006	TERRACE II AT HERITAGE LANDING PHASE 1 BUILDING 3 UNIT 313 4733/553	\$ 107.93
422317812012	MF 4-STORY	1	0.03	SIRASKY JOHN M 14071 HERITAGE LANDING BLVD PUNTA GORDA, FL 33955	TERRACE II AT HERITAGE LANDING PHASE 1 BUILDING 3 UNIT 343 4718/132	\$ 107.93
422317812013	MF 4-STORY	1	0.03	HOYT JEFFREY ALAN & MARILYN RAE 370 WEBSTER LAKE RD FRANKLIN, NH 3235	TERRACE II AT HERITAGE LANDING PHASE 1 BUILDING 3 UNIT 334 4736/2061	\$ 107.93
422317812014	MF 4-STORY	1	0.03	MAYFIELD PAMELA ELAINE & LEONARD E 724 S KIERAN DR GREENSBURG, IN 47240	TERRACE II AT HERITAGE LANDING PHASE 1 BUILDING 3 UNIT 324 4715/57	\$ 107.93
422317812015	MF 4-STORY	1	0.03	OAKS SUSAN KAY 14071 HERITAGE LANDING BLVD PUNTA GORDA, FL 33955	TERRACE II AT HERITAGE LANDING PHASE 1 BUILDING 3 UNIT 314 4748/939	\$ 107.93
422317812016	MF 4-STORY	1	0.03	NELSON ANN H 361 17TH ST ATLANTA, GA 30363	TERRACE II AT HERITAGE LANDING PHASE 1 BUILDING 3 UNIT 344 4716/40	\$ 107.93
422317812017	MF 4-STORY	1	0.03	SMITH RAYMOND E & LINDA 3682 MALTBY RD OAKFIELD, NY 14125	TERRACE II AT HERITAGE LANDING PHASE 1 BUILDING 3 UNIT 335 4753/60	\$ 107.93
422317812018	MF 4-STORY	1	0.03	DAUGHERTY STEVEN JAMES & ELIZABETH M 6100 JESSIE HARBOR DR OSPREY, FL 34229	TERRACE II AT HERITAGE LANDING PHASE 1 BUILDING 3 UNIT 325 4756/1305	\$ 107.93
422317812019	MF 4-STORY	1	0.03	SARNELLI FEDERIC & RENEE JEAN 212 WEST 9TH ST DEER PARK, NY 11729	TERRACE II AT HERITAGE LANDING PHASE 1 BUILDING 3 UNIT 315 4724/2127	\$ 107.93

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422317812020	MF 4-STORY	1	0.03	SILVA MICHAEL VINCENT JR 904 HAYDEN DR MCHENRY, IL 60051	TERRACE II AT HERITAGE LANDING PHASE 1 BUILDING 3 UNIT 345 4715/1158	\$ 107.93
422317812021	MF 4-STORY	1	0.03	KEITH RONNIE & YOUNG-BOON CANTEY 115 LEYDEN DR CROSSVILLE, TN 38558	TERRACE II AT HERITAGE LANDING PHASE 1 BUILDING 3 UNIT 336 4714/1921	\$ 107.93
422317812022	MF 4-STORY	1	0.03	WHITE WILLIAM BART & DAVID B DUVALL 129 LANDING RD SEAFORD, VA 23696	TERRACE II AT HERITAGE LANDING PHASE 1 BUILDING 3 UNIT 326 4724/970	\$ 107.93
422317812023	MF 4-STORY	1	0.03	FRANCO ROBERT L & MARIA A 9 TUCKER CT MELVILLE, NY 11747	TERRACE II AT HERITAGE LANDING PHASE 1 BUILDING 3 UNIT 316 4726/195 4834/753	\$ 107.93
422317812024	MF 4-STORY	1	0.03	14071 HERITAGE LNDG BLVD UN 346 LLC 25018 OAK HAMMOCK CT PUNTA GORDA, FL 33955	TERRACE II AT HERITAGE LANDING PHASE 1 BUILDING 3 UNIT 346 4710/1415 4783/943	\$ 107.93
422317812025	MF 4-STORY	1	0.03	STROUSE WILLIAM CLYDE JR & ROBBYN L 502 GILES AVE BLISSFIELD, MI 49228	TERRACE II AT HERITAGE LANDING PHASE 1 BUILDING 3 UNIT 337 4719/2135	\$ 107.93
422317812026	MF 4-STORY	1	0.03	MCCREA JOHN D II & KRISTIN L 4916 S NELSON RD ORFORDVILLE, WI 53576	TERRACE II AT HERITAGE LANDING PHASE 1 BUILDING 3 UNIT 327 4719/1172	\$ 107.93
422317812027	MF 4-STORY	1	0.03	PALMER LAVONNE VERDELL 14071 HERITAGE LANDING BLVD PUNTA GORDA, FL 33955	TERRACE II AT HERITAGE LANDING PHASE 1 BUILDING 3 UNIT 317 4719/1243	\$ 107.93
422317812028	MF 4-STORY	1	0.03	CARNEY KRISTIE FAITH & PB 4 BARTON AVE OLD SAYBROOK, CT 6475	TERRACE II AT HERITAGE LANDING PHASE 1 BUILDING 3 UNIT 338 4715/254	\$ 107.93
422317812029	MF 4-STORY	1	0.03	TRINDLE CARRIE ANN & FRANK A PILEGGI 14071 HERITAGE LANDING BLVD PUNTA GORDA, FL 33955	TERRACE II AT HERITAGE LANDING PHASE 1 BUILDING 3 UNIT 328 4717/2185	\$ 107.93
422317812030	MF 4-STORY	1	0.03	FIELDING GREGORY A & E FIELDING TRS PO BOX 177 CLEVELAND, OK 74020	TERRACE II AT HERITAGE LANDING PHASE 1 BUILDING 3 UNIT 318 4708/36	\$ 107.93
422317813001	MF 4-STORY	1	0.03	MOCERA JAMES J & MAUREEN R NEEL- 2 VILLAGE LN METHUEN, MA 1844	TERRACE II AT HERITAGE LANDING PHASE 2 BLDG 4 UN 411 4838/1324	\$ 107.93
422317813002	MF 4-STORY	1	0.03	PUFFER ROBERT BRUCE & KRISTIN LITTON 616 AUGUSTA DR ROCHESTER HILLS, MI 48309	TERRACE II AT HERITAGE LANDING PHASE 2 BLDG 4 UNIT 421 4838/740	\$ 107.93
422317813003	MF 4-STORY	1	0.03	ARTHURS WILLIAM E & CHARLENE A 341 BOBOLINK RIDGE STITTSVILLE, ON K2V0B9 CANADA	TERRACE II AT HERITAGE LANDING PHASE 2 BLDG 4 UNIT 431 4838/495	\$ 107.93
422317813004	MF 4-STORY	1	0.03	LL WAYNE INVESTMENT LLC 13612 ROBERT RD BOKEELIA, FL 33922	TERRACE II AT HERITAGE LANDING PHASE 2 BLDG 4 UNIT 412 4840/1305	\$ 107.93
422317813005	MF 4-STORY	1	0.03	BAJADA DEBORAH L & ROBERT M HAHN 1510 TAMIAAMI RD LACEY TOWNSHIP, NJ 8731	TERRACE II AT HERITAGE LANDING PHASE 2 BLDG 4 UNIT 422 4836/828	\$ 107.93
422317813006	MF 4-STORY	1	0.03	ISOLA MICHAEL EDWARD & KATHERINE ANN 444 SHOREWOOD CT ORION CHARTER TOWNSHIP, MI 48362	TERRACE II AT HERITAGE LANDING PHASE 2 BLDG 4 UNIT 432 4836/517	\$ 107.93
422317813007	MF 4-STORY	1	0.03	NOTO ANTHONY J & MARY L 9050 ARBOUR WALK DR FRANKFORT, IL 60423	TERRACE II AT HERITAGE LANDING PHASE 2 BLDG 4 UNIT 441 4838/1562	\$ 107.93
422317813008	MF 4-STORY	1	0.03	ARNOLD ROBERT & TRINA KAY 5194 SHORELINE DR KETCHIKAN, AK 99901	TERRACE II AT HERITAGE LANDING PHASE 2 BLDG 4 UN 413 4841/1271	\$ 107.93
422317813009	MF 4-STORY	1	0.03	LANDIS GEORGE R JR 14061 HERITAGE LANDING BLVD PUNTA GORDA, FL 33955	TERRACE II AT HERITAGE LANDING PHASE 2 BLDG 4 UNIT 423 4838/994	\$ 107.93
422317813010	MF 4-STORY	1	0.03	SUTTON PETER TRUSTEE 612 E THORNWOOD DR SOUTH ELGIN, IL 60177	TERRACE II AT HERITAGE LANDING PHASE 2 BLDG 4 UNIT 433 4845/51	\$ 107.93
422317813011	MF 4-STORY	1	0.03	BOUQUOT DENNIS CHARLES & ELIZABETH L 141 COTTONWOOD CT MILFORD, PA 18337	TERRACE II AT HERITAGE LANDING PHASE 2 BLDG 4 UNIT 442 4839/574	\$ 107.93
422317813012	MF 4-STORY	1	0.03	R S W HORWATH INVESTMENTS LLC 2769 SANIBEL BLVD ST JAMES CITY, FL 33956	TERRACE II AT HERITAGE LANDING PHASE 2 BLDG 4 UNIT 414 4839/1516	\$ 107.93
422317813013	MF 4-STORY	1	0.03	LANDIS JOHN C 14061 HERITAGE LANDING BLVD PUNTA GORDA, FL 33955	TERRACE II AT HERITAGE LANDING PHASE 2 BLDG 4 UNIT 424 4839/1469	\$ 107.93
422317813014	MF 4-STORY	1	0.03	YALAVARTI MAHESH & PADMAJA 325 PROVINCIAL DR MORGANVILLE, NJ 7751	TERRACE II AT HERITAGE LANDING PHASE 2 BLDG 4 UNIT 434 4838/1236	\$ 107.93
422317813015	MF 4-STORY	1	0.03	VUCISH MICHAEL R & VALERIE 222 TRACI LN SWANTON, MD 21561	TERRACE II AT HERITAGE LANDING PHASE 2 BLDG 4 UNIT 443 4836/512	\$ 107.93
422317813016	MF 4-STORY	1	0.03	CHAPMAN LINDA SUSAN & L K HINRICHS 600 E OCEANFRONT NEWPORT BEACH, CA 92661	TERRACE II AT HERITAGE LANDING PHASE 2 BLDG 4 UNIT 415 4838/179	\$ 107.93

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422317813017	MF 4-STORY	1	0.03	STEHULAK CARL JOHN & NANCY G 5132 MOSER RD DEFIANCE, OH 43512	TERRACE II AT HERITAGE LANDING PHASE 2 BLDG 4 UNIT 425 4838/789	\$ 107.93
422317813018	MF 4-STORY	1	0.03	GROSS MARILYN JUDITH 14061 HERITAGE LANDING BLVD PUNTA GORDA, FL 33955	TERRACE II AT HERITAGE LANDING PHASE 2 BLDG 4 UNIT 435 4839/1459	\$ 107.93
422317813019	MF 4-STORY	1	0.03	ROHLFING ANDREW J & CHERISE M 46056 JEFFERSON SHORES DR CLEVELAND, MN 56017	TERRACE II AT HERITAGE LANDING PHASE 2 BLDG 4 UNIT 444 4840/836	\$ 107.93
422317813020	MF 4-STORY	1	0.03	TRZEBIATOWSKI NICK S & VIRGINIA H 5303 SUNSET BLUFF DR GREEN BAY, WI 54311	TERRACE II AT HERITAGE LANDING PHASE 2 BLDG 4 UNIT 416 4838/1316	\$ 107.93
422317813021	MF 4-STORY	1	0.03	REISNER VIRGINIA L TRUSTEE 229 N INDIANA ST ELMHURST, IL 60126	TERRACE II AT HERITAGE LANDING PHASE 2 BLDG 4 UNIT 426 4838/57	\$ 107.93
422317813022	MF 4-STORY	1	0.03	WRIGHT RONALD FRANK CLIFFORD & JSW 1162 WESTHAVEN DR BURLINGTON, ON L7P5B3 CANADA	TERRACE II AT HERITAGE LANDING PHASE 2 BLDG 4 UNIT 436 4838/556	\$ 107.93
422317813023	MF 4-STORY	1	0.03	MACLEOD BRUCE W & LYNNE 14 HILLVIEW RD GORHAM, ME 4038	TERRACE II AT HERITAGE LANDING PHASE 2 BLDG 4 UNIT 445 4838/1271	\$ 107.93
422317813024	MF 4-STORY	1	0.03	NELL BOZENA IRENA & STEVEN LESLIE 14061 HERITAGE LANDING BLVD PUNTA GORDA, FL 33955	TERRACE II AT HERITAGE LANDING PHASE 2 BLDG 4 UNIT 417 4839/1329	\$ 107.93
422317813025	MF 4-STORY	1	0.03	HAGGIS TERRI G & JAMES A 20 FLAGSTONE TER MANCHESTER, NH 3109	TERRACE II AT HERITAGE LANDING PHASE 2 BLDG 4 UNIT 427 4838/796	\$ 107.93
422317813026	MF 4-STORY	1	0.03	GODNICK BRIAN & CYNTHIA GODNICK TRS 253 MADRID BLVD PUNTA GORDA, FL 33950	TERRACE II AT HERITAGE LANDING PHASE 2 BLDG 4 UNIT 437 4838/750	\$ 107.93
422317813027	MF 4-STORY	1	0.03	HERVEY FREDERICK & SARAH E 2398 MENOMONEE RIVER PKWY WAUWATOSA, WI 53226	TERRACE II AT HERITAGE LANDING PHASE 2 BLDG 4 UNIT 446 4839/226	\$ 107.93
422317813028	MF 4-STORY	1	0.03	KELLIHER KEVIN C & MICHELLE J MORWAY- 9 CUTTER LN QUINCY, MA 2171	TERRACE II AT HERITAGE LANDING PHASE 2 BLDG 4 UNIT 418 4838/160	\$ 107.93
422317813029	MF 4-STORY	1	0.03	PROSSEDA CHRISTOPHER J 341 UPPER MARKET ST MILTON, PA 17847	TERRACE II AT HERITAGE LANDING PHASE 2 BLDG 4 UNIT 428 4836/1137	\$ 107.93
422317813030	MF 4-STORY	1	0.03	OCONNOR GEOFFREY PETER & AGNES D 517 S CRETE CT PUNTA GORDA, FL 33950	TERRACE II AT HERITAGE LANDING PHASE 2 BLDG 4 UNIT 438 4838/614	\$ 107.93
422317814000	Z - COMMON	0	0.51	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	TERRACE III AT HERITAGE LANDING COMMON AREA 4823/1860 4869/1856 4881/1818	\$ -
422317814001	MF 4-STORY	1	0.03	SAADE EDGARDO A 54H BEACON HILL RD WEST MILFORD, NJ 7480	TERRACE III AT HERITAGE LANDING PHASE 1 BLDG 5 UNIT 511 4823/1860 4869/1856 4881/1818 4891/2093	\$ 107.93
422317814002	MF 4-STORY	1	0.03	WILLIAMS JAMES LLEWELLYN & ROBIN J 25088 W HILLSIDE AVE WAUCONDA, IL 60084	TERRACE III AT HERITAGE LANDING PHASE 1 BLDG 5 UNIT 521 4823/1860 4869/1856 4881/1818 4887/2189	\$ 107.93
422317814003	MF 4-STORY	1	0.03	FORTE DANIEL J & STELLA ROBERTSON- 24 ADAMS LN WAYLAND, MA 1778	TERRACE III AT HERITAGE LANDING PHASE 1 BLDG 5 UNIT 531 4823/1860 4869/1856 4881/1818 4887/2177	\$ 107.93
422317814004	MF 4-STORY	1	0.03	DENNIE KEITH & DENISE 9060 SIESTA BAY DR NAPLES, FL 34120	TERRACE III AT HERITAGE LANDING PHASE 1 BLDG 5 UNIT 512 4823/1860 4869/1856 4881/1818 4889/1480	\$ 107.93
422317814005	MF 4-STORY	1	0.03	NAIRN SHAWN & MELISSA 138 RIFGON DR CANONSBURG, PA 15317	TERRACE III AT HERITAGE LANDING PHASE 1 BLDG 5 UNIT 522 4823/1860 4869/1856 4881/1818 4889/1517	\$ 107.93
422317814006	MF 4-STORY	1	0.03	NIGRO ROBERT A 6671 HIDDEN LAKE TRL BRECKSVILLE, OH 44141	TERRACE III AT HERITAGE LANDING PHASE 1 BLDG 5 UNIT 532 4823/1860 4869/1856 4881/1818 4891/1270	\$ 107.93
422317814007	MF 4-STORY	1	0.03	DZUGAN ROBERT & PETER R DZUGAN 2624 MALAITA CT CAPE CORAL, FL 33991	TERRACE III AT HERITAGE LANDING PHASE 1 BLDG 5 UNIT 541 4823/1860 4869/1856 4881/1818 4887/2169	\$ 107.93
422317814008	MF 4-STORY	1	0.03	SCRIMA DAVID L TRUSTEE 500 MARSEILLES CT PUNTA GORDA, FL 33950	TERRACE III AT HERITAGE LANDING PHASE 1 BLDG 5 UNIT 513 4823/1860 4869/1856 4881/1818 4887/2173	\$ 107.93
422317814009	MF 4-STORY	1	0.03	CANTATORE JOSEPH & INES E 4 PEMBERTON DR MATAWAN, NJ 7747	TERRACE III AT HERITAGE LANDING PHASE 1 BLDG 5 UNIT 523 4823/1860 4869/1856 4881/1818 4892/156	\$ 107.93
422317814010	MF 4-STORY	1	0.03	DUQUETTE THEODORE A & C A CHAMBERLIN 14001 BLACK BEAUTY DR PUNTA GORDA, FL 33955	TERRACE III AT HERITAGE LANDING PHASE 1 BLDG 5 UNIT 533 4823/1860 4869/1856 4881/1818 4891/1595	\$ 107.93
422317814011	MF 4-STORY	1	0.03	DAUGHERTY STEVEN J & ELIZABETH M 6100 JESSIE HARBOR DR OSPREY, FL 34229	TERRACE III AT HERITAGE LANDING PHASE 1 BLDG 5 UNIT 542 4823/1860 4869/1856 4881/1818 4891/2129	\$ 107.93
422317814012	MF 4-STORY	1	0.03	KARWOWSKI GARY P & DIANE R 14051 HERITAGE LANDING BLVD PUNTA GORDA, FL 33955	TERRACE III AT HERITAGE LANDING PHASE 1 BLDG 5 UNIT 514 4823/1860 4869/1856 4881/1818 4887/2185	\$ 107.93

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422317814013	MF 4-STORY	1	0.03	BELLAVIA CHARLENE ANNE 14051 HERITAGE LANDING BLVD PUNTA GORDA, FL 33955	TERRACE III AT HERITAGE LANDING PHASE 1 BLDG 5 UNIT 524 4823/1860 4869/1856 4881/1818 4893/2155	\$ 107.93
422317814014	MF 4-STORY	1	0.03	HOLMAN DEBRA A 313-6235 MAIN ST STOUFFVILLE, ON L4A4R3 CANADA	TERRACE III AT HERITAGE LANDING PHASE 1 BLDG 5 UNIT 513 4823/1860 4869/1856 4881/1818 4890/1225	\$ 107.93
422317814015	MF 4-STORY	1	0.03	KERBER DENNIS JAMES & DEBORAH MARIE 1391 W WINDPOINTE CIR MEQUON, WI 53092	TERRACE III AT HERITAGE LANDING PHASE 1 BLDG 5 UNIT 543 4823/1860 4869/1856 4881/1818 4888/10	\$ 107.93
422317814016	MF 4-STORY	1	0.03	MIGGINS KATHLEEN CAROL 14051 HERITAGE LANDING BLVD PUNTA GORDA, FL 33955	TERRACE III AT HERITAGE LANDING PHASE 1 BLDG 5 UNIT 515 4823/1860 4869/1856 4881/1818 4888/97	\$ 107.93
422317814017	MF 4-STORY	1	0.03	NIGRO ROBERT A 6671 HIDDEN LAKE TRL BRECKSVILLE, OH 44141	TERRACE III AT HERITAGE LANDING PHASE 1 BLDG 5 UNIT 525 4823/1860 4869/1856 4881/1818 4892/51	\$ 107.93
422317814018	MF 4-STORY	1	0.03	WANG GORDON KA PUN 14051 HERITAGE LANDING BLVD PUNTA GORDA, FL 33955	TERRACE III AT HERITAGE LANDING PHASE 1 BLDG 5 UNIT 535 4823/1860 4869/1856 4881/1818 4887/2181	\$ 107.93
422317814019	MF 4-STORY	1	0.03	STARKWEATHER LYLE B & LIZABETH J 14051 HERITAGE LANDING BLVD PUNTA GORDA, FL 33955	TERRACE III AT HERITAGE LANDING PHASE 1 BLDG 5 UNIT 544 4823/1860 4869/1856 4881/1818 4889/1378 4889/1378 4960/2087	\$ 107.93
422317814020	MF 4-STORY	1	0.03	SCRIMA JOSEPH D S25W30015 KAYLA CT WAUKESHA, WI 53188	TERRACE III AT HERITAGE LANDING PHASE 1 BLDG 5 UNIT 516 4823/1860 4869/1856 4881/1818 4888/93	\$ 107.93
422317814021	MF 4-STORY	1	0.03	RSPS VACATION VENTURES LP 906 ROUTE 940 POCONO LAKE, PA 18347	TERRACE III AT HERITAGE LANDING PHASE 1 BLDG 5 UNIT 526 4823/1860 4869/1856 4881/1818 4889/1522 4938/1712	\$ 107.93
422317814022	MF 4-STORY	1	0.03	DUQUETTE THEODORE A & CAC 14001 BLACK BEAUTY DR PUNTA GORDA, FL 33955	TERRACE III AT HERITAGE LANDING PHASE 1 BLDG 5 UNIT 536 4823/1860 4869/1856 4881/1818 4892/222	\$ 107.93
422317814023	MF 4-STORY	1	0.03	COLONNELLI NINO G 363 OLD JACKSONVILLE RD TOWACO, NJ 7082	TERRACE III AT HERITAGE LANDING PHASE 1 BLDG 5 UNIT 545 4823/1860 4869/1856 4881/1818 4892/201	\$ 107.93
422317814024	MF 4-STORY	1	0.03	WASOWSKI JAMES ANDREW & C S FRIESS 14051 HERITAGE LANDING BLVD PUNTA GORDA, FL 33955	TERRACE III AT HERITAGE LANDING PHASE 1 BLDG 5 UNIT 517 4823/1860 4869/1856 4881/1818 4889/1486	\$ 107.93
422317814025	MF 4-STORY	1	0.03	BUNKER MARK S & BOBBI L 1438 N JENKINS DR OCONOMOWOC, WI 53066	TERRACE III AT HERITAGE LANDING PHASE 1 BLDG 5 UNIT 527 4823/1860 4869/1856 4881/1818 4889/1537	\$ 107.93
422317814026	MF 4-STORY	1	0.03	BUNKER BRENT DANIEL N65W28124 FOREST RIDGE CIR SUSSEX, WI 53089	TERRACE III AT HERITAGE LANDING PHASE 1 BLDG 5 UNIT 537 4823/1860 4869/1856 4881/1818 4892/11	\$ 107.93
422317814027	MF 4-STORY	1	0.03	KEMP ALFRED H & JANE M TRUSTEES 60810 STONECREST DR WASHINGTON, MI 48094	TERRACE III AT HERITAGE LANDING PHASE 1 BLDG 5 UNIT 546 4823/1860 4869/1856 4881/1818 4888/5	\$ 107.93
422317814028	MF 4-STORY	1	0.03	WAGNER JULIE ANN & DEBORAH S WAGNER 519 PAULINE BLVD ANN ARBOR, MI 48103	TERRACE III AT HERITAGE LANDING PHASE 1 BLDG 5 UNIT 518 4823/1860 4869/1856 4881/1818 4890/1229	\$ 107.93
422317814029	MF 4-STORY	1	0.03	NELSON DONALD W & LINDA ARDIS 13860 E HAMPDEN PL AURORA, CO 80014	TERRACE III AT HERITAGE LANDING PHASE 1 BLDG 5 UNIT 528 4823/1860 4869/1856 4881/1818 4889/728	\$ 107.93
422317814030	MF 4-STORY	1	0.03	HAMILL JEFFREY 1308 CERMELE DR MISSISSAUGA, ON L5H3V4 CANADA	TERRACE III AT HERITAGE LANDING PHASE 1 BLDG 5 UNIT 538 4823/1860 4869/1856 4881/1818 4891/2190	\$ 107.93
422320201001	50'	1	0.18	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 232 4909/1558 (7772 SF)	\$ 107.93
422320201002	50'	1	0.18	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 233 4909/1558 (7738 SF)	\$ 107.93
422320201003	50'	1	0.19	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 234 4909/1558 (8418 SF)	\$ 107.93
422320201004	50'	1	0.17	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 235 4909/1558 (7300 SF)	\$ 107.93
422320201005	50'	1	0.16	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 236 4909/1558 (6965 SF)	\$ 107.93
422320201006	50'	1	0.16	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 237 4909/1558 (6965 SF)	\$ 107.93
422320201007	50'	1	0.16	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 238 4909/1558 (6965 SF)	\$ 107.93
422320201008	50'	1	0.16	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 239 4909/1558 (6965 SF)	\$ 107.93
422320201009	50'	1	0.16	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 240 4909/1558 (6965 SF)	\$ 107.93

**Tern Bay Community Development District
Assessment Roll - Fiscal Year 2023
Table 1**

Folio	Type	Units	Acres	Address	Legal Description	O&M
422320201010	50'	1	0.17	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 241 4909/1558 (7300 SF)	\$ 107.93
422320201011	50'	1	0.17	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 242 4909/1558 (7300 SF)	\$ 107.93
422320201012	50'	1	0.17	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 243 4909/1558 (7332 SF)	\$ 107.93
422320201013	50'	1	0.18	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 244 4909/1558 (7738 SF)	\$ 107.93
422320201014	50'	1	0.18	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 245 4909/1558 (7738 SF)	\$ 107.93
422320201015	50'	1	0.16	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 246 (7169 SF)	\$ 107.93
422320201016	50'	1	0.16	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 247 (6917 SF)	\$ 107.93
422320202001	50'	1	0.18	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 319 (8035 SF)	\$ 107.93
422320202002	50'	1	0.16	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 320 (6760 SF)	\$ 107.93
422320202003	50'	1	0.17	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 321 (7364 SF)	\$ 107.93
422320202004	50'	1	0.18	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 322 (7701 SF)	\$ 107.93
422320202005	50'	1	0.18	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 323 (7635 SF)	\$ 107.93
422320202006	50'	1	0.16	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 324 (6760 SF)	\$ 107.93
422320202007	50'	1	0.25	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 325 (10951 SF)	\$ 107.93
422320202008	50'	1	0.25	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 326 (10683 SF)	\$ 107.93
422320202009	50'	1	0.20	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 327 (8892 SF)	\$ 107.93
422320202010	50'	1	0.19	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 328 (8445 SF)	\$ 107.93
422320202011	50'	1	0.19	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 329 (8173 SF)	\$ 107.93
422320202012	50'	1	0.16	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 330 (6760 SF)	\$ 107.93
422320202013	50'	1	0.19	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 331 (8127 SF)	\$ 107.93
422320203001	75'	1	0.27	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 442 4909/1558 (11953 SF)	\$ 107.93
422320203002	75'	1	0.24	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 443 4909/1558 (10400 SF)	\$ 107.93
422320203003	75'	1	0.24	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 444 4909/1558 (10400 SF)	\$ 107.93
422320203004	75'	1	0.22	WESTCOTT RAYMOND J JR & DEBRA L 15097 RIVER BIRCH CT PUNTA GORDA, FL 33955	HERITAGE LANDING PHASE II LOT 445 4909/1558 4942/1141 (9750 SF)	\$ 107.93
422320203005	75'	1	0.22	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 446 4909/1558 (9750 SF)	\$ 107.93
422320203006	75'	1	0.22	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 447 4909/1558 (9750 SF)	\$ 107.93
422320203007	75'	1	0.22	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 448 4909/1558 (9750 SF)	\$ 107.93

**Tern Bay Community Development District
Assessment Roll - Fiscal Year 2023
Table 1**

Folio	Type	Units	Acres	Address	Legal Description	O&M
422320203008	75'	1	0.22	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 449 4909/1558 (9750 SF)	\$ 107.93
422320203009	75'	1	0.25	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 450 4909/1558 (11000 SF)	\$ 107.93
422320203010	75'	1	0.29	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 451 4909/1558 (12766 SF)	\$ 107.93
422320203011	75'	1	0.25	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 452 4909/1558 (10984 SF)	\$ 107.93
422320203012	75'	1	0.27	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 453 4909/1558 (11908 SF)	\$ 107.93
422320203013	75'	1	0.33	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 454 4909/1558 (14509 SF)	\$ 107.93
422320203014	75'	1	0.28	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 455 4909/1558 (12063 SF)	\$ 107.93
422320203015	75'	1	0.29	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 456 4909/1558 (12773 SF)	\$ 107.93
422320203016	75'	1	0.25	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 457 4909/1558 (11050 SF)	\$ 107.93
422320203017	75'	1	0.22	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 458 4909/1558 (9750 SF)	\$ 107.93
422320203018	75'	1	0.22	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 459 4909/1558 (9750 SF)	\$ 107.93
422320203019	75'	1	0.22	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 460 4909/1558 (9750 SF)	\$ 107.93
422320203020	75'	1	0.22	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 461 4909/1558 (9750 SF)	\$ 107.93
422320203021	75'	1	0.22	DELUCA PAUL & VICTORIA ANN 15076 RIVER BIRCH CT PUNTA GORDA, FL 33955	HERITAGE LANDING PHASE II LOT 462 4909/1558 4949/70 (9750 SF)	\$ 107.93
422320203022	75'	1	0.25	SHIOTA SHERRIE ANN 15084 RIVER BIRCH CT PUNTA GORDA, FL 33955	HERITAGE LANDING PHASE II LOT 463 4909/1558 4928/1387 (11050 SF)	\$ 107.93
422320203023	75'	1	0.25	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 464 4909/1558 (11050 SF)	\$ 107.93
422320203024	75'	1	0.26	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 465 4909/1558 (11145 SF)	\$ 107.93
422320203025	75'	1	0.26	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II LOT 466 4909/1558 (11272 SF)	\$ 107.93
422320204001	RIGHT OF WAY	0	20.13	TERN BAY COMMUNITY DEVELOPMENT DIST 2301 NE 37TH ST FORT LAUDERDALE, FL 33308	HERITAGE LANDING PHASE II TRACT A 20.13 AC M/L ROAD (876693 SF)	\$ -
422320204002	Z - COMMON	0	1.31	HERITAGE LANDING MASTER ASSOC 5540 STATE ROAD 64 E BRADENTON, FL 34208	HERITAGE LANDING PHASE II TRACT B 1.31 AC M/L (57138 SF)	\$ -
422320204003	Z - COMMON	0	0.65	HERITAGE LANDING MASTER ASSOC 5540 STATE ROAD 64 E BRADENTON, FL 34208	HERITAGE LANDING PHASE II TRACT C 0.65 AC M/L (28369 SF)	\$ -
422320204004	Z - COMMON	0	1.15	HERITAGE LANDING MASTER ASSOC 5540 STATE ROAD 64 E BRADENTON, FL 34208	HERITAGE LANDING PHASE II TRACT D 1.15 AC M/L (49882 SF)	\$ -
422320204005	Z - COMMON	0	0.19	HERITAGE LANDING MASTER ASSOC 5540 STATE ROAD 64 E BRADENTON, FL 34208	HERITAGE LANDING PHASE II TRACT E 0.19 AC M/L (8101 SF)	\$ -
422320204006	Z - COMMON	0	0.09	HERITAGE LANDING MASTER ASSOC 5540 STATE ROAD 64 E BRADENTON, FL 34208	HERITAGE LANDING PHASE II TRACT F 0.09 AC M/L (4114 SF)	\$ -
422320204007	Z - COMMON	0	0.12	HERITAGE LANDING MASTER ASSOC 5540 STATE ROAD 64 E BRADENTON, FL 34208	HERITAGE LANDING PHASE II TRACT G 0.12 AC M/L (5173 SF)	\$ -
422320204008	Z - COMMON	0	0.53	HERITAGE LANDING MASTER ASSOC 5540 STATE ROAD 64 E BRADENTON, FL 34208	HERITAGE LANDING PHASE II TRACT H 0.53 AC M/L (22936 SF)	\$ -
422320204009	Z - COMMON	0	0.95	HERITAGE LANDING MASTER ASSOC 5540 STATE ROAD 64 E BRADENTON, FL 34208	HERITAGE LANDING PHASE II TRACT I 0.95 AC M/L (41208 SF)	\$ -

Tern Bay Community Development District
Assessment Roll - Fiscal Year 2023
Table 1

Folio	Type	Units	Acres	Address	Legal Description	O&M
422320204010	Z - COMMON	0	0.11	HERITAGE LANDING MASTER ASSOC 5540 STATE ROAD 64 E BRADENTON, FL 34208	HERITAGE LANDING PHASE II TRACT J 0.11 AC M/L (4651 SF)	\$ -
422320204011	LAKE	0	4.93	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II TRACT L-1 4.93 AC M/L LAKE (214558 SF)	\$ -
422320204012	LAKE	0	1.58	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II TRACT L-2 1.58 AC M/L LAKE (68591 SF)	\$ -
422320204013	LAKE	0	0.89	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II TRACT L-3 0.89 AC M/L LAKE (38563 SF)	\$ -
422320204014	LAKE	0	1.59	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II TRACT L-4 1.59 AC M/L LAKE (69477 SF)	\$ -
422320204015	LAKE	0	6.85	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II TRACT L-5 6.85 AC M/L LAKE (298232 SF)	\$ -
422320204016	Z - COMMON	0	8.71	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II TRACT MF 8.71 AC M/L FUTURE DEVELOPMENT E4912/2026 (379326 SF)	\$ -
422320204017	FUTURE DEVELOPMENT	0	196.12	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II TRACT P-1 196.12 AC M/L FUTURE DEVELOPMENT (8542935 SF)	\$ 55,976.97
422320204018	FUTURE DEVELOPMENT	0	65.42	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II TRACT P-2 65.43 AC M/L FUTURE DEVELOPMENT (2849956 SF)	\$ 18,673.64
422320204019	Z - COMMON	0	44.50	LENNAR HOMES LLC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	HERITAGE LANDING PHASE II TRACT P-3 44.50 AC M/L FUTURE DEVELOPMENT E4911/714 (1938490 SF)	\$ -
TOTAL						\$ 163,615.59

RESOLUTION 2022-7

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

RECITALS

WHEREAS, the Tern Bay 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 TERN BAY COMMUNITY DEVELOPMENT DISTRICT:

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

- **Date:** The second Tuesday of each month for Fiscal Year 2023, which covers the period October 1, 2022, through September 30, 2023.

The Fiscal Year 2023 schedule is as follows:

The Fiscal Year 2023 schedule is as follows:

October 11, 2022	November 8, 2022 (LOE)
December 13, 2022	January 10, 2023
February 14, 2023	March 14, 2023
April 11, 2023	May 9, 2022
June 13, 2023	July 11, 2023
August 8, 2023	September 12, 2023

- **Time:** 10:00 A.M. (Eastern Standard Time)
- **Location:** Country Inn and Suites

RESOLUTION 2022-7

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TERN BAY 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.

24244 Corporate Court
Port Charlotte, Florida 33954

SECTION 2. SUNSHINE LAW AND MEETING CANCELATIONS AND CONTINUATIONS. The meetings of the Board of Supervisors are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. The District by and through its District 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. 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 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. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Tern Bay Community Development District.

DULY PASSED AND ADOPTED by the Board of Supervisors of the Tern Bay Community Development District, Charlotte County, Florida, this 10th day of April 2022.

ATTEST:

**TERN BAY COMMUNITY
DEVELOPMENT DISTRICT**

James P. Ward, Secretary

Russell Smith, Chairperson

RESOLUTION 2022-8

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TERN BAY COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A DATE, TIME AND LOCATION FOR A LANDOWNERS' MEETING AND ELECTION; PROVIDING FOR PUBLICATION; ESTABLISHING FORMS FOR THE LANDOWNER ELECTION; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

RECITALS

WHEREAS, Tern Bay Community Development District ("**District**") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Charlotte County, Florida; and

WHEREAS, pursuant to Section 190.006(1), *Florida Statutes*, the District's Board of Supervisors ("**Board**") "shall exercise the powers granted to the district pursuant to [Chapter 190, *Florida Statutes*]," and the Board shall consist of five members; and

WHEREAS, the District is statutorily required to hold a meeting of the landowners of the District for the purpose of electing Board Supervisors for the District on a date in November established by the Board, which shall be noticed pursuant to Section 190.006(2), *Florida Statutes*.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF TERN BAY COMMUNITY DEVELOPMENT DISTRICT:

1. **EXISTING BOARD SUPERVISORS; SEATS SUBJECT TO ELECTIONS.** The Board is currently made up of the following individuals:

<u>Seat Number</u>	<u>Supervisor</u>	<u>Term Expiration Date</u>
1	Christopher Hasty	2024
2	Russell Smith	2022
3	Anthony Burdett	2022
4	Ashley Kingston	2024
5	Barry Ernst	2022

This year, Seat 2, currently held by Russell Smith are subject to election by landowners in November 2022. The candidate receiving the highest number of votes shall be elected for a term of four (4) years. The term of office for the successful candidate shall commence upon election.

Additionally, this year, Seat 3, currently held by Anthony Burdett, and Seat 5 currently held by Barry Ernst are subject to a Qualified Elector Election and will be conducted by the Supervisor of Elections in Charlotte County.

2. **LANDOWNER'S ELECTION.** In accordance with Section 190.006(2), *Florida Statutes*, the meeting of the landowners to elect Board Supervisor(s) of the District shall be held on the 8th day of November 2022, at 10:00 a.m. and located at the Country Inn & Suites, 24244 Corporate Court, Port Charlotte, Florida 33954.

3. **LANDOWNER ELECTION PUBLICATION.** The District's Secretary is hereby directed to publish notice of the landowners' meeting and election in accordance with the requirements of Section

RESOLUTION 2022-8

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TERN BAY COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A DATE, TIME AND LOCATION FOR A LANDOWNERS' MEETING AND ELECTION; PROVIDING FOR PUBLICATION; ESTABLISHING FORMS FOR THE LANDOWNER ELECTION; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

190.006(2), *Florida Statutes*.

4. **LANDOWNER ELECTION FORMS.** Pursuant to Section 190.006(2)(b), *Florida Statutes*, the landowners' meeting and election has been announced by the Board at its May 10, 2022, meeting. A sample notice of landowners' meeting and election, proxy, ballot form and instructions were presented at such meeting and are attached hereto as **Exhibit A**. Such documents are available for review and copying during normal business hours at the District's Local Records Office, located at the office of the District Manager, c/o JPWard and Associates, LLC, 2301 NE 37th Street, Fort Lauderdale, Florida 33308, Phone 954-658-4900, E-Mail: JimWard@JPWardAssociates.com.

5. **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.

6. **EFFECTIVE DATE.** This Resolution shall become effective upon its passage.

PASSED AND ADOPTED THIS 10th DAY OF MAY 2022.

ATTEST:

**TERN BAY COMMUNITY
DEVELOPMENT DISTRICT**

James Ward, Secretary

Russell Smith, Chairman

EXHIBIT A

NOTICE OF LANDOWNERS' MEETING AND ELECTION AND MEETING OF THE BOARD OF SUPERVISORS OF THE TERN BAY COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given to the public and all landowners within Tern Bay Community Development District (“District”) the location of which is generally described as comprising a parcel or parcels of land containing approximately 1,778.97 acres, and is located approximately 6 miles southwest of the intersection of U.S. 41 and Burnt Store Road, approximately 3 miles north of the Charlotte/Lee County line, and is bounded by Charlotte Harbor on the west and Burnt Store Road on the east in Charlotte County, Florida, advising that a meeting of landowners will be held for the purpose of electing three (3) people to the District’s Board of Supervisors (“Board”, and individually, “Supervisor”). Immediately following the landowners’ meeting there will be convened a meeting of the Board for the purpose of considering certain matters of the Board to include election of certain District officers, and other such business which may properly come before the Board.

DATE: November 8, 2022
TIME: 10:00 AM
PLACE: Country Inn & Suites
24244 Corporate Court
Port Charlotte, Florida 33954

Each landowner may vote in person or by written proxy. Proxy forms may be obtained upon request at the office of the District Manager, c/o JP Ward and Associates, LLC, 2301 NE 37th Street, Fort Lauderdale, Florida 33308, Phone 954-658-4900, E-Mail: JimWard@JPWardAssociates.com (“District Manager’s Office”). At said meeting each landowner or his or her proxy shall be entitled to nominate persons for the position of Supervisor and cast one vote per acre of land, or fractional portion thereof, owned by him or her and located within the District for each person to be elected to the position of Supervisor. A fraction of an acre shall be treated as one acre, entitling the landowner to one vote with respect thereto. Platted lots shall be counted individually and rounded up to the nearest whole acre. The acreage of platted lots shall not be aggregated for determining the number of voting units held by a landowner or a landowner’s proxy. At the landowners’ meeting the landowners shall select a person to serve as the meeting chair and who shall conduct the meeting.

The landowners’ meeting and the Board meeting are open to the public and will be conducted in accordance with the provisions of Florida law. One or both meetings may be continued to a date, time, and place to be specified on the record at such meeting. A copy of the agenda for these meetings may be obtained from the District Manager’s Office. There may be an occasion where one or more supervisors will participate by telephone.

Any person requiring special accommodations to participate in these meetings is asked to contact the District Manager’s Office, at least 48 hours before the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager’s Office.

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

James P. Ward
District Manager
Run Date(s): October 9, 2022 & October 16, 2022

PUBLISH: ONCE A WEEK FOR 2 CONSECUTIVE WEEKS, THE LAST DAY OF PUBLICATION TO BE NOT FEWER THAN 14 DAYS OR MORE THAN 28 DAYS BEFORE THE DATE OF ELECTION, IN A NEWSPAPER WHICH IS IN GENERAL CIRCULATION IN THE AREA OF THE DISTRICT

**INSTRUCTIONS RELATING TO LANDOWNERS' MEETING OF
TERN BAY COMMUNITY DEVELOPMENT DISTRICT
FOR THE ELECTION OF SUPERVISORS**

DATE OF LANDOWNERS' MEETING: **Thursday, November 8, 2022**

TIME: **10:00 A.M.**

LOCATION: **Country Inn & Suites, 24244 Corporate Court, Port Charlotte, Florida 33954**

Pursuant to Chapter 190, *Florida Statutes*, and after a Community Development District ("**District**") has been established and the landowners have held their initial election, there shall be a subsequent landowners' meeting for the purpose of electing members of the Board of Supervisors ("**Board**") every two years until the District qualifies to have its board members elected by the qualified electors of the District. The following instructions on how all landowners may participate in the election are intended to comply with Section 190.006(2)(b), *Florida Statutes*.

A landowner may vote in person at the landowners' meeting, or the landowner may nominate a proxy holder to vote at the meeting in place of the landowner. Whether in person or by proxy, each landowner shall be entitled to cast one vote per acre of land owned by him or her and located within the District, for each position on the Board that is open for election for the upcoming term. A fraction of an acre shall be treated as one (1) acre, entitling the landowner to one vote with respect thereto. For purposes of determining voting interests, platted lots shall be counted individually and rounded up to the nearest whole acre. Moreover, please note that a particular parcel of real property is entitled to only one vote for each eligible acre of land or fraction thereof; therefore, two or more people who own real property in common, that is one acre or less, are together entitled to only one vote for that real property.

At the landowners' meeting, the first step is to elect a chair for the meeting, who may be any person present at the meeting. The landowners shall also elect a secretary for the meeting who may be any person present at the meeting. The secretary shall be responsible for the minutes of the meeting. The chair shall conduct the nominations and the voting. If the chair is a landowner or proxy holder of a landowner, he or she may nominate candidates and make and second motions. Candidates must be nominated and then shall be elected by a vote of the landowners. Nominees may be elected only to a position on the Board that is open for election for the upcoming term.

After the 6th or 10th year, once a district reaches 250 or 500 qualified electors, respectively, then the positions of two board members whose terms are expiring shall be filled by qualified electors of the district, elected by the qualified electors of the district for four-year terms. The remaining board member whose term is expiring shall be elected for a four-year term by the landowners and is not required to be a qualified elector. Thereafter, as terms expire, board members shall be qualified electors elected by qualified electors of the district for a term of four years. This year, three (3) seats on the Board will be up for election by landowners. Two candidates' seats shall be filled by qualified electors of the district, elected by the qualified electors of the district for four-year terms, the remaining candidate's seat whose term is expiring shall be elected for a four-year term by the landowners and is not required to be a qualified elector. The term of office for each successful candidate shall commence upon election.

A proxy is available upon request. To be valid, each proxy must be signed by one of the legal owners of the property for which the vote is cast and must contain the typed or printed name of the individual who

signed the proxy; the street address, legal description of the property or tax parcel identification number; and the number of authorized votes. If the proxy authorizes more than one vote, each property must be listed and the number of acres of each property must be included. The signature on a proxy does not need to be notarized.

LANDOWNER PROXY

**TERN BAY COMMUNITY DEVELOPMENT DISTRICT
CHARLOTTE COUNTY, FLORIDA
LANDOWNERS' MEETING – NOVEMBER 8, 2022**

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints _____ (“Proxy Holder”) for and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of the Tern Bay Community Development District to be held at the Country Inn & Suites, 24244 Corporate Court, Port Charlotte, Florida 33954, on November 8, 2022, at 10:00 a.m., and at any adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner that the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing that may be considered at said meeting including, but not limited to, the election of members of the Board of Supervisors. Said Proxy Holder may vote in accordance with his or her discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally be considered at said meeting.

Any proxy heretofore given by the undersigned for said meeting is hereby revoked. This proxy is to continue in full force and effect from the date hereof until the conclusion of the landowners’ meeting and any adjournment or adjournments thereof but may be revoked at any time by written notice of such revocation presented at the landowners’ meeting prior to the Proxy Holder’s exercising the voting rights conferred herein.

Printed Name of Legal Owner

Signature of Legal Owner

Date

<u>Parcel Description</u>	<u>Acreage</u>	<u>Authorized Votes</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel. If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

Total Number of Authorized Votes: _____

NOTES: Pursuant to Section 190.006(2)(b), *Florida Statutes* (2021), a fraction of an acre is treated as one (1) acre entitling the landowner to one vote with respect thereto. For purposes of determining voting interests, platted lots shall be counted individually and rounded up to the nearest whole acre. Moreover, two (2) or more persons who own real property in common that is one acre or less are together entitled to only one vote for that real property.

If the fee simple landowner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto (e.g., bylaws, corporate resolution, etc.).

OFFICIAL BALLOT
TERN BAY COMMUNITY DEVELOPMENT DISTRICT
CHARLOTTE COUNTY, FLORIDA
LANDOWNERS' MEETING - NOVEMBER 8, 2022

For Election (1 Supervisor): The (1) candidate receiving the highest number of votes will receive a four (4) year term, with the term of office for the successful candidates commencing upon election.

The undersigned certifies that he/she/it is the fee simple owner of land, or the proxy holder for the fee simple owner of land, located within the Tern Bay Community Development District and described as follows:

<u>Description</u>	<u>Acreage</u>
_____	_____
_____	_____
_____	_____

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel.] [If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

or

Attach Proxy.

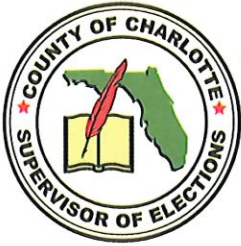
I, _____, as Landowner, or as the proxy holder of _____ (Landowner) pursuant to the Landowner's Proxy attached hereto, do cast my votes as follows:

SEAT #	NAME OF CANDIDATE	NUMBER OF VOTES
2		
3		
5		

Date: _____

Signed: _____

Printed Name: _____



HON. PAULA A. STAMOULIS

**CHARLOTTE COUNTY
SUPERVISOR of ELECTIONS**

226 Taylor Street, Unit 120
Punta Gorda, FL 33950
(941) 833-5400
www.soecharlottecountyfl.gov

April 18, 2022

J.P. Ward & Associates, LLC
Cori A. Dissinger
Tern Bay CDD
2301 NE 37th Street
Fort Lauderdale, FL 33308

Dear Cori;

Per your request for the number of registered voters within Tern Bay Community Development District as of April 15, 2022, the number is 322.

Please do not hesitate to contact me if you require further assistance.

Sincerely,

Vincenza F. Treppiedi, MFCEP
Assistant Supervisor of Elections
941-833-5407
vinnie@soecharlottecountyfl.gov
Representing the Office of
Hon. Paul A Stamoulis
Supervisor of Elections
Charlotte County, FL

TERN BAY COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - MARCH 2022

FISCAL YEAR 2022

PREPARED BY:

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

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

Tern Bay Community Development District

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JPWard & Associates, LLC

2301 NORTHEAST 37 STREET
FORT LAUDERDALE,
FLORIDA 33308

**Tern Bay Community Development District
Balance Sheet
for the Period Ending March 31, 2022**

Description	Governmental Funds				Account Groups		Totals (Memorandum Only)
	Debt Service Funds		Capital Project Fund		General Long Term Debt	General Fixed Assets	
	General Fund	Series 2005	Series 2022	Series 2022			
Assets							
Cash and Investments							
General Fund - Invested Cash	\$ 895,341	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 895,341
Capital Project Fund - Series 2007							
Construction Account	-	-	-	29,605,472	-	-	29,605,472
Working Capital Account	-	-	-	-	-	-	-
Debt Service Fund							
Interest Account	-	-	355,389	-	-	-	355,389
Sinking Account	-	-	-	-	-	-	-
Reserve Account A	-	51,469	886,013	-	-	-	937,482
Reserve Account B	-	-	-	-	-	-	-
Revenue	-	136,782	-	-	-	-	136,782
Prepayment Account	-	-	-	-	-	-	-
Due from Other Funds							
General Fund	-	633	-	-	-	-	633
Debt Service Fund	-	-	-	-	-	-	-
Capital Project Fund	-	-	-	-	-	-	-
Accounts Receivable-Bond Holder Funding	-	-	-	-	-	-	-
Accrued Interest Receivable	-	-	-	-	-	-	-
Assessments Receivable	-	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-	-
Amount Available in Debt Service Funds	-	-	-	-	188,884	-	188,884
Amount to be Provided by Debt Service Funds	-	-	-	-	31,941,116	-	31,941,116
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	45,419,499	45,419,499
Total Assets	\$ 895,341	\$ 188,884	\$ 1,241,402	\$ 29,605,472	\$ 32,130,000	\$ 45,419,499	\$ 109,480,599

**Tern Bay Community Development District
Balance Sheet
for the Period Ending March 31, 2022**

Description	Governmental Funds				Account Groups		Totals (Memorandum Only)
	Debt Service Funds		Capital Project Fund		General Long Term Debt	General Fixed Assets	
	General Fund	Series 2005	Series 2022	Series 2022			
Liabilities							
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Notes and Loans Payable - Current Portion							
Note Payable-Oppenheimer Funds	-	-	-	-	-	-	-
Due to Other Funds							
General Fund	-	-	-	-	-	-	-
Debt Service Fund	633	-	-	-	-	-	633
Capital Projects Fund	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	-
Bonds Payable							
Current Portion	-	-	-	-	45,000	-	45,000
Long Term	-	-	-	-	32,085,000	-	32,085,000
Unamortized Prem/Disc on Bonds Pyble	-	-	-	432,545	-	-	432,545
Total Liabilities	\$ 633	\$ -	\$ -	\$ 432,545	\$ 32,130,000	\$ -	\$ 32,563,178
Fund Equity and Other Credits							
Investment in General Fixed Assets	-	-	-	-	-	45,419,499	45,419,499
Fund Balance							
Restricted							
Beginning: October 1, 2021 (audited)		115,399	-	-	-	-	115,399
Results from Current Operations		73,486	1,241,402	29,172,928	-	-	30,487,815
Unassigned							
Beginning: October 1, 2021 (audited)	316,000	-	-	-	-	-	316,000
Results from Current Operations	578,709	-	-	-	-	-	578,709
Total Fund Equity and Other Credits	\$ 894,709	\$ 188,884	\$ 1,241,402	\$ 29,172,928	\$ -	\$ 45,419,499	\$ 76,917,421
Total Liabilities, Fund Equity and Other Credits	\$ 895,341	\$ 188,884	\$ 1,241,402	\$ 29,605,472	\$ 32,130,000	\$ 45,419,499	\$ 109,480,599

**Tern Bay Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2022**

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources									
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest									
Interest - General Checking	-	-	-	-	-	-	-	-	N/A
Miscellaneous Revenue									
Miscellaneous Revenue	-	-	-	-	-	-	-	-	N/A
Special Assessment Revenue									
Special Assessments - On-Roll	3,586	24,970	718,199	13,803	6,156	4,795	771,508	764,625	101%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	N/A
Interfund Group Transfers In	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 3,586	\$ 24,970	\$ 718,199	\$ 13,803	\$ 6,156	\$ 4,795	\$ 771,508	\$ 764,625	101%
Expenditures and Other Uses									
Legislative									
Board of Supervisor's - Fees	-	-	-	-	-	-	-	\$ -	N/A
Executive									
Professional Management	2,875	2,875	2,875	2,875	2,875	2,875	17,250	34,500	50%
Financial and Administrative									
Audit Services	-	3,000	-	1,700	-	-	4,700	6,000	78%
Accounting Services	1,333	1,333	1,333	1,333	1,333	1,333	8,000	16,000	50%
Assessment Roll Services	1,083	1,083	1,083	1,083	1,083	1,083	6,500	13,000	50%
Arbitrage Rebate Services	-	500	-	-	-	-	500	500	100%
Real Estate Advisor	-	-	-	-	-	-	-	-	N/A
Other Contractual Services									
Recording and Transcription	-	-	-	-	-	-	-	-	N/A
Legal Advertising	119	-	-	-	-	-	119	3,000	4%
Property Appraiser & Tax Collector Fees	-	-	-	-	-	-	-	-	N/A
Trustee Services	-	-	-	-	-	-	-	10,500	0%
Dissemination Agent Services	-	-	1,000	-	-	-	1,000	6,000	17%
Bank Services	-	4	24	-	-	-	28	500	6%
Travel and Per Diem									
Travel and Per Diem	-	-	-	-	-	-	-	-	N/A
Communications & Freight Services									
Telephone	-	-	-	-	-	-	-	-	N/A
Postage, Freight & Messenger	-	9	22	10	8	75	125	400	31%

Prepared by:

JPWARD and Associates, LLC

**Tern Bay Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2022**

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
Insurance	-	9,784	-	-	-	-	9,784	9,800	100%
Meeting Room Rental	-	-	-	168	-	-	168	600	28%
Printing & Binding	-	-	-	-	-	-	-	100	0%
Web Site Development	50	50	50	50	50	-	250	2,000	13%
Subscription & Memberships	-	175	-	-	-	-	175	175	100%
Legal Services									
Legal - General Counsel	-	465	-	368	1,103	-	1,935	5,000	39%
Legal - Foreclosure Counsel	-	-	-	-	-	-	-	-	N/A
Legal - Trustee Counsel	-	-	-	-	-	-	-	-	N/A
Legal - Bond Counsel	-	-	-	-	-	-	-	-	N/A
Legal - Ryan Golf Counsel	-	-	-	-	-	-	-	-	N/A
DRI NOPC	-	-	-	-	-	-	-	-	N/A
Legal - TB LLC Counsel	-	-	-	-	-	-	-	-	N/A
Eminent Domain Counsel	-	-	-	-	-	-	-	-	N/A
Comprehensive Planning Services	-	-	-	-	-	-	-	-	N/A
Other General Government Services									
Engineering Services - General Fund	-	-	-	-	-	-	-	5,000	0%
Engineering Services - Traffic	-	-	-	-	-	-	-	-	N/A
NOPC Fees	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	N/A
Other Public Safety									
Professional Services									
Charlotte County Sheriff's Patrol	-	-	-	-	-	-	-	-	N/A
Guardhouse Operations									
Professional - Roving Patrol	-	-	-	-	-	-	-	57,300	0%
Professional - Gate Attendant	-	-	-	-	-	-	-	190,000	0%
Professional-Gate Hosting	-	-	-	-	-	-	-	5,000	0%
Utilities									
Electric	-	119	105	-	306	148	678	2,400	28%
Water & Wastewater	-	91	-	102	114	-	306	2,400	13%
Repairs & Maintenance									
Guardhouse Janitorial	-	-	-	-	-	-	-	4,200	0%
Gate	-	-	-	-	-	-	-	6,500	0%

Prepared by:

JPWARD and Associates, LLC

**Tern Bay Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2022**

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
Wastewater Services									
Utility Services									
Electric Service	-	736	132	-	241	121	1,229	2,000	61%
Stormwater Management System									
Repairs & Maintenance									
Lake Banks/Outfall Control Structures	-	-	-	-	-	-	-	5,000	0%
Aquatic Weed Control									
Lake Spraying	-	3,470	-	10,720	7,170	10,950	32,309	40,000	81%
Lake Vegetation Removal	-	-	-	-	-	-	-	-	N/A
Upland Monitoring & Maintenance	-	-	-	-	-	-	-	30,000	0%
Other Physical Environment									
Professional Services									
Field Manager Services	-	-	-	-	-	-	-	2,500	0%
Insurance	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	N/A
Assessments-Charlotte County	-	146	-	-	-	-	146	-	N/A
Road & Street Facilities									
Field Management Services	-	-	-	-	-	6,650	6,650	4,000	166%
Street Lights									
Electric Service									
Electric Service	-	1,348	2,737	481	5,966	3,018	13,550	15,000	90%
Repairs & Maintenance	-	-	-	-	-	-	-	-	N/A
Economic Environment									
Professional Services - Appraisal	-	-	-	-	-	-	-	-	N/A
Landscaping Services									
Electric Service	-	1,931	1,650	-	4,428	2,475	10,485	30,000	35%
Repairs & Maintenance									
Common Area Maintenance									
Routine Maintenance	-	13,780	-	14,135	23,321	11,975	63,212	119,200	53%
Tree Trimming	-	-	-	-	-	-	-	15,000	0%
Sod Replacement	-	-	-	-	-	-	-	3,000	0%
Material Replacement	-	-	-	-	-	-	-	12,000	0%
Mulch Installation	-	-	-	-	-	-	-	40,000	0%

Prepared by:

JPWARD and Associates, LLC

**Tern Bay Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2022**

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
Landscape Lighting	-	-	-	-	-	-	-	-	N/A
Annuals	-	-	-	1,713	-	10,924	12,637	21,000	60%
Holiday Decorations	-	-	-	-	-	-	-	16,000	0%
Irrigation System									
Pumps & Wells & Line Distribution System									
Routine Maintenance	-	-	-	144	262	659	1,065	16,000	7%
Well Testing/Meter Reading	-	-	-	-	-	-	-	-	N/A
Line Distribution System									
Routine Maintenance	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	13,050	0%
	\$ 5,460	\$ 40,899	\$ 11,012	\$ 34,882	\$ 48,259	\$ 52,286	192,800	\$ 764,625	25%
Net Increase/ (Decrease) in Fund Balance	(1,875)	(15,929)	707,187	(21,080)	(42,103)	(47,492)	578,709	-	
Fund Balance - Beginning	316,000	314,125	298,196	1,005,383	984,303	942,200	316,000	316,000	
Fund Balance - Ending	\$ 314,125	\$ 298,196	\$ 1,005,383	\$ 984,303	\$ 942,200	\$ 894,709	894,709	\$ 316,000	

Tern Bay Community Development District
Debt Service Fund - Series 2005 Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2022

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources									
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Miscellaneous Revenue	-	-	-	-	-	-	-	-	
Interest Income									
Reserve Account	0	0	1	0	0	0	3	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	N/A
Revenue Account	1	1	1	0	1	1	4	-	N/A
Special Assessment Revenue									
Special Assessments - On-Roll	473	3,296	94,795	1,822	813	633	101,831	101,875	100%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	N/A
Extraordinary Items (Gain)									
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 474	\$ 3,297	\$ 94,797	\$ 1,823	\$ 814	\$ 634	\$ 101,839	\$ 101,875	100%
Expenditures and Other Uses									
Debt Service									
Principal Debt Service - Mandatory									
Series 2005 Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	0%
Principal Debt Service - Early Redemptions									
Series 2005 Bonds	-	-	-	-	-	-	-	-	N/A
Interest Expense									
Series 2005A Bonds	-	28,353	-	-	-	-	28,353	56,706	50%
Series 2005B Bonds	-	-	-	-	-	-	-	-	N/A
Trustee Services									
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$0	\$28,353	\$0	\$0	\$0	\$0	\$28,353	\$ 101,706	28%
Net Increase/ (Decrease) in Fund Balance	474	(25,056)	94,797	1,823	814	634	73,486	169	
Fund Balance - Beginning	115,399	115,873	90,817	185,613	187,436	188,250	115,399	115,399	
Fund Balance - Ending	\$ 115,873	\$ 90,817	\$ 185,613	\$ 187,436	\$ 188,250	\$ 188,884	\$ 188,884	\$ 115,568	

Tern Bay Community Development District
Debt Service Fund - Series 2022 Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2022

Description	February	March	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources					
Carryforward	\$ -	\$ -	\$ -	\$ -	N/A
Miscellaneous Revenue	-	-	-		
Interest Income					
Interest Account	-	0	0	-	N/A
Reserve Account	-	0	0	-	N/A
Prepayment Account	-	-	-	-	N/A
Revenue Account	-	-	-	-	N/A
Special Assessment Revenue					
Special Assessments - On-Roll	-	-	-	-	N/A
Special Assessments - Off-Roll	-	-	-	-	N/A
Debt Proceeds	1,241,401	-	1,241,401		
Operating Transfers In (From Other Funds)	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 1,241,401	\$ 0	\$ 1,241,402	\$ -	N/A
Expenditures and Other Uses					
Debt Service					
Principal Debt Service - Mandatory					
Series 2005 Bonds	\$ -	\$ -	\$ -	\$ -	N/A
Principal Debt Service - Early Redemptions					
Series 2005 Bonds	-	-	-	-	N/A
Interest Expense					
Series 2005A Bonds	-	-	-	-	N/A
Series 2005B Bonds	-	-	-	-	N/A
Trustee Services	-	-	-	-	
Operating Transfers Out (To Other Funds)	-	0	0	-	N/A
Total Expenditures and Other Uses:	\$0	\$0	\$0	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	1,241,401	0	1,241,402	-	
Fund Balance - Beginning	-	1,241,401	-	-	
Fund Balance - Ending	\$ 1,241,401	\$ 1,241,402	\$ 1,241,402	\$ -	

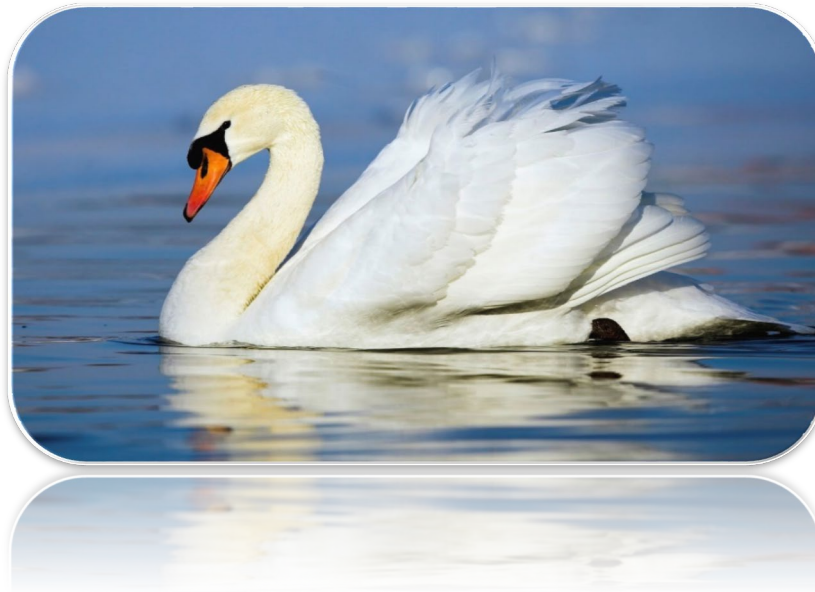
**Tern Bay Community Development District
Capital Projects Fund - Series 2022
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2022**

Description	February	March	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources					
Carryforward	-	-	-	\$ -	N/A
Interest Income					
Construction Account	-	4	4	\$ -	N/A
Cost of Issuance	-	-	-	\$ -	N/A
Debt Proceeds	29,878,599	-	29,878,599	\$ -	N/A
Developer Contributions	-	-	-	\$ -	N/A
Operating Transfers In (From Other Funds)	-	0	0	\$ -	N/A
Total Revenue and Other Sources:	<u>\$ 29,878,599</u>	<u>\$ 4</u>	<u>\$ 29,878,603</u>	<u>\$ -</u>	<u>N/A</u>
Expenditures and Other Uses					
Executive					
Professional Management	50,000	-	50,000	-	N/A
Other Contractual Services					
Trustee Services	10,625	-	10,625	-	N/A
Printing & Binding	1,750	-	1,750	-	N/A
Capital Outlay					
Water-Sewer Combination	-	-	-	-	N/A
Stormwater Management	-	-	-	-	N/A
Landscaping	-	-	-	-	N/A
Roadway Improvement	-	-	-	-	N/A
Cost of Issuance					
Legal - Series 2022 Bonds	165,500	-	165,500	-	N/A
Engineering - Series 2022 Bonds	11,000	-	11,000	-	N/A
Underwriter's Discount	466,800	-	466,800	-	N/A
Operating Transfers Out (To Other Funds)	-	-	-	-	N/A
Total Expenditures and Other Uses:	<u>\$ 705,675</u>	<u>\$ -</u>	<u>\$ 705,675</u>	<u>\$ -</u>	<u>N/A</u>
Net Increase/ (Decrease) in Fund Balance	\$ 29,172,924	\$ 4	\$ 29,172,928	\$ -	
Fund Balance - Beginning	\$ -	\$ 29,172,924	\$ -	\$ -	
Fund Balance - Ending	<u>\$ 29,172,924</u>	<u>\$ 29,172,928</u>	<u>\$ 29,172,928</u>	<u>\$ -</u>	

Prepared by:

JPWARD and Associates, LLC

TERN BAY COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - APRIL 2022

FISCAL YEAR 2022

PREPARED BY:

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

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

Tern Bay Community Development District

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JPWard & Associates, LLC

2301 NORTHEAST 37 STREET
FORT LAUDERDALE,
FLORIDA 33308

**Tern Bay Community Development District
Balance Sheet
for the Period Ending April 30, 2022**

Description	Governmental Funds				Account Groups		Totals (Memorandum Only)
	Debt Service Funds		Capital Project Fund		General Long Term Debt	General Fixed Assets	
	General Fund	Series 2005	Series 2022	Series 2022			
Assets							
Cash and Investments							
General Fund - Invested Cash	\$ 871,229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 871,229
Capital Project Fund - Series 2007							
Construction Account	-	-	-	29,605,602	-	-	29,605,602
Working Capital Account	-	-	-	-	-	-	-
Debt Service Fund							
Interest Account	-	-	355,391	-	-	-	355,391
Sinking Account	-	-	-	-	-	-	-
Reserve Account A	-	51,470	886,013	-	-	-	937,482
Reserve Account B	-	-	-	-	-	-	-
Revenue	-	136,783	-	-	-	-	136,783
Prepayment Account	-	-	-	-	-	-	-
Due from Other Funds							
General Fund	-	1,253	-	-	-	-	1,253
Debt Service Fund	-	-	-	-	-	-	-
Capital Project Fund	-	-	-	-	-	-	-
Accounts Receivable-Bond Holder Funding	-	-	-	-	-	-	-
Accrued Interest Receivable	-	-	-	-	-	-	-
Assessments Receivable	-	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-	-
Amount Available in Debt Service Funds	-	-	-	-	189,506	-	189,506
Amount to be Provided by Debt Service Funds	-	-	-	-	31,940,494	-	31,940,494
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	45,419,499	45,419,499
Total Assets	\$ 871,229	\$ 189,506	\$ 1,241,403	\$ 29,605,602	\$ 32,130,000	\$ 45,419,499	\$ 109,457,239

**Tern Bay Community Development District
Balance Sheet
for the Period Ending April 30, 2022**

Description	Governmental Funds				Account Groups		Totals (Memorandum Only)
	Debt Service Funds		Capital Project Fund		General Long Term Debt	General Fixed Assets	
	General Fund	Series 2005	Series 2022	Series 2022			
Liabilities							
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Notes and Loans Payable - Current Portion							
Note Payable-Oppenheimer Funds	-	-	-	-	-	-	-
Due to Other Funds							
General Fund	-	-	-	-	-	-	-
Debt Service Fund	1,253	-	-	-	-	-	1,253
Capital Projects Fund	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	-
Bonds Payable							
Current Portion	-	-	-	-	45,000	-	45,000
Long Term	-	-	-	-	32,085,000	-	32,085,000
Unamortized Prem/Disc on Bonds Pyble	-	-	-	432,545	-	-	432,545
Total Liabilities	\$ 1,253	\$ -	\$ -	\$ 432,545	\$ 32,130,000	\$ -	\$ 32,563,797
Fund Equity and Other Credits							
Investment in General Fixed Assets	-	-	-	-	-	45,419,499	45,419,499
Fund Balance							
Restricted							
Beginning: October 1, 2021 (Audited)		115,399	-	-	-	-	115,399
Results from Current Operations		74,107	1,241,403	29,173,057	-	-	30,488,567
Unassigned							
Beginning: October 1, 2021 (Audited)	316,000	-	-	-	-	-	316,000
Results from Current Operations	553,977	-	-	-	-	-	553,977
Total Fund Equity and Other Credits	\$ 869,977	\$ 189,506	\$ 1,241,403	\$ 29,173,057	\$ -	\$ 45,419,499	\$ 76,893,442
Total Liabilities, Fund Equity and Other Credits	\$ 871,229	\$ 189,506	\$ 1,241,403	\$ 29,605,602	\$ 32,130,000	\$ 45,419,499	\$ 109,457,239

Tern Bay Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through April 30, 2022

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources										
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest										
Interest - General Checking	-	-	-	-	-	-	-	-	-	N/A
Miscellaneous Revenue										
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	N/A
Special Assessment Revenue										
Special Assessments - On-Roll	3,586	24,970	718,199	13,803	6,156	4,795	4,695	776,204	764,625	102%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	N/A
Interfund Group Transfers In	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 3,586	\$ 24,970	\$ 718,199	\$ 13,803	\$ 6,156	\$ 4,795	\$ 4,695	\$ 776,204	\$ 764,625	102%
Expenditures and Other Uses										
Legislative										
Board of Supervisor's - Fees	-	-	-	-	-	-	-	-	\$ -	N/A
Executive										
Professional Management	2,875	2,875	2,875	2,875	2,875	2,875	2,875	20,125	34,500	58%
Financial and Administrative										
Audit Services	-	3,000	-	1,700	-	-	-	4,700	6,000	78%
Accounting Services	1,333	1,333	1,333	1,333	1,333	1,333	1,333	9,333	16,000	58%
Assessment Roll Services	1,083	1,083	1,083	1,083	1,083	1,083	1,083	7,583	13,000	58%
Arbitrage Rebate Services	-	500	-	-	-	-	-	500	500	100%
Real Estate Advisor	-	-	-	-	-	-	-	-	-	N/A
Other Contractual Services										
Recording and Transcription	-	-	-	-	-	-	-	-	-	N/A
Legal Advertising	119	-	-	-	-	-	-	119	3,000	4%
Property Appraiser & Tax Collector Fees	-	-	-	-	-	-	-	-	-	N/A
Trustee Services	-	-	-	-	-	-	-	-	10,500	0%
Dissemination Agent Services	-	-	1,000	-	-	-	-	1,000	6,000	17%
Bank Services	-	4	24	-	-	-	-	28	500	6%
Travel and Per Diem										
Travel and Per Diem	-	-	-	-	-	-	-	-	-	N/A
Communications & Freight Services										
Telephone	-	-	-	-	-	-	-	-	-	N/A
Postage, Freight & Messenger	-	9	22	10	8	75	10	135	400	34%

Tern Bay Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through April 30, 2022

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
Insurance	-	9,784	-	-	-	-	-	9,784	9,800	100%
Meeting Room Rental	-	-	-	168	-	-	168	336	600	56%
Printing & Binding	-	-	-	-	-	-	-	-	100	0%
Web Site Development	50	50	50	50	50	-	-	250	2,000	13%
Subscription & Memberships	-	175	-	-	-	-	-	175	175	100%
Legal Services										
Legal - General Counsel	-	465	-	368	1,103	-	175	2,110	5,000	42%
Legal - Foreclosure Counsel	-	-	-	-	-	-	-	-	-	N/A
Legal - Trustee Counsel	-	-	-	-	-	-	-	-	-	N/A
Legal - Bond Counsel	-	-	-	-	-	-	171	171	-	N/A
Legal - TB LLC Counsel	-	-	-	-	-	-	-	-	-	N/A
Eminent Domain Counsel	-	-	-	-	-	-	-	-	-	N/A
Comprehensive Planning Services	-	-	-	-	-	-	-	-	-	N/A
Other General Government Services										
Engineering Services - General Fund	-	-	-	-	-	-	-	-	5,000	0%
Engineering Services - Traffic	-	-	-	-	-	-	-	-	-	N/A
NOPC Fees	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	N/A
Other Public Safety										
Professional Services										
Charlotte County Sheriff's Patrol	-	-	-	-	-	-	-	-	-	N/A
Guardhouse Operations										
Professional - Roving Patrol	-	-	-	-	-	-	-	-	57,300	0%
Professional - Gate Attendant	-	-	-	-	-	-	-	-	190,000	0%
Professional-Gate Hosting	-	-	-	-	-	-	-	-	5,000	0%
Utilities										
Electric	-	119	105	-	306	148	148	826	2,400	34%
Water & Wastewater	-	91	-	102	114	-	102	408	2,400	17%
Repairs & Maintenance										
Guardhouse Janitorial	-	-	-	-	-	-	-	-	4,200	0%
Gate	-	-	-	-	-	-	-	-	6,500	0%
Wastewater Services										
Utility Services										

Tern Bay Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through April 30, 2022

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
Electric Service	-	736	132	-	241	121	106	1,336	2,000	67%
Stormwater Management System										
Repairs & Maintenance										
Lake Banks/Outfall Control Structures	-	-	-	-	-	-	-	-	5,000	0%
Aquatic Weed Control										
Lake Spraying	-	3,470	-	10,720	7,170	10,950	3,700	36,009	40,000	90%
Lake Vegetation Removal	-	-	-	-	-	-	-	-	-	N/A
Upland Monitoring & Maintenance	-	-	-	-	-	-	-	-	30,000	0%
Other Physical Environment										
Professional Services										
Field Manager Services	-	-	-	-	-	-	-	-	2,500	0%
Insurance	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	N/A
Assessments-Charlotte County	-	146	-	-	-	-	-	146	-	N/A
Road & Street Facilities										
Field Management Services	-	-	-	-	-	6,650	-	6,650	4,000	166%
Street Lights										
Electric Service										
Electric Service	-	1,348	2,737	481	5,966	3,018	3,982	17,532	15,000	117%
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	N/A
Economic Environment										
Professional Services - Appraisal	-	-	-	-	-	-	-	-	-	N/A
Landscaping Services										
Electric Service	-	1,931	1,650	-	4,428	2,475	2,522	13,007	30,000	43%
Repairs & Maintenance										
Common Area Maintenance										
Routine Maintenance	-	13,780	-	14,135	23,321	11,975	11,660	74,872	119,200	63%
Tree Trimming	-	-	-	-	-	-	-	-	15,000	0%
Sod Replacement	-	-	-	-	-	-	-	-	3,000	0%
Material Replacement	-	-	-	-	-	-	-	-	12,000	0%
Mulch Installation	-	-	-	-	-	-	-	-	40,000	0%
Landscape Lighting	-	-	-	-	-	-	-	-	-	N/A
Annuals	-	-	-	1,713	-	10,924	844	13,481	21,000	64%

Prepared by:

JPWARD and Associates, LLC

Unaudited

**Tern Bay Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through April 30, 2022**

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
Holiday Decorations	-	-	-	-	-	-	-	-	16,000	0%
Irrigation System										
Pumps & Wells & Line Distribution System										
Routine Maintenance	-	-	-	144	262	659	546	1,611	16,000	10%
Well Testing/Meter Reading	-	-	-	-	-	-	-	-	-	N/A
Line Distribution System										
Routine Maintenance	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	13,050	0%
	\$ 5,460	\$ 40,899	\$ 11,012	\$ 34,882	\$ 48,259	\$ 52,286	\$ 29,427	222,227	\$ 764,625	29%
Net Increase/ (Decrease) in Fund Balance	(1,875)	(15,929)	707,187	(21,080)	(42,103)	(47,492)	(24,732)	553,977	-	
Fund Balance - Beginning	316,000	314,125	298,196	1,005,383	984,303	942,200	894,709	316,000	316,000	
Fund Balance - Ending	\$ 314,125	\$ 298,196	\$ 1,005,383	\$ 984,303	\$ 942,200	\$ 894,709	\$ 869,977	869,977	\$ 316,000	

Tern Bay Community Development District
Debt Service Fund - Series 2005 Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
Through April 30, 2022

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources										
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	
Interest Income										
Reserve Account	0	0	1	0	0	0	0	3	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	1	1	1	0	1	1	1	5	-	N/A
Special Assessment Revenue										
Special Assessments - On-Roll	473	3,296	94,795	1,822	813	633	620	102,451	101,875	101%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	N/A
Extraordinary Items (Gain)										
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 474	\$ 3,297	\$ 94,797	\$ 1,823	\$ 814	\$ 634	\$ 621	\$ 102,460	\$ 101,875	101%
Expenditures and Other Uses										
Debt Service										
Principal Debt Service - Mandatory										
Series 2005 Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	0%
Principal Debt Service - Early Redemptions										
Series 2005 Bonds	-	-	-	-	-	-	-	-	-	N/A
Interest Expense										
Series 2005A Bonds	-	28,353	-	-	-	-	-	28,353	56,706	50%
Series 2005B Bonds	-	-	-	-	-	-	-	-	-	N/A
Trustee Services										
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$0	\$28,353	\$0	\$0	\$0	\$0	\$0	\$28,353	\$ 101,706	28%
Net Increase/ (Decrease) in Fund Balance	474	(25,056)	94,797	1,823	814	634	621	74,107	169	
Fund Balance - Beginning	115,399	115,873	90,817	185,613	187,436	188,250	188,884	115,399	115,399	
Fund Balance - Ending	\$ 115,873	\$ 90,817	\$ 185,613	\$ 187,436	\$ 188,250	\$ 188,884	\$ 189,506	\$ 189,506	\$ 115,568	

Tern Bay Community Development District
Debt Service Fund - Series 2022 Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
Through April 30, 2022

Description	February	March	April	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources						
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Miscellaneous Revenue	-	-	-	-	-	
Interest Income						
Interest Account	-	0	2	2	-	N/A
Reserve Account	-	0	4	4	-	N/A
Prepayment Account	-	-	-	-	-	N/A
Revenue Account	-	-	-	-	-	N/A
Special Assessment Revenue						
Special Assessments - On-Roll	-	-	-	-	-	N/A
Special Assessments - Off-Roll	-	-	-	-	-	N/A
Debt Proceeds	1,241,401	-	-	1,241,401		
Operating Transfers In (From Other Funds)	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 1,241,401	\$ 0	\$ 5	\$ 1,241,407	\$ -	N/A
Expenditures and Other Uses						
Debt Service						
Principal Debt Service - Mandatory						
Series 2005 Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Principal Debt Service - Early Redemptions						
Series 2005 Bonds	-	-	-	-	-	N/A
Interest Expense						
Series 2005A Bonds	-	-	-	-	-	N/A
Series 2005B Bonds	-	-	-	-	-	N/A
Trustee Services	-	-	-	-	-	
Operating Transfers Out (To Other Funds)	-	0	4	4	-	N/A
Total Expenditures and Other Uses:	\$0	\$0	\$4	\$4	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	1,241,401	0	2	1,241,403	-	
Fund Balance - Beginning	-	1,241,401	1,241,402	-	-	
Fund Balance - Ending	\$ 1,241,401	\$ 1,241,402	\$ 1,241,403	\$ 1,241,403	\$ -	

Tern Bay Community Development District
Capital Projects Fund - Series 2022
Statement of Revenues, Expenditures and Changes in Fund Balance
Through April 30, 2022

Description	February	March	April	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources						
Carryforward	-	-	-	-	\$ -	N/A
Interest Income						
Construction Account	-	4	126	130	\$ -	N/A
Cost of Issuance	-	-	-	-	\$ -	N/A
Debt Proceeds	29,878,599	-	-	29,878,599	\$ -	N/A
Developer Contributions	-	-	-	-	\$ -	N/A
Operating Transfers In (From Other Funds)	-	0	4	4	\$ -	N/A
Total Revenue and Other Sources:	\$ 29,878,599	\$ 4	\$ 129	\$ 29,878,732	\$ -	N/A
Expenditures and Other Uses						
Executive						
Professional Management	50,000	-	-	50,000	-	N/A
Other Contractual Services						
Trustee Services	10,625	-	-	10,625	-	N/A
Printing & Binding	1,750	-	-	1,750	-	N/A
Capital Outlay						
Water-Sewer Combination	-	-	-	-	-	N/A
Stormwater Management	-	-	-	-	-	N/A
Landscaping	-	-	-	-	-	N/A
Roadway Improvement	-	-	-	-	-	N/A
Cost of Issuance						
Legal - Series 2022 Bonds	165,500	-	-	165,500	-	N/A
Engineering - Series 2022 Bonds	11,000	-	-	11,000	-	N/A
Underwriter's Discount	466,800	-	-	466,800	-	N/A
Operating Transfers Out (To Other Funds)	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ 705,675	\$ -	\$ -	\$ 705,675	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	\$ 29,172,924	\$ 4	\$ 129	\$ 29,173,057	\$ -	
Fund Balance - Beginning	\$ -	\$ 29,172,924	\$ 29,172,928	\$ -	\$ -	
Fund Balance - Ending	\$ 29,172,924	\$ 29,172,928	\$ 29,173,057	\$ 29,173,057	\$ -	

Prepared by:

JPWARD and Associates, LLC