#### WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT



#### **REGULAR MEETING AGENDA**

JUNE 10, 2021

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37<sup>TH</sup> STREET, FORT LAUDERDALE, FL 33308 T: 954-658-4900 E: JimWard@JPWardAssociates.com



June 3, 2021

Board of Supervisors

Wentworth Estates Community Development District

Dear Board Members:

This Regular Meeting of the Board of Supervisors of the Wentworth Estates Community Development District will be held on **Thursday, June 10, 2021** at **8:30 A.M.** at the Treviso Bay Clubhouse, **9800 Treviso Bay Boulevard, Naples, Florida 34113.** 

The following WebEx link and telephone number are provided to join/watch the meeting. The District encourages those individuals who are not fully vaccinated to wear masks at all times during the meeting.

#### Weblink:

https://districts.webex.com/districts/onstage/g.php?MTID=efb5121b48d07ce23528d1d9fcfa73c9b

Access Code: 173 243 3112, Event password: Jpward

#### Call in information if you choose not to use the web link:

Phone: 408-418-9388 and enter the access code 173 243 3112 to join the meeting.

The link to the meeting will also be posted on the District's web site: www.Wentworthestatescdd.org.

The Agenda is as Follows:

- 1. Call to Order & Roll Call.
- 2. Consideration of Minutes:
  - I. May 13, 2021 Public Hearing
- 3. Consideration of **Resolution 2021-6**, a Resolution of the Board of Supervisors of Wentworth Estates Community Development District amending Resolution 2021-4 adopted May 13, 2021 to Replace Exhibit "B" (General Fund Special Assessment Methodology and Assessment

Roll due) to correct a clerical error, confirming its Certification of an Assessment Roll and approval of the General Fund Special Assessment Methodology.

- 4. Consideration of an Agreement with MBS Capital Markets for the re-financing of the District's Series 2018 Bonds.
- 5. Staff Reports
  - I. District Attorney
  - II. District Engineer
  - III. District Asset Manager
    - a) Operations Report June 2021
  - IV. District Manager
    - a) Financial Statements for period ending April 30, 2021 (unaudited)
    - b) Financial Statements for period ending May 31, 2021 (unaudited)
- 6. Supervisor's Requests and Audience Comments
- 7. Adjournment

The Second Order of Business is the Consideration of the May 13, 2021 Regular Meeting Minutes.

The Third Order of Business is the Consideration of **Resolution 2021-6**, a Resolution of the Board of Supervisors of Wentworth Estates Community Development District amending Resolution 2021-4 adopted May 13, 2021 to Replace Exhibit "B" (General Fund Special Assessment Methodology and Assessment Roll due) to correct a clerical error, confirming its Certification of an Assessment Roll and approval of the General Fund Special Assessment Methodology.

The Fourth Order of Business is the Consideration of an Agreement with MBS Capital Markets for the re-financing of the District's Series 2018 Bonds.

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

Sincerely,

Wentworth Estates Community Development District

nis P Ward James P. Ward

James P. Ward District Manager

Meetings for Fiscal Year 2021 are as follows:

June 10, 2021	July 8, 2021
August 12, 2021	September 9, 2021

1 2 3	СОММ	MINUTES OF MEETING WENTWORTH ESTATES UNITY DEVELOPMENT DISTRICT
4 5 6 7 8 9		upervisors of Wentworth Estates Community Development 2021, at 8:30 a.m., at the Treviso Bay Clubhouse, 9800 Treviso
10	Present and constituting a quo	orum:
11	Joe Newcomb	Chairperson
12	Robert Cody	Vice Chairperson
13	Steve Barger	Assistant Secretary
14	Joanne Lekas	Assistant Secretary
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16	Absent:	
17	Andrew Gasworth	Assistant Secretary
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19	Also present were:	
20	James P. Ward	District Manager
21	Greg Urbancic	District Attorney
22	Bruce Bernard	Assets Manager, Calvin Giordano & Associates
23	James Messick	
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25	Audience:	
26	Tony Pires	Shadi of Naples, Inc.
27	Mohammed Rahman	Shadi of Naples, Inc.
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29 30 31		ot included with the minutes. If a resident did not identify did not pick up the name, the name was not recorded in these
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34	PORTIONS OF THIS MEETING WER	E TRANSCRIBED VERBATIM. ALL VERBATIM PORTIONS WERE
35		TRANSCRIBED IN ITALICS.
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38	FIRST ORDER OF BUSINESS	Call to Order/Roll Call
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40	-	I the meeting to order at approximately 8:30 a.m. He conducted
41	roll call; all Members of the Board wer	e present, with the exception of Andrew Gasworth, constituting a
42	quorum.	
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45	SECOND ORDER OF BUSINESS	Consideration of Minutes
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47	March 11, 2021 – Regular Meeting	
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49 Mr. Ward stated the second order of business was consideration of the Minutes. He asked if there were 50 any additions, corrections, or deletions to these Minutes; hearing none, he called for a motion. 51 52 On MOTION made by Mr. Robert Cody, seconded by Mr. Joe 53 Newcomb, and with all in favor, the March 11, 2021, Regular Meeting 54 Minutes were approved. 55 56 57 THIRD ORDER OF BUSINESS **PUBLIC HEARING** 58 59 Mr. Ward explained the public hearing process including public comment, Board discussion and vote. 60 61 a. PUBLIC HEARING – FISCAL YEAR 2022 BUDGET 62 63 I. Public Comment and Testimony 64 Mr. Ward called for a motion to open the Public Hearing. 65 66 On MOTION made by Mr. Joe Newcomb, seconded by Mr. Robert 67 68 Cody, and with all in favor, the Public Hearing was opened. 69 70 Mr. Ward asked if there were any public comments or questions with respect to the 71 Fiscal Year 2022 Budget. He noted public comments should be limited to 3 to 5 minutes 72 if possible. 73 Mr. Tony Pires representing Shadi of Naples, Inc., indicated he sent Mr. Ward an email 74 75 with his objections to the assessment rate for Fiscal Year 2021-2022. He stated he also 76 sent the Board Members a copy of his October 29, 2020, letter regarding the previous 77 years' assessments and his objections thereto. He noted with regard to the Operation 78 and Maintenance assessments, last year the Board approved a reduction; however, this 79 reduction was not included on the roll. He noted Mr. Ward indicated he would correct 80 this oversight with the tax collector. He discussed the FY 2021-2022 assessment and 81 listed his objections. (Portions of his statements were indecipherable. Mr. Ward asked 82 Mr. Pires to move closer to the microphone.) 83 84 Mr. Pires: In 2006 was when the project was first indicated and is outlined in the 85 materials. There was a statement by the engineer for the District at the time, that the commercial property received no benefit from the storm water management system. 86 87 The specific reference to that is outlined in my materials, and also contained in pages 7 88 and sheet 6a of April 28, 2006, Supplemental Engineer's Report, and said the 89 "community infrastructure which will be constructed will represent a system of 90 improvements that will provide benefits to all developable land within the District with the exception of the planned commercial parcel." It goes on to say, "Any benefits that 91 92 the commercial parcel will receive from the District's infrastructure will be general in 93 nature, and as such no assessments will be allocated to this property." In 2012 there 94 was another Engineer's Report by Morrison Engineering, adopted by the Board in August of 2012. In that Report it said the 2006 project was substantially completed. In other 95

96 words, the fact that there was storm water management system, and all the other 97 capital infrastructure was substantially completed. Attached to the Engineer's Report 98 from 2012, was a map. This map is exactly the same map as the 2006 Engineer's Report. 99 The first 2006 Engineer's Report said, again, no benefit to the property from the 100 infrastructure, so that has not changed in our opinion. In addition, we have this 101 temporary sales facility. I provided the site development plan for this in the materials. 102 That shows the discharge to the canal off site, no discharge to any aspect of the storm 103 water management system of Wentworth Estates. This is from the South Florida Water 104 Management District Permit Application. (He presented a copy of this to the Board and 105 to Mr. Ward for the record.) He displayed and discussed copies of the stormwater plan 106 for the property showing the drainage system with no connection to Wentworth 107 Estates' system. Also interesting, in 2018, a revised assessment report and methodology contained a number of references, and it said the resolving plan had changed, that the 108 109 cost had to be reallocated based on the new usage for each property within the District 110 (that's page 4 of Mr. Ward's Special Assessment Report dated 12/14/2017). Interestingly enough, there is no reference to the commercial property in that report. I 111 112 will provide a copy of this later. It just said the allocation of the costs associated with the 113 construction of the surface water management system are based on utilization of this 114 system by each property owner within the District. It says the storm water management system was designed to provide all treatment and flood protection for the entire District, 115 but then it goes on to say in section 6.1.2.3.2, "flood protection for all properties, 116 including the golf course." It does mention commercial in 6.1.2.4, "the above functions 117 of the storm water management system relieves other property owners, including the 118 119 golf course, from having to provide these functions in a separate system that would 120 otherwise have to be constructed to provide these services," and that all the areas 121 associated with the golf course, and all residential property, flows into the District's 122 storm water management system where treatment and flood protection is provided. I 123 think that's a critical component. Page 9 of Mr. Ward's December 2017 report adopted by the Board by Resolution 2018-3, in 2018 is 6.1.2.6, "all the areas associated with the 124 125 golf course, including clubhouse and maintenance facility, and all residential property, 126 flows into the District storm water management system where treatment and flood 127 protection is provided." No reference to the commercial property. What other aspect 128 about the commercial property, which was noted in my correspondences, is that it has 129 been carried as 10 acres. It is 9.07 acres, but everything has been calculated based upon 130 10 acres, so that correction needs to be made on both a going forward and a retroactive 131 basis. The 10 acres came about because the plat says there is 10 acres of commercial, 132 but this tract is not the entire 10 acres of commercial, it is 9.07 acres as reflected in the 133 appraisal the Board had to perform in April of 2020 where Julian Stokes a well-respected 134 appraiser performed the appraisal and said it was 9.07 acres in size, so we believe that 135 also needs to be corrected. One other aspect is that the notice for today's hearing, 136 published 15 days prior to the public hearing, said all objections needed to be filed within 137 20 days of the date of the notice, so our argument is, and it's in our correspondence, is 138 that this hearing cannot adopt a budget or assessment roll today; you have to wait until 139 at least 20 days. 140

141 *Mr. Greg Urbancic: Are you saying you did not have notice and that you didn't have* 142 *enough time to file objections? You personally didn't?* 

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144 Mr. Pires: That is correct. And others didn't either. It says you have to file objections 145 within 20 days. We filed objections within 20 days, but it gives everyone the opportunity 146 to have until May 18, 2021, to file objections. We would contend that's a notice law. 147 The Board continue the hearing until May 18<sup>th</sup> to consider the assessment roll and Budget at that time. Then, in my opinion, it would meet the notice requirements. It in 148 149 the notice; it's gratuitous, but it's there, provided to the public as a whole. One other 150 question is, I wasn't able to ascertain, and I'm sorry if I didn't read the documents properly, how the number of ERUs was assigned to this property. It varied at times. One 151 152 Engineer's Report had 79, one had 110. I think it is 91 at the present time. We would like to have the information as to how it was revised. I didn't see the basis for that in 153 154 assessment Methodology that's in today's agenda packet. So, what we are asking for is for 2021-2022 fiscal year, that the operation and maintenance assessment be reduced to 155 156 reflect the benefit accruing to the property solely from those discreet elements of the 157 infrastructure that they benefit the property, such as the road up to the gatehouse, 158 exclude the gatehouse, exclude access control, exclude all costs associated with the 159 water management system and exclude all costs for landscaping other than what might 160 be along 41 because the property is on U.S. 41. Additionally, we still object to the debt 161 service assessment based upon the same argument. That's a \$40,000 dollar number. I believe it was a \$23,000 dollar number for the operations and maintenance assessment. 162 163 We reiterate our request for refunds for prior years, and don't waive that at all. Mr. Rahman will address a concept plan showing all the water will be kept on site from this 164 165 project and did not discharge anything into the storm water management system. 166

Mr. Mohammed Rahman, President of Shadi of Naples: I just want to share with you in 167 168 2018 I had an Engineering Firm do the conceptual plan, and it shows the intention 169 (indecipherable).

171 Mr. Pires: On the black and white portion of that plan it shows the sales center facility, 172 which is again, the materials I provided from the South Florida Water Management 173 District showing the discharge not into the water management system. We are not 174 waiving any objection to the notice.

176 Mr. Urbancic: We could debate that.

178 Mr. Pires: We do appreciate the actions taken last year when it was reduced, but it 179 wasn't reduced, and that happened, and Jim is taking care of that. But again, I think on 180 an going forward basis the (indecipherable 16:24).

182 Mr. Ward asked if there were any members of the public on audio or video who had any 183 questions or comments from the Board; hearing none, he called for a motion to close 184 the public hearing.

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186	On MOTION made by Mr. Joe Newcomb, seconded by Ms. Joanne
187	Lekas, and with all in favor, the Public Hearing was closed.
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189	II. Board Comment

**II. Board Comment** 

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191Mr. Ward asked if there were any Board comments or questions specifically related to the192Budget itself. He explained Mr. Pires' comments were related to the imposition of the193Assessment, which is actually the next public hearing. There were no questions or comments.

#### 195III. Consideration of Resolution 2021-3 adopting the annual appropriation and Budget for Fiscal196Year 2022

Mr. Ward called for a motion for Resolution 2021-3.

200	On MOTION made by Mr. Robert Cody, seconded by Mr. Joe
201	Newcomb, and with all in favor, Resolution 2021-3 was adopted, and
202	the Chair was authorized to sign.

#### b. FISCAL YEAR 2022 IMPOSING SPECIAL ASSESSMENTS; ADOPTING AN ASSESSMENT ROLL AND APPROVING THE GENERAL FUND SPECIAL ASSESSMENT METHODOLOGY

Mr. Ward indicated this public hearing was related to the imposition of the special assessments for the general fund, certification of an assessment roll, and approval of the special assessment methodology for the District.

#### I. Public Comment and Testimony

Mr. Ward called for a motion to open the Public Hearing.

#### On MOTION made by Mr. Joe Newcomb, seconded by Mr. Robert Cody, and with all in favor, the Public Hearing was opened.

Mr. Ward asked if there were any public comments or questions.

*Mr. Pires:* For the record, I would like to have the Board incorporate into this section all the comments, objections and materials noted in the Budget Hearing. (Please see the Budget public hearing above for Mr. Pires' statements pertaining to this public hearing.)

224 Mr. Ward: We will incorporate all of that into the record.

226 Mr. Pires: Additionally, I would like to make part of the record the letter that was sent 227 on May 12, 2021, to all the Board Members, Mr. Ward and Mr. Urbancic. A couple of 228 other additional comments with regard to the proposed assessments. We, Shadi of 229 Naples, contend that there are no special benefits to the property from the facilities, 230 services, and improvements of the District, including, but not limited to, the storm water 231 management system, access control, and gates, and irrigation system. We also dispute 232 we don't know what the basis is for the assigned number of ERU's reflected in the 233 assessment methodology report in today's agenda, for this property. It also appears to 234 have been based upon 10 acres versus 9.07 acres and we reiterate that objection. We 235 also object to the debt service assessment based upon the same arguments we made 236 earlier. I would like to have the District articulate its position as to what the special and 237 peculiar benefits that flow to the property are. Again, I believe we've shown that this,

238 from the 2006 Engineer's Report, 2012 Engineer's Report, Mr. Shadi's diagram which is 239 in the record, that this project is not connected to or part of the overall integral water 240 management system for Wentworth Estates Community Development District. What I 241 would like to also make sure the record we have previously attached and included the 242 excerpts from the 2006, my prior letter, which also references the excerpts form 2006 243 and 2012 where the Engineers specifically stated, "None of the CDD improvements are 244 necessary for the development of the commercial tract." Going on to talk about the 245 infrastructure "which will be constructed will represent the system of improvements that 246 will provide the benefits to all developable land within the District with the exception of 247 the planned commercial parcel," as described further in section 5.1 of this report, and 248 again that's the 2006 report. In the Special Assessment Methodology, it also addressed 249 this same issue. Again, by August of 2012 the improvements referenced in 2006 that 250 provide no benefit to this property were substantially completed. While the 2012 251 Engineer's Report says there is a benefit to this property, it doesn't articulate how a 252 benefit occurred. In 2012 this project was completed, there is no indication that the 253 project was changed as to the storm water management system with regard to this 254 property. Again, based upon that and everything else I provided earlier, we request that 255 the assessments not be imposed upon this property as to that part attributable to the 256 storm water management system, or any features past the gate, and also that the 257 operation and maintenance assessments not include any component associated with the 258 storm water management system, or any landscaping or features beyond the gate on 259 Treviso Bay Boulevard. We reserve all rights and objects to further contest this as 260 appropriate. Thank you very much. Mr. Rahman's testimony is reiterated as part of this.

Mr. Ward: It will be so incorporated. Before we get to responding to Mr. Pires' comments I will just ask are there any other members of the public present by audio or video today that have any public comment with respect to the assessment for Fiscal Year 2022 for the District. There were none.

Mr. Pires reiterated his objection regarding the public notice.

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269 Mr. Urbancic: Just for the Board, Mr. Ward and I took a look at that, and essentially 270 what we have is last year, for this current fiscal year, Jim's office had done notices that 271 we were required to do to raise our cap rate and increase the assessments. At that time, 272 mailed notices and also published notices were done in accordance with Chapter 197 of 273 Florida Statutes. This year, we weren't increasing the assessments beyond the cap rate 274 that we established, so that takes us out of one of the notice provisions; however, I think 275 Jim's office took a more comprehensive notice than we actually had to do and published 276 it in the newspaper. So, I think there is more there than we legally had to do, and so 277 what we had to do was publish two notices, one 15 days prior to the hearing, which was 278 done, and then a second notice a week later, which was done. So, we technically have 279 met the notice requirements in terms of if we are looking at technical requirements, 280 because we are not increasing assessments beyond the cap rate which we did adopt 281 pursuant to Chapter 197. So, that's why some of the confusion had arose. I wanted to 282 see whether Mr. Pires thought he didn't have notice, and whether or not they didn't 283 have time to present their case. Clearly, we have given them an opportunity today. I just wanted to at least respond to that portion of it. The only other comment I would 284 285 make, I wasn't the attorney at the time, but in 2012 this District did adopt a revised 294

286 Engineer's Report prepared by Morris Engineering which relooked at the infrastructure 287 that was constructed and approved and did reallocate the assessments based upon 288 benefit. That's what we are living under today, and the assessment methodology in 289 terms of capital improvements was done. I know there was discussion of 2006, but there 290 was actually a process in 2012 to redo that and so that's kind of what we are living 291 under today in terms of capital improvements. I know Jim may have some additional 292 comments on where we are today in terms of our maintenance assessment, but I at least 293 wanted to put that out there.

295 Mr. Ward: Shadi of Naples is talking about two different special assessments that we 296 have. One is the debt assessment for our bonds and the second is our operating 297 assessment. Subject of today's hearing is related only to your general fund operating 298 assessment. This is not related to your debt assessments. As Greg pointed out to you, 299 those assessments were done originally in 2006, as Mr. Pires also pointed out. Those 300 were revised in 2012, subsequent to a complete land use plan change and that was 301 revised and relooked at by a new Engineer at the time who made different 302 determinations as to the benefit that accrues to the Shadi property as it relates to our 303 capital assessments and that's what we are living under right now. As far as your 304 operating assessment is concerned, when we started into the program for operations, the original idea was to just look at the Shadi property in terms of what the assessment 305 306 should be, what a reasonable if it was some kind of residential property. Mr. Rahman, last year, as you may recall, I had discussions with him prior to the public hearing with 307 308 respect to that assessment. He objected to the 91 units. I relooked at that before that 309 public hearing last year in terms of how it was done for the debt assessments. And that 310 property bears about 2% or 2.1% of the overall assessment for the program, so we 311 revised that for the 2021 assessments down from the 91 units to 2%, so it reduced the 312 assessment from \$46,000 dollars down to \$22,000 dollars on average. In this year's 313 assessment, that is done exactly the same way, so the assessment for this property is 314 essentially equal to how the calculation was done for the debt assessments, roughly 315 2.1% of the overall assessment program. I frankly thought that was a fair way to allocate the assessments for this District. The key issue here that Tony raised is that he 316 317 doesn't benefit from the storm water management system, either for debt or for 318 operations, but only for landscaping and road. Clearly the engineer at the time in 2012 319 who did that original engineering report said otherwise. Basically, this said that they do 320 benefit structurally from all of the improvements that were done, which were primarily 321 the preserves for the property, the storm water management system, the entrance road, 322 landscaping, SW Boulevard improvements, those kinds of things, all provided benefit to 323 this property. The report that you have in your Agenda, and even the report that Tony 324 references of 2012 that I did for the revision to that report, generally we don't always 325 mention commercial property or other parts in a report. You look at a District's 326 assessments from an overall perspective, who is in the District and how does everybody 327 benefit from that. How that shakes out is usually in the Engineer's Report which Morris 328 presented to the Board at the time for the debt assessments and I basically now mirror 329 that process in your operating assessments. So, clearly, we do think that the 2% of the 330 overall cost of the system is a fair allocation for the commercial property for your 331 operating assessments for 2021 as that was recommended to you and as Mr. Rahman 332 knew at that time that we did. And obviously that is recommended to you for 2022. I 333 think I got all of Tony's questions, or most of them at this point. Any questions from the 334 Board? 335 336 Mr. Pires: You mentioned an allocation of 2% of the overall. What's the basis of the 2%? What's the utilization factor? 337 338 339 Mr. Ward: Those are all based out of the Engineer's Report that Morris Engineering did 340 in 2012. If you look at that, you will see that the overall allocation was roughly 2% of 341 whatever the infrastructure costs were at that time. 342 343 Mr. Pires: What was the difference in the construction of the storm water management system between 2006 when Johnson Engineering did the report for the original project 344 345 and 2012 when Morris said the project is complete? 346 347 Mr. Ward: That would not be a question I could answer for you. You would have to read both of those Reports and make that determination. 348 349 350 Mr. Pires: I did and there is no articulation as to why the determination was made in 2012. As I mentioned this is a 2006 drainage exhibit, this is the 2012 drainage exhibit, 351 and it is exactly the same. There is no reference in the 2012 Report to any connection of 352 353 this property to the storm water management system. There is no indication to any 354 factual basis for that determination made. That's why my letters have said it appears 355 arbitrary and inclusive without any basis. The District I think has an obligation to explain 356 what was the functional in the ground difference between the project as approved in 357 2006 and that which was substantially completed in 2012 that this property now 358 benefits from the storm water management system. 359 360 Mr. Ward: Again, you would have to go back and read those reports. I don't have them in front of me and I did not review them for today's hearing, so I would not be able to 361 362 answer that question for you. 363 364 Mr. Pires: Secondly, where would this property discharge into the storm water management system? 365 366 367 Mr. Ward: Tony, I would not know the answer to that question. 368 369 Mr. Pires: Lastly, South Florida Water Management District permits for Wentworth 370 Estates, (indecipherable). 371 Mr. Ward: I would not know the answer to that question. 372 373 374 Mr. Pires: I think it would be important to know that, otherwise, in our opinion it is 375 inclusory, arbitrary, and (indecipherable). That Engineer's Report was also reiterated in 376 2018. It wasn't just 2012, so the four-year clock starts (indecipherable 34:34). 377 378 Mr. Urbancic: Tony, was your client not on notice of the assessments when they bought 379 the property. 380

381 382 383 384		Mr. Pires: That's irrelevant as to whether or not they are valid. And again, the four-year clock began again in 2018, as that's when a further revised assessment report and methodology was done based upon the refinancing of the 2006 bonds, that occurred in January 2018
385		January 2018.
386		Mr. Ward: I am not sure I would agree with you on the clock starting in 2018, because it
387		was a refinancing of a bond issue. It was not a reallocation. It was a refinancing of a
388		bond issue with the same allocation from 2012.
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390		Mr. Ward called for a motion to close the Public Hearing.
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392		On MOTION made by Mr. Joe Newcomb, seconded by Mr. Robert
393		Cody, and with all in favor, the Public Hearing was closed.
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395	11.	Board Comment
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397		Mr. Ward asked if there were any questions or comments from the Board; there were none.
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399	111.	Consideration of Resolution 2021-4 imposing special assessments, adopting an assessment
400		roll, and approving the general fund special assessment methodology
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402		Mr. Ward called for a motion for Resolution 2021-4.
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404		On MOTION made by Mr. Joe Newcomb, seconded by Ms. Joanne
405		Lekas, and with all in favor, Resolution 2021-4 was adopted, and the
406		Chair was authorized to sign.
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408		Mr. Pires asked about the reference to the property as being 10 acres in the Resolution. He
409		indicated the property was only 9.07 acres.
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411		Mr. Ward explained the assessment was based on the percentage of the overall infrastructure
412		as it relates to the bond issuance; it was 2%, not based on 10 acres. He explained every
/110		
413		methodology done in the State used an average acreage; special assessments were not
414		calculated according to exact lot size, but instead on an average lot size, as was done in every
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414 415 416		calculated according to exact lot size, but instead on an average lot size, as was done in every special assessment.
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414 415 416 417 418 419 420 421 422 423		calculated according to exact lot size, but instead on an average lot size, as was done in every special assessment. <i>Mr. Pires: I respectfully disagree because the record reflects it has been based upon 10 acres.</i> <i>That the 2% was based upon 10 acres.</i> Mr. Ward thanked Mr. Pires for his comments.
414 415 416 417 418 419 420 421 422 423 423	Consid	calculated according to exact lot size, but instead on an average lot size, as was done in every special assessment. <i>Mr. Pires: I respectfully disagree because the record reflects it has been based upon 10 acres. That the 2% was based upon 10 acres.</i> Mr. Ward thanked Mr. Pires for his comments. <b>Consideration of Resolution 2021-5</b>

428 Mr. Ward stated the Wentworth Estates CDD Meetings were set for the second Thursday of every 429 month at 8:30 a.m. at the Treviso Bay Clubhouse, 9800 Treviso Bay Boulevard, Naples, Florida 34113. 430 He explained every meeting was advertised at once to save funds, but only necessary meetings were 431 held. He asked if there were any questions; hearing none, he called for a motion. 432 433 On MOTION made by Mr. Robert Cody, seconded by Ms. Joanne Lekas, 434 and with all in favor, Resolution 2021-5 was adopted as amended, and 435 the Chair was authorized to sign. 436 437 Ms. Lekas asked when the next meeting was to be held. 438 439 Mr. Ward stated he did not believe another meeting would be necessary until the fall. 440 441 442 FIFTH ORDER OF BUSINESS **Consideration of Reserve Study Proposal** 443 444 Consideration of a First Time Reserve Study Proposal from Dreux Isaac & Associates 445 446 Mr. Ward: We had discussed during your initial budget hearing a reserve study for this District to gauge 447 the value of our assets on a going forward basis, especially as we have a large bridge, a lot of 448 landscaping, the stormwater program, etc. I secured a proposal from Dreux Isaac and Associates. I am 449 only familiar with them in that I have seen their work on some homeowner's associations that have been 450 done. I know they are doing a few districts. They are doing another district that I represent, and Bruce is 451 associated with and actually Grea is associated with. Their fee is \$18,000 dollars for the study and then 452 they update them on a yearly basis for \$3,600 dollars. I would like to authorize this today, simply to be 453 able to get on the schedule in the fall of this year. It will be done in Fiscal Year 2022, but we will 454 authorize it today because they are an extremely busy firm, the work is extraordinary when you see it, 455 but they are two or three months out before you can get on their schedules. This gives us all your assets 456 and all of their current values, and what it would take to actually reserve for them, if you wanted to 457 reserve for them, on an ongoing basis. We will have a good idea of the values of our assets, not only for 458 insurance purposes, but so you know in the event that we have some kind of a storm event, etc., what 459 kind of values we are looking at in case we need to do any renewal or replacement of those. 460 461 Mr. Steve Barger: We currently are not reserving any monies for these assets?

462

463 Mr. Ward: Correct.

464

465 *Mr.* Barger: Is that part of the intent behind this, to start to create a reserve? Is that something that is 466 required by law or allowed by law?

467

468 Mr. Ward: Not required. It is permitted. I think the first step is to see what the values are. Personally, I 469 think it is a better use that we have these values to know what kind of values, what we are looking at in 470 terms of if we have to do any renewal and replacements in the event of storms. What I have seen in 471 Districts over the last 5 years or so is, the number of storms we are having in Florida are adversely 472 impacting the capital infrastructure that Districts have, whether it is landscaping or lights or bridges, etc. 473 Based upon what we see in these reports we may want to reserve something. I'm not going to sit here 474 and tell you you're going to reserve everything that you are going to get out of this report, because this will be a big report, but it's something to look at in terms of if we want to move forward and do some
kind of reserve for storm events is what I was thinking.

478 *Mr. Barger: For instance, things like fountain infrastructure replacement, we could, or maybe should be* 479 *reserving for that.* 

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481 Mr. Ward: Yeah, the smaller items, that's probably something we should take a look at doing, especially 482 since you have fountains out here. The bridge, probably not so much, but you've got streetlights here. 483 We do have a water management system which will stay primarily in place, but you've got lake bank 484 restorations to do. You might have pipes that get broken on a periodic basis, so there are smaller items 485 that we should look at in the context of this report on a going forward basis, especially now that we have 486 now taken over all of the assets from the HOA for operations and maintenance that the District does 487 own. It's an appropriate time for us to begin looking at this.

489 He asked if there were any additional questions; hearing none, he called for a motion.

- 490 491 On MOTION made by
  - On MOTION made by Mr. Joe Newcomb, seconded by Mr. Andrew Gasworth, and with all in favor, the First Time Reserve Study Proposal from Dreux Isaac & Associates was approved.
- 495496SIXTH ORDER OF BUSINESSCon

Consideration of Agreement

- 498 Consideration of Agreement with Calvin, Giordano, and Associates for Additional Services within the
   499 District
   500
- 501 Mr. Ward asked Mr. Bruce Bernard to review this Item.
- 502

503 Mr. Bruce Bernard: This is a proposal from Calvin, Giordano to do a study of what we have there right 504 now, our existing lighting, and to do our plan for upgrading the lighting. As we talked about before, we 505 are looking to do some improvements along 41. As you know right now, we have no light along either 506 side of the entrance, so coming to the property there is nothing lit up out there showing where we start, 507 where we stop, or anything. The lighting we have out there right now is old and the originally lighting. 508 Some of it's broken and not working. So, what we want to do is do a study of what we have and what 509 we need so we can do a plan. This is just the plan. The bidding out of the work would be in next year's 510 fiscal budget. To upgrade that lighting and get it all reset so it looks like it -1 would say a third of it right 511 now is broken and not working, and all of those fixtures our there right now are the original fixtures.

- 512
- 513 Mr. Barger: Do you have an idea of what we are talking about in terms of expenditure to do this 514 program? Just ballpark? I know the reason for the study is to get an idea.
- 515

516 Mr. Bernard: I'm ballparking between \$35,000 and \$45,000 dollars once we get the plan, to bid it out. 517 We have a lot of the existing electrical there. The only new electrical we will have to run is out front on 518 41, to extend down in the front of the property, but the rest of it will be the new fixtures, where the 519 lighting is now, to get new lighting fixtures out there where wires are run to. The electrical engineer will 520 also make sure we have enough power and where to get the power from, out of the existing power we 521 have there. 522 523 Mr. Bob Cody: Someone should get the HOA to be aware of this. 524 525 Mr. Bernard: I don't know if they need to be aware of it or not. Most of the improvement will be out on 526 41. Everything else, the lines are existing where they were before. Once we get a plan and stuff, if we 527 need to, we can send it to the HOA if you would like to, but it is not going to be changing basically what we have there. We have the wires already run to certain locations. The only new locations will be out on 528 529 *41 highlighting our landscaping on both sides of the entrance.* 530 531 *Mr.* Barger: Would this be a low voltage system? 532 533 Mr. Bernard: Pretty much. There is not going to be any high voltage out there. It is the same as what 534 we have out there, and those lights we have out there now are low voltage. The \$35,000 dollars is 535 above the \$15,000 dollars. The \$15,000 dollars is just to get the plan. And that's pretty much the last 536 thing we have to do out on the entrance. In the last two years we done every other improvement out 537 there. 538 539 Mr. Barger: How long would it take to do the plan? 540 541 Mr. Bernard: We will probably have this in two months. 542 Mr. Barger: Is there money budgeted in the 2022 budget we just adopted to do the lighting? 543 544 545 Mr. Bernard: Yes. 546 547 Mr. Barger: Do you remember what the number is? 548 549 Mr. Bernard: \$35,000 dollars, I think. 550 551 Mr. Barger: Jim, do we have the money in this year's budget to develop the plan? 552 553 Mr. Ward: In this year's budget we will have the money to develop the plan. I was going to hold off 554 actually starting this probably for a month or two before we actually get started, so it would be closer to 555 year end when I have a better feeling for our actual expenditures, but at the moment I'm saying we 556 would have sufficient funds to do this. 557 Mr. Barger: So, what I'm hearing is, even if we approve this today, we might not do it this year if funds 558 559 are not available. 560 Mr. Ward: Right now, I'm just trying to hold off until July to get the CGA started on this. At the moment, 561 562 based upon our projections, we will have sufficient funds to do it. 563 564 On MOTION made by Mr. Robert Cody, seconded by Ms. Joanne Lekas, and with all in favor, the Agreement with Calvin, Giordano, and 565 Associates for Additional Services within the District was approved. 566 567 568

569 570	SEV	VENTH ORDER OF BUSINESS Staff Reports
570 571 572	Ι.	District Attorney
573		No report.
574 575	н.	Asset Manager
576 577	a)	Operations Report April 2021
578	b)	Operations Report May 2021
579 580		Mr. Bernard: Our lake maintenance restoration will be completing this month. I have done about
581		5,600 linear foot of bank restoration. We got a report from Ivan Vincent on our Howard preserve
582		parcel, but South Florida Water Management District permit back in 2004. We are monitoring a
583		panther preserve in Hendry County as part of our South Florida Water Management District permit
584		for all of the work done here, and it's passed. Everything is good. I'm going to have Ivan Vincent get
585 586		with SFWM now and see if we can get a final – they say after so many years you are allowed to get away from doing it. It has been 15 years. It costs us \$4,000 dollars a year to monitor. We don't do
587		anything up there, we just send them out to check it and make sure they give you a list of all the
588		animals that are there and everything that's nice. So, I am going to get him to get with South Florida
589		Water Management and do a final inspection of it and see if we can get relieved of having to keep
590		monitoring this preserve next year. We do not own this preserve; we just monitor it.
591 592		Discussion ensued regarding the District not owning the panther preserve, other District's preserves,
592 593		Hendry County preserves and mitigation.
594		Hendry county preserves and magation.
595		Mr. Barger: So, this is something we are required to do as part of the mitigation for the development
596		of the entire Wentworth District. So, that benefits every parcel in the District, is that correct?
597		Mar Maryle Connect
598 599		Mr. Ward: Correct.
600		Ms. Lekas: Are you talking about the lakes, trying to clean up the lakes, is that what we are talking
601		about here?
602		
603		Mr. Bernard: This is a parcel of land that's in Hendry County. South Florida Water Management
604 605		District said you are taking away all this area for panthers here, you need to mitigate and keep this
605 606		area up in Hendry County for the panthers to be able to use. It's a swap of area. Even though you don't own it, you get the right to pay for the mitigation of this area.
607		don't own it, you get the right to puy for the initigation of this area.
608		Ms. Lekas: Okay. Could there be periodic communication to the community of how the lake
609		restoration is going? Maybe periodic updates on the things in the water as they are supposed to be
610		cleaning up the water? I know there was some communication to the Treviso Bay Community a
611		while back, but maybe some periodic communication and a reasonable schedule updating?
612 613		Mr. Bernard: We get a quarterly report from this. This is the first quarterly report, and it ended the
614		end of March. Basically, this report shows graphs of everything that's there. The report is sent to
615		me.
616		

617 Ms. Lekas: I'm thinking more in layman's terms. Nothing fancy.

*Mr. Ward: So, the first quarterly report basically said, hey, we installed them with pictures of people putting these things out there, so there is really nothing to report at this time. It will probably be a few more months before we start to see data, and then I agree with you. We probably can get something to your HOA to publish somewhere.* 

- 624 Ms. Lekas: Part 2 is, I guess some people have seen from the lake grass, spraying of roundup.
- 626 *Mr. Bernard: We do not spray roundup.*
- 628 Ms. Lekas: So, that was false information or if someone was spraying roundup it wasn't the CDD.

630 Mr. Bernard: We spray a different chemical. There are only a few chemicals you are able to spray 631 around lake banks that are soluble in the water. Roundup is not one of them.

- 633 Mr. Ward indicated the CDD was not permitted to use roundup near a body of water; no one was 634 permitted to use roundup near a body of water.
- 636 Mr. Barger: The southeast entrance fountain. Is that working completely? Is that full functional?
- 638 Mr. Bernard: They were working on it again yesterday. At this time of the year the leaves are 639 shedding so bad that it clogs up the main drain. You will see it actually works a bit and stops. It's 640 like pulsating. They cleaned it up yesterday. They will be out again today to finish, but it is working 641 a lot better today than it was at the beginning of the week. The pumps and everything are 642 functional, it's just the buildup of leaves going into the fountain. I saw them yesterday take out three 643 5-gallon buckets just out of the main drain.
- 645 Mr. Barger: Have you had a chance to look at those 4-inch PVC pipes that come out of the ground?

647 Mr. Bernard: I just got a proposal yesterday to do some planning enhancements up on the far east 648 end behind the wall, in front of the wall, almost to the end of our property, and in that proposal is 649 the removal of those flag holders we have out front in the ground. I will be approving that this week 650 and hopefully they will be out there in a few weeks to take them out.

- 652 III. District Engineer
- 653 654 No report.
- 655

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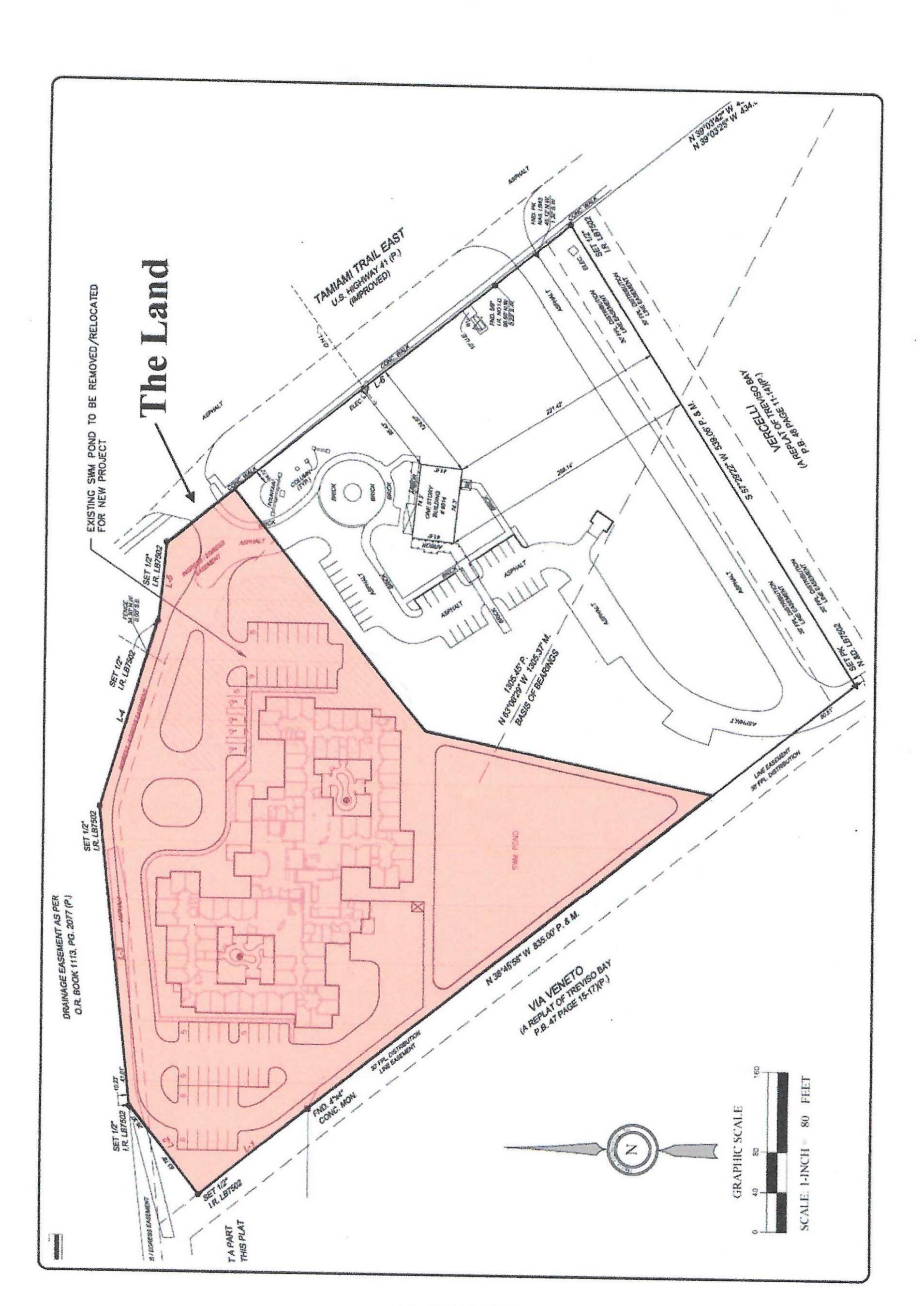
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- 656 IV. District Manager
- 657

660

- a) Report on Number of Registered Voters as of April 15, 2021
- 659 b) Financial Statements for period ending March 31, 2021 (unaudited)
- 661 Mr. Ward indicated Statute required the Supervisor of Elections to report the number of registered 662 voters in the District. He reported as of April 15, 2021, there were 898 registered voters within the 663 District. He noted this number had no significance for the District any longer as the CDD had already 664 transitioned from landowner-controlled boards to qualified elector-based boards. He noted the

665	Board would receive an update re	garding the number of registered voters in the District annually as
666	a matter of record. He asked if the	ere were any questions; there were none.
667		
668		
669	EIGHTH ORDER OF BUSINESS	Supervisor's Requests and Audience Comments
670		
671	Mr. Ward asked if there were any Sup	pervisor's requests or questions from the Board; there were none.
672	He asked if there were any audience	members present by audio or video with comments or questions;
673	there were none.	
674		
675		
676	NINTH ORDER OF BUSINESS	Adjournment
677		
678	Mr. Ward adjourned the meeting at 9:	.30 a.m.
679		
680	On MOTION made b	by Mr. Joe Newcomb, seconded by Ms. Joanne
681		favor, the meeting was adjourned.
682	U	
683		Wentworth Estates Community Development District
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687	James P. Ward, Secretary	Joe Newcomb, Chairman



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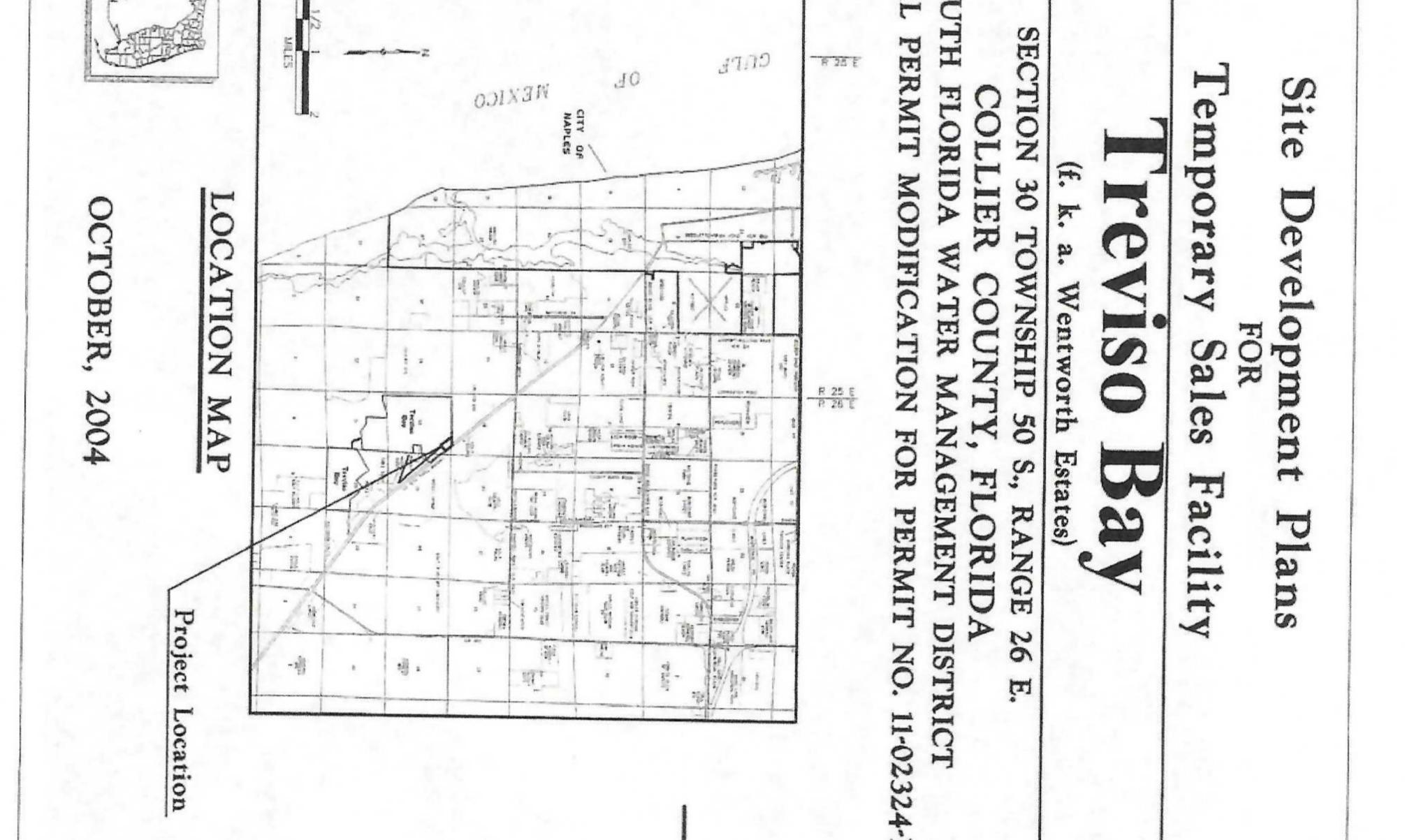
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### EXHIBIT "A"

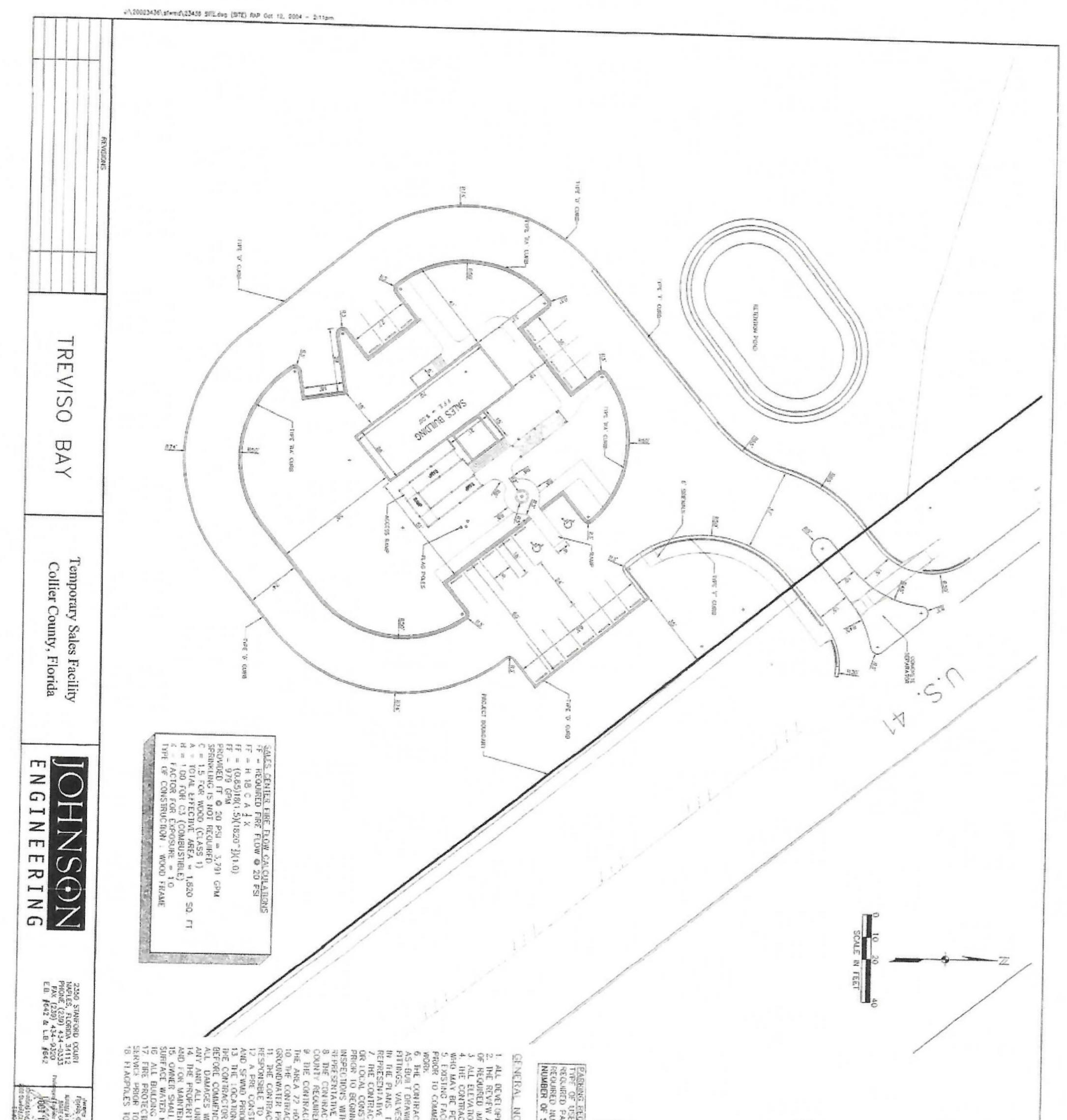
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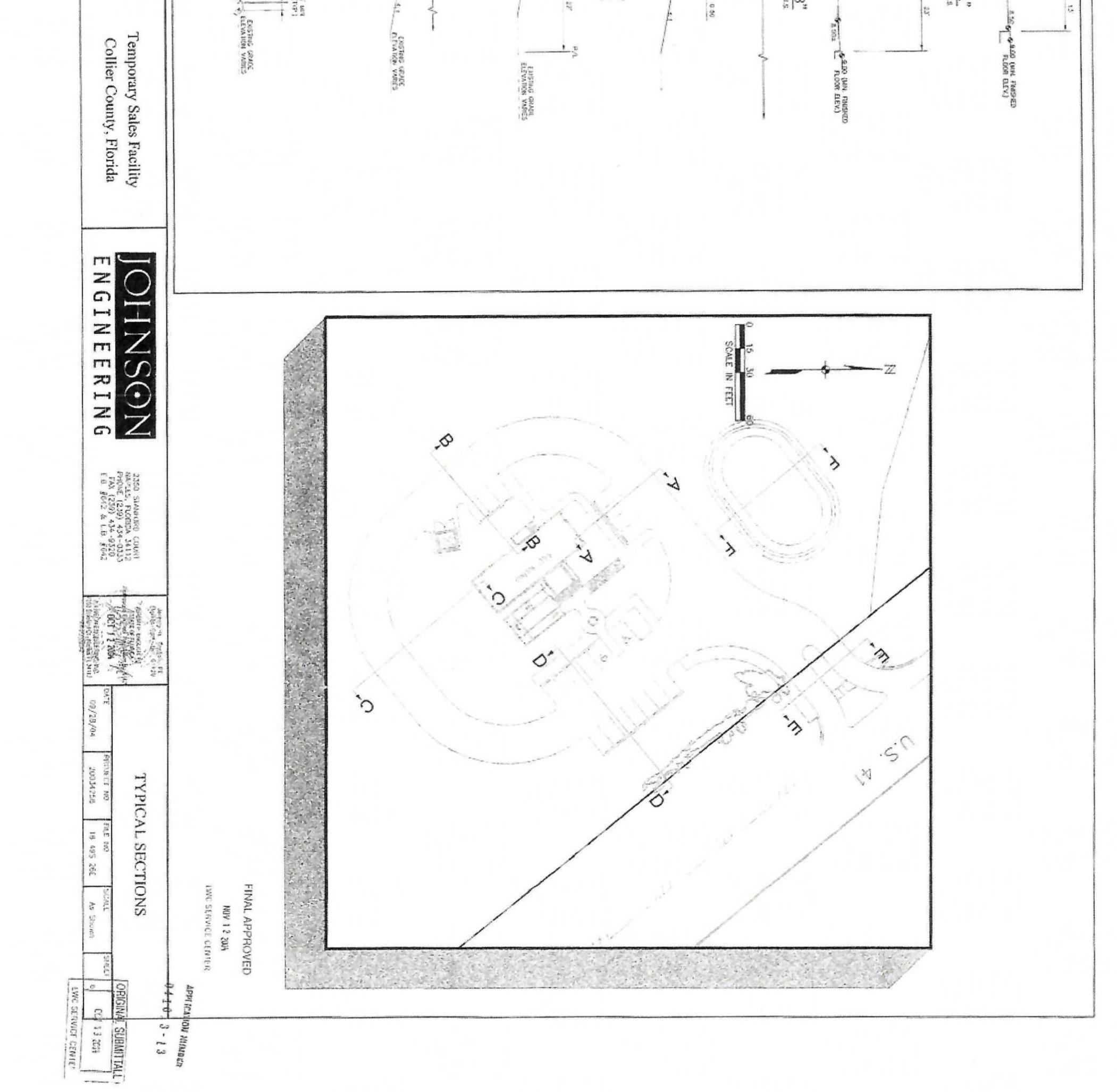
P VK. DEVELOPMENT CORPORATION 19275 W. CAPITAL DRIVE BROOKFIELD, WISCONSIN 53045 PHONE: (262) 790-6010 FAX: (262) 790-6010 DAVIS MAX: (262) 790-6010 DAVIS PHONE: (262) 790-6010 District 1- Donna Fila District 1- Donna Fila District 2- Frank Halas District 3- Tom Henning District 4- Fred Coyle District 4- Fred Coyle District 5- Jim Coleta Max Ma	Developer saiota
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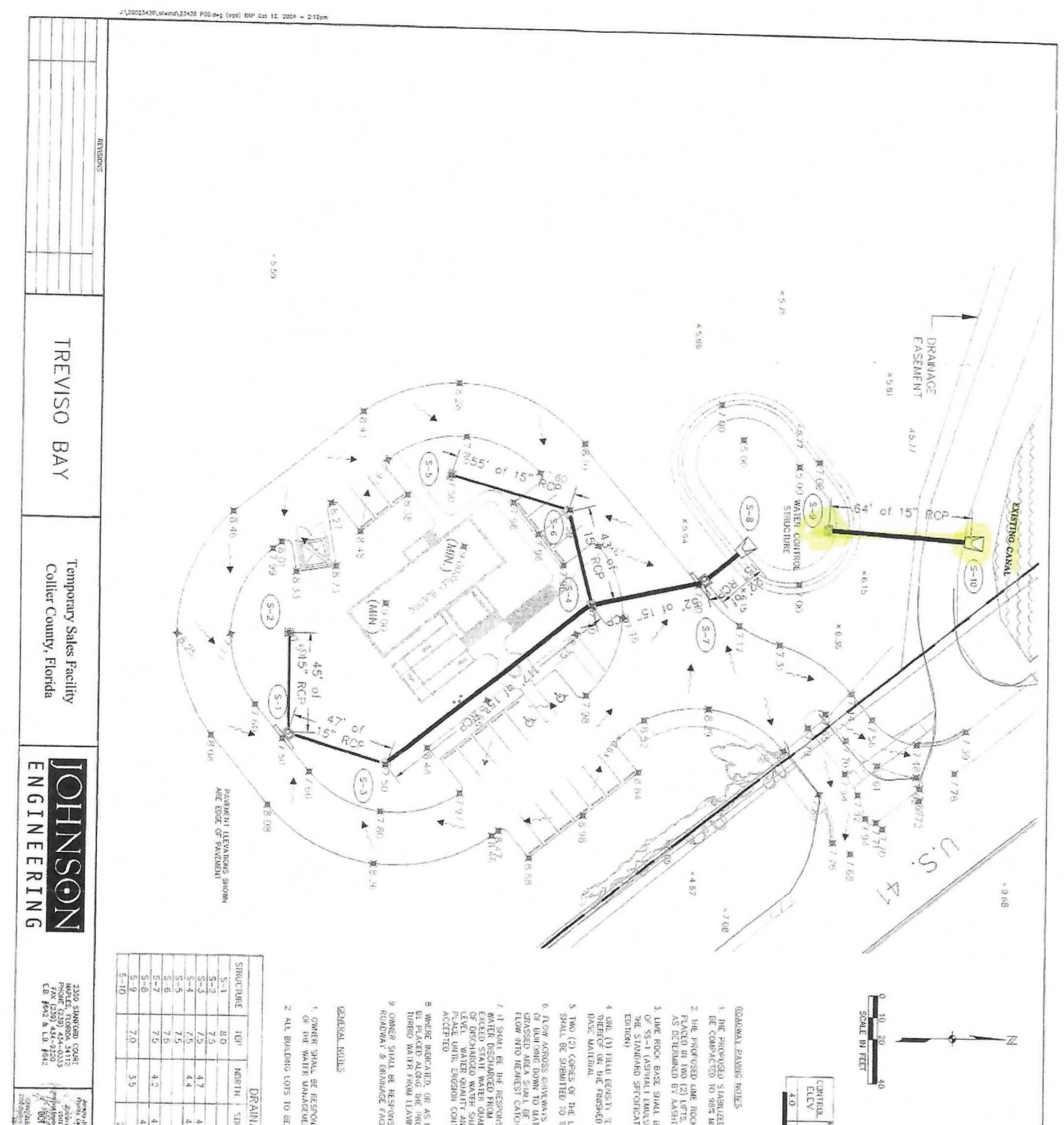




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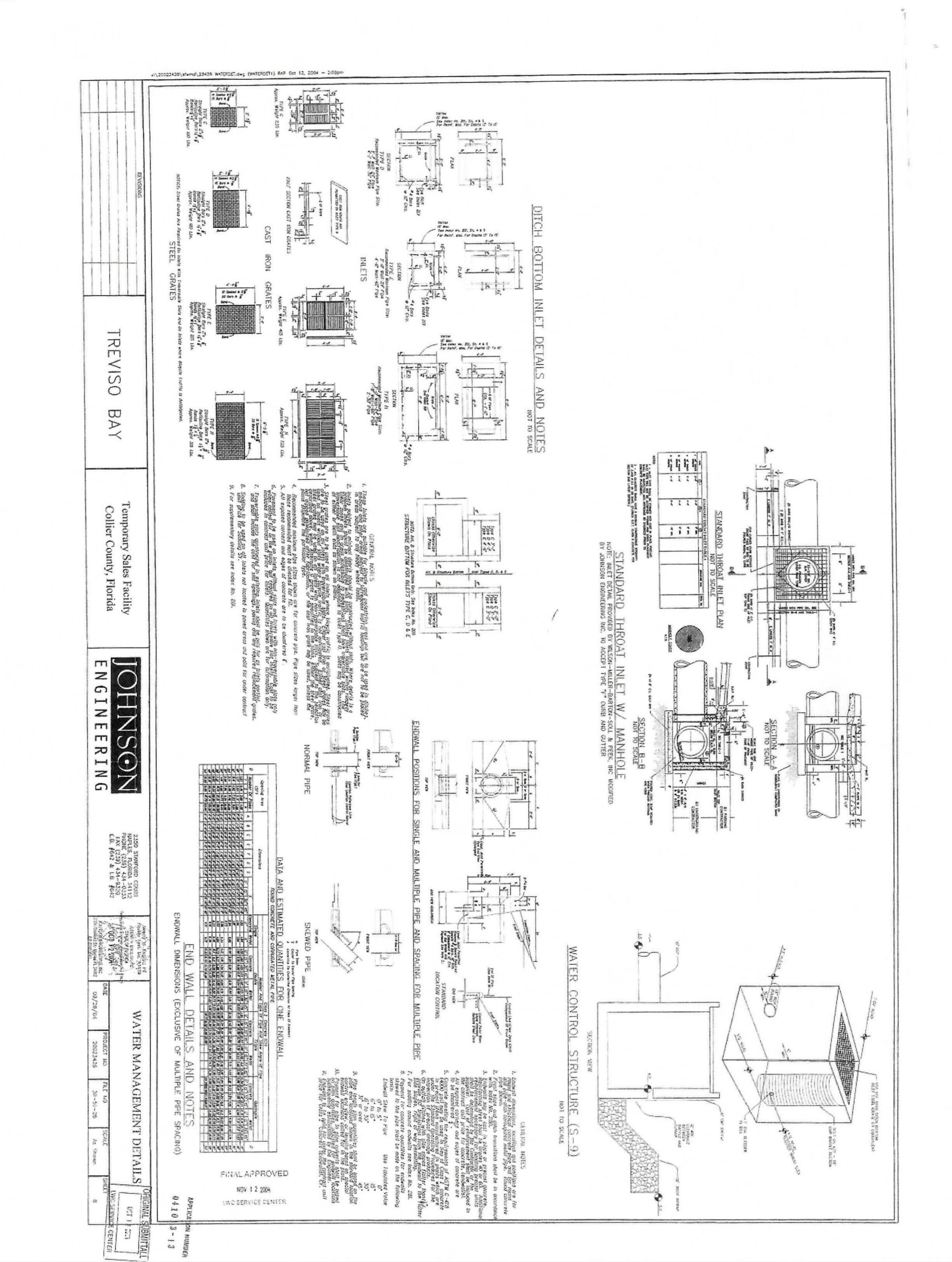
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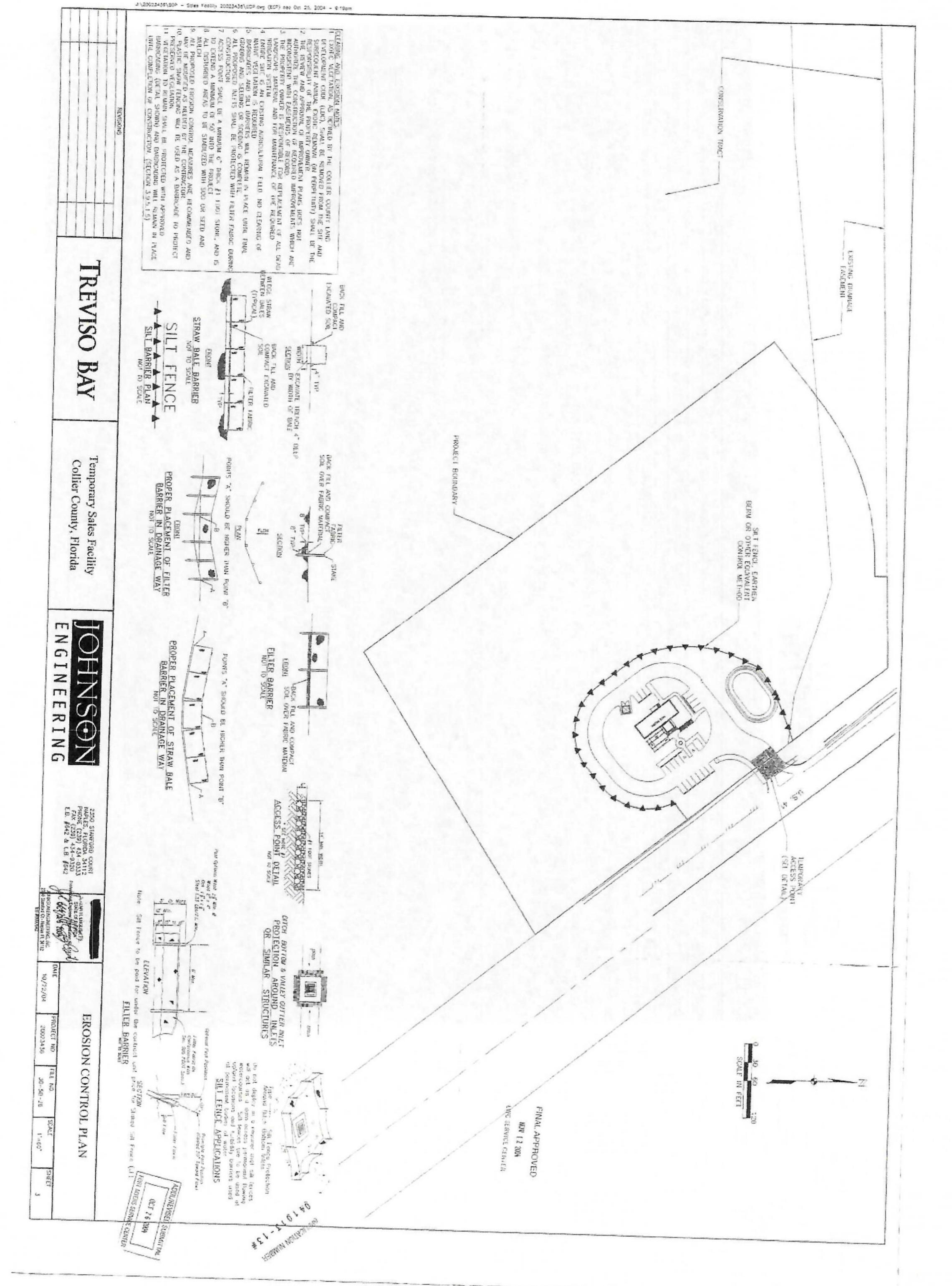


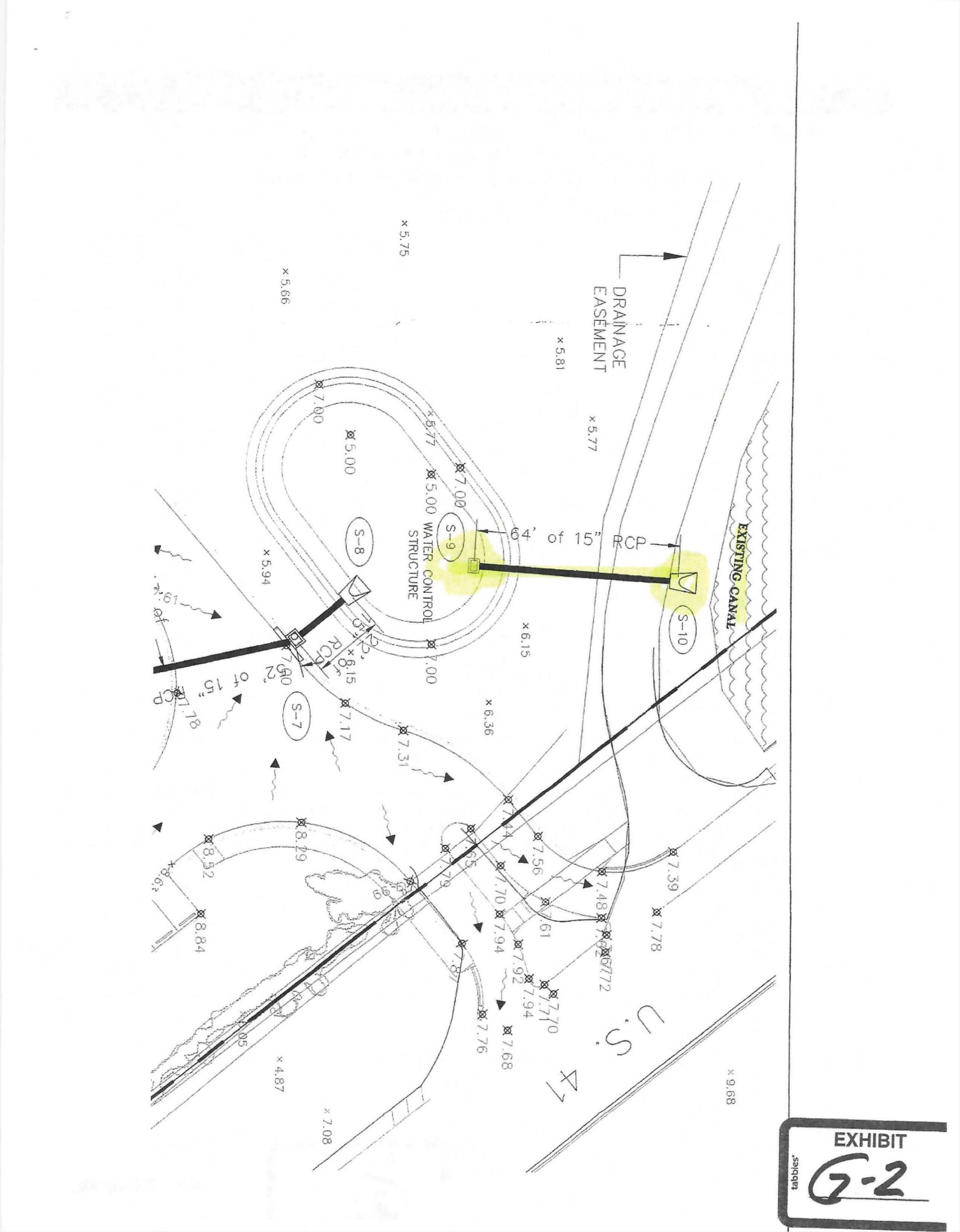
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# South Florida Water Management District

## ENVIRONMENTAL RESOURCE / SURFACE WATER MANAGEMENT PERMIT SURFACE WATER MANAGEMENT SYSTEM CONSTRUCTION COMPLETION CERTIFICATION

### ENVIRONMENTAL RESOURCE COMPLIANCE DIVISION

Permit No.  $11 - 02324 \cdot P$ Project Name Treviso Bay TemporarySules Facility The subject surface water management system has been designed, constructed and completed as follows (check all that

The subject surface water management system has been designed, constructed and completed as follows (check all that apply):

DISCHARGE STRUCTURE(S) Please provide the requested information for all permitted discharge structures. Attach additional sheets if needed.

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Additional discharge structure information attached.

RETENTION/DETENTION AREA(S): Please provide the requested information for all permitted retention/detention areas. Attach additional sheets if needed.

**Retention/Detention Area Identification Number:** 

Size (acres) 54,454 7+3 Side Slope (h:v) 5. /



Additional retention/detention area information attached.

- EXFILTRATION TRENCH Confirmation of cross-section with pipe size and invert, trench width, height and length is provided on the attached.
- CONVEYANCE SYSTEM ONLY The components of the permitted surface water management consist of inlets, pipes or other form of conveyance system. Confirmation of ditches, canals, and/or swales with cross-sections, pipe diameters, inverts, and lengths is provided on the attached.  $\beta K \quad Nuil \in Disk \quad on \quad S-4 \quad Weir \quad 5.67 \quad NGYO$

Please indicate the location of the benchmark(s) used to determine the above information on the record drawings (40E-4.381(1)(f), F.A.C. Code). All elevations should be according to National Geodetic Vertical Datum (NGVD).

I HEREBY NOTIFY THE DISTRICT OF THE COMPLETION OF CONSTRUCTION OF ALL THE COMPONENTS OF THE SURFACE WATER MANAGEMENT FACILITIES FOR THE ABOVE REFERENCED PROJECT AND CERTIFY THAT THEY HAVE BEEN CONSTRUCTED IN SUBSTANTIAL CONFORMANCE WITH THE PLANS AND SPECIFICATIONS PERMITTED BY THE DISTRICT. [A COPY OF THE APPROVED PERMIT DRAWINGS IS ATTACHED WITH DEVIATIONS NOTED, IF APPLICABLE.]

Engineer's Signature, Seal and Date:

Engineer's Name Chad Luttrell RECEIVED Company Name Graef, ANHalt Schloemer & Assoc. T. Address 5150 Tumiami Trail No Svike 603 GET 2 0 2335 Naples FL 34103 WC SERVICE CENTER Authorization No. of Engineering Business (if applicable) 44270Telephone Number 239 - 430 - 2830 E-mail Chad. [uttell Ogasai.com EXHIBIT stwind goy Form 0881A (09/2003)

# **ROUTE SHEET**

## ENVIRONMENTAL RESOURCE COMPLIANCE DIVISION CONSTRUCTION COMPLETION CERTIFICATION & PERMIT CONVERSION

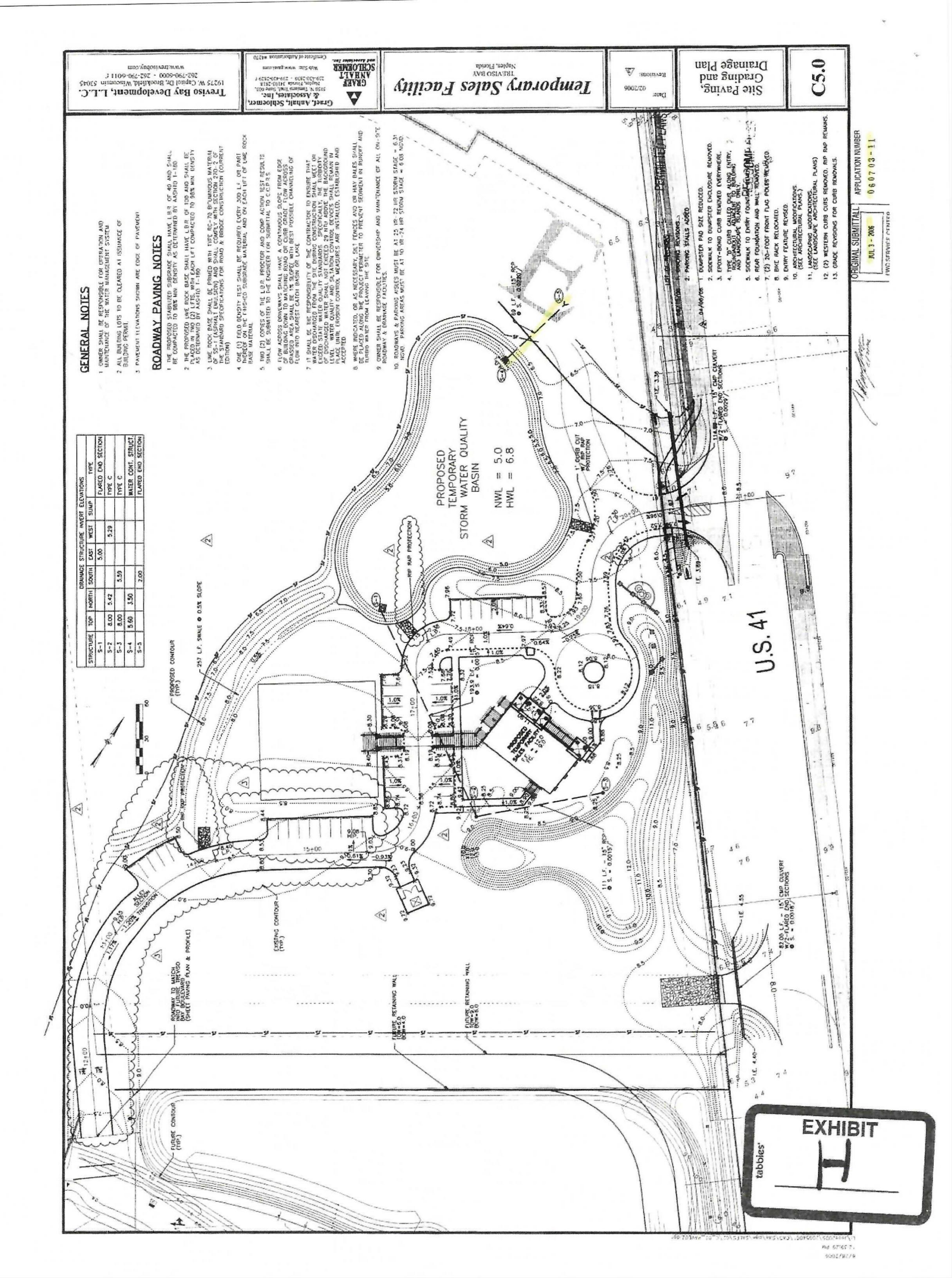
DATE RECEIVED:October 20, 2006DATE ROUTED:July 16, 2008APPLICATION NO:041013-13PERMIT NO:11-02324-PPROJECT NAME:TREVISO BAY FKA WENTWORTH ESTATES TEMPORARY SALES FACILITCOUNTY / STR:COLLIERS 30/T 50 S/R 26 ECERTIFICATION FORM 0881 RECEIVED (Y/N);YYCONVERSION FORM 0920 RECEIVED (Y/N):

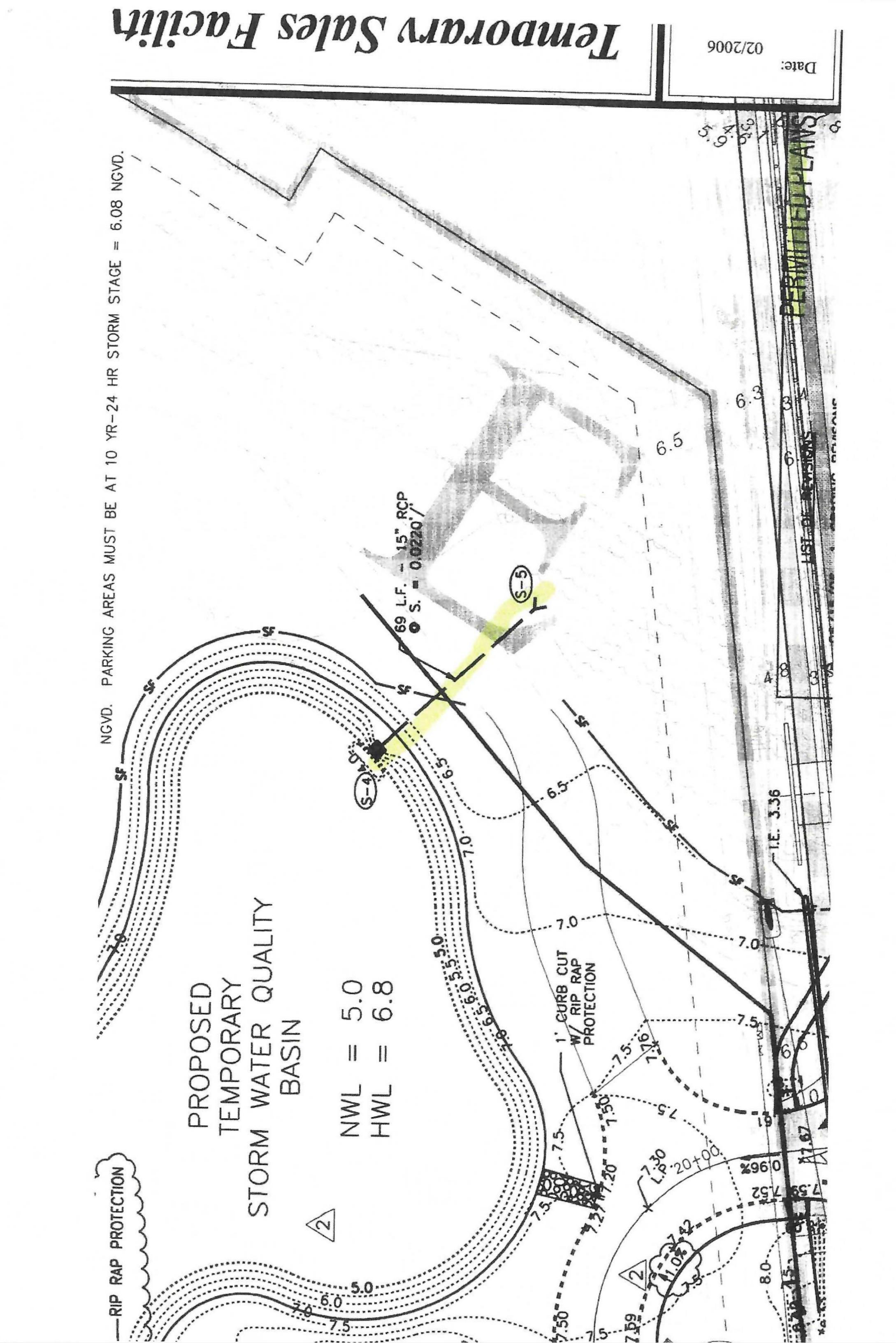
CONVERSION FORM 0920 RECEIVED (Y/N):NCERTIFICATION FORM SIGNED & SEALED (Y/N):YCERTIFICATION AS BUILT DRAWINGS (Y/N):NSCHEDULED FINAL INSPECTION NO LATER THAN:November 19, 2006CORRESPONDENCE TARGET DATE:December 19, 2006

COPY TO:

ERC ENGINEER:KYLE HALLERC L/I REVIEWER:KAREN ADAMSERC FIELD REP:STEVEN NELSON NAGLE

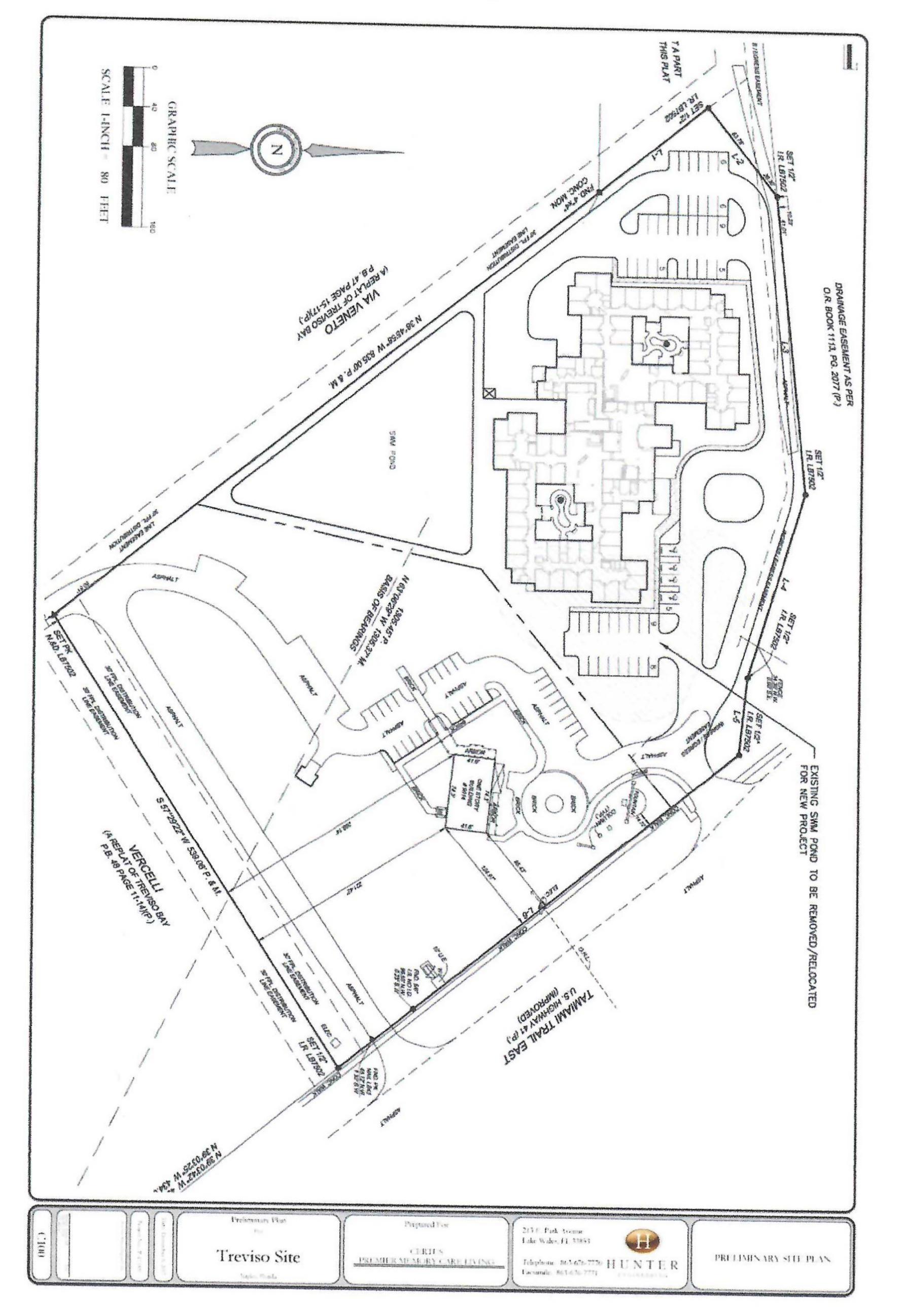
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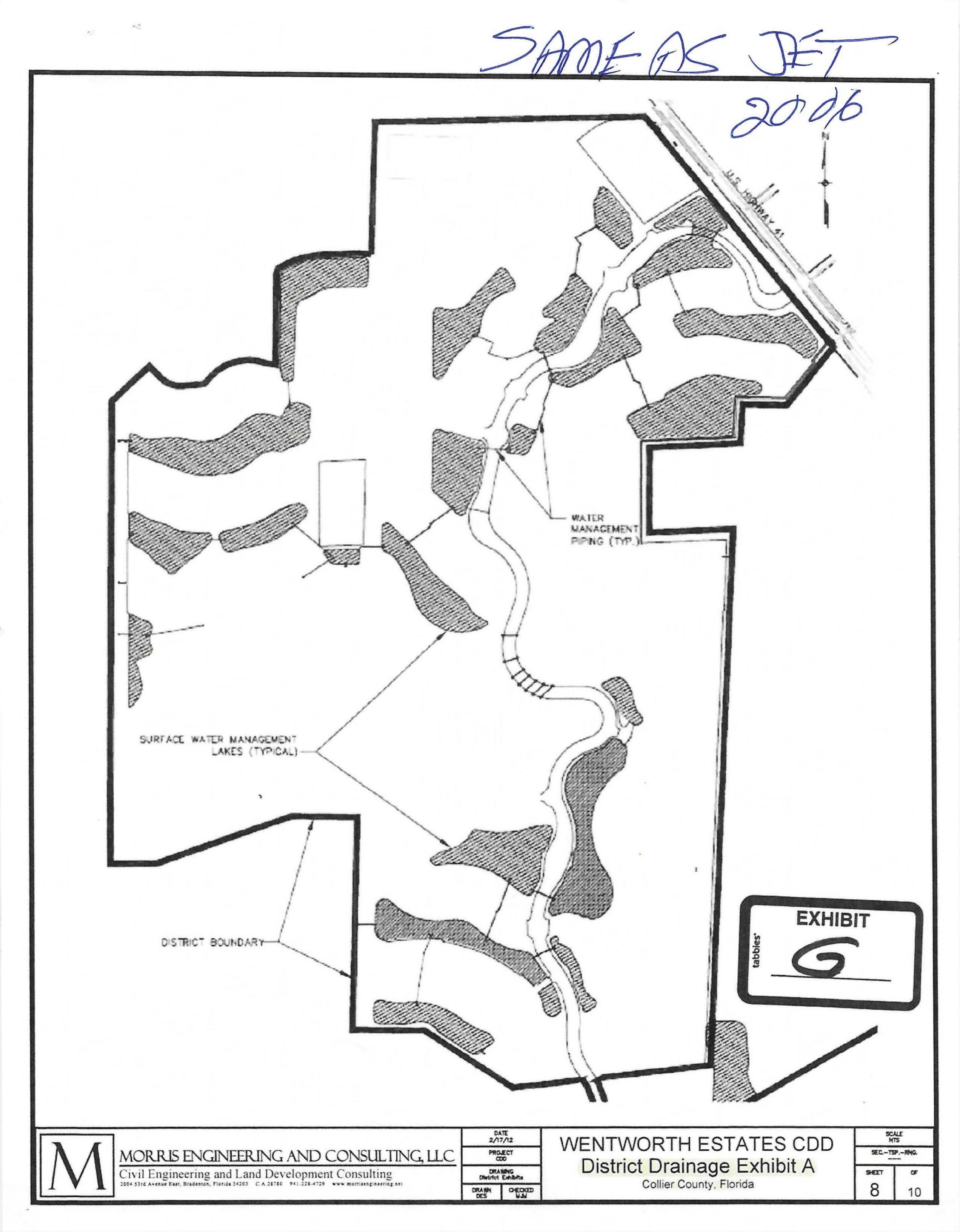


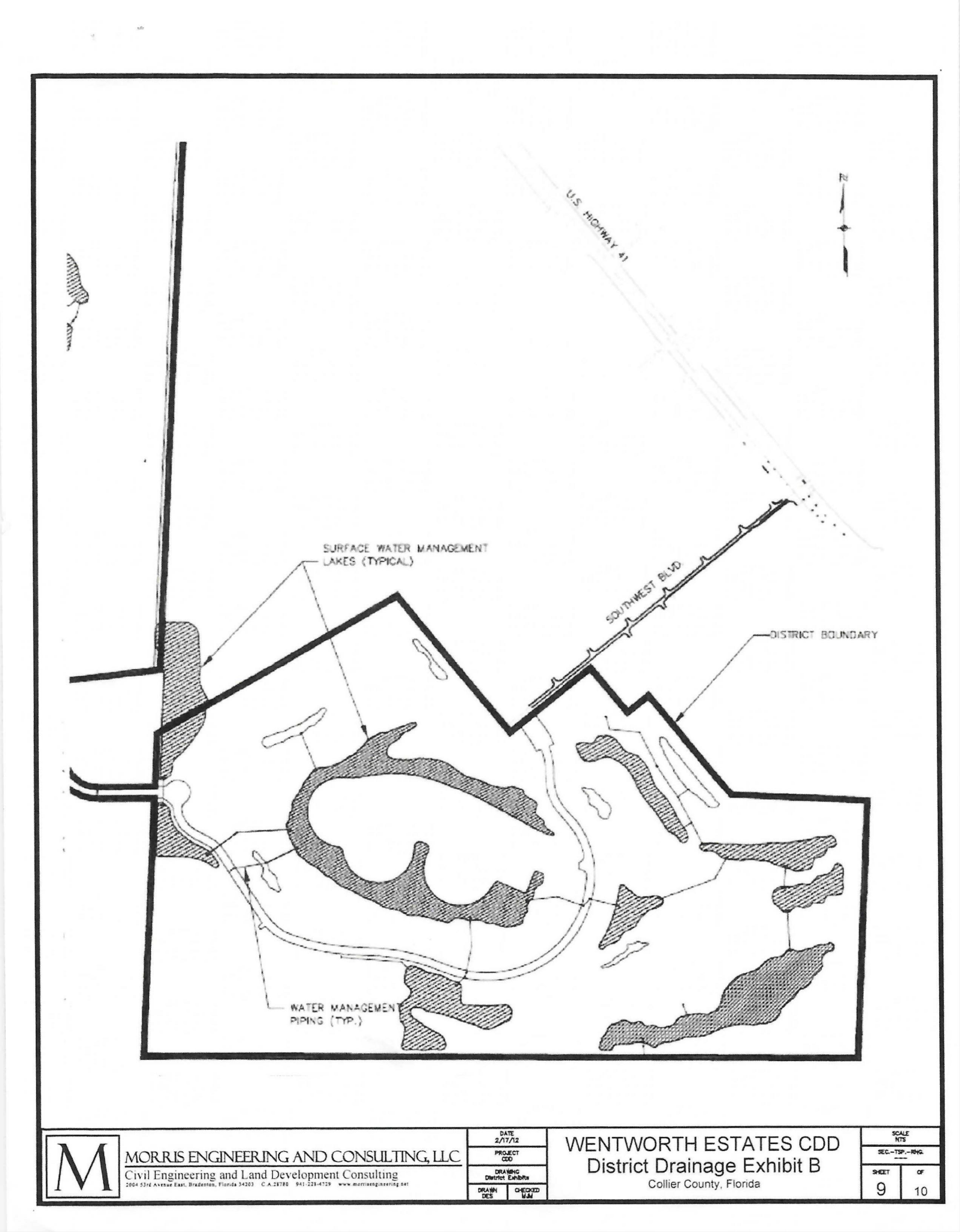
### EXHIBIT D

### Site Plan



-15-





# SUPPLEMENTAL ENGINEER'S REPORT

### For

The Wentworth Estates Community Development District

PREPARED FOR

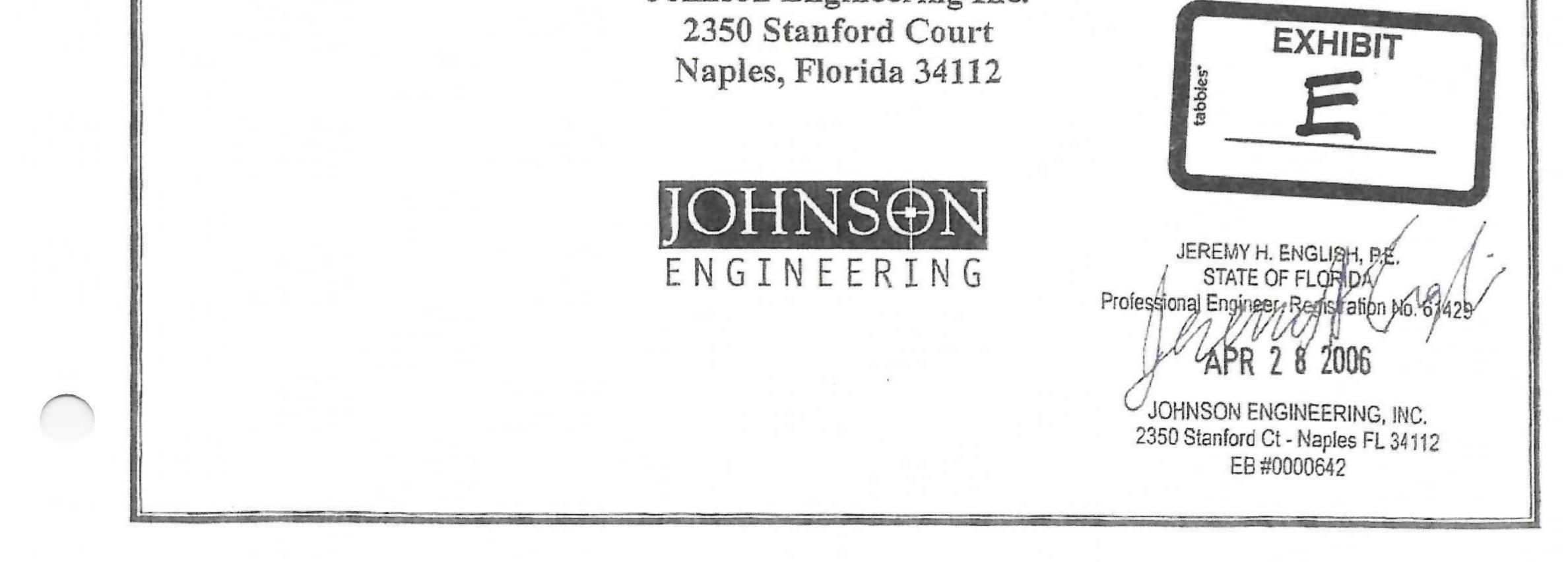
### **BOARD OF SUPERVISORS**

## WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT

APRIL 2006

Prepared by

Johnson Engineering Inc. 2350 Stanford Court



# WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT

In addition to preserve enhancement work, State and Federal authorities also require wildlife mitigation fees. The District will pay mitigation improvement costs and fees.

BENEFITS TO VARIOUS LAND USE CATEGORIES

COMMERCIAL TRACT CDD BENEFITS

None of the CDD improvements are necessary for the development of the commercial tract. Consequently, the commercial tract has no direct benefit from the CDD improvements.

GOLF COURSE TRACT CDD BENEFITS

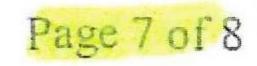
Water and sewer service is not required to the golf course itself, except for minor rest shelters. These shelters will include their own private grinder pumps and pressure force mains to tie into the CDD's internal gravity sewer system. The golf course will require irrigation water from the irrigation system.

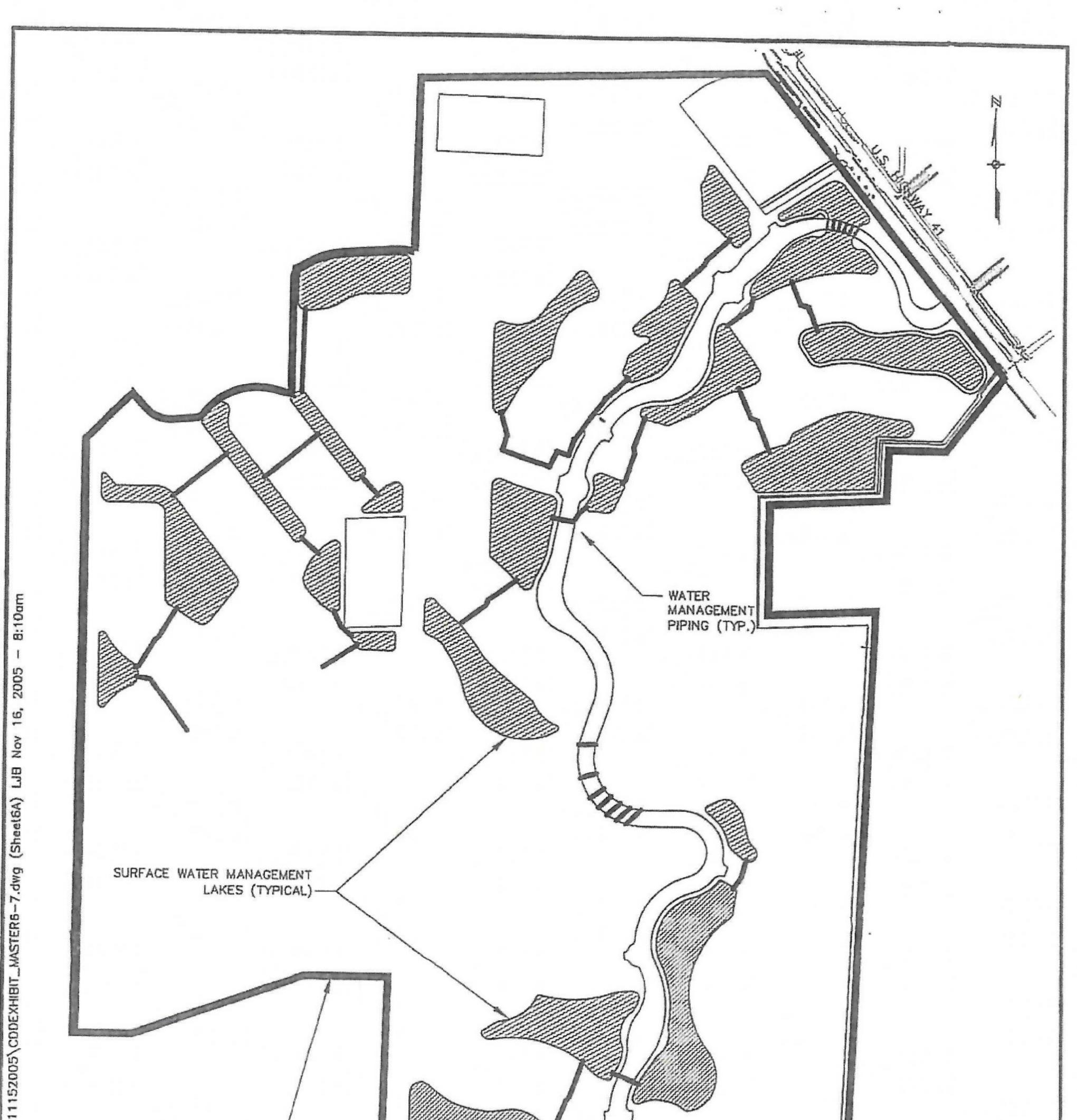
The surface water management system will provide a benefit to the golf course. Developed golf course area contributing runoff to the system is approximately 154 acres. This is golf course area that will be cleared and filled, and will contribute runoff into the water management system. This area includes the entire course playing area, practice areas, open space, clubhouse, parking, maintenance buildings and all other course related areas. This area does not include water management lake areas or conservation tracts. The total project developed area contributing runoff to the system is approximately 610 acres. This includes the golf course area listed above plus all other areas to be cleared and filled for residential development, commercial development, roads, common areas, open areas, etc. Since the golf course contains mostly pervious area, it will contribute a lower rate of runoff than the residential areas.

The golf course maintenance facility can have direct connections to existing water and sewer services along Southwest Boulevard and does not require the CDD infrastructure. The golf course clubhouse will require CDD facilities.

RESIDENTIAL TRACT CDD BENEFITS

The residential tracts within the District will require all of the project improvements for development. The residential tracts will benefit from all of the proposed project improvements.





DISTRICT BOUNDARY						
JOHNSON ENGINEERING	2350 STANFORD COURT NAPLES, FLORIDA 34112 PHONE (239) 434-0333 FAX (239) 434-9320 E.B. #642 & L.B. #642	SUI	VENTWO RFACE W. FROJECT NO. 20023436	ATER MG	MT. SYST	EM

#### **RESOLUTION 2021-6**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT AMENDING RESOLUTION 2021-4 ADOPTED MAY 13, 2021 TO REPLACE EXHIBIT "B" (GENERAL FUND SPECIAL ASSESSMENT METHODOLOGY AND ASSESSMENT ROLL DUE) TO CORRECT A CLERICAL ERROR; CONFIRMING ITS CERTIFICATION OF AN ASSESSMENT ROLL AND APPROVAL OF THE GENERAL FUND SPECIAL ASSESSMENT METHODOLOGY; PRO-VIDING FOR SEVERABILITY, CONFLICTS AND AN EFFECTIVE DATE.

#### **RECITALS**

WHEREAS, on May 13, 2021 the Board of Supervisors (the "<u>Board</u>") of Wentworth Estates Community Development District (the "<u>District</u>") adopted Resolution No. 2021-4 (the "<u>Annual Assessment Resolution</u>") imposing annual operation and maintenance special assessments, certifying an assessment roll, approving the general fund special assessment methodology, and providing the manner in which assessment levies by the District would be collected; and

WHEREAS, incorporated into the Annual Assessment Resolution as Exhibit "B" was that certain General Fund Special Assessment Methodology of the Wentworth Estates Community Development District (the "<u>Methodology</u>"), which Methodology incorporated as its Table 1 the annual assessment roll for the District ("<u>Assessment Roll</u>"); and

**WHEREAS**, an incorrect version of the Methodology (incorporating the Assessment Roll) was attached to the executed version of the Annual Assessment Resolution; and

WHEREAS, the Board wishes to amend the Annual Assessment Resolution to incorporate the correct version of Exhibit "B"; and

WHEREAS, the Board further desires to confirm its adoption of correct version of the Methodology, which is attached hereto as <u>Exhibit "B" (FINAL)</u>; and

WHEREAS, the Board desires to further confirm its adoption of the Assessment Roll attached to this Resolution as Table 1 to <u>Exhibit "B" (FINAL)</u> and its certification of the Assessment Roll on those properties noted on Table 1 to <u>Exhibit "B" (FINAL)</u> to the Collier County Tax Collector pursuant to the Uniform Method.

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

**SECTION 1. RECITALS.** The foregoing recitals are true and correct and incorporated herein by this reference.

**SECTION 2. AMENDMENT TO EXHIBIT "B" OF THE ANNUAL ASSESSMENT RESOLUTION.** Exhibit "B" of the Annual Assessment Resolution is hereby amended and replaced in its entirety with the Methodology attached to this Resolution as Exhibit "B" (FINAL).

**SECTION 3. CONFIRMATION OF ASSESSMENT IMPOSITION**. For avoidance of doubt, the Board confirms that a special assessment for operation and maintenance as provided for in Chapter 190, Florida Statutes and levied by Resolution 2021-4 remains imposed and levied on benefitted lands within the District in accordance with the Methodology attached as Exhibit "B" (FINAL) to this Resolution. The lien of the special assessments for operations and maintenance imposed and levied by Resolution 2021-4, as amended by this Resolution, shall remain in full force and effect as amended.

**SECTION 4. CONFIRMATION OF ASSESSMENT ROLL.** For avoidance of doubt, the District confirms that the District's assessment roll, as amended by the Assessment Roll attached to this Resolution as Table 1 to Exhibit "B" (FINAL), is hereby certified. That portion of the District's Assessment Roll which includes developed lands and platted lots is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

**SECTION 5. SEVERABILITY.** If any section or part of a section of this Resolution be declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.

**SECTION 6. CONFLICTS.** This Resolution is intended to amend the Annual Assessment Resolution, which resolution shall remain in full force and effect except to the extent modified herein. This Resolution and the Annual Assessment Resolution shall be construed to the maximum extent possible to give full force and effect to the provisions of each resolution. All District resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.

**SECTION 7. EFFECTIVE DATE.** This Resolution shall become effective upon its adoption.

*{Remainder of page intentionally left blank. Signatures appear on next page.}* 

**PASSED AND ADOPTED** this 10<sup>th</sup> day of June, 2021.

# WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT

ATTEST:

James P. Ward, Secretary

Joseph Newcomb, Chairman

Exhibit:

Exhibit "B" (FINAL): General Fund Special Assessment Methodology of the Wentworth Estates Community Development District

# Exhibit "B" (FINAL)

#### E X H I B I T B

# WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Methodology Fiscal Year 2022 – General Fund

Prepared by: 04/29/2021 JPWard & Associates LLC JAMES P. WARD 954.658.4900 JIMWARD@JPWARDASSOCIATES.COM



2301 NE 37 STREET FORT LAUDERDALE, FLORIDA 33308

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#### SPECIAL ASSESSMENT METHODOLOGY

#### **1.0 PURPOSE**

This report is intended to introduce to the Wentworth Estates Community Development District an operations methodology to fund the annual operations and maintenance requirements for the District. The methodology will outline the properties within the District that are subject to the Assessment and the benefit conferred on each property by the services and projects provided by the Districts' operational and maintenance activities. This report covers the District Fiscal Year 2022, which begins on October 1, 2021 and ends on September 30, 2022.

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

#### 2.0 BACKGROUND

The District was established by Collier County effective June 15, 2004, and the District boundaries were amended to exclude approximately 5 acres of land in the District in April 3, 2006. The District is located within unincorporated Collier County and encompasses approximately 973 acres of land. The development is situated approximately five (5) miles southeast of the City of Naples and approximately eight miles southwest of Interstate-75. The District includes approximately 1,428 residential units including condominiums, coach homes, and single family lots of varying sizes, as well as commercial property representing 2.10050% and golf course property which is not assessed.

#### 3.0 REQUIREMENTS FOR A VALID ASSESSMENT METHODOLOGY

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

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

#### 4.0 ASSESSMENT ALLOCATION STRUCTURE

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

#### **5.0 ASSIGNMENT OF ASSESSMENTS**

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

The standard assessment analysis utilizes an allocation based upon the benefit that a property receives from each separate component of the District's O&M activities. The Fiscal Year 2021 General Fund Budget includes both administrative costs and operations costs and the assessments should be based equally and ratably on an equivalent number of residential units assigned to the property. As such, each residential unit is assigned one Equivalent Residential Unit (ERU) and the commercial property to be developed at the entrance to the community is assigned 91 ERU's.

#### 6.0 ASSESSMENT ROLL

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

# JP Ward and Associates LLC

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



Parcel ID	Unit Type	Units	Owner	Legal Description		O&M
						Calvi
23896800022 Z			ISO BAY PROPERTY OWNERS	BELLA FIRENZE	\$	-
23896800048 Z			ISO BAY PROPERTY OWNERS	BELLA FIRENZE	\$	-
23896800064 Z			ISO BAY PROPERTY OWNERS	BELLA FIRENZE	\$	-
23896800080 Z			ISO BAY PROPERTY OWNERS	BELLA FIRENZE	\$	-
23896800103 Z			TWORTH ESTATES CDD	BELLA FIRENZE	\$	-
23896800129 Z			TWORTH ESTATES CDD	BELLA FIRENZE	\$	-
23896800145 Z			TWORTH ESTATES CDD	BELLA FIRENZE	\$	-
23896800161 Z			ISO BAY PROPERTY OWNERS	BELLA FIRENZE	\$	-
23896800187 7			DNIO, SUSAN E	BELLA FIRENZE	\$	726.11
23896800200 7		1 LUNI	NG, THOMAS J=& ANNEMARIE	BELLA FIRENZE	\$	726.11
23896800226 7	5	1 PANE	TTIERI, DEAN	BELLA FIRENZE	\$	726.11
23896800242 7	5	1 COH	EN, STEVEN R	BELLA FIRENZE	\$	726.11
23896800268 7	5	1 DUAI	RTE, VALERIE=& EDMUND	BELLA FIRENZE	\$	726.11
23896800284 7	5	1 ROM	ERO, MAXIMILIANO F	BELLA FIRENZE	\$	726.11
23896800307 7	5	1 BARF	RINGER JR, WILLIAM LEE	BELLA FIRENZE	\$	726.11
23896800323 7	5	1 KROH	I, MONTE A	BELLA FIRENZE	\$	726.11
23896800349 7	5	1 BUOI	NGIORNO, JOSEPH J =& ROSINA	BELLA FIRENZE	\$	726.11
23896800365 7	5	1 BOYE	R, JOHN W=& KATHRYN M	BELLA FIRENZE	\$	726.11
23896800381 7	5	1 HELL	BERG, CLIFFORD ERIC	BELLA FIRENZE	\$	726.11
23896800404 7	5	1 CORF	RIGAN, TIMOTHY W	BELLA FIRENZE	\$	726.11
23896800420 7	5	1 KLET	T, JOHN	BELLA FIRENZE	\$	726.11
23896800446 7	5	1 DAVI	S, JOHN=& GEORGIANN	BELLA FIRENZE	\$	726.11
23896800462 7	5	1 D'ALI	ESSANDRO, RICHARD V	BELLA FIRENZE	\$	726.11
23896800488 7	5	1 JEFFF	REY CLARKE LIVING TRUST	BELLA FIRENZE	\$	726.11
23896800501 7	5	1 DWA	N, JOHN C=& JUDITH	BELLA FIRENZE	\$	726.11
23896800527 7	5	1 CHAF	RLES R ANDERSON REV TRUST	BELLA FIRENZE	\$	726.11
23896800543 7	5		Ε, ΤΙΜΟΤΗΥ Α	BELLA FIRENZE	\$	726.11
23896800569 7			JAMES G	BELLA FIRENZE	\$	726.11
23896800585 7		-	LITO, DAVID	BELLA FIRENZE	\$	726.11
23896800608 7			OTT, CAMERON=& MARY SUSAN	BELLA FIRENZE	\$	726.11
23896800624 7			NSON, DAVID JOSEPH	BELLA FIRENZE	\$	726.11
23896800640 7			ER, PAUL=& LINDA	BELLA FIRENZE	\$	726.11
23896800666 7			IK J TYCAST REV TRUST	BELLA FIRENZE	\$	726.11
23896800682 7	-		GBAK, PAUL B=& KIMBERLY J	BELLA FIRENZE	\$	726.11
23896800705 7			NOWSKI, KASIMIR=& SHERYL	BELLA FIRENZE	\$	726.11
23896800721 7			ARDELLO, MICHAEL A	BELLA FIRENZE	\$	726.11
23896800747 7	-		ELL, BRIAN D=& MARY C	BELLA FIRENZE	\$	726.11
23896800763 7	-		MON, ROBERT S	BELLA FIRENZE		726.11
23896800789 7			STIANSEN, LOUIS J	BELLA FIRENZE	<u></u> \$ \$	726.11
23896800802 7			DNNELLI, NINO=& LISA A	BELLA FIRENZE	\$	726.11
					\$	
23896800828 7			AYER, WERNER=& RITA	BELLA FIRENZE	\$ \$	726.11
23896800844 7			IERINE L CIRECO REV TRUST	BELLA FIRENZE		726.11
23896800860 7				BELLA FIRENZE	\$	726.11
23896800886 7			GHARDT, JOERG G=& ULRIKE A	BELLA FIRENZE	\$	726.11
23896800909 7			ANO, PHILIP=& MARIE	BELLA FIRENZE	\$	726.11
23896800925 7			AKIS, ANGELO=& EUGENIA	BELLA FIRENZE	\$	726.11
23896800941 7			DDS JR, JAMES F=& NANCY G	BELLA FIRENZE	\$	726.11
23896800967 7			TTI, CRAIG=& SALLY	BELLA FIRENZE	\$	726.11
23896800983 7			SER, KEVIN	BELLA FIRENZE	\$	726.11
23896801005 7			ELL, DANIEL MARK	BELLA FIRENZE	\$	726.11
23896801021 7			B J HOIDA JT REV TRUST	BELLA FIRENZE	\$	726.11
23896801047 7		1 NOR	GARD, DAVID W	BELLA FIRENZE	\$	726.11
23896801063 7			ZARRO FAMILY TRUST	BELLA FIRENZE	\$	726.11
23896801089 7	5	1 ROBE	RT A RATH JR REV TRUST	BELLA FIRENZE	\$	726.11

			Tuble 1			
Parcel ID	Unit Type	Units	Owner		Legal Description	O&M
23896801102	75	1 HOWA	ARD TRUST	BELLA	FIRENZE	\$ 726.11
23896801128	75	1 C L & S	S L SKALLERUP REV TRUST	BELLA	FIRENZE	\$ 726.11
23896801144	75	1 MAHO	DNEY, SEAN	BELLA	FIRENZE	\$ 726.11
23896801160	75	1 STEVE	N D KING REV TRUST	BELLA	FIRENZE	\$ 726.11
23896801186	75	1 DANIE	L R GAUGLER 2ND	BELLA	FIRENZE	\$ 726.11
23896801209	75	1 VIRGI	NIA COMSTOCK TOCCI TRUST	BELLA	FIRENZE	\$ 726.11
23896801225			HIGNANO, SHARON=& JOHN		FIRENZE	\$ 726.11
23896801241			TO, ROBERT	BELLA	FIRENZE	\$ 726.11
23896801267			ER, CHARLES		FIRENZE	\$ 726.11
26149200020			/K, JEFFEREY=& LOIS		H HOMES I AT TREVISO BAY	\$ 726.11
26149200046			IEWICZ, STAN=& EVA		H HOMES I AT TREVISO BAY	\$ 726.11
26149200062			DOUGLAS KENNETH		H HOMES I AT TREVISO BAY	\$ 726.11
26149200088			UM, JOSEPH JAMES		H HOMES I AT TREVISO BAY	\$ 726.11
26149200101 (			I, ROBERT T=& JOAN G		H HOMES I AT TREVISO BAY	\$ 726.11
26149200127			DNE, MARIO=& FRANCA LIDIA		H HOMES I AT TREVISO BAY	\$ 726.11
26149200143			EL GAIL BIAS & CATHLEEN		H HOMES I AT TREVISO BAY	\$ 726.11
26149200169			EY, ROBERT A=& KAREN J		H HOMES I AT TREVISO BAY	\$ 726.11
26149200185 (			LE, H NORMAN		H HOMES I AT TREVISO BAY	\$ 726.11
26149200208					H HOMES I AT TREVISO BAY	\$ 726.11
			N, JOYCE A=& EDWARD E			\$
26149200224			D, RALPH		H HOMES I AT TREVISO BAY	\$ 726.11
26149200240			PI FAMILY LTD PARTNERSHIP		H HOMES I AT TREVISO BAY	726.11
26149200266					H HOMES I AT TREVISO BAY	\$ 726.11
26149200282			IN JR, ROBERT JOHN		H HOMES I AT TREVISO BAY	\$ 726.11
26149200305			D, JEFFREY B=& DEBORAH A		H HOMES I AT TREVISO BAY	\$ 726.11
26149200321			R, DENNIS P		H HOMES I AT TREVISO BAY	\$ 726.11
26149200347			ISKY, ROBERT L		H HOMES I AT TREVISO BAY	\$ 726.11
26149200363			DD, THOMAS F		H HOMES I AT TREVISO BAY	\$ 726.11
26149200389			H, MICHAEL J=& JUDITH S		H HOMES I AT TREVISO BAY	\$ 726.11
26149200402			STEIN, MARC=& HELENE		H HOMES I AT TREVISO BAY	\$ 726.11
26149200428			IE, REGINA M		H HOMES I AT TREVISO BAY	\$ 726.11
26149200444 (			RT, MARK J=& LOUANN		H HOMES I AT TREVISO BAY	\$ 726.11
26149200460			AEL P SPYRIDAKIS REV TRUST		H HOMES I AT TREVISO BAY	\$ 726.11
26149200486 (			E, JOHN J=& MARGARET A		H HOMES I AT TREVISO BAY	\$ 726.11
26149200509			ERMAN, MARK L=& STACY H		H HOMES I AT TREVISO BAY	\$ 726.11
26149200525 (		1 GRAFF	EO, VICTORIA A		H HOMES I AT TREVISO BAY	\$ 726.11
26149200541 (		1 JORDA	AN, JOHN H=& NANCY L	COAC	H HOMES I AT TREVISO BAY	\$ 726.11
26149200567 (		1 SHANI	DA, LAWRENCE P=& BETH A	COAC	H HOMES I AT TREVISO BAY	\$ 726.11
26149200583	Coach	1 HAGG	STROM, INGEMAR=& FATIMA	COAC	H HOMES I AT TREVISO BAY	\$ 726.11
26149200606 (	Coach	1 MADS	EN JR, THOMAS J	COAC	H HOMES I AT TREVISO BAY	\$ 726.11
26149200622 (	Coach	1 JUDY	W COOLBAUGH REV TRUST	COAC	H HOMES I AT TREVISO BAY	\$ 726.11
26149200648	Coach	1 CODY,	ROBERT K=& CANDACE H	COAC	H HOMES I AT TREVISO BAY	\$ 726.11
26149200664	Coach	1 SALAH	I ABDELATI LIV TRUST	COAC	H HOMES I AT TREVISO BAY	\$ 726.11
26149200680	Coach	1 MARY	MYLES TRUST	COAC	H HOMES I AT TREVISO BAY	\$ 726.11
26149200703	Coach	1 BARTL	ETT FAMILY LIV TRUST	COAC	H HOMES I AT TREVISO BAY	\$ 726.11
26149200729	Coach	1 DEFISI	HER, GREGORY A=& SUSAN Z	COAC	H HOMES I AT TREVISO BAY	\$ 726.11
26149200745	Coach	1 MICH	AEL C MAHONEY TRUST	COAC	H HOMES I AT TREVISO BAY	\$ 726.11
26149200761	Coach	1 AUGU	STINO A INGOGLIA REV TRUST	COAC	H HOMES I AT TREVISO BAY	\$ 726.11
26149200787 (	Coach	1 BISHO	P, DAVID R=& LAURA H	COAC	H HOMES I AT TREVISO BAY	\$ 726.11
26149200800	Coach	1 LACRO	DIX, ROBERT L	COAC	H HOMES I AT TREVISO BAY	\$ 726.11
26149200826	Coach	1 MART	IN, JEFFREY	COAC	H HOMES I AT TREVISO BAY	\$ 726.11
26149200842	Coach	1 SERGI	O GIANGRANDE LIV TRUST	COAC	H HOMES I AT TREVISO BAY	\$ 726.11
26149200868	Coach	1 HANE	IN CHAGOURY & FULLER FAM		H HOMES I AT TREVISO BAY	\$ 726.11
26149200884 (		1 KIRK,			H HOMES I AT TREVISO BAY	\$ 726.11
26149200907			N, PAMELA J=& MARLON D		H HOMES I AT TREVISO BAY	\$ 726.11
				-		

Parcel ID	Unit Type	Units	Owner		Legal Description		0&M
26149200923	Coach	1 HENF	RIKSSON ET AL, THOMAS	COACH I	HOMES I AT TREVISO BAY	\$	726.11
26149200949	Coach	1 GREG	ORY WILLIAM MARRA TRUST	COACH I	HOMES I AT TREVISO BAY	\$	726.11
26149200965	Coach	1 TSAV	ARIS, MICHAEL A=& MARY C	COACH I	HOMES I AT TREVISO BAY	\$	726.11
26149200981	Coach	1 ARM	STRONG, PHILIP B=& DIANA R	COACH I	HOMES I AT TREVISO BAY	\$	726.11
26149201003	Coach	1 PETR	Y, JOSEPH W=& LYNN P	COACH I	HOMES I AT TREVISO BAY	\$	726.11
26149201029	Coach	1 SPILL	ANE, JOHN J	COACH I	HOMES I AT TREVISO BAY	\$	726.11
26149201045	Coach	1 LENT	INE, STEPHEN M=& JOSEPHINE	COACH I	HOMES I AT TREVISO BAY	\$	726.11
26149201061	Coach	1 LIND	A D BERTANI REV TRUST	COACH I	HOMES I AT TREVISO BAY	\$	726.11
26149201087	Coach	1 FRIED	OMAN, NANCY C	COACH I	HOMES I AT TREVISO BAY	\$	726.11
26149201100	Coach	1 JODY	LOU WIETHOFF R/L TRUST	COACH I	HOMES I AT TREVISO BAY	\$	726.11
26149201126	Coach	1 HIGG	INS, MARTIN	COACH I	HOMES I AT TREVISO BAY	\$	726.11
26149201142	Coach	1 9487	NAPOLI LANE LAND TRUST	COACH I	HOMES I AT TREVISO BAY	\$	726.11
26149201168	Coach	1 CIAB	JRRO, ANTHONY=& SANDRA L	COACH I	HOMES I AT TREVISO BAY	\$	726.11
26149201184	Coach	1 DON	ALD W ORT TRUST	COACH I	HOMES I AT TREVISO BAY	\$	726.11
26149201207	Coach	1 JOSEI	PH J RACZ FAM REV TRUST	COACH I	HOMES I AT TREVISO BAY	\$	726.11
26149201223	Coach	1 JOAN	NE M FOURNIER REV TRUST	COACH I	HOMES I AT TREVISO BAY	\$	726.11
26149201249	Coach	1 MILLI	ER, WILLIAM T	COACH I	HOMES I AT TREVISO BAY	\$	726.11
26149201265	Coach	1 THOP	RN, KENNETH H=& DAWN L	COACH I	HOMES I AT TREVISO BAY	\$	726.11
26149201281	Coach	1 GALL	ANT REVOCABLE TRUST	COACH I	HOMES I AT TREVISO BAY	\$	726.11
26149201304	Coach	1 REGA	S, LAWRENCE A=& KRISTINE M	COACH I	HOMES I AT TREVISO BAY	\$	726.11
26149201320	Coach	1 PACI	ITI, JAMES A=& DOROTHY A	COACH I	HOMES I AT TREVISO BAY	\$	726.11
26149201346	Coach	1 CARC	DL K TOBIN DEC OF REV TRUST	COACH I	HOMES I AT TREVISO BAY	\$	726.11
26149201362	Coach	1 KOM	OROWSKI FLORIDA TRUST	COACH I	HOMES I AT TREVISO BAY	\$	726.11
26149201388	Coach	1 LIPAF	ROTO, LEONARDO J=& JULIE	COACH I	HOMES I AT TREVISO BAY	\$	726.11
26149201401	Coach	1 PIVO	VAR, JAMES A=& NICOLINA	COACH I	HOMES I AT TREVISO BAY	\$	726.11
26149201427	Coach	1 ZIZZO	), EMILY A	COACH I	HOMES I AT TREVISO BAY	\$	726.11
26149201443		1 MEU	RER, PETER	COACH I	HOMES I AT TREVISO BAY	\$	726.11
26149201469	Coach	1 VAN	HOY, VERN E=& LAUREN E	COACH I	HOMES I AT TREVISO BAY	\$	726.11
26149201485	Coach		E GRAPSAS GTR TRUST	COACH I	HOMES I AT TREVISO BAY	\$	726.11
26149201508	Coach		/AN, JEFFREY=& ROBIN		HOMES I AT TREVISO BAY	\$	726.11
26149201524			O, GLENN G=& MARGUERITE M		HOMES I AT TREVISO BAY	\$	726.11
26149201540			IETH D HINTLIAN TRUST		HOMES I AT TREVISO BAY	\$	726.11
26149201566			G, JOHN=& ROSEMARIE		HOMES I AT TREVISO BAY	\$	726.11
26149201582	Coach	-	CHNER, THOMAS JOSEPH		HOMES I AT TREVISO BAY	\$	726.11
26149201605			IN, THOMAS R=& CAROLE S		HOMES I AT TREVISO BAY	\$	726.11
26149201621			ER, STEVEN E=& ANNE F		HOMES I AT TREVISO BAY	\$	726.11
26149201647			S & DIANE MACIOCE LV TRUST		HOMES I AT TREVISO BAY	Ś	726.11
26149201663			A, ARTURO=& BRENDA B		HOMES I AT TREVISO BAY	\$	726.11
26149201689			UADE, MICHAEL F		HOMES I AT TREVISO BAY	\$	726.11
26149201702			XIAOFAN		HOMES I AT TREVISO BAY	\$	726.11
26149201728		,	SARDELLA REV TRUST		HOMES I AT TREVISO BAY	\$	726.11
26149201744			NFARM LLC		HOMES I AT TREVISO BAY	\$	726.11
26149201760			ST, DANIEL JOHN		HOMES I AT TREVISO BAY	\$	726.11
26149201786			IANSKI, BRIAN A		HOMES I AT TREVISO BAY	\$	726.11
26149201809			ISTON, ARTHUR=& MARLENE		HOMES I AT TREVISO BAY	\$	726.11
26149201825			), EMILY A		HOMES I AT TREVISO BAY	\$	726.11
26149201841			IAMS, RICKIE JOHN		HOMES I AT TREVISO BAY	\$	726.11
26149201867			REN, HENRY J=& SARAH A		HOMES I AT TREVISO BAY	\$	726.11
26149201883			NG, MATTHEW ION		HOMES I AT TREVISO BAY	\$	726.11
26149201883			RICI, JOSEPH R=& ALICE		HOMES I AT TREVISO BAY	<u>ې</u> \$	726.11
26149201908			INSKI, EUGENE		HOMES I AT TREVISO BAY	\$ \$	726.11
			•				
26149201948			IETTO, ANTHONY=& LISA		HOMES LAT TREVISO BAY	\$	726.11
26149201964			ET, DANE A=& PATRICIA N		HOMES LAT TREVISO BAY	\$	726.11
26149201980	CUACII	I SCHE	RZER, PATRICK J=& JULIE E	CUACHI	HOMES I AT TREVISO BAY	\$	726.11

Parcel ID	Unit Type	Units	Owner		Legal Description	0&M
26149202002	Coach	1 NAPC	DLI 2822 LLC	COACH H	IOMES I AT TREVISO BAY	\$ 726.11
26149202028	Coach	1 KASE	WURM, DAVID CARL	COACH H	IOMES I AT TREVISO BAY	\$ 726.11
26149202044	Coach	1 JENKI	NS, STEVEN	COACH H	IOMES I AT TREVISO BAY	\$ 726.11
26149202060	Coach	1 DCDF	I REALTY TRUST	COACH H	IOMES I AT TREVISO BAY	\$ 726.11
26149202086	Coach	1 ALIOT	O, MICHAEL=& MARY ANNE	COACH H	IOMES I AT TREVISO BAY	\$ 726.11
26149202109	Coach	1 DEST	EFANO, EUGENE=& DOROTHY	COACH H	IOMES I AT TREVISO BAY	\$ 726.11
26149202125	Coach	1 ERDN	1AN, MICHAEL F=& MICHELLE W	COACH H	IOMES I AT TREVISO BAY	\$ 726.11
26149202141	Coach	1 TREV	ENA, JAMES M=& LAURA S	COACH H	IOMES I AT TREVISO BAY	\$ 726.11
26149202167	Coach	1 DEGA	SPERIS, RONALD=& ROSE	COACH H	IOMES I AT TREVISO BAY	\$ 726.11
26149202183	Coach	1 WISS	NER, KENNETH I=& CARRIE A	COACH H	IOMES I AT TREVISO BAY	\$ 726.11
26149202206	Coach	1 JAME	S T KENYON REV TRUST	COACH H	IOMES I AT TREVISO BAY	\$ 726.11
26149202222	Coach	1 MOO	RE, KEITH D=& CAROLYN	COACH H	IOMES I AT TREVISO BAY	\$ 726.11
26149202248	Coach	1 2015	GALANT PROPERTY TRUST	COACH H	IOMES I AT TREVISO BAY	\$ 726.11
26149202264	Coach	1 NOBI	L, STEVEN M=& LAURA A	COACH H	IOMES I AT TREVISO BAY	\$ 726.11
26149202280	Coach	1 CARR	IE RUDMAN DEC OF TRUST	COACH H	IOMES I AT TREVISO BAY	\$ 726.11
26149202303	Coach	1 HALE	Y, BARRY	COACH H	IOMES I AT TREVISO BAY	\$ 726.11
26149202329	Coach	1 CIRILI	.O, PETER R	COACH H	IOMES I AT TREVISO BAY	\$ 726.11
26149202426	Coach	1 SUSA	N ROUTH LIVING TRUST	COACH H	IOMES II AT TREVISO BAY	\$ 726.11
26149202442	Coach	1 UCCI,	THOMAS=& MAUREEN E	COACH H	IOMES II AT TREVISO BAY	\$ 726.11
26149202468	Coach	1 LOWE	ENHAUPT, PHILIP J	COACH H	IOMES II AT TREVISO BAY	\$ 726.11
26149202484	Coach	1 LEKAS	S, JOANNE S	COACH H	IOMES II AT TREVISO BAY	\$ 726.11
26149202507	Coach	1 MCG	EE, BRIAN M=& LORI J	COACH H	IOMES II AT TREVISO BAY	\$ 726.11
26149202523	Coach	1 GEOF	FREY T WELCH LIV TRUST	COACH H	IOMES II AT TREVISO BAY	\$ 726.11
26149202549	Coach	1 CAM	ARATO, GREGORY	COACH H	IOMES II AT TREVISO BAY	\$ 726.11
26149202565	Coach	1 YERG	ER, RICHARD E	COACH H	IOMES II AT TREVISO BAY	\$ 726.11
26149202581	Coach	1 GIBN	ΕΥ, ΤΙΜΟΤΗΥ Ι	COACH H	IOMES II AT TREVISO BAY	\$ 726.11
26149202604	Coach	1 BOHF	RER, DAVID A=& PATRICIA L	COACH H	IOMES II AT TREVISO BAY	\$ 726.11
26149202620	Coach	1 WEBE	ER, PATRICK CHARLES	COACH H	IOMES II AT TREVISO BAY	\$ 726.11
26149202646	Coach	1 WILS	ON, ROBERT C=& SUSAN M	COACH H	IOMES II AT TREVISO BAY	\$ 726.11
26149202662	Coach	1 HAGO	OOD, CHARLES=& TERRI T	COACH H	IOMES II AT TREVISO BAY	\$ 726.11
26149202688	Coach	1 CURT	IS STUDOR R/E HLDGS LLC	COACH H	IOMES II AT TREVISO BAY	\$ 726.11
26149202701	Coach	1 LIBER	TO, WILLIAM P	COACH H	IOMES II AT TREVISO BAY	\$ 726.11
26149202727	Coach	1 AXINI	N, BARBARA	COACH H	IOMES II AT TREVISO BAY	\$ 726.11
26149202743	Coach	1 TIMO	THY F CONWAY REV TRUST	COACH H	IOMES II AT TREVISO BAY	\$ 726.11
26149202769	Coach	1 VERB	OS, EDWARD	COACH H	IOMES II AT TREVISO BAY	\$ 726.11
26149202785	Coach	1 MAR	ANO, STEVEN=& CATHERINE	COACH H	IOMES II AT TREVISO BAY	\$ 726.11
26149202808			GLE JR, JOSEPH W		IOMES II AT TREVISO BAY	\$ 726.11
26149202824	Coach	1 DAHF	RINGER, JOHN C=& MARY JANE	COACH H	IOMES II AT TREVISO BAY	\$ 726.11
26149202840	Coach	1 ROUN	ITREE, DOUGLAS B		IOMES II AT TREVISO BAY	\$ 726.11
26149202866		1 CALA	RCO, JOHN ROD		IOMES II AT TREVISO BAY	\$ 726.11
26149202882			S, PRESTON		IOMES II AT TREVISO BAY	\$ 726.11
26149202905			, MICHAEL K=& DENISE		IOMES II AT TREVISO BAY	\$ 726.11
26149202921			R, TED H		IOMES II AT TREVISO BAY	\$ 726.11
26149202947			NTI, ROBERT		IOMES II AT TREVISO BAY	\$ 726.11
26149202963			OLI, ANTHONY		IOMES II AT TREVISO BAY	\$ 726.11
26149202989			N, MARK CHRISTOPHER		IOMES II AT TREVISO BAY	\$ 726.11
26149203001			ASI, LISA M		IOMES II AT TREVISO BAY	\$ 726.11
26149203027			Y, THOMAS CARL=& MARY ANN			\$ 726.11
26149203043			& SHARI L KLEIN JT TRUST		IOMES II AT TREVISO BAY	\$ 726.11
26149203069					IOMES II AT TREVISO BAY	\$ 726.11
26149203085			WSWKI, JAMES S		IOMES II AT TREVISO BAY	\$ 726.11
26149203108			RELL, ALLISON		IOMES II AT TREVISO BAY	\$ 726.11
26149203124					IOMES II AT TREVISO BAY	\$ 726.11
26149203140	Loach	1 MASC	CI, IGINIO=& KAREN	COACH H	IOMES II AT TREVISO BAY	\$ 726.11

Parcel ID	Unit Type	Units	Owner	L	egal Description		0&M
26149203166 Co	bach	1 RIZZO,	SUSAN	COACH HOM	1ES II AT TREVISO BAY	\$	726.11
26149203182 Co	bach	1 HENNI	E, DAVID=& KAREN	COACH HON	1ES II AT TREVISO BAY	\$	726.11
26149203205 Co	bach	1 SHAHE	EN, MICHAEL J=& ROBYN L	COACH HOM	1ES II AT TREVISO BAY	\$	726.11
26149203221 Co	bach	1 SULLIV	AN ET AL, JERRY W	COACH HOM	1ES II AT TREVISO BAY	\$	726.11
26149203247 Co	bach	1 WILLIA	M R CLAYPOLE TRUST	COACH HOM	1ES II AT TREVISO BAY	\$	726.11
26149203263 Co	bach	1 BONAC	USO, THOMAS E	COACH HOM	1ES II AT TREVISO BAY	\$	726.11
26149203289 Co			DO, TERESA A		1ES II AT TREVISO BAY	\$	726.11
26149203302 Co			A SR, JOSEPH J=& LORETTA		1ES II AT TREVISO BAY	\$	726.11
26149203328 Co		1 256164	9 ONTARIO INC		1ES II AT TREVISO BAY	\$	726.11
26149203344 Co			, DEREK S=& PATRICIA		1ES II AT TREVISO BAY	Ś	726.11
26149203360 Co			OUGH, CAROL M		1ES II AT TREVISO BAY	\$	726.11
26149203386 Co			C SEAM & KUSUM B SEAM		1ES II AT TREVISO BAY	\$	726.11
26149203409 Co			K, EDWARD R=& MARY W		1ES II AT TREVISO BAY	\$	726.11
26149203425 Co			GOMERY, BILLY G		1ES II AT TREVISO BAY	\$	726.11
26149203441 Co			DNE, SUSAN E		1ES II AT TREVISO BAY	\$	726.11
26149203467 Co			I, THOMAS J=& DOREEN		1ES II AT TREVISO BAY	\$	726.11
26149203487 CC						ş Ş	
		1 VEST, J			1ES II AT TREVISO BAY		726.11
26149203506 Co			SKI, NIKOLCE=& NANCY		1ES II AT TREVISO BAY	\$ \$	726.11
26149203522 Co			AGH, KEVIN J		1ES II AT TREVISO BAY		726.11
26149203548 Co			I, NEIL=& DEBORAH		1ES II AT TREVISO BAY	\$	726.11
26149203564 Co			AH L LAWSON TRUST		1ES II AT TREVISO BAY	\$	726.11
26149203580 Co			O, IVAN J		1ES II AT TREVISO BAY	\$	726.11
26149203603 Co			ETER J=& FRANCES C		1ES II AT TREVISO BAY	\$	726.11
26149203629 Co	-	1 MILLER	R, JEFFREY LEE		1ES II AT TREVISO BAY	\$	726.11
26149203645 Co	bach		, VIRGINIA		1ES II AT TREVISO BAY	\$	726.11
26149203661 Co	bach	1 ANTON	IELLI, RONALD N=& JOANN M	COACH HON	1ES II AT TREVISO BAY	\$	726.11
26149203687 Co	bach	1 MICHN	O, RICHARD=& ROSEMARY	COACH HOM	1ES II AT TREVISO BAY	\$	726.11
26149203700 Co	bach	1 MCGUI	RE, WILLIAM P=& SUSAN J	COACH HON	1ES II AT TREVISO BAY	\$	726.11
26149203726 Co	bach	1 DRAKE	, CHARLES W=& ELLEN P	COACH HON	1ES II AT TREVISO BAY	\$	726.11
26149203742 Co	bach	1 KALERO	GIS, SHIRLEY JEAN	COACH HON	1ES II AT TREVISO BAY	\$	726.11
26149203768 Co	bach	1 WOLFR	UM FAMILY JOINT REV TRUST	COACH HON	1ES II AT TREVISO BAY	\$	726.11
29860000027 Co	bach	1 POMPE	O, MARCO=& RITA	DI NAPOLI A	CONDOMINIUM	\$	726.11
29860000043 Co	bach	1 POMPE	O, ANTHONY	DI NAPOLI A	CONDOMINIUM	\$	726.11
29860000069 Co	bach	1 STEVEN	NRICHARDS & ELIZABETH	DI NAPOLI A	CONDOMINIUM	\$	726.11
29860000085 Co	bach	1 LAURE	ITA PRESTERA TRUST	DI NAPOLI A	CONDOMINIUM	\$	726.11
29860000108 Co	bach	1 WILKS,	CRAIG F=& SUSAN A	DI NAPOLI A	CONDOMINIUM	\$	726.11
29860000124 Co	bach	1 JAMES	E MILLIGAN REVOC TRUST	DI NAPOLI A	CONDOMINIUM	\$	726.11
29860000140 Co	bach	1 GRANT	, LAWRENCE N=& MARY BETH	DI NAPOLI A	CONDOMINIUM	\$	726.11
29860000166 Co		1 MEDUC	GNO, NEIL A	DI NAPOLI A	CONDOMINIUM	\$	726.11
29860000182 Co	bach	1 TURBA	CZEWSKI, GARY G=& KAREN F	DI NAPOLI A	CONDOMINIUM	\$	726.11
29860000205 Co	bach		LYNN WHEATON REV TRUST		CONDOMINIUM	\$	726.11
29860000221 Co			EVON TOURYAN REV TRUST		CONDOMINIUM	\$	726.11
29860000247 Co			WSKI, PETER M=& CATHY		CONDOMINIUM	\$	726.11
52532000021 Z			O BAY PROPERTY OWNERS	ITALIA TRAC		\$	-
52532000047 Z			O BAY PROPERTY OWNERS	ITALIA TRAC		\$	
52532000047 Z			O BAY PROPERTY OWNERS	ITALIA TRAC		\$	
52532000005 Z			O BAY PROPERTY OWNERS	ITALIA TRAC		\$	
			VORTH ESTATES CDD			\$	
52532000089 Z							
52532000102 Z			VORTH ESTATES COMMUNITY			\$	-
52532000128 Z			O BAY PROPERTY OWNERS	ITALIA TRAC		\$	-
52532000144 Z			O BAY PROPERTY OWNERS	ITALIA TRAC	-	\$	-
52532000160 Z			O BAY PROPERTY OWNERS	ITALIA TRAC		\$	-
52532000186 75			TRA, JOHN R=& TRACI L	ITALIA LOT 1		\$	726.11
52532000209 75	<b>`</b>	1 FLAINF	SWINGLE REV TRUST	ITALIA LOT 2		\$	726.11

Parcel ID	Unit Type	Units	Owner	Legal Description		0&M
52532000225 7	75	1 PRAD	ELSKI, ROBERT E=& CHERYL A	ITALIA LOT 3	\$	726.11
52532000241 7	75	1 HAM	ALIAN FAMILY LIVING TRUST	ITALIA LOT 4	\$	726.11
52532000267 7	75	1 TOLE	NTINO, JONATHAN=& HELENE	ITALIA LOT 5	\$	726.11
52532000283 7	75	1 SCHEI	RMER, DAVID R=& LINDA A	ITALIA LOT 6	\$	726.11
52532000306 7	75	1 KARR	AS, SPIRO C=& THEODORA	ITALIA LOT 7	\$	726.11
52532000322 7	75	1 STRAU	JSS, FRANK	ITALIA LOT 8	\$	726.11
52532000348 7			OSKY, MARK=& CYNTHIA	ITALIA LOT 9	\$	726.11
52532000364 7			ON S BORROWMAN 2007 TRUST	ITALIA LOT 10	\$	726.11
52532000380 7			, DAVID E	ITALIA LOT 11	\$	726.11
52532000403 7			PS, DAVID=& MADELINE	ITALIA LOT 12	\$	726.11
52532000429 7			ER, THOMAS=& JOANNE	ITALIA LOT 13	Ś	726.11
52532000445 7			HINSON, LARRY G	ITALIA LOT 14	\$	726.11
52532000461 7			, FRANCIS S=& DEBORAH M	ITALIA LOT 15	\$	726.11
52532000487 7			ERNAN, ANTHONY	ITALIA LOT 16	\$	726.11
52532000500 7			/N, MARYANN	ITALIA LOT 17	\$	726.11
52532000526 7			R, THOMAS=& KELLY	ITALIA LOT 18	\$	726.11
52532000542 7			ARD W KANARA REV LIV TRUST	ITALIA LOT 13	\$	726.11
52532000542 7			NSON, MICHAEL=& JULIA	ITALIA LOT 13	ب خ	726.11
52532000584 7				ITALIA LOT 20	\$	726.11
					\$	
52532000607 7			NSKI, JOHN=& LORI	ITALIA LOT 22		726.11
52532000623 7			RT B FRASER LIVING TRUST	ITALIA LOT 23	\$	726.11
52532000649 7				ITALIA LOT 24	<u>ې</u>	726.11
52532000665 7			PERROTTA FL TRUST	ITALIA LOT 25	\$	726.11
52532000681 7			ZA, MARINA=& DARIUS	ITALIA LOT 26	\$	726.11
52532000704 7				ITALIA LOT 27	\$	726.11
52532000720 7			KEY, TERENCE=& LINDA	ITALIA LOT 28	\$	726.11
52532000746 7			ICK, DON	ITALIA LOT 29	\$	726.11
52532000762 7			H, SCOTT R=& DIANE	ITALIA LOT 30	\$	726.11
52532000788 7			IAIL, ERIC=& JENNA	ITALIA LOT 31	\$	726.11
52532000801 7			ACSI, GEORGE	ITALIA LOT 32	\$	726.11
52532000827 7	75	1 MELIE	E, MICHAEL D=& MARGARET T	ITALIA LOT 33	\$	726.11
52532000843 7	75	1 OSGA	NIAN, BRIAN=& JOAN	ITALIA LOT 34	\$	726.11
52532000869 7	75	1 RAUC	H, GREGORY=& CHERYL	ITALIA LOT 35	\$	726.11
52532000885 7	75	1 EDWA	ARD H BERGAUER LIV TRUST	ITALIA LOT 36	\$	726.11
52532000908 7	75	1 MACE	OONALD FAMILY TRUST	ITALIA LOT 37	\$	726.11
52532000924 7	75	1 MCAF	RDLE JR, DONALD L	ITALIA LOT 38	\$	726.11
52532000940 7			AHAN, MAURICE E	ITALIA LOT 39	\$	726.11
52532000966 7	75	1 BULG	IER, EARL C=& DEBRA K	ITALIA LOT 40	\$	726.11
52532000982 7	75	1 SEDO	R, DENNIS P=& MICHELE L	ITALIA LOT 41	\$	726.11
52532001004 7	75	1 STOCI	K, JOHN=& REBECCA	ITALIA LOT 42	\$	726.11
55751000029 Z	Z - Common	0 TREVI	SO BAY PROPERTY OWNERS	LIPARI-PONZIANE TRACT C-1	\$	-
55751000045 2	Z - Common	0 TREVI	SO BAY PROPERTY OWNERS	LIPARI-PONZIANE TRACT C-2	\$	-
55751000061 2	Z - Common	0 TREVI	SO BAY PROPERTY OWNERS	LIPARI-PONZIANE TRACT C-3	\$	-
55751000087 2	2 - Common	0 TREVI	SO BAY PROPERTY OWNERS	LIPARI-PONZIANE TRACT C-4	\$	-
55751000100 Z	2 - Common	0 TREVI	SO BAY PROPERTY OWNERS	LIPARI-PONZIANE TRACT C-5	\$	-
55751000126 2	2 - Common	0 TREVI	SO BAY PROPERTY OWNERS	LIPARI-PONZIANE TRACT C-6	\$	-
55751000142 2	- Common	0 TREVI	SO BAY PROPERTY OWNERS	LIPARI-PONZIANE TRACT C-7	\$	-
55751000663 Z	2 - Common	0 LENN	AR HOMES LLC	LIPARI-PONZIANE TRACT FD-2,	\$	-
55751002108 2		0 TREVI	SO BAY GOLF CLUB INC	LIPARI-PONZIANE TRACT GC-1,	\$	-
55751002111 2			AR HOMES LLC	LIPARI-PONZIANE A PORTION OF	\$	-
55751002124 2			SO BAY GOLF CLUB INC	LIPARI-PONZIANE TRACT GC-2	\$	-
55751002137 Z			WORTH ESTATES COMMUNITY	LIPARI-PONZIANE	\$	-
55751002140 2			WORTH ESTATES	LIPARI-PONZIANE TRACT GC-3	\$	-
55751002153 2			WORTH ESTATES COMMUNITY	LIPARI-PONZIANE A PORTION OF	\$	
		0			7	

Parcel ID	Unit Type	Units	Owner	Legal	Description		0&M
55751002179	Golf Course	0 LENNA	R HOMES LLC	LIPARI-PONZIANE	E THE PORTION OF	\$	-
55751002205	Z - Common	0 WENT	WORTH ESTATES COMMUNITY	LIPARI-PONZIANE	E TRACT L-1	\$	-
55751002221	Z - Common	0 WENT	WORTH ESTATES COMMUNITY	LIPARI-PONZIANE	E TRACT L-2	\$	-
55751002247	Z - Common	0 WENT	WORTH ESTATES COMMUNITY	LIPARI-PONZIANE	E TRACT L-3	\$	-
55751002263	Z - Common	0 WENT	WORTH ESTATES COMMUNITY	LIPARI-PONZIANE	E TRACT L-4	\$	-
55751002289	Z - Common	0 WENT	WORTH ESTATES CDD	LIPARI-PONZIANE	E TRACT P-1	\$	-
55751002302	Z - Common	0 WENT	WORTH ESTATES CDD	LIPARI-PONZIANE	E TRACT P-2	\$	-
55751002328	Z - Common	0 WENT	WORTH ESTATES CDD	LIPARI-PONZIANE	E TRACT P-3	\$	-
55751002344	Z - Common	0 WENT	WORTH ESTATES CDD	LIPARI-PONZIANE	E TRACT P-4	\$	-
55751002360	Z - Common	0 WENT	WORTH ESTATES CDD	LIPARI-PONZIANE	E TRACT P-5	\$	-
55751002386	Z - Common	0 TREVIS	O BAY PROPERTY OWNERS	LIPARI-PONZIANE	E TRACT R-2	\$	-
55751002409	Z - Common	0 TREVIS	O BAY PROPERTY OWNERS	LIPARI-PONZIANE	E TRACT R-8	\$	-
55751002425	Z - Common	0 TREVIS	O BAY PROPERTY OWNERS	LIPARI-PONZIANE	E TRACT R-9	\$	-
55751002441	100	1 RUS, A	RLYN D=& CLAIRE L	LIPARI-PONZIANE	E BLOCK A LOT 1	\$	726.11
55751002467	100	1 GAINE	Y, HARVEY N=& ANNIE E	LIPARI-PONZIANE	E BLOCK A LOT 2	\$	726.11
55751002483	100	1 SYMO	N, JOHN W	LIPARI-PONZIANE	E BLOCK A LOT 3	\$	726.11
55751002506	100	1 JOHN .	HORAN REV TRUST	LIPARI-PONZIANE	E BLOCK A LOT 4	\$	726.11
55751002522	100	1 JOHN	B GARDNER TRUST	LIPARI-PONZIANE	E BLOCK A LOT 5	\$	726.11
55751002548	100	1 DAVID	SON, ALAN R=& SALLY G	LIPARI-PONZIANE	E BLOCK A LOT 6	\$	726.11
55751002564	100	1 WILSO	N, WILLIAM R	LIPARI-PONZIANE	E BLOCK A LOT 7	\$	726.11
55751002580	100	1 ANDRI	EA L MOSEY REV LIV TRUST	LIPARI-PONZIANE	E BLOCK A LOT 8	\$	726.11
55751002603			EDWARD J=& SUSAN E	LIPARI-PONZIANE		\$	726.11
55751002629	100	1 NICHO	LAS J BOLOGNA TRUST	LIPARI-PONZIANE	E BLOCK A LOT 10	\$	726.11
55751002645	100		M C MCGARRY & VALERIE J	LIPARI-PONZIANE	E BLOCK A LOT 11	\$	726.11
55751002661			IT, RICHARD K		E BLOCK A LOT 12	\$	726.11
55751002687	100		RT, JAMES	LIPARI-PONZIANE	E BLOCK A LOT 13	\$	726.11
55751002700			WSKI JR, MARTIN=& KARIE		E BLOCK A LOT 14	\$	726.11
55751002726	100		NCE, WILLIAM J=& MARY K	LIPARI-PONZIANE	E BLOCK A LOT 15	\$	726.11
55751002742	100		ISTER, SHAWN PATRICK	LIPARI-PONZIANE	E BLOCK A LOT 16	\$	726.11
55751002768	100		JOHN JOSEPH	LIPARI-PONZIANE	E BLOCK A LOT 17	\$	726.11
55751002784			ZO, PAUL M=& AUDREY P		E BLOCK A LOT 18	Ś	726.11
55751002807			C CASSIDY JR REV TRUST		E BLOCK A LOT 19	\$	726.11
55751002823			HON, BRIAN J=& AMY L		E BLOCK A LOT 20	\$	726.11
55751002849	100		VAN, JAMES R=& TAMARA	LIPARI-PONZIANE		\$	726.11
55751002865			AMILY REVOCABLE TRUST		E BLOCK A LOT 22	\$	726.11
55751002881			DAVID RICHARD		E BLOCK A LOT 23	\$	726.11
55751002904	100		FL RESIDENCE TRUST		E BLOCK A LOT 24	\$	726.11
55751002920			HY P ALLEN TRUST NO 1		BLOCK A LOT 25	\$	726.11
55751002946			ENFALVY, PETER		E BLOCK A LOT 26	\$	726.11
55751002962			RD H GRAFT TRUST	LIPARI-PONZIANE		\$	726.11
55751002988			Y, CHRISTOPHER S		E BLOCK A LOT 28	\$	726.11
55751003725			IDA I AT TREVISO BAY	LIPARI-PONZIANE		\$	-
55751003783			O BAY PROPERTY OWNERS	LIPARI-PONZIANE		\$	-
55751003929			O BAY PROPERTY OWNERS	LIPARI-PONZIANE		\$	-
55751003932			60 BAY GOLF CLUB INC	LAIPARI-PONZIAN		\$	
55751004025			SO BAY GOLF CLUB INC	LIPARI-PONZIANE		\$	-
55751004122			O BAY PROPERTY OWNERS	LIPARI-PONZIANE		\$	
55751004148			O BAY PROPERTY OWNERS	LIPARI-PONZIANE		\$	
55751004164			O BAY PROPERTY OWNERS	LIPARI-PONZIANE		\$	_
55751004104 2			WORTH ESTATES CDD	LIPARI-PONZIANE		\$	-
55751004203			WORTH ESTATES CDD	LIPARI-PONZIANE		\$	
55751005215			CE I AT TREVISO BAY	LIPARI-PONZIANE		\$	-
55751005228			CE II AT TREVISO BAY	LIPARI-PONZIANE		\$	-
55751005231			CE III AT TREVISO BAY	LIPARI-PONZIANE		\$	
33131003231		UTENKA	CE III AT TILVISU DAT			<b>ڊ</b>	

Parcel ID	Unit Type	Units	Owner	Legal Description	ı	0&M
55751005325 Z -	- Common	0 TREV	SO BAY PROPERTY OWNERS	LIPARI-PONZIANE TRACT FD	2 \$	-
55751005354 Z-	Common	0 WEN	TWORTH ESTATES CDD	LIPARI-PONZIANE TRACT FD	2 \$	-
55751005367 Z -	- Common	0 WEN	TWORTH ESTATES CDD	LIPARI-PONZIANE TRACT FD	2 \$	-
55751005383 Z -	- Common	0 WEN	TWORTH ESTATES CDD	LIPARI-PONZIANE TRACT FD	2 \$	-
55751005406 Z -	- Common	0 WEN	TWORTH ESTATES LLC	LIPARI-PONZIANE TRACT FD	2 \$	-
55751005419 Z-	COMMON	0 TERR	ACE IV AT TREVISO BAY	LIPARI-PONZIANE, A PORTIC	NOF \$	-
55751005422 Z-	COMMON	0 TERR	ACE V AT TREVISO BAY	LIPARI-PONZIANE, PORTION	OF TR\$	-
55751005435 Z-	COMMON	0 TERR	ACE VI AT TREVISO BAY	LIPARI PONZIANE, PORTION	OF TR\$	-
55751005464 75	5	1 COLE	MAN, ROYCE D=& ROBERTA E	LIPARI-PONZIANE BLOCK B R	EPLAT \$	726.11
55751005480 75	5	1 SUSA	N L ARNBERG TRUST	LIPARI-PONZIANE BLOCK B R	EPLAT \$	726.11
55751005503 75	5	1 DESIL	VA FAMILY TRUST	LIPARI-PONZIANE BLOCK B R	EPLAT \$	726.11
55751005529 75	5	1 DANI	EL TROMBLEY 2006 REV TRUST	LIPARI-PONZIANE BLOCK B R	EPLAT \$	726.11
55751005545 75	5	1 LOVE	LESS FAMILY LLC	LIPARI-PONZIANE BLOCK B R	EPLAT \$	726.11
55751005561 75	5	1 REILL	Y, ANDREW J=& DENISE D	LIPARI-PONZIANE BLOCK B R	EPLAT \$	726.11
55751005587 75	5	1 MSNI	LLC	LIPARI-PONZIANE BLOCK B R	EPLAT \$	726.11
55751005600 75	5	1 ADAN	I M SHORT TRUST	LIPARI-PONZIANE BLOCK B R	EPLAT \$	726.11
55751005626 75	5		IARME, BRIAN=& TERESA	LIPARI-PONZIANE BLOCK B R		726.11
55751005642 75	5		LAND, THOMAS G=& DIANE P	LIPARI-PONZIANE BLOCK B		726.11
55751005668 75			RIS, RICKY LEE	LIPARI-PONZIANE BLOCK B R	EPLAT \$	726.11
55751005684 75			I, DEBORAH B	LIPARI-PONZIANE BLOCK B R		726.11
55751005707 75			H, DANIEL L	LIPARI-PONZIANE BLOCK B R		726.11
55751005723 75			LO, MARY ELLEN	LIPARI-PONZIANE BLOCK B F		726.11
55751005749 75			DLD, MELANIE S	LIPARI-PONZIANE BLOCK B F		726.11
55751005765 75			S C FISHER TRUST	LIPARI-PONZIANE BLOCK B F		726.11
55751005781 75			ON L BOWMAN TRUST	LIPARI-PONZIANE BLOCK B F		726.11
55751005804 75			, PETER JOSEPH	LIPARI-PONZIANE BLOCK B R	1	726.11
55751005820 75			/RE, CHRISTOPHER J	LIPARI-PONZIANE BLOCK B R		726.11
55751005846 75			MYER, DEAN A=& DARLA	LIPARI-PONZIANE BLOCK B R		726.11
55751005862 75			RS, GUILLAUME A=& ELAINE M	LIPARI-PONZIANE BLOCK B R		726.11
55751005888 75			AM, TONY WILLIAM	LIPARI-PONZIANE BLOCK B R		726.11
55751005901 75			ANN FAMILY LIVING TRUST	LIPARI-PONZIANE BLOCK B R		726.11
55751005927 75			ION, JAMES C=& PATRICE P	LIPARI-PONZIANE BLOCK B R		726.11
55751005943 75			RTH-SMITH, DAVID F	LIPARI-PONZIANE BLOCK B R		726.11
55751005969 75			( & KAREN MANNEBACH TRUST	LIPARI-PONZIANE BLOCK B R	•	726.11
55751005985 75			ER, KENNETH E=& TRACEY	LIPARI-PONZIANE BLOCK B R		726.11
55751006007 75			TE PROPERTY S A	LIPARI-PONZIANE BLOCK B R		726.11
55751006023 75			O BELLO 9902 LLC	LIPARI-PONZIANE BLOCK B R		726.11
55751006049 75			L, SHANE	LIPARI-PONZIANE BLOCK B R		726.11
55751006065 75			, CYNTHIA C	LIPARI-PONZIANE BLOCK B R		726.11
55751006081 75				LIPARI-PONZIANE BLOCK B R		
55751006104 75			DU FLORIDA TRUST PI, ANDREAS	LIPARI-PONZIANE BLOCK B R		726.11
55751006120 75		1 TAVB		LIPARI-PONZIANE BLOCK B R		726.11
					<u>\$</u>	/20.11
60581265029 Z			SO BAY PROPERTY OWNERS	MONTIANO		
60581265045 Z			SO BAY PROPERTY OWNERS	MONTIANO	\$	-
60581265061 Z			TWORTH ESTATES CDD	MONTIANO	\$	-
60581265087 Z			TWORTH ESTATES CDD	MONTIANO	\$	
60581265100 Z			SO BAY PROPERTY OWNERS	MONTIANO	\$	-
60581265126 75		1 NTB I		MONTIANO	\$	726.11
60581265142 75		1 NTB I		MONTIANO	\$	726.11
60581265168 75		1 NTB I		MONTIANO	\$	726.11
60581265184 75		1 NTB I		MONTIANO	\$	726.11
60581265207 75		1 NTB I		MONTIANO	\$	726.11
60581265223 75			( TRUST	MONTIANO	\$	726.11
60581265249 75	)	1 NTB I		MONTIANO	\$	726.11

Parcel ID U	nit Type Units	Owner	Legal Description		0&M
60581265265 75	1 NTB		MONTIANO	Ś	726.11
60581265281 75	1 NTB		MONTIANO	<u>ې</u> \$	726.11
60581265304 75	1 NTB		MONTIANO	\$	726.11
60581265320 75	1 NTB		MONTIANO	\$	726.11
60581265346 75	1 NTB		MONTIANO	\$	726.11
60581265362 75	1 NTB		MONTIANO	\$	726.11
60581265388 75		DHAM, KYMBERLY ALEXANDRA	MONTIANO	\$	726.11
60581265401 75	1 NTB		MONTIANO	\$	726.11
60581265427 75	1 NTB		MONTIANO	ې د	726.11
60581265443 75	1 NTB		MONTIANO	\$	726.11
60581265469 75		JR, GARY R	MONTIANO	\$	726.11
60581265485 75		E, JEFFREY A=& MICHELLE L	MONTIANO	<u>ې</u> \$	726.11
60581265508 75		NE-FALLON LIVING TRUST	MONTIANO	\$	726.11
60581265524 75		N M WEBB TRUST	MONTIANO	\$	726.11
60581265540 75		ART MEST REVOCABLE TRUST	MONTIANO	\$	726.11
60581265566 75		MAS J NOLL TRUST	MONTIANO	\$	726.11
60581265582 75		ARD E OBRIEN REVOC TRUST	MONTIANO	\$	726.11
60581265605 75			MONTIANO	\$	726.11
60581265621 75		, MATTHEW=& DAWN	MONTIANO	\$	726.11
60581265647 75		ARTH, ROBERT=& PAMELA	MONTIANO	\$	726.11
60581265663 75			MONTIANO	\$	726.11
60581265689 75		3ONI, MICHAEL S=& JAMIE T	MONTIANO	\$	726.11
60581265702 75		TALL, GARY K=& BRENDA A	MONTIANO	\$	726.11
60581265728 75		E, GEORGE P	MONTIANO	\$	726.11
60581265744 75		GERALD, CYNTHIA D	MONTIANO	\$	726.11
60581265760 75		ADO, GERARD=& RHONDA	MONTIANO	\$	726.11
60581265786 75	1 NTB		MONTIANO	\$	726.11
60581265809 75	1 NTB		MONTIANO	\$	726.11
60581265825 75	1 NTB		MONTIANO	\$	726.11
60581265841 75	1 NTB		MONTIANO	\$	726.11
60581265867 75	1 NTB		MONTIANO	\$	726.11
60581265883 75	1 NTB		MONTIANO	\$	726.11
60581265906 75	1 NTB		MONTIANO	Ş	726.11
60581265922 75		HENS, DONALD=& LORI	MONTIANO	\$	726.11
60581265948 75	1 NTB		MONTIANO	\$	726.11
60581265964 75	1 NTB		MONTIANO	\$	726.11
60581265980 75	1 NTB		MONTIANO	\$	726.11
60581266002 75	1 NTB		MONTIANO	Ş	726.11
60581266028 75		HAEREN NAPLES TRUST	MONTIANO	\$	726.11
60581266044 75	1 BRE	VER, PINCKNEY W=& SUSAN J	MONTIANO	\$	726.11
60581266060 75		), LINDA	MONTIANO	\$	726.11
60581266086 75	1 CLEA	RY JR, EDWIN P=& SANDRA L	MONTIANO	\$	726.11
60581266109 75	1 NTB	LLC	MONTIANO	\$	726.11
60581266125 75	1 NTB	LLC	MONTIANO	\$	726.11
60581266141 75	1 NTB	LLC	MONTIANO	\$	726.11
60581266167 75		ITIANO LLC	MONTIANO	\$	726.11
60581266183 75	1 NTB	LLC	MONTIANO	\$	726.11
60581266206 75	1 ROB	ERT STEPHEN & JILL RENEE	MONTIANO	\$	726.11
66748000021 Z - Co	mmon 0 TRE	ISO BAY PROPERTY OWNERS	PIACERE-PAVIA TRACT C-1	\$	-
66748000047 Z - Co	mmon 0 LEN	NAR HOMES LLC	PIACERE-PAVIA TRACT C-2 LESS	\$	-
66748000050 Z - Co	mmon 0 FLO	RIDA POWER & LIGHT COMPANY	PIACERE-PAVIA THAT PORTION OF		-
		ISO BAY PROPERTY OWNERS		\$	-
66748000063 Z - Co	UTRE	ISO BAT PROPERTY OWNERS	PIACERE-PAVIA TRACT C-2		
66748000063 Z - Col 66748000102 Z - Col	mmon 0 TRE	VISO BAY PROPERTY OWNERS	PIACERE-PAVIA TRACT C-2 PIACERE-PAVIA TRACT C-4	\$	-

Parcel ID	Unit Type	Units	Owner	Legal Description		0&M
66748000144	Z - Common	0 TREV	ISO BAY PROPERTY OWNERS	PIACERE-PAVIA TRACT C-6	\$	-
66748000160	Z - Common	0 TREV	ISO BAY PROPERTY OWNERS	PIACERE-PAVIA TRACT C-7	\$	-
66748000186	Z - Common	0 TREV	ISO BAY PROPERTY OWNERS	PIACERE-PAVIA TRACT C-8	\$	-
66748000209	Z - Common	0 TREV	ISO BAY PROPERTY OWNERS	PIACERE-PAVIA TRACT C-9	\$	-
66748000225	Z - Common	0 TREV	ISO BAY PROPERTY OWNERS	PIACERE-PAVIA TRACT C-10	\$	-
66748000241	Various	0 TREV	ISO BAY PROPERTY OWNERS	PIACERE-PAVIA TRACT FD-1,	\$	-
66748001240	Z- Common	0 TREV	ISO BAY PROPERTY OWNERS	PIACERE-PAVIA TRACT FD-3	\$	-
66748001745	Z - Common	0 WEN	TWORTH ESTATES COMMUNITY	PIACERE-PAVIA TRACT L-1	\$	-
66748001761	Z - Common	0 WEN	TWORTH ESTATES COMMUNITY	PIACERE-PAVIA TRACT L-2	\$	-
66748001787	Z - Common	0 WEN	TWORTH ESTATES COMMUNITY	PIACERE-PAVIA TRACT L-3	\$	-
66748001800	Z - Common		TWORTH ESTATES COMMUNITY	PIACERE-PAVIA TRACT L-4	\$	-
66748001884			TWORTH ESTATES CDD	PIACERE-PAVIA TRACT P-3	\$	_
66748001907			TWORTH ESTATES CDD	PIACERE-PAVIA TRACT P-4	\$	-
66748001923			TWORTH ESTATES CDD	PIACERE-PAVIA TRACT P-5	\$	-
66748001949			TWORTH ESTATES CDD	PIACERE-PAVIA TRACT P-6	\$	_
66748001965			TWORTH ESTATES CDD	PIACERE-PAVIA TRACT P-7	\$	-
66748001981			TWORTH ESTATES CDD	PIACERE-PAVIA TRACT P-8	\$	_
66748002003			TWORTH ESTATES CDD	PIACERE-PAVIA TRACT P-9	\$	
66748002029			TWORTH ESTATES CDD	PIACERE-PAVIA TRACT P-10	\$	_
66748002029					\$	-
			TWORTH ESTATES CDD	PIACERE-PAVIA TRACT P-11		-
66748002061				PIACERE-PAVIA TRACT P-12	\$	-
66748002087				PIACERE-PAVIA TRACT R-2	\$	-
66748002100				PIACERE-PAVIA TRACT R-7	\$	-
66748002126				PIACERE-PAVIA TRACT R-10	\$	-
66748002142			HES, DAVID R=& KARLYN A	PIACERE-PAVIA BLOCK A PIACERE	\$	726.11
66748002168			DLYN J HORDICHUK TRUST	PIACERE-PAVIA BLOCK A PIACERE	\$	726.11
66748002184			UL, PAULETTE SUZANNE	PIACERE-PAVIA BLOCK A PIACERE	\$	726.11
66748002207			BRUSTER, MICHAEL J	PIACERE-PAVIA BLOCK A PIACERE	\$	726.11
66748002223			S A VANDER POL REVOC TRUST	PIACERE-PAVIA BLOCK A PIACERE	\$	726.11
66748002249			VORTH, ANDREW T	PIACERE-PAVIA BLOCK A PIACERE	\$	726.11
66748002265		1 JEMS	BY, BJOERN=& SUZANNA	PIACERE-PAVIA BLOCK A PIACERE	\$	726.11
66748002281			HOLDINGS LLC	PIACERE-PAVIA BLOCK A PIACERE	\$	726.11
66748002304		1 KELLE	Y, KEVIN=& THERESA R	PIACERE-PAVIA BLOCK A PIACERE	\$	726.11
66748002320	50	1 DISAL	.VO, FRANK J=& SUSAN A	PIACERE-PAVIA BLOCK A PIACERE	\$	726.11
66748002346		1 FAND	ETTI, NICHOLAS I	PIACERE-PAVIA BLOCK A PIACERE	\$	726.11
66748002362	50	1 STRO	HM, THOMAS G	PIACERE-PAVIA BLOCK A PIACERE	\$	726.11
66748002388	50	1 MUR	PHY, SEAN P=& MARGARET K	PIACERE-PAVIA BLOCK A PIACERE	\$	726.11
66748002401	50	1 PLEW	/ES, JANET M=& STEVEN A	PIACERE-PAVIA BLOCK A PIACERE	\$	726.11
66748002427	50	1 CART	ER, DAN L=& SUSAN M	PIACERE-PAVIA BLOCK A PIACERE	\$	726.11
66748002443	50	1 MACI	EOD, ROBERT	PIACERE-PAVIA BLOCK A PIACERE	\$	726.11
66748002469	50	1 PATT	ERSON, ROBERT S=& DIANA L	PIACERE-PAVIA BLOCK A PIACERE	\$	726.11
66748002485	50	1 MAH	MOUD, SAMY	PIACERE-PAVIA BLOCK A PIACERE	\$	726.11
66748002508	50	1 CARC	DLE B WILLIAMS IRREV TRUST	PIACERE-PAVIA BLOCK A PIACERE	\$	726.11
66748002524	50	1 DIVIN	IAGRACIA, THOMAS V	PIACERE-PAVIA BLOCK A PIACERE	\$	726.11
66748002540	50	1 GARY	A BRUNET TRUST	PIACERE-PAVIA BLOCK A PIACERE	\$	726.11
66748002566	50	1 LUGC	), RICHARD O=& KAREN MARIE	PIACERE-PAVIA BLOCK A	\$	726.11
66748002582	50	1 HETH	ERINGTON SUNSHINE TRUST	PIACERE-PAVIA BLOCK A PIACERE	\$	726.11
66748002605	50	1 GILDA	AY, JOHN W=& VALERIE M	PIACERE-PAVIA BLOCK A PIACERE	\$	726.11
66748002621		1 DESN	IARAIS REVOCABLE TRUST	PIACERE-PAVIA BLOCK A PIACERE	\$	726.11
66748002647			ROD, STUART F=& THERESA A	PIACERE-PAVIA BLOCK A PIACERE	\$	726.11
66748002663			UIRE, CHRISTOPHER	PIACERE-PAVIA BLOCK A PIACERE	\$	726.11
66748002689			USS, RALF	PIACERE-PAVIA BLOCK A PIACERE	\$	726.11
66748002702			RO, IAN R=& VALERIE J	PIACERE-PAVIA BLOCK A PIACERE	\$	726.11
66748002728			TON, BRIAN=& RUSTALYN	PIACERE-PAVIA BLOCK A PIACERE	\$	726.11
307 10002720		1 17101			Ļ	720.11

Parcel ID Uni	it Type	Units	Owner	Legal Description		O&M
66748002744 50		1 KENN	IETH J BELLAVIA LIV TRUST	PIACERE-PAVIA BLOCK A PIACERE	\$	726.11
66748002760 50		1 EDW	ARD & DEBORAH KELLY TRUST	PIACERE-PAVIA BLOCK A PIACERE	\$	726.11
66748002786 50		1 LAND	RY, MICHAEL ADRIEN	PIACERE-PAVIA BLOCK A PIACERE	\$	726.11
66748002809 50		1 BELL,	DONALD E=& ANNE	PIACERE-PAVIA BLOCK A PIACERE	\$	726.11
66748002825 50		1 SHAR	UN, MICHAEL=& CATHERINE A	PIACERE-PAVIA BLOCK A PIACERE	\$	726.11
66748002841 50		1 SEAL,	DAVID M=& LYNN A	PIACERE-PAVIA BLOCK A PIACERE	\$	726.11
66748002867 50		1 TIMC	HUK, ALLAN	PIACERE-PAVIA BLOCK A PIACERE	\$	726.11
66748002883 50		1 DON	OVAN FAMILY NOMINEE TRUST	PIACERE-PAVIA BLOCK A PIACERE	\$	726.11
66748002906 50		1 COST	A U S TRUST	PIACERE-PAVIA BLOCK A PIACERE	\$	726.11
66748002922 50		1 RIGN	EL, RAYMOND R	PIACERE-PAVIA BLOCK A PIACERE	\$	726.11
66748002948 50		1 TODE	), FORREST DICKSON	PIACERE-PAVIA BLOCK A PIACERE	\$	726.11
66748002964 50		1 OTO(	DLE, KATHLEEN M	PIACERE-PAVIA BLOCK A PIACERE	\$	726.11
66748002980 50		1 GALL	AGHER, STEPHEN=& LAURA J	PIACERE-PAVIA BLOCK A PIACERE	\$	726.11
66748003002 50		1 SABC	URIN, BRIAN W=& CYNTHIA L	PIACERE-PAVIA BLOCK A PIACERE	\$	726.11
66748003028 50		1 SHEA	N & KIMBERLEY DILLON TRUST	PIACERE-PAVIA BLOCK A PIACERE	\$	726.11
66748003044 50		1 BELL,	BARBARA BROWNING	PIACERE-PAVIA BLOCK A PIACERE	\$	726.11
66748003060 50		1 KENN	IEDY, SHAUN P	PIACERE-PAVIA BLOCK A PIACERE	\$	726.11
66748003086 50		1 MAR	TIN, ROBERT S=& CARA L	PIACERE-PAVIA BLOCK A PIACERE	\$	726.11
66748003109 50		1 RUCH	I, CHARLES S=& BONNIE F	PIACERE-PAVIA BLOCK A PIACERE	\$	726.11
66748003125 50		1 JEFFE	RSON, SCOTT=& JENNIFER	PIACERE-PAVIA BLOCK A PIACERE	\$	726.11
66748003141 50		1 DAVI	D WOJCIK REV TRUST	PIACERE-PAVIA BLOCK A PIACERE	\$	726.11
66748003167 150		1 MAR	COU, DEREK	PIACERE-PAVIA BLOCK B PAVIA	\$	726.11
66748003183 150		1 KEITH	I M JEREB TRUST	PIACERE-PAVIA BLOCK B PAVIA	\$	726.11
66748003206 150		1 RUSS	O, MARY JO A	PIACERE-PAVIA BLOCK B PAVIA	\$	726.11
66748003222 150		1 KIRKE	PATRICK, WILLIAM H	PIACERE-PAVIA BLOCK B PAVIA	\$	726.11
66748003248 150		1 HOW	ARD, MARY BATTISTA	PIACERE-PAVIA BLOCK B PAVIA	\$	726.11
66748003264 150		1 BAKE	R, KEVIN M=& JULIE A	PIACERE-PAVIA BLOCK B PAVIA	\$	726.11
66748003280 150		1 REILL	Y, BRIAN P	PIACERE-PAVIA BLOCK B PAVIA	\$	726.11
66748003303 150		1 MEEH	AN, MICHAEL J=& AGNESE J	PIACERE-PAVIA BLOCK B PAVIA	\$	726.11
66748003329 150		1 MAX	ROCK WAL LLC	PIACERE-PAVIA BLOCK B PAVIA	\$	726.11
66748003345 150		1 FALC	O, GARY=& LORETTA	PIACERE-PAVIA BLOCK B PAVIA	\$	726.11
66748003361 150		1 NEW	СОМВ, ЈОЅЕРН	PIACERE-PAVIA BLOCK B PAVIA	\$	726.11
66748004027 Lifestyle	e Center	0 TREV	ISO BAY PROPERTY OWNERS	PIACERE-PAVIA TRACT FD-2	\$	_
68158000020 Z-Comm	non	0 TREV	ISO BAY PROPERTY OWNERS	PONTE RIALTO	\$	-
68158000046 Z-Comm	non	0 TREV	ISO BAY PROPERTY OWNERS	PONTE RIALTO	\$	-
68158000062 Z-Comm	non	0 TREV	ISO BAY PROPERTY OWNERS	PONTE RIALTO	\$	-
68158000101 Z-Comm	non	0 TREV	ISO BAY PROPERTY OWNERS	PONTE RIALTO	\$	-
68158000127 Z - COM	IMON	0 LENN	AR HOMES LLC	PONTE RIALTO	\$	-
68158000622 Z - COM	IMON	0 TREV	ISO BAY PROPERTY OWNERS	PONTE RIALTO	\$	-
68158001003 Z - Com	mon	0 VERA	NDA II AT TREVISO BAY	PONTE RIALTO	\$	-
68158001511 STREET		0 TREV	ISO BAY PROPERTY OWNERS	POINTE RIALTO	\$	-
68158001524 Z-COM	MON	0 TERR	ACE VII AT TREVISO BAY	POINTE RIALTO	\$	-
68158001537 Z-COM	MON	0 TERR	ACE VIII AT TREVISO BAY	POINTE RIALTO	\$	-
68158001540 Z-COM	MON	0 TERR	ACE IX AT TREVISO BAY	POINTE RIALTO	\$	-
68158001553 Z-COM			ACE X AT TREVISO BAY	POINTE RIALTO	\$	-
68158002125 Z-Comm	non	0 WEN	TWORTH ESTATES CDD	PONTE RIALTO	\$	-
68158002141 Z-Comm	non	0 WEN	TWORTH ESTATES CDD	PONTE RIALTO	\$	
68158002167 Z-Comm			TWORTH ESTATES CDD	PONTE RIALTO	\$	-
68158002183 Z-Comm			TWORTH ESTATES CDD	PONTE RIALTO	\$	-
68158002206 Z-Comm			TWORTH ESTATES CDD	PONTE RIALTO	\$	-
68158002222 Z-Comm			TWORTH ESTATES CDD	PONTE RIALTO	\$	-
68158002248 Z-Comm			TWORTH ESTATES CDD	PONTE RIALTO	\$	-
68158002248 Z-Comm			ISO BAY PROPERTY OWNERS	PONTE RIALTO	\$	
68158002280 50			GIANIS, JAMES A=& JULIA P	PONTE RIALTO	\$	726.11
0010002200 00		т кака	SIANIS, JANIES A-& JULIA P		Ş	/20.11

Parcel ID	Unit Type	Units	Owner	Legal Descrip	otion	O&M
68158002303 50			, ARTHUR	PONTE RIALTO	\$	726.11
68158002329 50		1 MILA	N, GARY A=& JUDITH A	PONTE RIALTO	\$	726.11
68158002345 50	1	1 BUNK	ER, LEROY=& JUDITH	PONTE RIALTO	\$	726.11
68158002361 50	1	1 MAR	A KALANT REVOCABLE TRUST	PONTE RIALTO	\$	726.11
68158002387 50	1	1 KALE	MBA, RONALD=& JOHANNA	PONTE RIALTO	\$	726.11
68158002400 50		1 GOLF	SWING TRUST	PONTE RIALTO	\$	726.11
68158002426 50	1	1 DWY	ER, JAMES=& KAREN	PONTE RIALTO	\$	726.11
68158002442 50		1 ONEI	LL, MICHAEL=& LINDA	PONTE RIALTO	\$	726.11
68158002468 50		1 GULC	OTTA, ERNESTO F	PONTE RIALTO	\$	726.11
68158002484 50			, GERARD=& SUZANNE E	PONTE RIALTO	\$	726.11
68158002507 50		1 JOHN	M & BETH D STIMAC TRUST	PONTE RIALTO	\$	726.11
68158002523 50		1 CARN	IEY, JOHN=& DIANE	PONTE RIALTO	\$	726.11
68158002549 50			AMS, MARC=& DAWN	PONTE RIALTO	\$	726.11
73640800024 Z -			ISO BAY PROPERTY OWNERS	SIRACUSA	\$	-
73640800040 Z -	COMMON		SO BAY PROPERTY OWNERS	SIRACUSA	\$	
73640800066 Z -	COMMON	0 TREV	ISO BAY PROPERTY OWNERS	SIRACUSA	\$	-
73640800082 Z -	COMMON	0 TREV	ISO BAY PROPERTY OWNERS	SIRACUSA	\$	-
73640800105 75		1 BRAU	NSTEIN, MICHAEL	SIRACUSA	\$	726.11
73640800121 75		1 THON	AAS H SNYDER REV TRUST	SIRACUSA	\$	726.11
73640800147 75		1 BALD	ONI, JOHN=& MAUREEN	SIRACUSA	\$	726.11
73640800163 75		1 HARF	Y & JUDY DIGNAZIO TRUST	SIRACUSA	\$	726.11
73640800189 75		1 GUID	A FAMILY IRREVOCABLE TRUST	SIRACUSA	\$	726.11
73640800202 75		1 SZYM	ANSKI, JOSEPH A	SIRACUSA	\$	726.11
73640800228 75		1 DUFC	ORT, MATTHEW G=& KATHLEEN T	SIRACUSA	\$	726.11
73640800244 75		1 TRUE	, MICHAEL J=& JUDITH A	SIRACUSA	\$	726.11
73640800260 75		1 JOAN	NA E MASTRONARDO TRUST	SIRACUSA	\$	726.11
73640800286 75		1 SOMI	ERVILLE, GRANT A	SIRACUSA	\$	726.11
73640800309 75		1 BETZ	WIESER, JAMES F=& LINDA J	SIRACUSA	\$	726.11
73640800325 75			Y, JOHN DOUGLAS	SIRACUSA	\$	726.11
73640800341 75		1 RONA	ALD F BARRIAULT TRUST	SIRACUSA	\$	726.11
73640800367 75		1 GREE	DER FAMILY REVOCABLE TRUST	SIRACUSA	\$	726.11
73640800383 75			S MENIATES JR 2019 TRUST	SIRACUSA	\$	726.11
73640800406 75			ARO JR, HENRY A	SIRACUSA	\$	726.11
73640800422 75			ASIO, JOSEPH	SIRACUSA	\$	726.11
73640800448 75		1 RNJ T		SIRACUSA	\$	726.11
73640800464 75			DRE, GARY S=& BETH E	SIRACUSA	\$	726.11
76548000020 4 9		1 FAAD		TERRACE I AT TREVISO B		726.11
76548000046 4 9			E, CHRISTOPHER R	TERRACE I AT TREVISO B		726.11
76548000062 4 9	,		NAN JR, DANIEL J	TERRACE I AT TREVISO B		726.11
76548000088 4 9	•		EDY, SHAUN	TERRACE I AT TREVISO B		726.11
76548000101 4 9	,		DR, ANITA B=& TIMOTHY A	TERRACE I AT TREVISO B		726.11
76548000127 4 9			AELS, DANIEL LAWRENCE	TERRACE I AT TREVISO B		726.11
76548000143 4 9			RESSIVE PROCESSING	TERRACE I AT TREVISO B		726.11
76548000169 4 9		1 ACQU		TERRACE I AT TREVISO B		726.11
76548000185 4 9				TERRACE I AT TREVISO B		726.11
76548000208 4 9			H, LANE M	TERRACE I AT TREVISO B		726.11
76548000224 4 9			CIONE, RICHARD=& JOANNE	TERRACE I AT TREVISO B		726.11
76548000240 4 9			ERT, DOUGLAS	TERRACE I AT TREVISO B		726.11
76548000266 4 9			TH, DON=& PAM	TERRACE I AT TREVISO B		726.11
76548000282 4 9			EHEAD, DOUG	TERRACE I AT TREVISO B		726.11
76548000305 4 9			SON, JAMES R	TERRACE I AT TREVISO B		726.11
76548000321 4 9	<i>i</i>		ER, TERENCE J=& MARYBETH	TERRACE I AT TREVISO B		726.11
76548000347 4 9			CHETTI, PAUL=& AIMEE	TERRACE I AT TREVISO B		726.11
76548000363 4 9	story MF	1 STIVA	LETTI, MICHAEL	TERRACE I AT TREVISO B	AY \$	726.11

Parcel ID	Unit Type	Units	Owner	Leg	al Description		0&M
76548000389 4	Story MF	1 SISTLA,	GIETA LESLIE	TERRACE I AT T	REVISO BAY	\$	726.11
76548000402 4	Story MF		R FORQUER LIV TRUST	TERRACE I AT T	REVISO BAY	\$	726.11
76548000428 4	Story MF	1 FUCHS	, JOHN J	TERRACE I AT T	REVISO BAY	\$	726.11
76548000444 4	Story MF	1 COLLIN	S, DANIEL F=& ROBIN A	TERRACE I AT T	REVISO BAY	\$	726.11
76548000460 4	Story MF	1 MACCA	ARTNEY, PAUL	TERRACE I AT T	REVISO BAY	\$	726.11
76548000486 4	Story MF	1 KATHL	EEN E LAPLANTE TRUST	TERRACE I AT T	REVISO BAY	\$	726.11
76548000509 4	Story MF	1 SEISS, J	ENNY E	TERRACE I AT T	REVISO BAY	\$	726.11
76548000525 4	Story MF	1 LUCKE,	GEORGE C=& HELEN R	TERRACE I AT T	REVISO BAY	\$	726.11
76548000541 4	Story MF	1 K & J R	EVOCABLE TRUST	TERRACE I AT T	REVISO BAY	\$	726.11
76548000567 4	Story MF	1 MANTI	EY, MICHAEL J	TERRACE I AT T	REVISO BAY	\$	726.11
76548000583 4	Story MF	1 BOGEN	l, SUSAN L=& GARY G	TERRACE I AT T	REVISO BAY	\$	726.11
76548000606 4	Story MF	1 STRAN	D, KIRK TAYLOR=& VICKI JO	TERRACE I AT T	REVISO BAY	\$	726.11
76548000622 4	Story MF	1 376 N 3	3RD LLC	TERRACE I AT T	REVISO BAY	\$	726.11
76548000648 4	Story MF	1 PECK, J	AN	TERRACE I AT T	REVISO BAY	\$	726.11
76548000664 4	Story MF	1 SEISS,	ANTON	TERRACE I AT T	REVISO BAY	\$	726.11
76548000680 4	Story MF	1 HUNTE	R, JAMES E=& SHEILA R	TERRACE I AT T	REVISO BAY	\$	726.11
76548000703 4	Story MF	1 JOSEPH	I E PIRRONE LIVING TRUST	TERRACE I AT T	REVISO BAY	\$	726.11
76548000729 4	Story MF		ALOMON=& LISA E S	TERRACE I AT T	REVISO BAY	\$	726.11
76548000745 4			RD, BRUCE W=& TONY E	TERRACE I AT T		\$	726.11
76548000761 4	,		OCH, JAMES K=& KATHLEEN A	TERRACE I AT T		\$	726.11
76548000787 4	,		GHAN, MICHAEL P=& JANET M	TERRACE I AT T		\$	726.11
76548000800 4			A GUINARD LIV TRUST	TERRACE I AT T		\$	726.11
76548000826 4			SE M HOOPER REV TRUST	TERRACE I AT T		\$	726.11
76548000842 4	1		SAMUEL	TERRACE I AT T		\$	726.11
76548000868 4			H, JEROME J	TERRACE I AT T		\$	726.11
76548000884 4			V, JUERGEN=& ANDREA	TERRACE I AT T		\$	726.11
76548000907 4		1 BANKS	•	TERRACE I AT T		\$	726.11
76548000923 4			ANNI, DOMINIC A	TERRACE I AT T		\$	726.11
76548000949 4			S, JOHN E=& SUSAN M	TERRACE I AT T		\$	726.11
76548000965 4			JOHN DOUGLAS	TERRACE I AT T		\$	726.11
76548000981 4			RI, MATTHEW J=& LEAH M	TERRACE I AT T		\$	726.11
76548001003 4			TIMOTHY A	TERRACE I AT T		\$	726.11
76548001029 4			NI, ROBERT H	TERRACE I AT T		\$	726.11
76548001029 4			ROPERTIES INC	TERRACE I AT T		\$	726.11
76548001043 4				TERRACE I AT T		\$	726.11
			AT, REZA G	TERRACE I AT T		\$	726.11
76548001087 4			EVON TOURYAN REV TRUST			\$	
76548001100 4	,		NBACH, THOMAS=& MARTHA	TERRACE I AT T			726.11 726.11
76548001126 4			ON, CHARLES P=& DIANE L	TERRACE I AT T		\$ \$	
76548001142 4			IE, SABINO C	TERRACE I AT T			726.11
76548001168 4	,		O TRUST COMPANY LLC	TERRACE I AT T		\$	726.11
76548001184 4			L LAROSE REV TRUST	TERRACE I AT T		\$	726.11
76548001207 4			A, JOSEPH V=& GIANNA N	TERRACE I AT T		\$	726.11
76548003027 4			III, GEORGE H	TERRACE II AT		\$	726.11
76548003043 4	,		S, EDWARD A	TERRACE II AT		\$	726.11
76548003069 4			N, MARTIN	TERRACE II AT		\$	726.11
76548003085 4			D E VOGLER REV TRUST	TERRACE II AT		\$	726.11
76548003108 4			S, MICHAEL	TERRACE II AT		\$	726.11
76548003124 4	1		, TIMOTHY C=& DONNA J	TERRACE II AT		\$	726.11
76548003140 4			TON, JEFFREY E	TERRACE II AT		\$	726.11
76548003166 4			DU LAND TRUST	TERRACE II AT		\$	726.11
76548003182 4			IE, LAWRENCE H	TERRACE II AT		\$	726.11
76548003205 4	Story MF	1 CAMPE	BELL HOMES LLC	TERRACE II AT	TREVISO BAY	\$	726.11
76548003221 4	Story MF	1 KENNE	TH JARDIN LIV TRUST	TERRACE II AT	TREVISO BAY	\$	726.11
76548003247 4	Story MF	1 BURVE	NICH, FREDRICK P	TERRACE II AT	TREVISO BAY	\$	726.11

Parcel ID	Unit Type	Units	Owner	Lega	l Description	0&M
76548003263	4 Story MF	1 VOLENIK	(, KAREL	TERRACE II AT T	REVISO BAY	\$ 726.11
76548003289	4 Story MF	1 GEGG, R	OBERT=& JOAN	TERRACE II AT TH	REVISO BAY	\$ 726.11
76548003302	4 Story MF	1 DJ REAL	TY ASSOCIATES LLC	TERRACE II AT TH	REVISO BAY	\$ 726.11
76548003328	4 Story MF	1 RYAN, R	OY F	TERRACE II AT TH	REVISO BAY	\$ 726.11
76548003344	4 Story MF	1 MELLO,	GLENN G	TERRACE II AT TH	REVISO BAY	\$ 726.11
76548003360	4 Story MF	1 MCKINN	EY, RYAN=& CHERYLENE	TERRACE II AT TH	REVISO BAY	\$ 726.11
76548003386	4 Story MF	1 ROEMER	R, DENNIS=& ANDREA	TERRACE II AT TH	REVISO BAY	\$ 726.11
76548003409	4 Story MF	1 MEREDI	TH, ANTHONY NOEL	TERRACE II AT TH	REVISO BAY	\$ 726.11
76548003425	4 Story MF	1 CHURCH	I, WALTER DWIGHT	TERRACE II AT TE	REVISO BAY	\$ 726.11
76548003441	4 Story MF	1 SURACE	, VINCENT R	TERRACE II AT TH	REVISO BAY	\$ 726.11
76548003467	4 Story MF	1 GALLAG	HER, PATRICK MALLOY	TERRACE II AT TE	REVISO BAY	\$ 726.11
76548003483	4 Story MF	1 MARCO	J JR LAND TRUST	TERRACE II AT TE	REVISO BAY	\$ 726.11
76548003506	4 Story MF	1 CLANCY,	JOHN	TERRACE II AT TE	REVISO BAY	\$ 726.11
76548003522	4 Story MF	1 TONION	I, RICHARD J	TERRACE II AT TE	REVISO BAY	\$ 726.11
76548003548	4 Story MF	1 BARBAR	A A SORVINO REV TRUST	TERRACE II AT TH	REVISO BAY	\$ 726.11
76548003564	4 Story MF	1 MARK L	BOUCHER TRUST	TERRACE II AT TH	REVISO BAY	\$ 726.11
76548003580	4 Story MF	1 SHAW, F	ANDALL T=& DONNA L	TERRACE II AT TH	REVISO BAY	\$ 726.11
76548003603	4 Story MF	1 LANWER	R, HEINZ JURGEN	TERRACE II AT TH	REVISO BAY	\$ 726.11
76548003629	4 Story MF		ΓΗ, KEVIN DIXON	TERRACE II AT TH	REVISO BAY	\$ 726.11
76548003645	4 Story MF	1 MORAN	, EILEEN	TERRACE II AT TH	REVISO BAY	\$ 726.11
76548003661	4 Story MF	1 MEISENI	HEIMER, KENNETH WAYNE	TERRACE II AT TH	REVISO BAY	\$ 726.11
76548003687	4 Story MF	1 DAVID H	I MARCOU JR LTD PTNP	TERRACE II AT TE	REVISO BAY	\$ 726.11
76548003700	4 Story MF	1 GRIST, N	1ICHAEL P	TERRACE II AT TE	REVISO BAY	\$ 726.11
76548003726	4 Story MF	1 MENLO	GROUP LLC	TERRACE II AT TE	REVISO BAY	\$ 726.11
76548003742	4 Story MF	1 DEVELO	PERS OF OLD NAPLES INC	TERRACE II AT TH	REVISO BAY	\$ 726.11
76548003768	4 Story MF	1 WILSON	, THOMAS	TERRACE II AT TH	REVISO BAY	\$ 726.11
76548003784	4 Story MF	1 GALEESE	REALTY LLC	TERRACE II AT TH	REVISO BAY	\$ 726.11
76548003807	4 Story MF	1 KLEIN JR	, EARL W=& SANDRA R	TERRACE II AT TH	REVISO BAY	\$ 726.11
76548003823	4 Story MF	1 GUARDI	NO JR, JOSEPH	TERRACE II AT TH	REVISO BAY	\$ 726.11
76548003849	4 Story MF	1 FIORE, J	AMES=& NATALIE	TERRACE II AT TH	REVISO BAY	\$ 726.11
76548003865	4 Story MF	1 WILLIAN	1 E MCTIGUE LIVING TRUST	TERRACE II AT TE	REVISO BAY	\$ 726.11
76548003881	4 Story MF	1 LAINO, N	MARC V=& COLLEEN M	TERRACE II AT TE	REVISO BAY	\$ 726.11
76548003904	4 Story MF	1 HUGHES	, ROBERT SCOTT	TERRACE II AT TE	REVISO BAY	\$ 726.11
76548003920 4	4 Story MF	1 SIEMBIE	DA, EUGENE J	TERRACE II AT TH	REVISO BAY	\$ 726.11
76548003946	4 Story MF	1 BUMA, E	DWARD G=& MARYANN	TERRACE II AT TH	REVISO BAY	\$ 726.11
76548003962	4 Story MF	1 GARCIA,	ROBERT W=& BEVERLEY A	TERRACE II AT TH	REVISO BAY	\$ 726.11
76548003988 4			ANTHONY	TERRACE II AT TH		\$ 726.11
76548004000	4 Story MF	1 REILLY, A	ANDREW J=& DENISE D	TERRACE II AT TH	REVISO BAY	\$ 726.11
76548004026	4 Story MF	1 COMPTO	DN, KENNETH=& GAYLE	TERRACE II AT TH	REVISO BAY	\$ 726.11
76548004042	4 Story MF	1 FORD FA	MILY TRUST	TERRACE II AT TH	REVISO BAY	\$ 726.11
76548004068	4 Story MF	1 DANIEL	C & CAROL M DRESSEL FAM	TERRACE II AT TH	REVISO BAY	\$ 726.11
76548004084	4 Story MF	1 MIRBAC	H, BRUCE E=& JULIE KANE	TERRACE II AT TH	REVISO BAY	\$ 726.11
76548004107	4 Story MF	1 CANCIAI	N, DAVID J	TERRACE II AT TH	REVISO BAY	\$ 726.11
76548004123	4 Story MF	1 VITI, FRA	ANCO PIETRO	TERRACE II AT TH	REVISO BAY	\$ 726.11
76548004149		1 BINGAN	IEN, ALLAN W=& MARILYN	TERRACE II AT TH	REVISO BAY	\$ 726.11
76548004165	1	1 FORQUE	R, DAVID D=& KOREN R	TERRACE II AT TE	REVISO BAY	\$ 726.11
76548004181	1		UER, DAVID=& DEBBIE	TERRACE II AT TE		\$ 726.11
76548004204	1		JR, BERNARD J	TERRACE II AT TE		\$ 726.11
76554000027	•		EREB HOLDINGS LLC FL	TERRACE III AT T		\$ 726.11
76554000043	· ·	•	RICHARD T=& GINA V	TERRACE III AT T		\$ 726.11
76554000069	•		J, PANAGIOTIS	TERRACE III AT T	REVISO BAY	\$ 726.11
76554000085	•		I, JAMES M=& JANICE M	TERRACE III AT T		\$ 726.11
76554000108			H LOFFREDO REV TRUST	TERRACE III AT T		\$ 726.11
76554000124	4 Story MF	1 DEMAIO	, THOMAS F=& TANYA	TERRACE III AT T	KEVISO BAY	\$ 726.11

Parcel ID	Unit Type	Units	Owner	Le	egal Description		0&M
76554000140 4	4 Story MF	1 MENL	O GROUP LLC	TERRACE III A	T TREVISO BAY	\$	726.11
76554000166 4	4 Story MF	1 PERRO	OTT, ROBERT D	TERRACE III A	T TREVISO BAY	\$	726.11
76554000182 4	4 Story MF	1 LIU, Y	UN	TERRACE III A	T TREVISO BAY	\$	726.11
76554000205 4	4 Story MF	1 SCOT	Γ, RANDAL A	TERRACE III A	T TREVISO BAY	\$	726.11
76554000221 4	4 Story MF	1 COND	ON, MARK J	TERRACE III A	T TREVISO BAY	\$	726.11
76554000247 4	4 Story MF	1 VINT,	MICHAEL A=& PEGGY D	TERRACE III A	T TREVISO BAY	\$	726.11
76554000263 4	4 Story MF	1 MORE	RISON, BRUCE=& LORI	TERRACE III A	T TREVISO BAY	\$	726.11
76554000289 4	4 Story MF	1 RAPP	A, BENEDICT A=& MICHELE R	TERRACE III A	T TREVISO BAY	\$	726.11
76554000302 4	4 Story MF	1 MARC	COU LAND TRUST	TERRACE III A	T TREVISO BAY	\$	726.11
76554000328 4	4 Story MF	1 MARC	COU LAND TRUST	TERRACE III A	T TREVISO BAY	\$	726.11
76554000344 4	4 Story MF	1 SUN, '	WANGXIAOQI	TERRACE III A	T TREVISO BAY	\$	726.11
76554000360 4	4 Story MF	1 STAPL	ETON-REILLY, ANNE T	TERRACE III A	T TREVISO BAY	\$	726.11
76554000386 4	4 Story MF	1 MART	IN, ALEXANDRA	TERRACE III A	T TREVISO BAY	\$	726.11
76554000409 4	4 Story MF	1 INGRA	AUDO, GINO=& MARY LYNDA	TERRACE III A	T TREVISO BAY	\$	726.11
76554000425 4	4 Story MF	1 FETCH	IEN, EDWARD=& VALERIE	TERRACE III A	T TREVISO BAY	\$	726.11
76554000441 4	4 Story MF	1 JENKI	NS, STEVEN=& PANAGIOTA	TERRACE III A	T TREVISO BAY	\$	726.11
76554000467 4	4 Story MF	1 TSAVA	ARIS, MICHAEL A=& MARY C	TERRACE III A	T TREVISO BAY	\$	726.11
76554000483 4	4 Story MF	1 EDWA	ARDS, JOHN A=& DEBORAH E	TERRACE III A	T TREVISO BAY	\$	726.11
76554000506 4	4 Story MF	1 DODD	), GRANT R	TERRACE III A	T TREVISO BAY	\$	726.11
76554000522 4	4 Story MF	1 FOSTE	ER, THOMAS L	TERRACE III A	T TREVISO BAY	\$	726.11
76554000548 4	4 Story MF	1 MURF	RAY, AGNIESZKA	TERRACE III A	T TREVISO BAY	\$	726.11
76554000564	4 Story MF	1 JOAN	NA E MASTRONARDO REVOCABLE	TERRACE III A	T TREVISO BAY	\$	726.11
76554000580 4	4 Story MF	1 RICHA	ARD S ROTHMAN TRUST	TERRACE III A	T TREVISO BAY	\$	726.11
76554000603 4	4 Story MF	1 PAWL	EY, RAYMOND T=& LYNN M	TERRACE III A	T TREVISO BAY	\$	726.11
76554000629 4	4 Story MF	1 RAPT	OPULOS, MICHAEL	TERRACE III A	T TREVISO BAY	\$	726.11
76554000645 4	4 Story MF	1 SATTE	RTHWAITE JR ET AL, ARTHUR	TERRACE III A	T TREVISO BAY	\$	726.11
76554000661 4	4 Story MF	1 RALPH	H & WANDA BILBREY LV TRUST	TERRACE III A	T TREVISO BAY	\$	726.11
76554000687 4	4 Story MF	1 FETCH	IEN, EDWARD=& VALERIE	TERRACE III A	T TREVISO BAY	\$	726.11
76554000700 4	4 Story MF	1 PRIMI	ANI, MARK	TERRACE III A	T TREVISO BAY	\$	726.11
76554000726 4	4 Story MF	1 FITZIV	IAURICE, JACINTA	TERRACE III A	T TREVISO BAY	\$	726.11
76554000742	4 Story MF	1 EVAN	S, JOHN R	TERRACE III A	T TREVISO BAY	\$	726.11
76554000768 4	4 Story MF	1 DGR F	AMILY INVESTMENTS LLC	TERRACE III A	T TREVISO BAY	\$	726.11
76554000784 4	4 Story MF	1 73235	4 ONTARIO INC	TERRACE III A	T TREVISO BAY	\$	726.11
76554000807 4	4 Story MF	1 BRUC	E D TILLMAN REV TRUST	TERRACE III A	T TREVISO BAY	\$	726.11
76554000823 4	4 Story MF	1 CHEA	IB, RACHID M=& RANDA G	TERRACE III A	T TREVISO BAY	\$	726.11
76554000849 4	4 Story MF	1 BHAL	LA FAMILY REV LIV TRUST	TERRACE III A	T TREVISO BAY	\$	726.11
76554000865 4	4 Story MF	1 MCKE	OWN, PATRICK J=& JEAN A	TERRACE III A	T TREVISO BAY	\$	726.11
76554000881 4	4 Story MF	1 RIORE	DAN, KEVIN=& MARIE	TERRACE III A	T TREVISO BAY	\$	726.11
76554000904 4			HIONE, COSTANZO	TERRACE III A	T TREVISO BAY	\$	726.11
76554000920 4	4 Story MF	1 SYMA	NSKI, CHARLES WILLIAM	TERRACE III A	T TREVISO BAY	\$	726.11
76554000946 4	4 Story MF		DLY, STEVEN E		T TREVISO BAY	\$	726.11
76554000962		1 MALL	OY, PATRICIA A	TERRACE III A	T TREVISO BAY	\$	726.11
76554000988 4	4 Story MF	1 MCKE	OWN, PATRICK J=& JEAN A	TERRACE III A	T TREVISO BAY	\$	726.11
76554001000 4	4 Story MF	1 TREVI	SO BAY LLC	TERRACE III A	T TREVISO BAY	\$	726.11
76554001026	4 Story MF	1 LUDW	/IG, KENNETH C=& SUSAN M	TERRACE III A	T TREVISO BAY	\$	726.11
76554001042	4 Story MF	1 LEAVE	ELL, PARRY S=& KRISTINA R	TERRACE III A	T TREVISO BAY	\$	726.11
76554001068 4	4 Story MF	1 DHUR	JON, FIONA MADRE	TERRACE III A	T TREVISO BAY	\$	726.11
76554001084 4	•		ON, PETER K		T TREVISO BAY	\$	726.11
76554001107 4			MICHAEL G		T TREVISO BAY	\$	726.11
76554001123 4	1		UGA PROPERTIES LLC	-	T TREVISO BAY	\$	726.11
76554001149			R, ANGELA L		T TREVISO BAY	\$	726.11
76554001165 4			, KAMLESHKUMAR		T TREVISO BAY	\$	726.11
76554001181 4	<i>i</i>		CK K CRIMMINS FAM TRUST		T TREVISO BAY	\$	726.11
76554001204			FAMILY TRUST		T TREVISO BAY	\$	726.11
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Parcel ID	Unit Type	Units	Owner		Legal Description		0&M
76554001628	4 Story MF	1 JORDA	N, THOMAS J=& MARGARET A	TERRACE IV	AT TREVISO BAY	\$	726.11
76554001644	4 Story MF	1 LANE,	BRIAN C	TERRACE IV	AT TREVISO BAY	\$	726.11
76554001660	4 Story MF	1 LARISO	DN, JEROME D=& LISA	TERRACE IV	AT TREVISO BAY	\$	726.11
76554001686	4 Story MF	1 JJ REN	TALS LLC	TERRACE IV	AT TREVISO BAY	\$	726.11
76554001709	4 Story MF	1 TOOLE	, JOHN E		AT TREVISO BAY	\$	726.11
76554001725			OOD JR, GEORGE K=& KELLY A		AT TREVISO BAY	\$	726.11
76554001741	<i>i</i>		DI FAMILY TRUST		AT TREVISO BAY	\$	726.11
76554001767			IIAROTTI, FRANK=& GAIL		AT TREVISO BAY	\$	726.11
76554001783			MIN TEDERICK BOSCOLO		AT TREVISO BAY	\$	726.11
76554001806			KENNETH J		AT TREVISO BAY	\$	726.11
76554001822		-	5H, RUSSELL D=& SHARON R		AT TREVISO BAY	\$	726.11
76554001848			CH, JOHN DOMINIC		AT TREVISO BAY	\$	726.11
76554001864			GIAVENO REAL ESTATE LLC		AT TREVISO BAY	\$	726.11
76554001880	<i>i</i>		PONE, MICHAEL A		AT TREVISO BAY	\$	726.11
76554001903	,		CK, MICHAEL A=& JUNE M		AT TREVISO BAY	\$	726.11
	,		•			\$	
76554001929	,		INE, DOUGLAS J		AT TREVISO BAY	\$	726.11
76554001945					AT TREVISO BAY		726.11
76554001961			LEWSKI, RICHARD=& WENDY		AT TREVISO BAY	\$	726.11
76554001987					AT TREVISO BAY	\$	726.11
76554002009			MIC ADVANTAGE OF NPLS LLC		AT TREVISO BAY	\$	726.11
76554002025	1		, MAHMOUD		AT TREVISO BAY	\$	726.11
76554002041	<i>i</i>		, DONALD		AT TREVISO BAY	\$	726.11
76554002067			ALA, RAVINDRA=& BHARATI		AT TREVISO BAY	\$	726.11
76554002083		1 DUFFY			AT TREVISO BAY	\$	726.11
76554002106	4 Story MF		IUDDIN, ILYAS=& ASMINA A	TERRACE IV	AT TREVISO BAY	\$	726.11
76554002122	4 Story MF	1 CUMN	1INGS, LELAND=& KATHRYN	TERRACE IV	AT TREVISO BAY	\$	726.11
76554002148	4 Story MF	1 FREY F	LLLC	TERRACE IV	AT TREVISO BAY	\$	726.11
76554002164	4 Story MF	1 CHRIS	TIANSEN, JOAN	TERRACE IV	AT TREVISO BAY	\$	726.11
76554002180	4 Story MF	1 GAPP,	STEVEN J	TERRACE IV	AT TREVISO BAY	\$	726.11
76554002203	4 Story MF	1 REILLY	, RAYMOND BERNARD	TERRACE IV	AT TREVISO BAY	\$	726.11
76554002229	4 Story MF	1 OMAL	LEY, KEVIN LAWRENCE	TERRACE IV	AT TREVISO BAY	\$	726.11
76554002245	4 Story MF	1 PASCH	I, TERRANCE M	TERRACE IV	AT TREVISO BAY	\$	726.11
76554002261	4 Story MF	1 BOWN	IAN, WILLIAM=& RUTH	TERRACE IV	AT TREVISO BAY	\$	726.11
76554002287	4 Story MF	1 SPEZZ	ANO, GARY=& JANE	TERRACE IV	AT TREVISO BAY	\$	726.11
76554002300	4 Story MF	1 FAILLA	, CHARLENE=& VINCENT	TERRACE IV	AT TREVISO BAY	\$	726.11
76554002326	4 Story MF	1 BROSS	, MICHAEL D=& NANCY J	TERRACE IV	AT TREVISO BAY	\$	726.11
76554002342	4 Story MF	1 TREVIS	SO HILL LLC	TERRACE IV	AT TREVISO BAY	\$	726.11
76554002368	4 Story MF	1 FLYNN	, PATRICK A=& SUSAN M	TERRACE IV	AT TREVISO BAY	\$	726.11
76554002384	4 Story MF		N, STUART C		AT TREVISO BAY	\$	726.11
76554002407	4 Story MF	1 25195	91 ONTARIO INC	TERRACE IV	AT TREVISO BAY	\$	726.11
76554002423	4 Story MF	1 CAROI	NE, GAIL H	TERRACE IV	AT TREVISO BAY	\$	726.11
76554002449			OU LAND TRUST		AT TREVISO BAY	\$	726.11
76554002465			NI, LINDA CRYSTAL	-	AT TREVISO BAY	\$	726.11
76554002481			ORT, DANIEL=& SUSAN		AT TREVISO BAY	\$	726.11
76554002504			AIL CONSTRUCTION LLC	-	AT TREVISO BAY	\$	726.11
76554002520			RTY, TODD=& DAWN		AT TREVISO BAY	\$	726.11
76554002546	<i>i</i>		DRY W MARRA REV TRUST		AT TREVISO BAY	\$	726.11
76554002562			CHARLES J=& COLLEEN A		AT TREVISO BAY	\$	726.11
76554002588		-	SON, RICHARD E=& RHONDA H		AT TREVISO BAY	\$	726.11
76554002601			NGTON, KEVEN P			\$	726.11
76554002601			•		AT TREVISO BAY	\$	
			6, WILLIAM M	-	AT TREVISO BAY	\$ \$	726.11
76554002643			IB, HAROLD T=& DONNA L		AT TREVISO BAY		726.11
76554002669			LO, DAVID ZAPET		AT TREVISO BAY	\$	726.11
76554002685	4 SLULY IVIF	I KEDDO	DN, FRANK J	IERRACE IV	AT TREVISO BAY	\$	726.11

Parcel ID	Unit Type	Units	Owner		Legal Description		0&M
76554002708	4 Story MF	1 PESKO	, JOSEPH A	TERRACE IV	AT TREVISO BAY	\$	726.11
76554002724	4 Story MF	1 FOWSE	ER, KENNETH R	TERRACE IV	AT TREVISO BAY	\$	726.11
76554002740	4 Story MF	1 MADD	OX, REBECCA	TERRACE IV	AT TREVISO BAY	\$	726.11
76554002766	4 Story MF	1 JRB2N	APLES LLC	TERRACE IV	AT TREVISO BAY	\$	726.11
76554002782	4 Story MF	1 MARO	TTA, LINDA A=& ANTHONY J	TERRACE IV	AT TREVISO BAY	\$	726.11
76554002805	4 Story MF	1 DIFAZI	O FLORIDA TRUST	TERRACE IV	AT TREVISO BAY	\$	726.11
76554003024	4 Story MF	1 JOHN S	S HELLMUTH TRUST	TERRACE V	AT TREVISO BAY	\$	726.11
76554003040	4 Story MF	1 REDDY	, DANIEL M	TERRACE V	AT TREVISO BAY	\$	726.11
76554003066	4 Story MF	1 GROTH	i, Thomas	TERRACE V	AT TREVISO BAY	\$	726.11
76554003082	4 Story MF	1 GIAVE	NO 1414 LLC	TERRACE V	AT TREVISO BAY	\$	726.11
76554003105 4	4 Story MF	1 CHAW	LA, SANJIT	TERRACE V	AT TREVISO BAY	\$	726.11
76554003121	4 Story MF	1 BRAUN	ISTEIN, MICHAEL	TERRACE V	AT TREVISO BAY	\$	726.11
76554003147	4 Story MF	1 JAMES	E RUSSELL REV LIV TRUST	TERRACE V	AT TREVISO BAY	\$	726.11
76554003163	4 Story MF	1 NORIN	E L FULLER TRUST	TERRACE V	AT TREVISO BAY	\$	726.11
76554003189 4	4 Story MF	1 KELLY,	CHRISTOPHER M=& GINA M	TERRACE V	AT TREVISO BAY	\$	726.11
76554003202	4 Story MF	1 CLEVE	N, DANIEL LEO	TERRACE V	AT TREVISO BAY	\$	726.11
76554003228 4	4 Story MF	1 BROSS	ARD, GHISLAIN	TERRACE V	AT TREVISO BAY	\$	726.11
76554003244	4 Story MF	1 MCCA	JLEY, STEVEN	TERRACE V	AT TREVISO BAY	\$	726.11
76554003260 4	4 Story MF	1 DOBRO	DSKI, DONALD A	TERRACE V	AT TREVISO BAY	\$	726.11
76554003286	4 Story MF	1 COHEN	I, DAVID M=& DEBRA L	TERRACE V	AT TREVISO BAY	\$	726.11
76554003309 4	4 Story MF	1 EGIRO	US, NICHOLAS P	TERRACE V	AT TREVISO BAY	\$	726.11
76554003325	4 Story MF	1 CAPOC	CIA, JEROME J=& LESLIE A	TERRACE V	AT TREVISO BAY	\$	726.11
76554003341	4 Story MF	1 LUTHE	R, MARIO L=& NANNETTE R	TERRACE V	AT TREVISO BAY	\$	726.11
76554003367	4 Story MF	1 VISCO,	ANTHONY R	TERRACE V	AT TREVISO BAY	\$	726.11
76554003383	4 Story MF		N,COLEMAN C=& BARBARA A	TERRACE V	AT TREVISO BAY	\$	726.11
76554003406	4 Story MF	1 ASKIN,	JOHN J=& ANN M	TERRACE V	AT TREVISO BAY	\$	726.11
76554003422	4 Story MF	1 ZAINO	, MARCO	TERRACE V	AT TREVISO BAY	\$	726.11
76554003448	4 Story MF	1 MINTA	, PAUL A=& PATRICIA L	TERRACE V	AT TREVISO BAY	\$	726.11
76554003464	4 Story MF	1 DRAGO	O PROPERTIES LLC	TERRACE V	AT TREVISO BAY	\$	726.11
76554003480	4 Story MF	1 KENNE	TH M HOUSE TRUST	TERRACE V	AT TREVISO BAY	\$	726.11
76554003503	4 Story MF	1 RUDL,	THOMAS CHARLES	TERRACE V	AT TREVISO BAY	\$	726.11
76554003529	4 Story MF	1 STOKS	, DANIEL	TERRACE V	AT TREVISO BAY	\$	726.11
76554003545	4 Story MF	1 BADER	, DIANE	TERRACE V	AT TREVISO BAY	\$	726.11
76554003561	4 Story MF	1 BRADY	, TARA HOPE	TERRACE V	AT TREVISO BAY	\$	726.11
76554003587		1 CLARK		TERRACE V	AT TREVISO BAY	\$	726.11
76554003600 4			ACKI, JAN=& CAROLE		AT TREVISO BAY	\$	726.11
76554003626	4 Story MF		N, ANDREW=& SHEILA		AT TREVISO BAY	\$	726.11
76554003642			ER WOUDE, BASTIAAN	TERRACE V	AT TREVISO BAY	\$	726.11
76554003668		1 KBO H	OLDINGS LLC	_	AT TREVISO BAY	\$	726.11
76554003684			IAVENO CIRCLE LAND TRUST		AT TREVISO BAY	\$	726.11
76554003707		1 MANN	, GARY P		AT TREVISO BAY	\$	726.11
76554003723			, MICHAEL=& LINDA		AT TREVISO BAY	\$	726.11
76554003749			R CUITE & DOLORES W CUITE	_	AT TREVISO BAY	\$	726.11
76554003765			ELD, PAUL=& KATHRYN		AT TREVISO BAY	\$	726.11
76554003781	<i>i</i>		, ROBERT M=& ANNA A		AT TREVISO BAY	\$	726.11
76554003804	<i>i</i>		ZONE, LISA		AT TREVISO BAY	\$	726.11
76554003820	•		IEY, RANDY MATTHEW		AT TREVISO BAY	\$	726.11
76554003846	•		DNE, STEPHEN A=& ANN L		AT TREVISO BAY	\$	726.11
76554003862			, ARTHUR P=& JUDITH A		AT TREVISO BAY	\$	726.11
76554003888	,		DOBRANSKI REV TRUST	_	AT TREVISO BAY	\$	726.11
76554003901			N, CURTIS JAMES		AT TREVISO BAY	\$	726.11
76554003927	•		HY TERRENCE F=& GAIL M		AT TREVISO BAY	\$	726.11
76554003943			S PORTFOLIO PRTNRS LLC		AT TREVISO BAY	\$	726.11
76554003969	1		BON, JOHN=& LUCY		AT TREVISO BAY	\$	726.11
1000-000505 4		1 FUZZU		I LINIACE V		ې	/20.11

Parcel ID	Unit Type	Units	Owner	Leg	al Description		0&M
76554003985	4 Story MF	1 BARTON F	AMILY REV TRUST	TERRACE V AT	TREVISO BAY	\$	726.11
76554004007	4 Story MF	1 LUMPI, H	ANSJORG HEINRICH	TERRACE V AT	TREVISO BAY	\$	726.11
76554004023	4 Story MF	1 HURLEY, F	ATRICK	TERRACE V AT	TREVISO BAY	\$	726.11
76554004049	4 Story MF	1 GURZAU,	ADRIAN=& VICKIE	TERRACE V AT	TREVISO BAY	\$	726.11
76554004065	4 Story MF	1 TEDESCO,	JONATHAN M=& ROBYN L	TERRACE V AT	TREVISO BAY	\$	726.11
76554004081	4 Story MF	1 KILLACKE	, JASON=& MORAG	TERRACE V AT	TREVISO BAY	\$	726.11
76554004104			D, JAMES=& GRACE	TERRACE V AT		\$	726.11
76554004120			, RICHARD JOHN	TERRACE V AT		\$	726.11
76554004146			AYDE J=& DAVID L	TERRACE V AT		\$	726.11
76554004162			IOMAS CARL	TERRACE V AT		\$	726.11
76554004188	•		UTHERLAND R/L TRUST	TERRACE V AT		\$	726.11
76554004201		1 CURTIS, S		TERRACE V AT		\$	726.11
76554005022	1		A FAIRCHILD	TERRACE VI AT		\$	726.11
76554005048	•		/ENO CIR 1612 LD TRUST	TERRACE VI AT		\$	726.11
76554005064		1 SEAMAN		TERRACE VI AT		\$	726.11
76554005080			ILLER DEC OF TRUST	TERRACE VI AT		\$	726.11
76554005103	,		CHARD D=& MARNELL	TERRACE VI AT		\$	726.11
76554005129			, JAY H=& DAWN	TERRACE VI AT		\$	726.11
						\$	
76554005145		1 HUGHES,		TERRACE VI AT			726.11
76554005161		1 MARKO, N		TERRACE VI AT		\$	726.11
76554005187	,	1 STACY FAI		TERRACE VI AT		\$	726.11
76554005200			/ENO CIR 1612 LD TRUST	TERRACE VI AT		\$	726.11
76554005226			OTTOM, ALAN	TERRACE VI AT		\$	726.11
76554005242	*		A D=& JANE R	TERRACE VI AT		\$	726.11
76554005268	•	•	MARCO=& RITA M	TERRACE VI AT		\$	726.11
76554005284			NDE, SERGIO=& LISAMARIE	TERRACE VI AT		\$	726.11
76554005307		1 CASSIDY,		TERRACE VI AT		\$	726.11
76554005323		1 BALLOU, S		TERRACE VI AT		\$	726.11
76554005349			OTT=& WENDY	TERRACE VI AT		\$	726.11
76554005365		1 RLJ REAL E		TERRACE VI AT		\$	726.11
76554005381	4 Story MF	1 SLOANE, L	AWRENCE F=& SANDRA S	TERRACE VI AT	TREVISO BAY	\$	726.11
76554005404	4 Story MF	1 KENNEDY,	BRIAN A	TERRACE VI AT	TREVISO BAY	\$	726.11
76554005420	4 Story MF	1 PRENDER	GAST FLORIDA TRUST	TERRACE VI AT	TREVISO BAY	\$	726.11
76554005446	4 Story MF	1 MCMAHO	N ET AL, COLIN J	TERRACE VI AT	TREVISO BAY	\$	726.11
76554005462	4 Story MF	1 ELSBETHE	N APARTMENTS LLC	TERRACE VI AT	TREVISO BAY	\$	726.11
76554005488	4 Story MF	1 STROEBEL	, WILLIAM J=& DIANE	TERRACE VI AT	TREVISO BAY	\$	726.11
76554005501		1 MILLER, Z	ACHARY J=& SUSAN A	TERRACE VI AT	TREVISO BAY	\$	726.11
76554005527	4 Story MF	1 KATHLEEN	I T CUMMINGS TRUST	TERRACE VI AT	TREVISO BAY	\$	726.11
76554005543	4 Story MF	1 PUDDISTE	R, WILLIAM M	TERRACE VI AT	TREVISO BAY	\$	726.11
76554005569	4 Story MF	1 PENISTON	, ERIC WINCHESTER	TERRACE VI AT	TREVISO BAY	\$	726.11
76554005585	4 Story MF	1 KURTY, TI	ΜΟΤΗΥ Ρ	TERRACE VI AT	TREVISO BAY	\$	726.11
76554005608	4 Story MF	1 KATHLEEN	I M WILSON TST TRUST	TERRACE VI AT	TREVISO BAY	\$	726.11
76554005624	4 Story MF	1 ODONNEL	L, JEFFREY=& KATHLEEN	TERRACE VI AT	TREVISO BAY	\$	726.11
76554005640	4 Story MF	1 TVB1712	LC	TERRACE VI AT	TREVISO BAY	\$	726.11
76554005666	4 Story MF	1 DECAIRE,	BRIAN A	TERRACE VI AT	TREVISO BAY	\$	726.11
76554005682	4 Story MF	1 25 JEROM	E AVENUE LLC	TERRACE VI AT	TREVISO BAY	\$	726.11
76554005705	4 Story MF	1 DAVID H I	MARCOU JR LTD PRTNP	TERRACE VI AT	TREVISO BAY	\$	726.11
76554005721	4 Story MF	1 CLARK, JO	HN B	TERRACE VI AT	TREVISO BAY	\$	726.11
76554005747	4 Story MF	1 MURPHY,	LINDA A	TERRACE VI AT		\$	726.11
76554005763	1		IDARIS, BILL=& ANGELA	TERRACE VI AT		\$	726.11
76554005789			ILLIAM V=& JOAN MARY	TERRACE VI AT		\$	726.11
76554005802	-		AVENO REAL ESTATE LLC	TERRACE VI AT		\$	726.11
76554005828			ER, PATRICK M	TERRACE VI AT		\$	726.11
76554005844	*		OPOULOS, ANDREW	TERRACE VI AT		\$	726.11
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Parcel ID	Unit Type	Units	Owner	Leg	gal Description		0&M
76554005860	4 Story MF	1 MDMILL	ER ENTERPRISES LLC	TERRACE VI AT	TREVISO BAY	\$	726.11
76554005886	4 Story MF	1 MAFFUI	D, TIMOTHY J=& ASHLEY B	TERRACE VI AT	TREVISO BAY	\$	726.11
76554005909	4 Story MF	1 PIERCE,	DAVID R=& DEBRA L	TERRACE VI AT	TREVISO BAY	\$	726.11
76554005925	4 Story MF	1 MASTRI	ANNI, JOHN J	TERRACE VI AT	TREVISO BAY	\$	726.11
76554005941	4 Story MF	1 HOBWE	N INC.	TERRACE VI AT	TREVISO BAY	\$	726.11
76554005967	4 Story MF	1 MORRIL	L, DAVID	TERRACE VI AT	TREVISO BAY	\$	726.11
76554005983	4 Story MF	1 MARTIN	, DAVID A=& KRISTA S	TERRACE VI AT	TREVISO BAY	\$	726.11
76554006005	4 Story MF	1 ALAMPI	, PHILIP=& TRACEY	TERRACE VI AT	TREVISO BAY	\$	726.11
76554006021	4 Story MF	1 DEBLASI	O, PHILIP=& ALICIA A	TERRACE VI AT	TREVISO BAY	\$	726.11
76554006047	4 Story MF	1 AZEM, J	AMAL M	TERRACE VI AT	TREVISO BAY	\$	726.11
76554006063	4 Story MF	1 BREWER	R, SUSAN J	TERRACE VI AT	TREVISO BAY	\$	726.11
76554006089	4 Story MF	1 WESTER	LUND, TROY L=& PEGGY A	TERRACE VI AT	TREVISO BAY	\$	726.11
76554006102	4 Story MF	1 KBO HO	LDINGS LLC	TERRACE VI AT	TREVISO BAY	\$	726.11
76554006128	4 Story MF	1 STOGIO	S, CHRISTOPHER	TERRACE VI AT	TREVISO BAY	\$	726.11
76554006144	4 Story MF	1 HACHM	ANN, JEFFREY	TERRACE VI AT	TREVISO BAY	\$	726.11
76554006160	4 Story MF	1 9834 GI	AVENO CIRCLE LAND TRUST	TERRACE VI AT	TREVISO BAY	\$	726.11
76554006186	4 Story MF	1 STEWAR	RT, MICHAEL R=& CHERYL A	TERRACE VI AT	TREVISO BAY	\$	726.11
76554006209	4 Story MF	1 TASSI, P	HILLIP JOHN	TERRACE VI AT	TREVISO BAY	\$	726.11
76555000026	4 Story MF	1 BEAUTIF	UL HOMES OF FLORIDA LLC	TERRACE VII A	T TREVISO BAY	\$	726.11
76555000042	4 Story MF	1 FLANAG	AN, KAREN L	TERRACE VII A	T TREVISO BAY	\$	726.11
76555000068	4 Story MF	1 RENKEL,	FRANK	TERRACE VII A	T TREVISO BAY	\$	726.11
76555000084	4 Story MF	1 DAVID J	ROLLER REV TRUST	TERRACE VII A	T TREVISO BAY	\$	726.11
76555000107		1 IMHOF,	ETHAN D	TERRACE VII A	T TREVISO BAY	\$	726.11
76555000123			OR, SUZANNE O		T TREVISO BAY	\$	726.11
76555000149			I, JOSEPH A=& JOANN R		T TREVISO BAY	\$	726.11
76555000165	,		TAN=& CHRISTINE M		T TREVISO BAY	\$	726.11
76555000181		1 GROOM			T TREVISO BAY	\$	726.11
76555000204			EVI COURT LLC		T TREVISO BAY	\$	726.11
76555000220		1 CURTIS,		TERRACE VII A	T TREVISO BAY	\$	726.11
76555000246			A, MICHAEL J=& LORI J		T TREVISO BAY	\$	726.11
76555000262			MAGALY M		T TREVISO BAY	\$	726.11
76555000288	-		JMMA, PAULA M=& JOSEPH M		T TREVISO BAY	\$	726.11
76555000301			HANNETT REV LIV TRUST	TERRACE VII A	T TREVISO BAY	\$	726.11
76555000327			OVIC, VESNA		T TREVISO BAY	\$	726.11
76555000343			OUISE HIRAKAWA ANCONA	-	T TREVISO BAY	\$	726.11
76555000369	-		N, JAMES M=& LINDA K		T TREVISO BAY	\$	726.11
76555000385		1 JANAS, I	•		T TREVISO BAY	\$	726.11
76555000408			EL ET AL, KARL THOMAS		T TREVISO BAY	\$	726.11
76555000424	-		, DAVID L=& KATHLEEN M		T TREVISO BAY	\$	726.11
76555000440	1		OMERY PROP MGMT LLC		T TREVISO BAY	\$	726.11
76555000466	1		RG, JEFFREY ARTHUR		T TREVISO BAY	\$	726.11
76555000482	-		MARTIN J=& LINDA E	_	T TREVISO BAY	\$	726.11
76555000505			MEES J=& GERLINDE		T TREVISO BAY	\$	726.11
76555000521	-		RA PROPERTY MGMNT LLC		T TREVISO BAY	\$	726.11
76555000547			UL HOMES OF FLORIDA LLC		T TREVISO BAY	\$	726.11
76555000563			APPLEGARTH TRUST		T TREVISO BAY	\$	726.11
76555000589			S, STEVEN M=& SUSAN M		T TREVISO BAY	\$	726.11
76555000602			CHRISTIAN ANTHONY		T TREVISO BAY	\$	726.11
76555000628			N, KARL EDWARD		T TREVISO BAY	\$	726.11
76555000644	-		ARY AMENDOLA REV TRUST		T TREVISO BAY	\$	726.11
76555000660	,		BEVERLY ANN		T TREVISO BAY	\$	726.11
76555000686			MARY ANN		T TREVISO BAY	\$	726.11
76555000709			ALL, BETTY E		T TREVISO BAY	\$	726.11
76555000725			DO, IVAN J=& DOLORES E		T TREVISO BAY	\$	726.11
,0000720		I UALLAN		I LINACE VILA		ڔ	,20.11

Parcel ID	Unit Type	Units	Owner	L	egal Description	0&M
76555000741	4 Story MF	1 JULIE	AHEE LIVING TRUST	TERRACE VII	AT TREVISO BAY	\$ 726.11
76555000767	4 Story MF	1 HARRI	SON, MARY A	TERRACE VII	AT TREVISO BAY	\$ 726.11
76555000783	4 Story MF	1 HANSI	MAN, DONALD J	TERRACE VII	AT TREVISO BAY	\$ 726.11
76555000806	4 Story MF	1 BAKEF	R, RALPH=& MARCIA	TERRACE VII	AT TREVISO BAY	\$ 726.11
76555000822	4 Story MF	1 DERCO	DLE, EDWARD=& SUSAN	TERRACE VII	AT TREVISO BAY	\$ 726.11
76555000848			E, BRAD A=& SHAWNDA R		AT TREVISO BAY	\$ 726.11
76555000864	,		S, CHARLES J		AT TREVISO BAY	\$ 726.11
76555000880	1		VANNI, DOMINIC A		AT TREVISO BAY	\$ 726.11
76555000903	1		SO BAY 2017 REALTY TRUST		AT TREVISO BAY	\$ 726.11
76555000929			AN, MARYA E		AT TREVISO BAY	\$ 726.11
76555000945	1		DRESH, STEPHAN M		AT TREVISO BAY	\$ 726.11
76555000961	<i>i</i>		IN FAMILY IRREV TRUST		AT TREVISO BAY	\$ 726.11
76555000987	,		ISON LIVING TRUST		AT TREVISO BAY	\$ 726.11
76555001009	1		JZA, CHARLES S		AT TREVISO BAT	\$ 726.11
76555001003			NO, ROBERT H		AT TREVISO BAT	\$ 726.11
	i					\$
76555001041					AT TREVISO BAY	726.11
76555001067			E, JOHN P=& KATHLEEN M		AT TREVISO BAY	\$ 726.11
76555001083	i		LUCADELLO 2012 TRUST		AT TREVISO BAY	\$ 726.11
76555001106			ARD J SUND REV TRUST		AT TREVISO BAY	\$ 726.11
76555001122		1 AKZ 20			AT TREVISO BAY	\$ 726.11
76555001148	1		EA, PETER=& ELENI		AT TREVISO BAY	\$ 726.11
76555001164	•		N, BOBETTE JEAN		AT TREVISO BAY	\$ 726.11
76555001180	4 Story MF		TO, DENISE A		AT TREVISO BAY	\$ 726.11
76555001203	4 Story MF	1 AFONS	SO, GEORGE=& TERESA S	TERRACE VII	AT TREVISO BAY	\$ 726.11
76555500021	4 Story MF	1 CROU	THAMEL, JONATHAN H	TERRACE VII	I AT TREVISO BAY	\$ 726.11
76555500047	4 Story MF	1 LMC A	NGELS PROPERTIES LLC	TERRACE VII	I AT TREVISO BAY	\$ 726.11
76555500063	4 Story MF	1 TARTA	GLIONE, PETER=& ROSE	TERRACE VII	I AT TREVISO BAY	\$ 726.11
76555500089	4 Story MF	1 UNC H	IOLDINGS LLC	TERRACE VII	I AT TREVISO BAY	\$ 726.11
76555500102	4 Story MF	1 BERIN	G, MARK P	TERRACE VII	I AT TREVISO BAY	\$ 726.11
76555500128	4 Story MF	1 POLLA	STRINI ET AL, RONALD J	TERRACE VII	I AT TREVISO BAY	\$ 726.11
76555500144	4 Story MF	1 OPTIN	1US REAL ESTATE LLC	TERRACE VII	I AT TREVISO BAY	\$ 726.11
76555500160	4 Story MF	1 OCON	NOR, SUZANNE O=& WALTER J	TERRACE VII	I AT TREVISO BAY	\$ 726.11
76555500186	4 Story MF	1 STUAF	RT, DEAN JAY=& ANN MARIE	TERRACE VII	I AT TREVISO BAY	\$ 726.11
76555500209	4 Story MF	1 FAETH	I, KENNETH J	TERRACE VII	I AT TREVISO BAY	\$ 726.11
76555500225	4 Story MF	1 LOGAI	N, ERNEST	TERRACE VII	I AT TREVISO BAY	\$ 726.11
76555500241	4 Story MF	1 TATT I	PROPERTIES (TREVISO) LLC	TERRACE VII	I AT TREVISO BAY	\$ 726.11
76555500267	4 Story MF	1 CASEY	, COLLEEN M	TERRACE VII	I AT TREVISO BAY	\$ 726.11
76555500283	4 Story MF		THEODORE YUE TAK	TERRACE VII	I AT TREVISO BAY	\$ 726.11
76555500306	•		I E PIERRES LIVING TRUST		I AT TREVISO BAY	\$ 726.11
76555500322			RT C CAMMARANO LIV TRUST		I AT TREVISO BAY	\$ 726.11
76555500348			IIA, KEVIN V		I AT TREVISO BAY	\$ 726.11
76555500364	,		LDT, KAREN		I AT TREVISO BAY	\$ 726.11
76555500380	•		S III, PAUL P		I AT TREVISO BAY	\$ 726.11
76555500403	•		PONE JR, VICTOR H		I AT TREVISO BAY	\$ 726.11
76555500429			R, KENNETH R		I AT TREVISO BAY	\$ 726.11
76555500429	<i>i</i>		ILL, JOSEPH EDWARD		I AT TREVISO BAY	\$ 726.11
76555500461			ATI, MARILYN=& JOSEPH		I AT TREVISO BAY	\$ 726.11
						\$
76555500487	,		(, HOPE M		AT TREVISO BAY	726.11
76555500500	1		IZO, JAMES P		AT TREVISO BAY	\$ 726.11
76555500526	'		BETH A ACETO REV TRUST		AT TREVISO BAY	\$ 726.11
76555500542	•		LO, ROBERT=& JOYCE	-	AT TREVISO BAY	\$ 726.11
76555500568	•		LD, WALTER H=& ANNA M		I AT TREVISO BAY	\$ 726.11
76555500584			EN, WILLIAM SCOTT		I AT TREVISO BAY	\$ 726.11
76555500607	4 Story MF	1 RAE, R	OBERT D	I ERRACE VII	I AT TREVISO BAY	\$ 726.11

Parcel ID Unit Type		Units	Owner		al Description		0&M
					•••	\$	
76555500623 4	<i>i</i>		EL, FRANK	TERRACE VIII A		<u>ې</u> \$	726.11
76555500649 4	<i>i</i>		I, KAREN	TERRACE VIII A		<u>ې</u> \$	
76555500665 4			NALD, CAROLYN ANN		T TREVISO BAY	\$ \$	726.11
	1			TERRACE VIII A		\$	
76555500704 4	<i>i</i>		ALA, RAVI=& BHARATI	TERRACE VIII A			726.11
76555500720 4	<i>i</i>		T, MARY GERALYN	TERRACE VIII A		\$	726.11
76555500746 4	<i>i</i>		E, RICHARD=& MARNELL	TERRACE VIII A		\$	726.11
76555500762 4	1		RT J GALAC TRUST	TERRACE VIII A		\$	726.11
76555500788 4			M MCALLISTER & PAULA J	TERRACE VIII A		\$	726.11
76555500801 4	<i>i</i>		LLO JR, JOSEPH P	TERRACE VIII A		\$	726.11
76555500827 4	<i>i</i>		O JR, JOSPEH F=& MARIE E	TERRACE VIII A		\$	726.11
76555500843 4	<i>i</i>		I, CHAPLIN E	TERRACE VIII A		\$	726.11
76555500869 4	<i>i</i>		FERNANDEZ & TERESA	TERRACE VIII A		\$	726.11
76555500885 4	•		, BRIAN D=& ELLEN P	TERRACE VIII A		\$	726.11
76555500908 4			STON, WILLIAM=& JOCELYN	TERRACE VIII A	T TREVISO BAY	\$	726.11
76555500924 4	I Story MF	1 SUSAI	N L HURSTIK TRUST	TERRACE VIII A	T TREVISO BAY	\$	726.11
76555500940 4	l Story MF	1 ROSE,	LOUIS A	TERRACE VIII A	T TREVISO BAY	\$	726.11
76555500966 4	I Story MF	1 BONN	ER, JOHN	TERRACE VIII A	T TREVISO BAY	\$	726.11
76555500982 4	I Story MF	1 CLINT	ON JAMES POTTER 2005 TRST	TERRACE VIII A	T TREVISO BAY	\$	726.11
76555501004 4	l Story MF	1 DEMA	RTINI, THOMAS C	TERRACE VIII A	T TREVISO BAY	\$	726.11
76555501020 4	l Story MF	1 FRIED	MAN, MICHAEL A=& LONA A	TERRACE VIII A	T TREVISO BAY	\$	726.11
76555501046 4	1 Story MF	1 MERC	IER-FERRARA, CHERYL M	TERRACE VIII A	T TREVISO BAY	\$	726.11
76555501062 4	4 Story MF	1 MCDO	NNELL JR, JOHN F=& MARY E	TERRACE VIII A	T TREVISO BAY	\$	726.11
76555501088 4	4 Story MF	1 MCCA	RTNEY, JOANNE Z	TERRACE VIII A	T TREVISO BAY	\$	726.11
76555501101 4	4 Story MF	1 LUNIN	IG, MARY ELLEN	TERRACE VIII A	T TREVISO BAY	\$	726.11
76555501127 4	1 Story MF	1 HART	CASSANDRA	TERRACE VIII A	T TREVISO BAY	\$	726.11
76555501143 4	1 Story MF	1 CARPI	ENTIER, ANNIE	TERRACE VIII A	T TREVISO BAY	\$	726.11
76555501169 4	1 Story MF	1 WOLS	TENHOLME, ALAN=& AUDREY	TERRACE VIII A	T TREVISO BAY	\$	726.11
76555501185 4	I Story MF	1 BEAL,	KEVIN M=& JAMIE M	TERRACE VIII A	T TREVISO BAY	\$	726.11
76555501208 4	Story MF	1 JOCHI	HEIM, BERNHARD	TERRACE VIII A	T TREVISO BAY	\$	726.11
76555502029 4	Story MF	1 FIORE	, DIANE J	TERRACE IX AT	TREVISO BAY	\$	726.11
76555502045 4	Story MF	1 LABAI	RBERA, JOHN V=& JUDITH	TERRACE IX AT	TREVISO BAY	\$	726.11
76555502061 4	Story MF	1 VANZ	O FAMILY TRUST	TERRACE IX AT	TREVISO BAY	\$	726.11
76555502087 4	<i>i</i>		SON, EDWARD H=& KATHLEEN	TERRACE IX AT		\$	726.11
76555502100 4			DNNELL JR, JOHN F=& MARY E	TERRACE IX AT	TREVISO BAY	\$	726.11
76555502126 4			N, TERRI LYNNE	TERRACE IX AT	TREVISO BAY	\$	726.11
76555502142 4	1		M DOLCETTO REV TRUST	TERRACE IX AT		\$	726.11
76555502168 4			TMAN, DOUG=& MEGHAN K	TERRACE IX AT		\$	726.11
76555502184 4			RESE, JOHN=& MARGARET	TERRACE IX AT		\$	726.11
76555502207 4	•		AT RENTAL PROPERTY LLC	TERRACE IX AT		\$	726.11
76555502223 4	•		TREVI GROUP LLC	TERRACE IX AT		\$	726.11
76555502249 4		-	NEY, PATRICK J=& NANCY E	TERRACE IX AT		\$	726.11
76555502265 4	<i>i</i>		D KNOWLES, ELIZABETH A	TERRACE IX AT		\$	726.11
76555502281 4		-	WELL, TOBIAS	TERRACE IX AT		\$	726.11
76555502304 4	<i>i</i>		TEL, MICHAEL=& LENORE	TERRACE IX AT		\$	726.11
76555502320 4			ROPERTIES LLC	TERRACE IX AT		\$	726.11
	•					\$	
76555502346 4			R, RANDALL LEE RARO, BIAGO=& FRANCESCA	TERRACE IX AT TERRACE IX AT		\$	726.11
				TERRACE IX AT		\$	
76555502388 4			RSON, PAULA				726.11
76555502401 4	'		SCH, DAVID F=& ELIZABETH	TERRACE IX AT		\$	726.11
76555502427 4	•		INENZA, ANTHONY T=& DANEEN	TERRACE IX AT		\$	726.11
76555502443 4	•		/OOD, JOHN D	TERRACE IX AT		\$	726.11
76555502469 4			ARCA, VITO=& ROSA	TERRACE IX AT		\$	726.11
76555502485 4	+ SLOLA INIT		JO BURFEIND TRUST	TERRACE IX AT	I KEVISU BAY	\$	726.11

Parcel ID Unit Type		Units	Owner		escription		0&M
76555502508 4 S			BRA, CARMINE=& NORA C	TERRACE IX AT TRE		\$ \$	726.11
76555502524 4 S	,		EN BRIDGES II LLC	TERRACE IX AT TRE		\$ \$	726.11
76555502540 4 S	<i>i</i>		TINE C MAXWELL DECL TRUST TH, PATRICIA=& JAMES	TERRACE IX AT TRE		\$ \$	726.11
76555502566 4 S			,	TERRACE IX AT TRE		\$	726.11
76555502582 4 S	,		, CARMELO P=& GLORINDA	TERRACE IX AT TRE		\$ \$	726.11
76555502605 4 S 76555502621 4 S	<i>i</i>		IERTY, DENNIS J	TERRACE IX AT TRE		<u>ې</u> \$	726.11
	1		Y J HAACK LILLENBERG TRUST	TERRACE IX AT TRE TERRACE IX AT TRE		\$	726.11
76555502647 4 S 76555502663 4 S			ARDO, RICHARD P=& KAREN	TERRACE IX AT TRE		\$	726.11
76555502689 4 S			UEZ, JUAN	TERRACE IX AT TRE		\$	726.11
76555502702 4 S	<i>i</i>		BZA, DEBRA A	TERRACE IX AT TRE		\$	726.11
76555502728 4 S	<i>i</i>		, MONICA	TERRACE IX AT TRE		\$	726.11
76555502744 4 S	<i>i</i>		, LEO=& ANGELA S	TERRACE IX AT TRE		\$	726.11
76555502760 4 S			DE, CRAIG=& LORI	TERRACE IX AT TRE		\$	726.11
76555502786 4 S	•		SUSAN=& PAUL	TERRACE IX AT TRE		\$	726.11
76555502809 4 S	•		NO, ROBERT=& MARGARET	TERRACE IX AT TRE		\$	726.11
76555502825 4 S	,		TREVI COURT LLC	TERRACE IX AT TRE		\$	726.11
76555502841 4 S	,		FICELLO, ANTHONY J	TERRACE IX AT TRE		\$	726.11
76555502867 4 S	•		IOLDINGS LLC	TERRACE IX AT TRE		\$	726.11
76555502883 4 S	,		UR G & KIM M HOFMANN	TERRACE IX AT TRE		\$	726.11
76555502906 4 S			IER, ROBERT=& JEANNE	TERRACE IX AT TRE		\$	726.11
76555502922 4 S			ATO, LAWRENCE J=& ROSE M	TERRACE IX AT TRE		\$	726.11
76555502948 4 S			R, JAMES E=& JUDITH A	TERRACE IX AT TRE		\$	726.11
76555502964 4 S			E, LEO=& MARIA	TERRACE IX AT TRE		\$	726.11
76555502980 4 S	<i>i</i>		ELL, BRIAN P=& NADINE E	TERRACE IX AT TRE		\$	726.11
76555503002 4 S	<i>i</i>		A, MAXINE YVONNE	TERRACE IX AT TRE		\$	726.11
76555503028 4 S	,		JS, KATHLEEN =& ANDREW	TERRACE IX AT TRE		\$	726.11
76555503044 4 S	<i>i</i>		/ER, NATHAN=& FALISCIA	TERRACE IX AT TRE		\$	726.11
76555503060 4 S	,		RDABLE HOUSING INDY LLC	TERRACE IX AT TRE		\$	726.11
76555503086 4 S			JASMINE	TERRACE IX AT TRE		\$	726.11
76555503109 4 S			BARBARA	TERRACE IX AT TRE		\$	726.11
76555503125 4 S			OE, JAMES=& CYNTHIA	TERRACE IX AT TRE		\$	726.11
76555503141 4 S	,		O, CONCETTA R	TERRACE IX AT TRE	EVISO BAY	\$	726.11
76555503167 4 S		1 PATRI	CIA MILLS JANEWAY LV TRST	TERRACE IX AT TRE		\$	726.11
76555503183 4 S	Story MF	1 BALL,	KARIN HELEN	TERRACE IX AT TRE	EVISO BAY	\$	726.11
76555503206 4 S	•		N, MARK J=& KATHLEEN M	TERRACE IX AT TRE		\$	726.11
76555504001 4 S	Story MF	1 CERO	NE, GERARDO=& CARRIE	TERRACE X AT TRE	VISO BAY	\$	726.11
76555504027 4 S		1 MULL	AVEY, SARAH=& MICHAEL	TERRACE X AT TRE	VISO BAY	\$	726.11
76555504043 4 S		1 SLANO	D, LAURA	TERRACE X AT TRE		\$	726.11
76555504069 4 S	Story MF	1 KARJE	L, CHRISTINE=& ERIC	TERRACE X AT TRE	VISO BAY	\$	726.11
76555504085 4 S	Story MF		ROUGH, CAROL	TERRACE X AT TRE	VISO BAY	\$	726.11
76555504108 4 S	Story MF	1 PETER	RUGGIERI DEC OF TRUST	TERRACE X AT TRE	VISO BAY	\$	726.11
76555504124 4 S	Story MF	1 PERLA	A, SALVATORE=& KELLEY	TERRACE X AT TRE	VISO BAY	\$	726.11
76555504140 4 S	Story MF	1 VALEF	RA, ELIZABETH=& ROAMY RAUL	TERRACE X AT TRE	VISO BAY	\$	726.11
76555504166 4 S	Story MF	1 DRAG	ICEVIC, EMIL=& RADMILA	TERRACE X AT TRE	VISO BAY	\$	726.11
76555504182 4 S	Story MF	1 POIDO	OMANI, KAREN=& KEVIN	TERRACE X AT TRE	VISO BAY	\$	726.11
76555504205 4 S	Story MF	1 THOM	IAS A MACKSOOD TRUST	TERRACE X AT TRE	VISO BAY	\$	726.11
76555504221 4 S	Story MF	1 EXECL	JTIVE REALTY MGMT LLC	TERRACE X AT TRE	VISO BAY	\$	726.11
76555504247 4 S		1 8045	EL, VICKI	TERRACE X AT TRE		\$	726.11
76555504263 4 S		I DRAJI					
70555504205 4 5	1		FRE, GARY=& CAROL	TERRACE X AT TRE	VISO BAY	\$	726.11
76555504289 4 S	Story MF	1 MON	•	TERRACE X AT TRE TERRACE X AT TRE		\$ \$	726.11 726.11
	Story MF Story MF	1 MONI 1 RICHA	RE, GARY=& CAROL		VISO BAY		
76555504289 4 S	Story MF Story MF Story MF	1 MONI 1 RICHA 1 ZAWO	RE, GARY=& CAROL RD C NELSON & G JOYCE	TERRACE X AT TRE	VISO BAY VISO BAY	\$	726.11

Parcel ID	Unit Type	Unit Type Units Owner			Legal Description		
76555504360		1 DJBEA		TERRACE X AT		Ś	O&M 726.11
76555504386	•		RAJIV=& ANU	TERRACE X AT		<u>ې</u> \$	726.11
76555504409			KEVIN=& PAMLA	TERRACE X AT		\$	726.11
	,		DORE & JOANNE WERNER TRUST	TERRACE X AT		<u>ې</u> \$	726.11
76555504425						\$	
76555504441	•	1 PIGAT	•	TERRACE X AT			726.11
76555504467	•		PPS, KATHLEEN	TERRACE X AT		\$	726.11
76555504483	•		SON, KATHLEEN MARIE	TERRACE X AT		\$	726.11
76555504506				TERRACE X AT		\$	726.11
76555504522			R, CHRISTOPHER	TERRACE X AT		\$	726.11
76555504548			E, RICHARD=& KAREN	TERRACE X AT		\$	726.11
76555504564			NDO, ANGELA	TERRACE X AT		\$	726.11
76555504580		1 OLETE		TERRACE X AT		\$	726.11
76555504603	•		ANO FAMILY IRRV LV TRUST	TERRACE X AT		\$	726.11
76555504629	4 Story MF	1 MAZZ	UCA, ORLANDO	TERRACE X AT	TREVISO BAY	\$	726.11
76555504645	4 Story MF	1 HARP	OLIS, PANO=& JODI MURPHY	TERRACE X AT	TREVISO BAY	\$	726.11
76555504661	4 Story MF	1 SANCI	HEZ, JUAN CARLOS=& MAYLEE	TERRACE X AT	TREVISO BAY	\$	726.11
76555504687	4 Story MF	1 BIER,	LEONARD	TERRACE X AT	TREVISO BAY	\$	726.11
76555504700	4 Story MF	1 BERSC	DK, PAUL ANTHONY	TERRACE X AT	TREVISO BAY	\$	726.11
76555504726	4 Story MF	1 CIAMI	PO, DONNA M=& ANTHONY T JR	TERRACE X AT	TREVISO BAY	\$	726.11
76555504742	4 Story MF	1 BALZL	I, MARY BETH	TERRACE X AT	TREVISO BAY	\$	726.11
76555504768	4 Story MF	1 CAVA	LLO, ROBERT E=& CYNTHIA M	TERRACE X AT	TREVISO BAY	\$	726.11
76555504784	4 Story MF	1 RELYE	A, CHRISTINE	TERRACE X AT	TREVISO BAY	\$	726.11
76555504807	4 Story MF	1 OHEA	RN, ANN E	TERRACE X AT	TREVISO BAY	\$	726.11
76555504823	4 Story MF	1 MCDC	NALD, CAROLYN	TERRACE X AT	TREVISO BAY	\$	726.11
76555504849	4 Story MF	1 CERCO	ONE, PETER J=& CYNTHIA L	TERRACE X AT	TREVISO BAY	\$	726.11
76555504865	4 Story MF	1 PEREZ	, DAVID	TERRACE X AT	TREVISO BAY	\$	726.11
76555504881		1 HORV	ATH, KRISTINE=& DANIEL	TERRACE X AT	TREVISO BAY	\$	726.11
76555504904	•		NT, SUZETTE=& CHRIS	TERRACE X AT		\$	726.11
76555504920			IR, KENNETH V=DENISE C	TERRACE X AT		\$	726.11
76555504946			HEZ, JUAN CARLOS=& MAYLEE	TERRACE X AT		\$	726.11
76555504962	•		N CAMMARANO LIV TRUST	TERRACE X AT		\$	726.11
76555504988			L, FREDERICK	TERRACE X AT		\$	726.11
76555505000			ER, JAMES MARTIN=& ROSEANN	TERRACE X AT		\$	726.11
76555505026			LEEN E OLEARY FAM LV TRUST	TERRACE X AT		\$	726.11
76555505042	-		RDSON, ROBERT	TERRACE X AT		\$	726.11
76555505068			, HEIDI LEE	TERRACE X AT		\$	726.11
				-		\$	726.11
76555505084 4			FONDA JR, EUGENE F L, RON=& LIHI	TERRACE X AT		\$	726.11
				-		\$	
76555505123				TERRACE X AT			726.11
76555505149	1		MORGAN	TERRACE X AT		\$	726.11
76555505165			LO, MICHELE	TERRACE X AT		\$	726.11
76555505181	•		ROPERTIES LLC	TERRACE X AT		\$	726.11
77470000029			I OF NAPLES INC	TREVISO BAY		\$	22,309.39
79904030026	•		D H LANGENBACH TRUST	VERANDA I AT		\$	726.11
79904030042			EL, JOHN=& EILEEN A	VERANDA I AT		\$	726.11
79904030068	2 Story MF	1 CARR	OLL, JOHN=& EILEEN	VERANDA I AT	TREVISO BAY	\$	726.11
79904030084			A HOLDINGS INC	VERANDA I AT		\$	726.11
79904030107	2 Story MF	1 WARD	), DONALD=& MONIQUE	VERANDA I AT	TREVISO BAY	\$	726.11
79904030123	2 Story MF	1 SORN	ELL NAPLES PROPERTIES LLC	VERANDA I AT	TREVISO BAY	\$	726.11
79904030149	2 Story MF	1 IKRAN	IUDDIN, ILYAS=& ASMINA	VERANDA I AT	TREVISO BAY	\$	726.11
79904030165	2 Story MF	1 GUINI	N JR, BUDDY C=& RHONDA J	VERANDA I AT	TREVISO BAY	\$	726.11
79904030181	2 Story MF	1 LETZE	L, MANUELA CARMEN	VERANDA I AT	TREVISO BAY	\$	726.11
79904030204	2 Story MF	1 LITTLE	, JOSEPH S=& LESLIE S	VERANDA I AT	TREVISO BAY	\$	726.11
79904030220	2 Story MF	1 ALLEN	I, JEFFREY DAVID	VERANDA I AT	TREVISO BAY	\$	726.11
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Parcel ID	Unit Type	Units Owner		Legal Des	cription	O&M	
79904030246 2	Story MF	1 DUTT	GE III, PAUL C	VERANDA I AT TREVIS		726.11	
79904030262 2	Story MF	1 MARK	S, JEFFREY	VERANDA I AT TREVIS	SO BAY \$	726.11	
79904030288 2	Story MF	1 ALEXA	NDER & KATHRYN RAGO	VERANDA I AT TREVIS	O BAY \$	726.11	
79904030301 2	Story MF	1 WILLIA	AM D CHEYNE LIV TRUST	VERANDA I AT TREVIS	SO BAY \$	726.11	
79904030327 2	Story MF	1 MARC	USSI, LEO	VERANDA I AT TREVIS	SO BAY \$	726.11	
79904030343 2	Story MF	1 WILLIA	AMS, ROBERT J=& JEANNE L	VERANDA I AT TREVIS	SO BAY \$	726.11	
79904030369 2	Story MF	1 WAM	PLER III, ROBERT J	VERANDA I AT TREVIS	SO BAY \$	726.11	
79904030385 2	Story MF	1 CHERY	LANN HURLEY REV TRUST	VERANDA I AT TREVIS	SO BAY \$	726.11	
79904030408 2	Story MF	1 TOTI, 1	STEPHEN A=& EILEEN M	VERANDA I AT TREVIS	O BAY \$	726.11	
79904030424 2	Story MF	1 BOSSA	RD, DAVID=& CONNIE	VERANDA I AT TREVIS	O BAY \$	726.11	
79904030440 2	Story MF	1 SANDI	EL, CHRISTOPHER E	VERANDA I AT TREVIS	SO BAY \$	726.11	
79904030466 2	Story MF	1 TLM U	S REAL ESTATE FAM TRUST	VERANDA I AT TREVIS	O BAY \$	726.11	
79904030482 2	Story MF	1 FARIS,	CHARLES J=& COLLEEN A	VERANDA I AT TREVIS	O BAY \$	726.11	
79904030505 2	Story MF	1 HILTB	RAND FAMILY TRUST	VERANDA I AT TREVIS	O BAY \$	726.11	
79904030521 2	Story MF	1 MART	IN, ROBERT=& CARA	VERANDA I AT TREVIS	O BAY \$	726.11	
79904030547 2	Story MF	1 MCLE	AN, JOSEPH J	VERANDA I AT TREVIS	O BAY \$	726.11	
79904030563 2	Story MF	1 LEHR,	ERROL DARIN	VERANDA I AT TREVIS	O BAY \$	726.11	
79904030589 2	Story MF	1 MUNO	EY JR, PETER N	VERANDA I AT TREVIS	O BAY \$	726.11	
79904030602 2	Story MF	1 VALYA	NT INVESTMENTS LLC	VERANDA I AT TREVIS	O BAY \$	726.11	
79904030628 2	Story MF	1 SAKRA	N SUNSHINE TRUST	VERANDA I AT TREVIS	O BAY \$	726.11	
79904030644 2	Story MF	1 MERIN	IGOLO FAMILY IRREV TRUST	VERANDA I AT TREVIS	O BAY \$	726.11	
79904030660 2	Story MF	1 DOYLE	, TODD H=& JILLANE M	VERANDA I AT TREVIS	O BAY \$	726.11	
79904030686 2	Story MF	1 KELLE	R, EDWIN R=& KAREN L	VERANDA I AT TREVIS	O BAY \$	726.11	
79904030709 2	Story MF	1 SALVA	TORE A COSTA U S TRUST	VERANDA I AT TREVIS	O BAY \$	726.11	
79904030725 2	Story MF	1 MURP	HY, BRIAN P=& ELAINE M	VERANDA I AT TREVIS	O BAY \$	726.11	
79904030741 2	Story MF	1 NORT	H, ROBERT W=& MARSHA L	VERANDA I AT TREVIS	O BAY \$	726.11	
79904030767 2	Story MF	1 DIPEN	TO, MICHAEL ANTHONY	VERANDA I AT TREVIS	O BAY \$	726.11	
79904030783 2	Story MF	1 ASTA,	CARMEN FRANCIS	VERANDA I AT TREVIS	O BAY \$	726.11	
79904030806 2	Story MF	1 RAYM	OND, STEPHEN G	VERANDA I AT TREVIS	O BAY \$	726.11	
79904030822 2	Story MF	1 CARRO	DLL, WILLIAM=& DONNA	VERANDA I AT TREVIS	SO BAY \$	726.11	
79904030848 2	Story MF	1 RANIE	RI, VINCENT D=& KARA L	VERANDA I AT TREVIS	O BAY \$	726.11	
79904030864 2	Story MF	1 CHASE	, MATTHEW=& SOPHIA	VERANDA I AT TREVIS	O BAY \$	726.11	
79904030880 2	Story MF	1 CHILD	ERS, DOUGLAS J=& BRENDA A	VERANDA I AT TREVIS	O BAY \$	726.11	
79904030903 2	Story MF	1 BOTTI	GLIA, MARCELLO	VERANDA I AT TREVIS	O BAY \$	726.11	
79904030929 2	Story MF	1 GORA	N STOJKOSKI & NANCY A	VERANDA I AT TREVIS	O BAY \$	726.11	
79904030945 2	Story MF	1 CAPU	O, WAYNE FRANCIS	VERANDA I AT TREVIS	O BAY \$	726.11	
79904030961 2	Story MF	1 ELLIO	T, PAUL DONALD	VERANDA I AT TREVIS	O BAY \$	726.11	
79904030987 2	Story MF	1 ROUT	H, NANCY ANN	VERANDA I AT TREVIS	O BAY \$	726.11	
79904031009 2	Story MF	1 CHIEF	O SR, ANTHONY J	VERANDA I AT TREVIS	O BAY \$	726.11	
79904031025 2	Story MF	1 IKRAN	IUDDIN, ILYAS=& ASMINA A	VERANDA I AT TREVIS	O BAY \$	726.11	
79904031041 2	Story MF	1 WILLIA	AMS, CASIE N	VERANDA I AT TREVIS	O BAY \$	726.11	
79904031067 2	Story MF	1 PERRI	NO, SHARON L	VERANDA I AT TREVIS	O BAY \$	726.11	
79904031083 2	Story MF	1 WEET	5, DEREK J=& MARY J	VERANDA I AT TREVIS	O BAY \$	726.11	
79904031106 2	Story MF	1 CAVAI	LO, GEORGE=& IRIS	VERANDA I AT TREVIS	O BAY \$	726.11	
79904031122 2	Story MF	1 LE, TH	IEN THANH	VERANDA I AT TREVIS		726.11	
79904031148 2	Story MF	1 STEEL	E, DAVID L=& SHERRY R	VERANDA I AT TREVIS		726.11	
79904031164 2	Story MF	1 RUSKI	N, JAMES A	VERANDA I AT TREVIS	O BAY \$	726.11	
79904031180 2	Story MF	1 KAREN	I DIANA LARRY REV TRUST	VERANDA I AT TREVIS	O BAY \$	726.11	
79904031203 2		1 BOEH	M, TIMOTHY D	VERANDA I AT TREVIS		726.11	
79904031520 2	•		AEL VAGLICA 2015 REV TRUST	VERANDA II AT TREVI		726.11	
79904031546 2			INO ASSOCIATES LLC	VERANDA II AT TREVI		726.11	
79904031562 2	•		DHALL, FRED=& ROSELINDA	VERANDA II AT TREVI		726.11	
79904031588 2			TKE, GREGORY LAWSON	VERANDA II AT TREVI		726.11	

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Parcel ID Unit Type		Units Owner		Legal Description		O&M	
79904031627	2 Story MF	1 NELSO	N, D LARRY=& BARBARA J	VERANDA II	AT TREVISO BAY	\$	726.11
79904031643	2 Story MF	1 DANIE	LS, ORLANDO R	VERANDA II	AT TREVISO BAY	\$	726.11
79904031669	2 Story MF	1 HAWR	AN, DIANE=& MARCUS C	VERANDA II	AT TREVISO BAY	\$	726.11
79904031685	2 Story MF	1 STEINK	EN, ERIC=& CAROLINE	VERANDA II	AT TREVISO BAY	\$	726.11
79904031708	2 Story MF	1 BOYLE	JR, GERARD T=& DONNA A	VERANDA II	AT TREVISO BAY	\$	726.11
79904031724	2 Story MF	1 STAUB	ACH, WILLIAM R=& TINA M	VERANDA II	AT TREVISO BAY	\$	726.11
79904031740	2 Story MF	1 SUTTO	N, PATRICK	VERANDA II	AT TREVISO BAY	\$	726.11
79904031766	2 Story MF	1 SUSAN	M GLEASON TRUST	VERANDA II	AT TREVISO BAY	\$	726.11
79904031782	2 Story MF	1 SHAFF	ER, E BETH	VERANDA II	AT TREVISO BAY	\$	726.11
79904031805	2 Story MF	1 NUNZI	ATA, AUGUST J	VERANDA II	AT TREVISO BAY	\$	726.11
79904031821	2 Story MF	1 BERTH	A, FRANCIS JOSEPH	VERANDA II	AT TREVISO BAY	\$	726.11
79904031847	2 Story MF	1 BRADY	, HOPE M	VERANDA II	AT TREVISO BAY	\$	726.11
79904031863	2 Story MF	1 MCLAF	REN, THOMAS=& MAURA	VERANDA II	AT TREVISO BAY	\$	726.11
79904031889	2 Story MF	1 EVELY	N B COLLINS REV LIV TRUST	VERANDA II	AT TREVISO BAY	\$	726.11
79904031902	2 Story MF	1 HURLB	UT, LESLIE BOYER	VERANDA II	AT TREVISO BAY	\$	726.11
79904031928	2 Story MF	1 GOLAN	IKA, MICHAEL P=& BARBARA A	VERANDA II	AT TREVISO BAY	\$	726.11
79904031944	2 Story MF	1 CARRC	ILL JR, WILLIAM J	VERANDA II	AT TREVISO BAY	\$	726.11
79904031960			, LOUIS C=& JOCELYN A		AT TREVISO BAY	\$	726.11
79904031986	•		, I, ARIELA=& MOSHE		AT TREVISO BAY	\$	726.11
79904032008	2 Story MF		VINCENT=& CHERYL		AT TREVISO BAY	\$	726.11
79904032024			R, LAUREN N		AT TREVISO BAY	\$	726.11
79904032040			V PROPERTIES INC		AT TREVISO BAY	\$	726.11
79904032066	•		R, BEATRICE=& HERBERT		AT TREVISO BAY	\$	726.11
79904032082			N DO THAT LLC		AT TREVISO BAY	\$	726.11
79904032105			DR, ROBERT=& BARBARA		AT TREVISO BAY	\$	726.11
79904032121	•	1 STEVE,	*		AT TREVISO BAY	\$	726.11
79904032147			ELO, LUDWIG ALBERT		AT TREVISO BAY	\$	726.11
79904032163			SKI, MARTHA=& GARY		AT TREVISO BAY	\$	726.11
79904032189			NE, PAUL J=& JACLYN S		AT TREVISO BAY	\$	726.11
79904032202			SAWEL, DORA G		AT TREVISO BAY	\$	726.11
79904032228	•		OHN M=& JANICE D		AT TREVISO BAY	\$	726.11
79904032244	•		AN, STEPHEN M		AT TREVISO BAY	\$	726.11
79904032260			ERMAN, SANDRA J		AT TREVISO BAY	\$	726.11
79904032286	,		NI, TOMMASO		AT TREVISO BAY	\$	726.11
79904032309	•		VIA LIVING TRUST		AT TREVISO BAY	\$	726.11
79904032325			RTHY, MICHAEL C		AT TREVISO BAY	\$	726.11
79904032341			ER, TIFFANY M		AT TREVISO BAY	\$	726.11
79904032367	•		N, MICHAEL H=& SUSAN M		AT TREVISO BAY	\$	726.11
79904032383			ER, MATTHEW D=& CAROLYN T		AT TREVISO BAY	\$	726.11
79904032406	•		S, ARTHUR A=& LAURIE		AT TREVISO BAY	\$	726.11
79904032422	•		, DONALD V=& GINGER L		AT TREVISO BAY	\$	726.11
79904032448			VTERPRISES OF FLORIDA LLC		AT TREVISO BAY	\$	726.11
79904032464	•		H, MARCIANNE		AT TREVISO BAY	\$	726.11
79904032404	•		ELMO, VESSELKA		I AT TREVISO BAY	\$	726.11
	•		TA FAYE KING TRUST			\$	726.11
79904033049					I AT TREVISO BAY	\$	726.11
79904033065 79904033081	•	_	ET AL, JOHN LAWRENCE		Ι ΑΤ TREVISO BAY	\$	726.11
			OLIVER JACQUES LUCIEN EL, JAMES B=& PAMELA S		I AT TREVISO BAY	\$	726.11
79904033104			•		I AT TREVISO BAY	\$ \$	
79904033120		1 MANZ			I AT TREVISO BAY		726.11
79904033146			LY, JEROME=& SUSAN A		I AT TREVISO BAY	\$	726.11
79904033162	•		ALTY & INVSTMNT COMPANY		I AT TREVISO BAY	\$ \$	
79904033188	•		VSKI, JAMES=& DIANE		I AT TREVISO BAY		726.11
79904033201			, WILLIAM J=& DORIS		I AT TREVISO BAY	\$	726.11
79904033227	2 SLULY IVIE	T IVIARK	R & DIANE M CZARNECKI LIV	VERANDA II	I AT TREVISO BAY	\$	726.11

Parcel ID	Unit Type	Units	Owner	Le	gal Description		0&M
79904033243	2 Story MF	1 3 R REA	LTY & INVESTMENT CO	VERANDA III A	AT TREVISO BAY	\$	726.11
79904033269	2 Story MF	1 STOCK,	IOHN R=& REBECCA J	VERANDA III A	AT TREVISO BAY	\$	726.11
79904033285	2 Story MF	1 CARLA E	COUNCILL TRUST	VERANDA III A	AT TREVISO BAY	\$	726.11
79904033308	2 Story MF	1 SMITH,	BILLY V=& PATRICIA A	VERANDA III /	AT TREVISO BAY	\$	726.11
79904033324	2 Story MF	1 OBRIEN	, PATRICIA M	VERANDA III /	AT TREVISO BAY	\$	726.11
79904033340	2 Story MF	1 SHEA ET	AL, CHRISTOPHER	VERANDA III /	AT TREVISO BAY	\$	726.11
79904033366	2 Story MF	1 ROBERT	SON, TOM=& DEANN	VERANDA III /	AT TREVISO BAY	\$	726.11
79904033382	2 Story MF	1 TILLMAI	N, BRUCE D=& CYNTHIA M	VERANDA III A	AT TREVISO BAY	\$	726.11
79904033405	2 Story MF	1 SMITH,	M RYAN	VERANDA III A	AT TREVISO BAY	\$	726.11
79904033421	2 Story MF	1 RAPHEL	REVOCABLE TRUST	VERANDA III A	AT TREVISO BAY	\$	726.11
79904033447	2 Story MF	1 FUHR, E	LLIOT ALAN	VERANDA III A	AT TREVISO BAY	\$	726.11
79904033463	2 Story MF	1 COLONN	IELLI, UMBERTO=& ROSA	VERANDA III A	AT TREVISO BAY	\$	726.11
79904033489	2 Story MF	1 COLINN	ELLI, UMBERTO=& ROSA	VERANDA III A	AT TREVISO BAY	\$	726.11
79904033502	2 Story MF	1 LYONS,	ELIZABETH A	VERANDA III A	AT TREVISO BAY	\$	726.11
79904033528	2 Story MF	1 SILVEST	RI, JOHN A	VERANDA III A	AT TREVISO BAY	\$	726.11
79904033544	2 Story MF	1 ULATE,	FRANCISCO=& FAITH ANNE	VERANDA III A	AT TREVISO BAY	\$	726.11
79904033560	2 Story MF	1 ROBERT	SAARANEN TRUST	VERANDA III A	AT TREVISO BAY	\$	726.11
79904033586	2 Story MF	1 ALMEID	A, CHRISTOPHER	VERANDA III A	AT TREVISO BAY	\$	726.11
79904033609	2 Story MF	1 ROBERT	W PALMER REV LIV TRUST	VERANDA III A	AT TREVISO BAY	\$	726.11
79904033625	2 Story MF	1 STENRO	OS, RAYMOND=& CARMELA	VERANDA III A	AT TREVISO BAY	\$	726.11
79904033641	2 Story MF	1 CR NAP	ES LLC	VERANDA III A	AT TREVISO BAY	\$	726.11
79904033667	2 Story MF	1 MCPIKE	, TERENCE=& SIOBHAN	VERANDA III /	AT TREVISO BAY	\$	726.11
79904033683	2 Story MF	1 BAMME	L, JAMES R	VERANDA III /	AT TREVISO BAY	\$	726.11
79904033706	2 Story MF	1 MANCIN	IELLI, JOHN E=& SHERYL A	VERANDA III A	AT TREVISO BAY	\$	726.11
79904033722	2 Story MF	1 SCLAFA	NI, MICHAEL=& KIM	VERANDA III /	AT TREVISO BAY	\$	726.11
79904033748	2 Story MF	1 MASELL	I, ANDREW=& ABIGAIL	VERANDA III /	AT TREVISO BAY	\$	726.11
79904033764	2 Story MF	1 DEBORA	H A VITANTONIO TRUST	VERANDA III A	AT TREVISO BAY	\$	726.11
79904033780	2 Story MF	1 MCNAM	IARA, JOHN T =& MARYELLEN	VERANDA III A	AT TREVISO BAY	\$	726.11
79904033803	2 Story MF	1 POND, L	INDA J	VERANDA III A	AT TREVISO BAY	\$	726.11
79904033829	2 Story MF	1 NOONA	N, PATRICK=& JUDITH A	VERANDA III A	AT TREVISO BAY	\$	726.11
79904033845	2 Story MF	1 ROMAN	O, STEPHEN=& LEANE	VERANDA III A	AT TREVISO BAY	\$	726.11
79904033861	2 Story MF	1 HAWKIN	ISON, JAMES R=& MARIA B	VERANDA III A	AT TREVISO BAY	\$	726.11
79904033887	2 Story MF	1 GORDO	N, MICHAEL ROBERT	VERANDA III A	AT TREVISO BAY	\$	726.11
79904033900	2 Story MF	1 AVERY,	GARY ROBERT	VERANDA III A	AT TREVISO BAY	\$	726.11
79904033926	2 Story MF	1 CATHER	INE BROOKS DEC OF TRUST	VERANDA III A	AT TREVISO BAY	\$	726.11
79904033942	2 Story MF	1 PEIXOTO	), PEDRO A=& CELIA C	VERANDA III A	AT TREVISO BAY	\$	726.11
79904033968	2 Story MF	1 BONELL	I III, LOUIS A=& JEAN A	VERANDA III A	AT TREVISO BAY	\$	726.11
79904035021	2 Story MF	1 DEVITT,	PATRICK J=& KAREN A	VERANDA IV	AT TREVISO BAY	\$	726.11
79904035047			OSEPH DOMINICK	VERANDA IV	AT TREVISO BAY	\$	726.11
79904035063	2 Story MF	1 BEAUPA	RIANT, MICHAEL T	VERANDA IV	AT TREVISO BAY	\$	726.11
79904035089	2 Story MF	1 1031 EX	CHANGE CONNECTION INC		AT TREVISO BAY	\$	726.11
79904035102	2 Story MF	1 SEMPRI	NI, WAYNE=& PAULETTE	VERANDA IV	AT TREVISO BAY	\$	726.11
79904035128	2 Story MF	1 FLEMIN	G, THOMAS M	VERANDA IV	AT TREVISO BAY	\$	726.11
79904035144	•	1 CASULL			AT TREVISO BAY	\$	726.11
79904035160			RE, JAMES=& CAROLYN		AT TREVISO BAY	\$	726.11
79904035186	•		/S, DEBORAH G		AT TREVISO BAY	\$	726.11
79904035209			ELLINO WAY LLC		AT TREVISO BAY	\$	726.11
79904035225		1 HARRIN			AT TREVISO BAY	\$	726.11
79904035241	•		NS FAMILY REV TRUST		AT TREVISO BAY	\$	726.11
79904035267			(, SANDRA		AT TREVISO BAY	\$	726.11
79904035283	1		A=& SHERMAN C		AT TREVISO BAY	\$	726.11
79904035306	•		, CHRISTOPHER P		AT TREVISO BAY	\$	726.11
79904035322	•		INI, JOHN=& IRENE		AT TREVISO BAY	\$	726.11
79904035348	•	1 LEUNG,	•		AT TREVISO BAY	\$	726.11
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Parcel ID	Unit Type	Units	Owner	Legal Description		0&M
79904035364	2 Story MF	1 LAURA	A S SCHOENEMAN DECLARATION	VERANDA IV AT TREVISO BAY	\$	726.11
79904035380	2 Story MF	1 PUIDA	K FAMILY TRUST	VERANDA IV AT TREVISO BAY	\$	726.11
79904035403	2 Story MF	1 CORD	OVA, MANUEL	VERANDA IV AT TREVISO BAY	\$	726.11
79904035429	2 Story MF	1 HATEF	R, THOMAS=& SILKE	VERANDA IV AT TREVISO BAY	\$	726.11
79904035445	2 Story MF	1 MORA	LES, RICHARD	VERANDA IV AT TREVISO BAY	\$	726.11
79904035461	2 Story MF	1 COLEE	N KROHN REVOCABLE TRUST	VERANDA IV AT TREVISO BAY	\$	726.11
79904035487	2 Story MF	1 SPEZZ	ANO. GARY	VERANDA IV AT TREVISO BAY	\$	726.11
79904035500	2 Story MF	1 LYONS	5, PATRICK=& ANNEMARIE	VERANDA IV AT TREVISO BAY	\$	726.11
79904035526	2 Story MF	1 GORA	N STOJKOSKI & NANCY A	VERANDA IV AT TREVISO BAY	\$	726.11
79904035542	2 Story MF	1 POLLA	STRINI, CHRISTOPHER G	VERANDA IV AT TREVISO BAY	\$	726.11
79904035568	2 Story MF	1 DEBRA	A E PLATT TRUST	VERANDA IV AT TREVISO BAY	\$	726.11
79904035584	2 Story MF	1 FOLEY	, BRIAN E	VERANDA IV AT TREVISO BAY	\$	726.11
79904035607	2 Story MF	1 FUSAF	RO, ROBERT J	VERANDA IV AT TREVISO BAY	\$	726.11
79904035623	•	1 MAGE	RA, RENAE M	VERANDA IV AT TREVISO BAY	\$	726.11
79904035649		1 SHEEF	IAN, DENNIS=& MARY JANE	VERANDA IV AT TREVISO BAY	\$	726.11
79904035665			, CORY G	VERANDA IV AT TREVISO BAY	\$	726.11
79904035681	,		RHILL AVELLINO 9529 LLC	VERANDA IV AT TREVISO BAY	\$	726.11
79904035704	· ·		VAN, JENNIFER LEE	VERANDA IV AT TREVISO BAY	\$	726.11
79904035720			GIA TRUST AGREEMENT	VERANDA IV AT TREVISO BAY	\$	726.11
79904035746	1		C BOEVE FAMILY TRUST	VERANDA IV AT TREVISO BAY	\$	726.11
79904035762	,		VESE, CHRISTOPHER	VERANDA IV AT TREVISO BAY	\$	726.11
79904035788	1		R, DULCE M	VERANDA IV AT TREVISO BAT	\$	726.11
79904035801			RT, PAMELA B	VERANDA IV AT TREVISO BAY	\$	726.11
79904035827	•		ORD 2017 REALTY TRUST	VERANDA IV AT TREVISO BAT	\$	726.11
79904035843	•		CH, LISA M	VERANDA IV AT TREVISO BAT	\$	726.11
79904035869			CCI, ANTHONY B=& LISA A	VERANDA IV AT TREVISO BAT	\$	726.11
79904035885			•	VERANDA IV AT TREVISO BAY	\$	726.11
			L, MAHMOUD F	VERANDA IV AT TREVISO BAT	\$	726.11
79904035908			BELL, RICHARD=& MAUREEN F			
79904035924			NIERE, RICHARD J	VERANDA IV AT TREVISO BAY	\$	726.11
79904035940			II, WILLIAM=& BERNADETTE	VERANDA IV AT TREVISO BAY	\$ \$	726.11
79904035966	•			VERANDA IV AT TREVISO BAY		726.11
79904070028			WORTH ESTATES COMMUNITY	VERCELLI TRACT C-1	\$	-
79904070044			WORTH ESTATES COMMUNITY	VERCELLI TRACT C-2	\$	-
79904070060			SO BAY PROPERTY OWNERS	VERCELLI TRACT C-3	\$	-
79904070086			SO BAY PROPERTY OWNERS	VERCELLI TRACT C-4	\$	-
79904070109			AR HOMES LLC	VERCELLI TRACT FD-1 LESS THAT	\$	-
79904070206			SO BAY PROPERTY OWNERS	VERCELLI THAT PORTION OF TRACT	\$	-
79904070604			WORTH ESTATES COMMUNITY	VERCELLI TRACT L-1	\$	-
79904070620			WORTH ESTATES COMMUNITY	VERCELLI TRACT L-2	\$	-
79904070646			WORTH ESTATES COMMUNITY	VERCELLI TRACT L-3	\$	-
79904070662			WORTH ESTATES CDD	VERCELLI TRACT L-4	\$	-
79904070688	Z - Common	0 WENT	WORTH ESTATES COMMUNITY	VERCELLI TRACT L-5	\$	-
79904070701	Z - Common	0 WENT	WORTH ESTATES LLC	VERCELLI TRACT R-1	\$	-
79904070727	Z - Common	0 TREVI	SO BAY PROPERTY OWNERS	VERCELLI TRACT R-2	\$	-
79904070743	Z - Common	0 TREVI	SO BAY PROPERTY OWNERS	VERCELLI TRACT R-4	\$	-
79904070769	60	1 GAYES	5, JAMES M =& DIANE M	VERCELLI LOT 1	\$	726.11
79904070785	60	1 PARKE	R, FRANK=& BETTYE	VERCELLI LOT 2	\$	726.11
79904070808	60	1 BOTTS	5, TIMOTHY J=& CHERYL A	VERCELLI LOT 3	\$	726.11
79904070824	60	1 MCKE	OWN, KATHLEEN M	VERCELLI LOT 4	\$	726.11
79904070840	60	1 RICE, I	MARTHA B	VERCELLI LOT 5	\$	726.11
79904070866	60	1 HOPP,	MELINDA S	VERCELLI LOT 6	\$	726.11
79904070882	60	1 HERIN	G, JOSEPH=& ROBERTA	VERCELLI LOT 7	\$	726.11
79904070905	60	1 MUSS	O, PIERO=& KIMBERLY M	VERCELLI LOT 8	\$	726.11
		=	U, PIERU-& RIVIDERLT IVI	VENCELEI LOT 0	<del>,</del>	720.11

Parcel ID	Unit Type	Units	Dwner	Legal Descrip	otion	0&M
79904070947 6		1 DREW, MARK S=& J	AYNE M	VERCELLI LOT 10	\$	726.11
79904070963 6	50	1 2013 BEINGESSNER	FAMILY TRUST	VERCELLI LOT 11	\$	726.11
79904070989 6		1 CARRAGINO, ARTHU	JR=& JENNIFER	VERCELLI LOT 12	\$	726.11
79904071001 6	50	1 AHASIC, GARY		VERCELLI LOT 13	\$	726.11
79904071027 6	50	1 VILA NOVA INC		VERCELLI LOT 14	\$	726.11
79904071043 6	50	1 BARGER, STEPHEN I	И=& KATHLEEN L	VERCELLI LOT 15	\$	726.11
79904071069 6	50	1 MOEN, DONALD		VERCELLI LOT 16	\$	726.11
79904071085 6	50	1 LYNCH, WILLIAM=&	NANCY	VERCELLI LOT 17	\$	726.11
79904071108 6	50	1 ALFANO, NICHOLAS	J=& KAREN A	VERCELLI LOT 18	\$	726.11
79904071124 6	50	1 PSARIS, LAWRENCE	=& CATHERINE	VERCELLI LOT 19	\$	726.11
79904071140 6	50	1 GROVESTEEN, PHILI	PL	VERCELLI LOT 20	\$	726.11
79904071166 6	50	1 MILES, CATHERINE	A=& PETER H	VERCELLI LOT 21	\$	726.11
79904071182 6	50	1 GREGG N BEDELL R	V TRUST	VERCELLI LOT 22	\$	726.11
79904071205 6	50	1 NEFF JR, HOWARD	/	VERCELLI LOT 23	\$	726.11
79904071221 6	50	1 PETRONE, ANTHON	Y=& ANNETTE	VERCELLI LOT 24	\$	726.11
79904071247 6	50	1 PASCH, TERRENCE N	1	VERCELLI LOT 25	\$	726.11
79904071263 6	50	1 PUSATERI, JOHN M	& DEBRA A	VERCELLI LOT 26	\$	726.11
79904071289 6	60	1 DARREL T ANTONEL	LI REV TRUST	VERCELLI LOT 27	\$	726.11
79904071302 6	60	1 RIEGL, INGRID		VERCELLI LOT 28	\$	726.11
79904071328 6	50	1 FIORANI, GERALD=8		VERCELLI LOT 29	\$	726.11
79904071344 6	50	1 9364 VERCELLI CT L	AND TRUST	VERCELLI LOT 30	\$	726.11
79904071360 6	50	1 BUNEGAR, JAMES G		VERCELLI LOT 31	\$	726.11
79904071386 6	50	1 9372 VERCELLI COU	RT LAND TRUST	VERCELLI LOT 32	\$	726.11
79904071409 6	50	1 ROSSI, CHRISTOPHE	R	VERCELLI LOT 33	\$	726.11
79904071483 6		1 JOSEPH GABRIEL RU		VERCELLI LOT 37	\$	726.11
79904071506 6		1 WEGENER IRREV PR		VERCELLI LOT 38	\$	726.11
79904071564 6	60	1 DISALVO, LEONARD	=& GUYLAINE	VERCELLI LOT 41	\$	726.11
79904071580 6		1 COX, LISA J=& SHAV		VERCELLI LOT 42	\$	726.11
79904071603 6	60	1 POZZOBON ET AL, D		VERCELLI LOT 43	\$	726.11
79904071629 6		1 LANG, SHERRY L		VERCELLI LOT 44	\$	726.11
79904071645 6		1 MAHONEY, MICHAE	LJ	VERCELLI LOT 45	\$	726.11
79904071661 6		1 KLIMKIEWICZ, ANTH		VERCELLI LOT 46	Ś	726.11
79904071687 6		1 RONALD N CHAMPA		VERCELLI LOT 47	\$	726.11
79904071700 6	-	1 COLONNELLI, UMBE		VERCELLI LOT 48	\$	726.11
79904071726 6		1 PERLA, SALVATORE		VERCELLI LOT 49	\$	726.11
79904071742 6		1 BAKER, KEVIN M=&		VERCELLI LOT 50	\$	726.11
79904071768 6		1 KING, LINDA KATHL		VERCELLI LOT 51	\$	726.11
79904071784 6		1 CESANDER, LAUREN		VERCELLI LOT 52	\$	726.11
79904071807 6		1 CLARK, JOHN J=& M		VERCELLI LOT 53	\$	726.11
79904071823 6		1 BOSCH, VIVIAN		VERCELLI LOT 54	\$	726.11
79904071849 6		1 DIZON SUNCHINE P		VERCELLI LOT 55	\$	726.11
79904071865 6		1 SELES, ESTER		VERCELLI LOT 56	\$	726.11
79904071881 6		1 EAGAN, GERALD=&		VERCELLI LOT 57	\$	726.11
79904071904 6		1 NASSAR, RICHARD=		VERCELLI LOT 58	\$	726.11
79904071904		1 SCHILT, PAUL U=& F		VERCELLI LOT 59	\$	726.11
79904071920 0		1 STRATIENKO, ALEXA		VERCELLI LOT 60	\$	726.11
					\$	726.11
79904071962 6 79904071988 6		1 DECKER, LAWRENCE		VERCELLI LOT 61 VERCELLI LOT 62	\$	726.11
		1 HAGAN, STEPHEN G 1 LACHNICHT, CYNTH		VERCELLI LOT 62	<u> </u>	
79904072000 6		,				726.11
79904072026 6		1 SCULLIN, TIMOTHY	9. CLICANINA	VERCELLI LOT 64	\$	726.11
79904072042 6		1 RITTER, RICHARD P		VERCELLI LOT 65	\$	726.11
79904072068 6		1 SHEEHAN, DENNIS=		VERCELLI LOT 66	\$	726.11
79904072084 6		1 BENJAMIN R MINTZ		VERCELLI LOT 67	\$	726.11
79904072107 6	00	1 BOSSON, MICHAEL=	& HELGA	VERCELLI LOT 68	\$	726.11

Parcel ID	Unit Type	Units	Owner	Legal De	escription	0&M
79904072123 60		1 BALLAN	ID, LAUREL L ANDRESON	VERCELLI LOT 69		\$ 726.11
79904072149 60		1 ROBINS	SON, JOHN BRUCE	VERCELLI LOT 70		\$ 726.11
79904072165 60		1 ROHIT	R SHAH DEC TRUST	VERCELLI LOT 71		\$ 726.11
79904072181 60		1 DEPRAI	DA, STEPHEN=& MARY	VERCELLI LOT 72		\$ 726.11
79904072204 60		1 MICHA	EL & JULIE SHIELDS TRUST	VERCELLI LOT 73		\$ 726.11
79904072220 60		1 REBIME	3AS, JOSE D=& ESMERALDA G	VERCELLI LOT 74		\$ 726.11
79904072246 60		1 ARG PR	OPERTIES LLC	VERCELLI LOT 75		\$ 726.11
79904072262 60		1 DERIS,	IOHN=& EILEEN	VERCELLI LOT 76		\$ 726.11
79904072327 60		1 HEISE,	ARTHUR G=& ANNEMARIE	VERCELLI REPLAT		\$ 726.11
79904072343 60		1 COSTAI	NZO, GARY P=& LEAH B	VERCELLI REPLAT		\$ 726.11
79904072369 60		1 G F BIR	CHMEIER TRUST	VERCELLI REPLAT		\$ 726.11
79904072385 60		1 FL GRE	EN FLASH LLC	VERCELLI REPLAT		\$ 726.11
79904072408 60		1 BAKER,	SCOTT=& KRISTI	VERCELLI REPLAT		\$ 726.11
79905000026 Z - Co	ommon	0 VIA VEI	NETO AT TREVISO BAY	VIA VENETO TRACT	C-1	\$ -
79905000042 Z - Co	ommon	0 VIA VE	NETO AT TREVISO BAY	VIA VENETO TRACT	C-2	\$ -
79905000068 Z - Co	ommon	0 VIA VE	NETO AT TREVISO BAY	VIA VENETO TRACT	C-3	\$ -
79905000084 Z - Co	ommon	0 VIA VE	NETO AT TREVISO BAY	VIA VENETO TRACT	C-4	\$ -
79905000107 Z - Co	ommon	0 TREVIS	O BAY PROPERTY OWNERS	VIA VENETO TRACT	C-5	\$ -
79905000123 Z - Co	ommon	0 WENTV	VORTH ESTATES CDD	VIA VENETO TRACT	L-1	\$ -
79905000149 Z - Co	ommon	0 WENTV	VORTH ESTATES COMMUNITY	VIA VENETO TRACT	L-2	\$ -
79905000165 Z - Co	ommon	0 VIA VEI	NETO AT TREVISO BAY	VIA VENETO TRACT	R-3	\$ -
79905000181 50		1 KULL, T	HOMAS R=& GERARDA F	VIA VENETO LOT 1 (	(HO)	\$ 726.11
79905000204 50		1 VIA VEI	NETO LOT 2 LLC	VIA VENETO LOT 2 (	(HO)	\$ 726.11
79905000220 50		1 RUDOL	PH, PAUL ARTHUR	VIA VENETO LOT 3 (	(HO)	\$ 726.11
79905000246 50		1 MARRO	ONE, PHILIP=& NANCY D	VIA VENETO LOT 4 (	(HO)	\$ 726.11
79905000262 50		1 JOSEPH	ANTHONY CARUSO TRUST	VIA VENETO LOT 5 (	(HO)	\$ 726.11
79905000288 50		1 BURD,	TERENCE=& COLLETTE	VIA VENETO LOT 6 (	(HO)	\$ 726.11
79905000301 50		1 CATHLE	EN M CONFORTI REV TRUST	VIA VENETO LOT 7 (	(HO)	\$ 726.11
79905000327 50		1 THEOD	ORE W BEATY REV TRUST	VIA VENETO LOT 8 (	(HO)	\$ 726.11
79905000343 50		1 ZUMST	EIN, ALAN M=& LISA B	VIA VENETO LOT 9 (	(HO)	\$ 726.11
79905000369 50		1 FERGUS	SON, JAMES CLAY	VIA VENETO LOT 10	(HO)	\$ 726.11
79905000385 50		1 RAYMC	ND, DAVID M D=& GAIL W	VIA VENETO LOT 11	. (HO)	\$ 726.11
79905000408 50		1 DGR FA	MILY INVESTMENTS LLC	VIA VENETO LOT 12	(HO)	\$ 726.11
79905000424 50		1 KAMPE	RS, STEPHEN ROSS	VIA VENETO LOT 13	(HO)	\$ 726.11
79905000440 50		1 GEAUX	TIME PROPERTIES LLC	VIA VENETO LOT 14	(HO)	\$ 726.11
79905000466 50		1 NITZ, R	ONALD LEE	VIA VENETO LOT 15	(HO)	\$ 726.11
79905000482 50			ABDELATI LIV TRUST	VIA VENETO LOT 16	6 (HO)	\$ 726.11
79905000505 50		1 VIA MA	UTINO LLC	VIA VENETO LOT 17	' (HO)	\$ 726.11
79905000521 50		1 BRADC	O TRUST	VIA VENETO LOT 18	; (HO)	\$ 726.11
79905000547 50		1 GEVAN	THOR, ELENA	VIA VENETO LOT 19	(HO)	\$ 726.11
79905000563 50		1 MARTI	N, NANCY	VIA VENETO LOT 20	(HO)	\$ 726.11
79905000589 50		1 EDMUN	NDS, JAMES R=& DEBORAH ANN	VIA VENETO LOT 21	. (HO)	\$ 726.11
79905000602 50		1 MITCH	ELL G LEONARD REV TRUST	VIA VENETO LOT 22	: (HO)	\$ 726.11
79905000628 50		1 GLENN	ON, LAWRENCE=& KATHY	VIA VENETO LOT 23	5 (HO)	\$ 726.11
79905000644 50		1 HILLIER	, CARL B=& VICKI J	VIA VENETO LOT 24	(HO)	\$ 726.11
79905000660 50		1 LESLEE	ANNE FIELDING LIV TRUST	VIA VENETO LOT 25	(HO)	\$ 726.11
79905000686 50		1 ALAN N	IICHAEL FREEDMAN TRUST	VIA VENETO LOT 26	6 (HO)	\$ 726.11
79905000709 50		1 CAMP,	JEFFREY S=& JULIE ANN	VIA VENETO LOT 27	' (HO)	\$ 726.11
79905000725 50		1 RALPH	C & ASTRID CONNIT TRUST	VIA VENETO LOT 28	; (HO)	\$ 726.11
79905000741 50		1 ZOTTER	R, PAUL=& NINA G	VIA VENETO LOT 29	(HO)	\$ 726.11
79905000783 50		1 LIDER, I	ROBERT YAMINS=& LISA F	VIA VENETO LOT 31	. (HO)	\$ 726.11
79905000806 50		1 MOULT	ON, JOSHUA L=& AMANDA	VIA VENETO LOT 32	(HO)	\$ 726.11
79905000848 50		1 KODEIS	PROPERTIES LLC	VIA VENETO LOT 34	(HO)	\$ 726.11
79905000864 50			.ES, RICHARD	VIA VENETO LOT 35	(HO)	\$ 726.11

Parcel ID Unit Ty	pe Units	Owner	Le	gal Description		O&M
79905000880 50	1 PA	CANOVSKY, MATTHEW	VIA VENETO L	_OT 36 (HO)	\$	726.11
79905000903 50	1 STL	JSICK, MICHAEL JOSEPH	VIA VENETO L	_OT 37 (HO)	\$	726.11
79905000929 50	1 MA	RINI LIVING TRUST	VIA VENETO L	_OT 38 (HO)	\$	726.11
79905000945 50	1 VEN	NETO TPC LLC	VIA VENETO L	_OT 39 (HO)	\$	726.11
79905000961 50	1 DU	GGAN JR, CLAYTON J	VIA VENETO L	_OT 40 (HO)	\$	726.11
79905000987 50	1 CHI	ECCA FAMILY REVOCABLE TRUST	VIA VENETO L	_OT 41 (HO)	\$	726.11
79905001009 50	1 PEF	RLEE, WILLIAM H=& LORAH T	VIA VENETO L	_OT 42 (HO)	\$	726.11
79905001025 50	1 BIA	NCHI, CHARLES=& PATRICIA	VIA VENETO L	_OT 43 (HO)	\$	726.11
79905001041 50	1 RA	MOND D DUFRESNE & KATHLEEN	VIA VENETO L	_OT 44 (HO)	\$	726.11
79905001067 50	1 MA	TTHEW & KATE LIEGEL TRUST	VIA VENETO L	_OT 45 (HO)	\$	726.11
79905001083 50	1 JOH	INSON, WESLEY H=& KATHLEEN D	VIA VENETO L	.OT 46 (HO)	\$	726.11
79905001106 50	1 FEL	ICE, RICHARD D=& MARNELL K	VIA VENETO L	.OT 47 (HO)	\$	726.11
79905002024 Z - Common	0 VIA	VENETO AT TREVISO BAY	VIA VENETO L	OTS 30 AND 33	\$	-
79905002040 Z - Common	0 VIA	VENETO AT TREVISO BAY	VIA VENETO L	OTS 30 AND 33	\$	-
79905002066 50	1 AN	TONUCCI, CHRISTOPHER D	VIA VENETO L	OTS 30 AND 33	\$	726.11
79905002105 50	1 KOI	DEIS PROPERTIES LLC	VIA VENETO L	OTS 30 AND 33	\$	726.11
TOTAL	1432				\$ 1,0	062,105.79



#### AGREEMENT FOR UNDERWRITING SERVICES WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT

June 10, 2021

Board of Supervisors Wentworth Estates Community Development District

Dear Supervisors:

MBS Capital Markets, LLC (the "Underwriter") offers to enter into this agreement (the "Agreement") with the Wentworth Estates Community Development District (the "District") which, upon your acceptance of this offer, will be binding upon the District and the Underwriter. This agreement relates to the proposed issuance of bonds (the "Bonds") for the purpose of refunding the District's outstanding Series 2018 Bonds (the "Prior Bonds"). This Agreement will cover the engagement for the Bonds and will be supplemented for future bond issuances as may be applicable.

- 1. <u>Scope of Services:</u> MBS intends to serve as the underwriter, and not as a financial advisor or municipal advisor, in connection with the issuance of the Bonds. The scope of services to be provided in a non-fiduciary capacity by the Underwriter for this transaction will include those listed below.
  - Advice regarding the structure, timing, terms, and other similar matters concerning the particular municipal securities described above.
  - Preparation of rating strategies and presentations related to the issue being underwritten.
  - Preparations for and assistance with investor "road shows," if any, and investor discussions related to the issue being underwritten.
  - Advice regarding retail order periods and institutional marketing if the District decides to engage in a negotiated sale.
  - Assistance in the preparation of the Preliminary Official Statement, if any, and the Final Official Statement.
  - Assistance with the closing of the issue, including negotiation and discussion with respect to all documents, certificates, and opinions needed for the closing.
  - Coordination with respect to obtaining CUSIP numbers and the registration with the Depository Trust Company.
  - Preparation of post-sale reports for the issue, if any.
  - Structuring of refunding escrow cash flow requirements, but not the recommendation of and brokerage of particular municipal escrow investments.



2. <u>Fees:</u> The Underwriter will be responsible for its own out-of-pocket expenses other than the fees and disbursements of underwriter's or disclosure counsel which fees shall be paid from the proceeds of the Bonds. Any fees payable to the Underwriter will be contingent upon the successful sale and delivery or placement of the Bonds. The underwriting fee for the sale or placement of the Bonds will be 1.0% of the total par amount of Bonds issued.

The Underwriter shall also bear the cost of obtaining an investment grade rating with the actual cost of the rating to be paid from the proceeds of the Bonds only to the extent Bonds are issued.

- **3.** <u>**Termination:**</u> Both the District and the Underwriter will have the right to terminate this Agreement without cause upon 90 days written notice to the non-terminating party.
- 4. <u>Purchase Contract:</u> At or before such time as the District gives its final authorization for the Bonds, the Underwriter and its counsel will deliver to the District a purchase or placement contract (the "Purchase Contract") detailing the terms of the Bonds.
- 5. <u>Notice of Meetings:</u> The District shall provide timely notice to the Underwriter for all regular and special meetings of the District. The District will provide, in writing, to the Underwriter, at least one week prior to any meeting, except in the case of an emergency meeting for which the notice time shall be the same as that required by law for the meeting itself, of matters and items for which it desires the Underwriter's input.
- 6. <u>Disclosures Concerning the Underwriter's Role Required by MSRB Rule G-17.</u> The Municipal Securities Rulemaking Board's Rule G-17 requires underwriters to make certain disclosures to issuers in connection with the issuance of municipal securities. Those disclosures are attached hereto as "Exhibit A." By execution of this Agreement, you are acknowledging receipt of the same. If you or any other Issuer officials have any questions or concerns about these disclosures, please make those questions or concerns known immediately to the undersigned. In addition, you should consult with the Issuer's own financial and/or municipal, legal, accounting, tax and other advisors, as applicable, to the extent you deem appropriate. It is our understanding that you have the authority to bind the Issuer by contract with us, and that you are not a party to any conflict of interest relating to the subject transaction. If our understanding is incorrect, please notify the undersigned immediately.



This Agreement shall be effective upon your acceptance hereof and shall remain effective until such time as the Agreement has been terminated in accordance with Section 3 hereof.

We are required to seek your acknowledgement that you have received the disclosures referenced herein and attached hereto as Exhibit A. By execution of this agreement, you are acknowledging receipt of the same.

Sincerely, MBS Capital Markets, LLC

Brett Sealy Managing Partner

Approved and Accepted By:

Title:

Date:



### EXHIBIT A

#### **Disclosures Concerning the Underwriter's Role**

- (i) MSRB Rule G-17 requires an underwriter to deal fairly at all times with both municipal issuers and investors.
- (ii) The underwriter's primary role is to purchase the Bonds with a view to distribution in an arm'slength commercial transaction with the Issuer. The underwriters has financial and other interests that differ from those of the District.
- (iii) Unlike a municipal advisor, the underwriter does not have a fiduciary duty to the District under the federal securities laws and are, therefore, is required by federal law to act in the best interests of the District without regard to their own financial or other interests.
- (iv)The underwriter has a duty to purchase the Bonds from the Issuer at a fair and reasonable price but must balance that duty with their duty to sell the Bonds to investors at prices that are fair and reasonable.
- (v) The underwriter will review the official statement for the Bonds in accordance with, and as part of, its respective responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of this transaction.

#### **Disclosure Concerning the Underwriter's Compensation**

The underwriter will be compensated by a fee and/or an underwriting discount that will be set forth in the bond purchase agreement to be negotiated and entered into in connection with the issuance of the Bonds. Payment or receipt of the underwriting fee or discount will be contingent on the closing of the transaction and the amount of the fee or discount may be based, in whole or in part, on a percentage of the principal amount of the Bonds. While this form of compensation is customary in the municipal securities market, it presents a conflict of interest since the underwriter may have an incentive to recommend to the District a transaction that is unnecessary or to recommend that the size of the transaction be larger than is necessary.

#### **Conflicts of Interest**

The Underwriter has not identified any additional potential or actual material conflicts that require disclosure including those listed below.

**Payments to or from Third Parties**. There are no undisclosed payments, values, or credits to be received by the Underwriter in connection with its underwriting of this new issue from parties other than the District, and there are no undisclosed payments to be made by the Underwriter in connection with this new issue to parties other than the District (in either case including payments, values, or credits that relate directly or indirectly to collateral transactions integrally related to the issue being underwritten). In addition, there are no third-party arrangements for the marketing of the District's securities.



**Profit-Sharing with Investors**. There are no arrangements between the Underwriter and an investor purchasing new issue securities from the Underwriter (including purchases that are contingent upon the delivery by the District to the Underwriter of the securities) according to which profits realized from the resale by such investor of the securities are directly or indirectly split or otherwise shared with the Underwriter.

**Credit Default Swaps**. There will be no issuance or purchase by the Underwriter of credit default swaps for which the reference is the District for which the Underwriter is serving as underwriter, or an obligation of that District.

**Retail Order Periods.** For new issues in which there is a retail order period, the Underwriter will honor such agreement to provide the retail order period. No allocation of securities in a manner that is inconsistent with a District's requirements will be made without the District's consent. In addition, when the Underwriter has agreed to underwrite a transaction with a retail order period, it will take reasonable measures to ensure that retail clients are bona fide.

**Dealer Payments to District Personnel**. Reimbursements, if any, made to personnel of the District will be made in compliance with MSRB Rule G-20, on gifts, gratuities, and non-cash compensation, and Rule G-17, in connection with certain payments made to, and expenses reimbursed for, District personnel during the municipal bond issuance process.

#### **Disclosures Concerning Complex Municipal Securities Financing**

Since the Underwriter has not recommended a "complex municipal securities financing" to the Issuer, additional disclosures regarding the financing structure for the Bonds are not required under MSRB Rule G-17.

### Calvin, Giordano & Associates, Inc.

EXCEPTIONAL SOLUTIONS<sup>™</sup>

#### Memorandum

Date: June 1, 2021

To: James P. Ward - District Manager

From: Bruce Bernard - Field Asset Manager

Subject: Wentworth Estates CDD – May 2021 Report

CGA Project #: 17-980

#### Lake Maintenance

The CDD's lake bank restoration vendor (Landshore Enterprises) has completed the required lake bank restoration at Lakes 19, 20, and 24 in the Bella Firenze neighborhood. The restoration entailed geo-tube installation, re-grading of the lake bank slope, installation of coconut matting over the graded slope, and sodding / re-sodding of the restored area(s).

Crosscreek Environmental planted 2,000 wetland plants this month along the residential sides of Lake 19 in the Bella Firenze neighborhood and within Lake 15 in the Trevi neighborhood (southeastern end) to create a barrier along the shoreline.

#### **Main Entrance**

CDD staff has approved the proposal from its landscape maintenance vendor (Mainscape) to improve the plantings along and within the eastern end of the entrance. This proposal also includes adding additional plantings on both sides of the wall on the CDD's eastern property at the entrance, removal of flagpole supports adjacent to the sidewalk at the entrance, and replacing plantings along the frontage wall on Tamiami Trail.

Trafford Painting has completed the wall painting, an approximate 140 linear foot section on the eastern end of the CDD frontage wall.

Civil Engineering/Roadway & Highway Design **Coastal Engineering Code Enforcement Construction Engineering** & Inspection (CEI) **Construction Services Contract Government** Services Data Technologies & Development Electrical Engineering **Emergency Management** Engineering **Environmental Services** Facilities Management Geographic Information Systems (GIS) Indoor Air Quality Land Development Landscape Architecture Municipal Engineering Planning Redevelopment Surveying & Mapping **Traffic Engineering** Transportation Planning Urban Design

Water/Wastewater Treatment Facilities Website Development/ Computer Graphics

GSA Contract Holder

1800 Eller Drive Suite 600 Fort Lauderdale, FL 33316 954.921.7781 phone 954.921.8807 fax

www.cgasolutions.com



# Calvin, Giordano & Associates, Inc. $E \times C = P + I + O + A + L + S + O + U + I + O + S^{TM}$

Civil Engineering/Roadway & Highway Design **Coastal Engineering** Code Enforcement Construction Engineering & Inspection (CEI) **Construction Services** Contract Government Services Data Technologies & Development Electrical Engineering **Emergency Management** Engineering Environmental Services Facilities Management Geographic Information Systems (GIS) Indoor Air Quality Land Development Landscape Architecture Municipal Engineering Planning Redevelopment Surveying & Mapping Traffic Engineering Transportation Planning Urban Design Water/Wastewater **Treatment Facilities** Website Development/ Computer Graphics GSA Contract Holder

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## WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT



## FINANCIAL STATEMENTS - APRIL 2021

FISCAL YEAR 2021

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37<sup>TH</sup> STREET, FORT LAUDERDALE, FL 33308 T: 954-658-4900 E: JimWard@JPWardAssociates.com

#### Wentworth Estates Community Development District

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JPWard & Associates LLC 2301 Northeast 37th Street Fort Lauderdale, Florida 33308 Phone: (954) 658-4900

#### Wentworth Estates Community Develoment District Balance Sheet for the Period Ending April 30, 2021

		Governme	ntal Fund	s					
						Accoun	t Groups		Totals
	Ge	neral Fund		ervice Fund ries 2018	General Lo Term Deb		Fixed Assets	(∿	1emorandum Only)
Assets									
Cash and Investments									
General Fund - Invested Cash	\$	-	\$	-	\$ -			\$	
General Fund - Hancock Bank	\$	771,390						\$	771,390
Construction Account		-		-		-			-
Debt Service Fund									
Interest Account		-		440,925		-			440,925.01
Sinking Account		-		1,065,000		-			1,065,000.00
Reserve Account		-		579,988		-			579,988.13
Revenue		-		807,488		-			807,488.00
Prepayment Account		-		-		-			-
Deferred Cost Account		-		-		-			-
Capital Project Fund - Series 2018									
Due from Other Funds									
General Fund		-		49,351		-			49,350.97
Debt Service Fund(s)				-		-			-
Market Valuation Adjustments		-		-		-			-
Accrued Interest Receivable		-		-		-			-
Assessments Receivable				-		-			-
Prepaid Expenses		-		-		-			-
Amount Available in Debt Service Funds		-		-	2,942,7	52			2,942,752.12
Amount to be Provided by Debt Service Funds		-		-	20,182,2	48			20,182,247.89
Investment in General Fixed Assets (net of									
depreciation)		-	<u> </u>	-	<u> </u>	-	45,257,809	<u> </u>	45,257,809.00
Total Asset	s >	771,390	\$	2,942,752	\$ 23,125,0	00	\$ 45,257,809	\$	72,096,951

#### Wentworth Estates Community Develoment District Balance Sheet for the Period Ending April 30, 2021

		Governme	ntal Fun	ds						
	S 49,351 49,351					Αссоι	unt Gro	ups		Totals
	Ger	eral Fund		Service Fund eries 2018		al Long Debt	F	ht Groups         Fixed Assets         \$       -         \$       -         \$       45,257,809         \$       45,257,809         \$       45,257,809	(№	lemorandum Only)
Liabilities										
Accounts Payable & Payroll Liabilities	\$	-	\$	-	\$	-				
Due to Other Funds										
General Fund		-				-				
Debt Service Fund(s)		49,351		-		-				49,353
Loan - TB Master Turnover, Inc.		-								
Due to Bondholders										
Bonds Payable										
Current Portion		-		-	1,0	)65 <i>,</i> 000				1,065,000
Long Term		-		-	22,0	60,000				22,060,000
Matured Bonds Payable		-		-		-				
Matured Interest Payable		-		-		-				
Total Liabilities	\$	49,351	\$	-	\$ 23,1	.25,000	\$	-	\$	23,174,351
Fund Equity and Other Credits										
Investment in General Fixed Assets		-		-		-		45,257,809		45,257,809.00
Fund Balance										
Restricted										
Beginning: October 1, 2020 (Audited)		-		1,432,432		-				1,432,431.8
Results from Current Operations		-		1,510,320		-				1,510,320.20
Unassigned										-
Beginning: October 1, 2020 (Audited)		141,322		-		-				141,322.00
Results from Current Operations		580,717		-		-				580,717.2
Total Fund Equity and Other Credits	\$	722,039	\$	2,942,752	\$	-	\$	45,257,809	\$	48,922,60
Total Liabilities, Fund Equity and Other Credits	Ś	771,390	Ś	2,942,752	\$ 23.1	.25,000	Ś	45.257.809	\$	72,096,95

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources										
Carryforward	-	-	-	-	-	-	-	-	0	
Interest										
Interest - General Checking	-	-	-	-	-	-	-	-	0	N/A
Special Assessment Revenue										
Special Assessments - On-Roll	5,580	449,362	469,902	65,756	30,072	11,603	14,703	1,046,978	1,052,325	99%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	0	N/A
Miscellaneous Revenue	-	-	-	-	-	-	-	-	0	N/A
Intergovernmental Transfers In		-	-	-	-	-	-	-	-	
Total Revenue and Other Sources:	5,580	449,362	\$469,902	\$65,756	\$30,072	\$11,603	\$14,703	1,046,978	\$ 1,052,325	99%
Expenditures and Other Uses										
Legislative										
Board of Supervisor's - Fees	-	1,000	-	-	-	-	800	1,800	4,000	45%
Board of Supervisor's - Taxes	-	-	-	-	-	-	-	-	-	N/A
Executive										
Professional Management	4,167	4,167	4,167	4,167	4,167	4,167	4,167	29,167	50,000	58%
Financial and Administrative										
Audit Services	-	-	3,000	-	-	1,800	-	4,800	4,700	102%
Accounting Services	1,333	1,333	1,333	1,333	1,333	1,333	1,333	9,333	16,000	58%
Assessment Roll Services	667	667	667	667	667	667	667	4,667	8,000	58%
Assessment Methodology Services								-	-	N/A
Arbitrage Rebate Services	-	-	-	-	-	-	-	-	500	0%
Other Contractual Services										
Recording and Transcription	-	-	-	-	-	-	-	-	-	N/A
Legal Advertising	322	-	-	-	-	-	-	322	2,900	11%
Trustee Services	-	-	-	-	-	-	-	-	8,400	0%
Dissemination	-	-	-	-	-	-	-	-	5,000	0%
Property Appraiser/Tax Collector Fees	19,909	-	-	-	-	(12,986)	-	6,922	25,000	28%
Bank Service Charges	30	39	-	-	-	-	-	69	800	9%
Travel and Per Diem	-	-	-	-	-	-	-	-	-	N/A
Communications 9 Fusight Convisor										

**Communications & Freight Services** 

Description		October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
Telephone		-	-	-	-	-	-	-	-	-	N/A
Postage, Freight & Messenger		16	-	58	258	-	51	9	391	600	65%
Insurance		-	-	47,241	-	-	-	-	47,241	60,000	79%
Printing & Binding		-	107	-	-	-	159	-	266	500	53%
Website Development		50	50	50	50	50	50	50	350	1,200	29%
Subscription & Memberships		175	-	-	-	-	-	-	175	175	100%
Legal Services											
Legal - General Counsel		263	-	670	1,295	-	490	1,418	4,135	10,000	41%
Legal - Foreclosure Counsel		-	-	-	-	-	-	-	-	-	N/A
Legal - Tax Counsel		-	-	-	-	-	-	-	-	-	N/A
Legal - Bond/Disclosure Counsel		-	-	-	-	-	-	-	-	-	N/A
Other General Government Services											
Engineering Services - General		-	-	-	-	888	-	375	1,263	12,000	11%
Engineering Services - Assets		-	-	-	-	-	-	-	-	9,000	0%
Appraisal Services		-	-	-	-	-	1,500	-	1,500	-	N/A
Contingencies		-	-	-	-	-	-	-	-	-	N/A
	Sub-Total:	26,931	7,363	57,186	7,769	7,104	(2,770)	8,818	112,401	218,775	51%
Stormwater Management Services											
Professional Services											
Asset Management		4,273	-	4,375	-	4,375	-	-	13,023	37,000	35%
NPDES Reporting		3,425	4,375	-	4,375	-	-	-	12,175	2,000	609%
Utility Services											
Electric - Aeration System		-	-	-	-	-	-	-	-	-	N/A
Repairs & Maintenance											
Lake & Wetland System											
Aquatic Weed Control		8,118	5,500	-	11,000	5,500	-	11,000	41,118	64,800	63%
Lake Bank Maintenance		-	-	-	-	-	1,950	-	1,950	3,000	65%
Water Quality Testing		-	-	-	-	-	-	-	-	14,000	0%
Water Control Structures		-	-	4,330	13,200	-	-	-	17,530	26,000	67%
Wetland System											
Routine Maintenance		1,765	2,899	-	5 <i>,</i> 798	2,899	-	9,698	23,060	34,800	66%
Water Quality Testing		-	-	-	-	-	-	-	-	-	N/A
Canital Outlay											

**Capital Outlay** 

								Year to	Total Annual	% of
Description	October	November	December	January	February	March	April	Date	Budget	Budge
Aeration System	-	-	-	7,240	-	-	-	7,240	-	N/A
Littoral Shelf Replanting	4,550	-	-	-	-	-	-	4,550	-	N/A
Fountain Replacement (in Lakes)	-	-	-	-	-	-	-	-	10,000	0%
Lake Bank Restoration	-	1,450	4,681	2,485	14,794	32,341	39,268	95,019	252,450	38%
Erosion Restoration	-	-	-	-	6,375	-	-	6,375	12,000	53%
Contingencies	-	10,500	-	-	-	-	-	10,500	15,000	70%
Road and Street Services										
Repairs and Maintenance									-	N/A
Bridge - Entrance										
Bridge Inspection Report	-	-	-	-	-	-	-	-	-	N/A
Utility Service										
Street Lights - Electric Services	130	-	-		-	-	-	130	-	N/A
Traffic I - Electric Services	1,135	521	1,087	(1,071)	653	474	1,064	3,862	-	N/A
Bridge - Electric Services	112	50	-	(48)	105	8,287	109	8,614	-	N/A
Maintnenace Services										
Clean/Painting - Bridge	-	-	-	-	-	-	-	-	-	N/A
Clean/Painting - Entry Monuments	-	-	-	-	-	-	-	-	-	N/A
Clean/Painting - Entry Wall	-	3,496	-	-	-	-	-	3,496	-	N/A
Clean/Painting - Street Lights/Directional	-	47	-	57	-	-	-	104	-	N/A
Miscellaneous Repairs	-	-	-	3,200	-	373	235	3,808	9,000	42%
Sub-Total:	23,508	28,838	14,473	46,236	34,701	43,425	61,374	252,555	480,050	53%
Landscaping Services										
Professional Management										
Asset Management	-	-	-	-	-	-	-	-	6,500	0%
Water Quality Monitoring	-	-	-	-	-	700	2,100	2,800	10,000	28%
Utility Services										
Electric - Landscape Lighting	-	-	-	-	-	-	-	-	4,500	0%
Irrigation Water - Landscaping	-	-	-	-	-	-	-	-	7,000	0%
Potable Water - Meter Install (Entry Fountain)	-	-	-	12,180	-	8,250	-	20,430	-	N/A
Potable Water - Fountain	-	-	-	24	31	27	27	109	4,000	3%
Water Service - Entry Fountain	-	-	48	-	-	-	-	48	-	N/A
Repairs & Maintenance										
Dublic Area Landscaning										

Public Area Landscaping

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
Treviso Bay Blvd - Entrance	-	-	8,842	12,105	6,230	5,787	5,787	38,751	71,000	55%
Southwest Boulevard	-	-	3,836	-	1,918	3,836	1,918	11,508	32,000	36%
Irrigation System	-	-	-	-	647	431	-	1,078	3,000	36%
Well System	-	-	-	-	-	-	-	-	-	N/A
Plant Replacement	-	2,209	7,987	-	713	-	1,948	12,857	12,000	107%
Fountains	-	-	-	685	415	1,333	4,855	7,288	15,000	49%
Other Current Charges	-	-	-	-	-	-	-	-	-	N/A
Operating Supplies										
Mulch	-	5,000	-	-	-	-	-	5,000	5,000	100%
Contingencies	-	-	-	1,437	-	-	-	1,437	7,500	19%
Capital Outlay	-	-	-	-	-	-	-	-	-	N/A
Sub-To	al: -	7,209	20,712	26,431	9,953	20,364	16,636	101,305	177,500	57%
Pump Station - Community Wide Irrigation System										
Professional Management Asset Management	-	-	-	-	-	-	-	-	-	N/A
Utility Services										
Electric - Pump Station	-	-	-	-	-	-	-	-	-	N/A
Repairs & Maintenance										,
Pumps and Associated Facilities	-	-	-	-	-	-	-	-	-	N/A
Wells	-	-	-	-	-	-	-	-	-	, N/A
Building	-	-	-	-	-	-	-	-	-	, N/A
Reserve for Pump Replacement	-	-	-	-	-	-	-	-	-	N/A
Sub-To	al: -	-	-	-	-	-	-	-	-	N/A
Reserves										
Operations	_	-	-	_	_	-	_	-	175,000	0%
Sub-To	al: -	-	-			_	-	-	175,000 175,000	- 0%
Total Expanditures and Other Uses	· ¢ E0.420	\$ 43,410	¢ 02.271	\$ 80,436	¢ E1 7E0	\$ 61,019		4 ¢ 166 261	¢ 1 051 225	A A 9/
Total Expenditures and Other Uses	: \$ 50,439	ə 43,41U	\$ 92,371	\$ 80,436	\$ 51,759	\$ 61,019 \$	00,828 i	<b># \$ 466,261</b>	\$ 1,051,325	44%
Net Increase/ (Decrease) in Fund Balance	(44,859	) 405,953	377,531	(14,680)	(21,687)	(49,415)	(72,125)	580,717	1,000	
Fund Balance - Beginning	141,322	96,463	502,416	879,947	865,267	843,580	794,164	141,322	27,882	
Fund Balance - Ending	\$ 96,463	\$ 502,416	\$ 879,947	\$ 865,267	\$ 843,580	\$ 794,164	5 722,039	722,039	\$ 28,882	

#### Wentworth Estates Community Development District Debt Service Fund - Series 2018 Bonds Statement of Revenues, Expenditures and Changes in Fund Balance Through April 30, 2021

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budge
Revenue and Other Sources				,						200.80
Carryforward									-	
Interest Income										
Revenue Account	4	4	2	3	9	8	9	39	1,000	4%
Reserve Account	2	2	2	2	2	2	2	17	630	3%
Prepayment Account	-	-	-	-	-	-	-	-	-	N/A
Interest Account	-	0	0	-	-	-	-	0	450	0%
Sinking Fund Account	-	-	-	-	-	-	-	-	-	N/A
Special Assessment Revenue										
Special Assessments - On-Roll	10,469	843,023	881,557	123,361	56,416	21,768	27,583	1,964,176	1,974,169	99%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	N/A
Discounts on Bonds	-	-	-	-	-	-	-	-	-	N/A
Proceeds from Refunding Bonds										
2018 Refinance (2006 Bonds)	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 10,475	\$ 843,029	\$ 881,561	\$ 123,367 \$	56,427 \$	21,779 \$	27,594	1,964,232	\$ 1,976,249	N/A
Expenditures and Other Uses										
Proprety Appraiser/Tax Collector Fees					-			-	\$-	N/A
Debt Service										
Principal Debt Service - Mandatory										
Series 2018 Bonds	-	-	-	-	-	-	-	-	\$ 1,065,000	0%
Principal Debt Service - Prepayments										
Series 2018 Bonds	-	-	-	-	-	-	-	-	-	N/A
Interest Expense										
Series 2018 Bonds	-	440,925	-	-	-	-	-	440,925	881,850	50%
Foreclosure Counsel	-	-	-	-	-	-	-	-	-	N/A
Property Appraiser & Tax Collector	-	-	-	-	-	12,986	-	12,986	-	N/A
Pymt to Refunded Bonds Escrow Agent										
2018 Refinance (2006 Bonds)	-	-	-	-	-	-	-	-	-	N/A
Intragovermental Transfers Out	-	-	-	-	-	-	-	- ``	-	N/A
Total Expenditures and Other Uses:	\$-	\$ 440,925	\$-	\$-	\$0.00	\$12,986.37	\$0.00	453,911	\$ 1,946,850	N/A
Not Increase ( (Decrease) in Fund Palance	40 475	402 404	004 564	100 007	FC 437	0 700	27 504	1 540 330	20.200	
Net Increase/ (Decrease) in Fund Balance	10,475	402,104	881,561	123,367	56,427	8,792	27,594	1,510,320	29,399	
Fund Balance - Beginning	1,432,432	1,442,906	1,845,010	2,726,571	2,849,938	2,906,365	2,915,158	1,432,432	-	

## WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT



## FINANCIAL STATEMENTS - MAY 2021

FISCAL YEAR 2021

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37<sup>TH</sup> STREET, FORT LAUDERDALE, FL 33308 T: 954-658-4900 E: JimWard@JPWardAssociates.com

#### Wentworth Estates Community Development District

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JPWard & Associates LLC 2301 Northeast 37th Street Fort Lauderdale, Florida 33308 Phone: (954) 658-4900

#### Wentworth Estates Community Develoment District Balance Sheet for the Period Ending May 31, 2021

		Governme	ental Funds					
					Acco	unt Groups		Totals
	Governm General Fund \$ - \$ 633,620 - - - - - - - - - - - - -		vice Fund s 2018	General Long Term Debt	Fixed Assets	(Me	emorandum Only)	
Assets								
Cash and Investments								
General Fund - Invested Cash	\$	-	\$	-	\$-		\$	
General Fund - Hancock Bank	\$	633,620					\$	633,620
Construction Account		-		-	-			-
Debt Service Fund								
Interest Account		-		-	-			-
Sinking Account		-		-	-			-
Reserve Account		-		579,988	-			579,988.13
Revenue		-		807,500	-			807,499.89
Prepayment Account		-		-	-			-
Deferred Cost Account		-		-	-			-
Capital Project Fund - Series 2018								
Due from Other Funds								
General Fund		-		53,954	-			53,954.20
Debt Service Fund(s)				-	-			-
Market Valuation Adjustments		-		-	-			-
Accrued Interest Receivable		-		-	-			-
Assessments Receivable				-	-			-
Prepaid Expenses		-		-	-			-
Amount Available in Debt Service Funds		-		-	1,441,442			1,441,442.22
Amount to be Provided by Debt Service Funds		-		-	21,683,558		2	1,683,557.78
Investment in General Fixed Assets (net of								
depreciation)	- <del></del>	-	<u> </u>	-	-	45,257,809		5,257,809.00
Total Asset	.s >	633,620	\$ 2	1,441,442	\$ 23,125,000	\$ 45,257,809	\$	70,457,871

#### Wentworth Estates Community Develoment District Balance Sheet for the Period Ending May 31, 2021

				Account Groups					Totals
	Ger	neral Fund	Service Fund eries 2018	Genera Term		Fi	ixed Assets	<b>(</b> M	lemorandum Only)
iabilities									
Accounts Payable & Payroll Liabilities	\$	-	\$ -	\$	-				
Due to Other Funds									
General Fund		-			-				
Debt Service Fund(s)		53,954	-		-				53,95
Loan - TB Master Turnover, Inc.		-							
Due to Bondholders									
Bonds Payable									
Current Portion		-	-						
Long Term		-	-	23,12	25,000				23,125,00
Matured Bonds Payable		-	-		-				
Matured Interest Payable		-	-		-				
Total Liabilities	\$	53,954	\$ -	\$ 23,12	25,000	\$	-	\$	23,178,95
und Equity and Other Credits									
Investment in General Fixed Assets		-	-		-		45,257,809		45,257,809.0
Fund Balance									
Restricted									
Beginning: October 1, 2020 (Audited)		-	1,432,432		-				1,432,431.8
Results from Current Operations		-	9,010		-				9,010.3
Unassigned									-
Beginning: October 1, 2020 (Audited)		141,322	-		-				141,322.0
Results from Current Operations		438,343	-		-				438,343.3
Total Fund Equity and Other Credits	\$	579,665	\$ 1,441,442	\$	-	\$	45,257,809	\$	47,278,91
Total Liabilities, Fund Equity and Other Credits	ć	633,620	\$ 1,441,442	\$ 23,12	E 000	\$	45,257,809	\$	70,457,87

Description	October	Novemb <u>er</u>	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources											
Carryforward	-	-	-	-	-	-	-	-	-	0	
Interest											
Interest - General Checking	-	-	-	-	-	-	-	-	-	0	N/A
Special Assessment Revenue											
Special Assessments - On-Roll	5,580	449,362	469,902	65,756	30,072	11,603	14,703	2,454	1,049,432	1,052,325	100%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	0	N/A
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	0	N/A
Intergovernmental Transfers In	-	-	-	-	-	-	-	-	-	-	
Total Revenue and Other Sources:	5,580	449,362	\$469,902	\$65,756	\$30,072	\$11,603	\$14,703	\$2,454	1,049,432	\$ 1,052,325	100%
Expenditures and Other Uses											
Legislative											
Board of Supervisor's - Fees	-	1,000	-	-	-	-	800	800	2,600	4,000	65%
Board of Supervisor's - Taxes	-	-	-	-	-	-	-	-	-	-	N/A
Executive											
Professional Management	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	33,333	50,000	67%
Financial and Administrative											
Audit Services	-	-	3,000	-	-	1,800	-	-	4,800	4,700	102%
Accounting Services	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	10,667	16,000	67%
Assessment Roll Services	667	667	667	667	667	667	667	667	5,333	8,000	67%
Assessment Methodology Services									-	-	N/A
Arbitrage Rebate Services	-	-	-	-	-	-	-	-	-	500	0%
Other Contractual Services											
Recording and Transcription	-	-	-	-	-	-	-	-	-	-	N/A
Legal Advertising	322	-	-	-	-	-	-	1,009	1,331	2,900	46%
Trustee Services	-	-	-	-	-	-	-	-	-	8,400	0%
Dissemination	-	-	-	-	-	-	-	-	-	5,000	0%
Property Appraiser/Tax Collector Fees	19,909	-	-	-	-	(12,986)	-	-	6,922	25,000	28%
Bank Service Charges	30	39	-	-	-	-	-	-	69	800	9%
Travel and Per Diem	-	-	-	-	-	-	-	-	-	-	N/A
<b>Communications &amp; Freight Services</b>											
Telephone	-	-	-	-	-	-	-	-	-	-	N/A

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
Postage, Freight & Messenger	16	-	58	258	-	51	9	64	455	600	76%
Insurance	-	-	47,241	-	-	-	-	-	47,241	60,000	79%
Printing & Binding	-	107	-	-	-	159	-	172	438	500	88%
Website Development	50	50	50	50	50	50	50	50	400	1,200	33%
Subscription & Memberships	175	-	-	-	-	-	-	-	175	175	100%
Legal Services											
Legal - General Counsel	263	-	670	1,295	-	490	1,418	-	4,135	10,000	41%
Legal - Foreclosure Counsel	-	-	-	-	-	-	-	-	-	-	N/A
Legal - Tax Counsel	-	-	-	-	-	-	-	-	-	-	N/A
Legal - Bond/Disclosure Counsel	-	-	-	-	-	-	-	-	-	-	N/A
Other General Government Services											
Engineering Services - General	-	-	-	-	888	-	375	1,125	2,388	12,000	20%
Engineering Services - Assets	-	-	-	-	-	-	-	-	-	9,000	0%
Appraisal Services	-	-	-	-	-	1,500	-	-	1,500	-	N/A
Contingencies		-	-	-	-	-	-	-	-	-	N/A
	Sub-Total: 26,931	7,363	57,186	7,769	7,104	(2,770)	8,818	9,386	121,787	218,775	56%
Stormwater Management Services											
Professional Services											
Asset Management	4,273	-	4,375	-	4,375	-	-	5,363	18,385	37,000	50%
NPDES Reporting	3,425	4,375	-	4,375	-	-	-	-	12,175	2,000	609%
Utility Services											
Electric - Aeration System	-	-	-	-	-	-	-	-	-	-	N/A
Repairs & Maintenance											
Lake & Wetland System											
Aquatic Weed Control	8,118	5,500	-	11,000	5,500	-	11,000	5,500	46,618	64,800	72%
Lake Bank Maintenance	-	-	-	-	-	1,950	-	-	1,950	3,000	65%
Water Quality Testing	-	-	-	-	-	-	-	-	-	14,000	0%
Water Control Structures	-	-	4,330	13,200	-	-	-	-	17,530	26,000	67%
Wetland System											
Routine Maintenance	1,765	2,899	-	5,798	2,899	-	9,698	2,899	25,959	34,800	75%
Water Quality Testing	-	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay											
Aeration System	-	-	-	7,240	-	-	-	-	7,240	-	N/A
Littoral Shelf Replanting	4,550	-	-	-	-	-	-	1,600	6,150	-	N/A
Fountain Replacement (in Lakes)	-	-	-	-	-	-	-	-	-	10,000	0%

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
Lake Bank Restoration		1,450	4,681	2,485	14,794	32,341	39,268	107,601	202,620	252,450	80%
Erosion Restoration	_	- 1,450	-,001	2,70J -	6,375	32,371		-	6,375	12,000	53%
Contingencies	_	10,500	-	_	0,07.0	_	_	_	10,500	15,000	70%
Road and Street Services		10,500							10,500	13,000	7078
Repairs and Maintenance											N/A
-										-	N/A
Bridge - Entrance											N/A
Bridge Inspection Report	-	-	-	-	-	-	-	-	-	-	N/A
Utility Service	400								420		
Street Lights - Electric Services	130		-	(4.074)	-	-	-	-	130	-	N/A
Traffic I - Electric Services	1,135	521	1,087	(1,071)	653 105	474	1,064	-	3,862	-	N/A
Bridge - Electric Services	112	50	-	(48)	105	8,287	109	-	8,614	-	N/A
Maintnenace Services											
Clean/Painting - Bridge	-	-	-	-	-	-	-	-	-	-	N/A
Clean/Painting - Entry Monuments	-	-	-	-	-	-	-	-	-	-	N/A
Clean/Painting - Entry Wall	-	3,496	-	-	-	-	-	1,961	5,457	-	N/A
Clean/Painting - Street Lights/Directional	-	47	-	57	-	-	-	-	104	-	N/A
Miscellaneous Repairs	-	-	-	3,200	-	373	235	-	3,808	9,000	42%
Sub-Total:	23,508	28,838	14,473	46,236	34,701	43,425	61,374	124,923	377,478	480,050	79%
Landscaping Services											
Professional Management											
Asset Management	-	-	-	-	-	-	-	2,750	2,750	6,500	42%
Water Quality Monitoring	-	-	-	-	-	700	2,100	-	2,800	10,000	28%
Utility Services											
Electric - Landscape Lighting	-	-	-	-	-	-	-	-	-	4,500	0%
Irrigation Water - Landscaping	-	-	-	-	-	-	-	-	-	7,000	0%
Potable Water - Meter Install (Entry Fountain)	-	-	-	12,180	-	8,250	-	-	20,430	-	N/A
Potable Water - Fountain	-	-	-	24	31	27	27	63	173	4,000	4%
Water Service - Entry Fountain	-	-	48	-	-	-	-	-	48	-	N/A
Repairs & Maintenance											
Public Area Landscaping											
Treviso Bay Blvd - Entrance	-	-	8,842	12,105	6,230	5,787	5,787	5,787	44,538	71,000	63%
Southwest Boulevard	-	-	3,836	-	1,918	3,836	1,918	1,918	13,426	32,000	42%
Irrigation System	-	-	-	-	647	431	-	-	1,078	3,000	36%
Well System	-	-	-	-	-	-	-	-	-	-	N/A
Plant Replacement	-	2,209	7,987	-	713	-	1,948	-	12,857	12,000	107%

										Year to	Total Annual	% of
Description		October	November	December	January	February	March	April	May	Date	Budget	Budget
Fountains		-	-	-	685	415	1,333	4,855	-	7,288	15,000	49%
Other Current Charges		-	-	-	-	-	-	-	-	-	-	N/A
Operating Supplies												
Mulch		-	5,000	-	-	-	-	-	-	5,000	5,000	100%
Contingencies		-	-	-	1,437	-	-	-	-	1,437	7,500	19%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	N/A
	Sub-Total:	-	7,209	20,712	26,431	9,953	20,364	16,636	10,518	111,823	177,500	63%
Pump Station - Community Wide Irrigation	on System											
Professional Management												
Asset Management		-	-	-	-	-	-	-	-	-	-	N/A
Utility Services												
Electric - Pump Station		-	-	-	-	-	-	-	-	-	-	N/A
Repairs & Maintenance												
Pumps and Associated Facilities		-	-	-	-	-	-	-	-	-	-	N/A
Wells		-	-	-	-	-	-	-	-	-	-	N/A
Building		-	-	-	-	-	-	-	-	-	-	N/A
Reserve for Pump Replacement		-	-	-	-	-	-	-	-	-	-	N/A
	Sub-Total:	-	-	-	-	-	-	-	-	-	-	N/A
Reserves												
Operations		-	-	-	-	-	-	-	-	-	175,000	0%
	Sub-Total:	-	-	-	-	-	-	-	-	-	175,000	- 0%
Total Expenditures and C	Other Uses:	\$ 50,439	\$ 43,410	\$ 92,371	\$ 80,436	\$ 51,759	\$ 61,019	\$ 86,828	\$ 144,828	# \$ 611,089	\$ 1,051,325	58%
Net Increase/ (Decrease) in Fund Balanc	<u>a</u>	(44,859)	405,953	377,531	(14,680)	(21,687)	(49,415)	(72,125)	(142,374)	438,343	1,000	
Fund Balance - Beginning	-	141,322	96,463	502,416	879,947	865,267	843,580	794,164	722,039	141,322	27,882	
Fund Balance - Ending	-	\$ 96,463	\$ 502,416	\$ 879,947	\$ 865,267	\$ 843,580	\$ 794,164	\$ 722,039	\$ 579,665	579,665	\$ 28,882	

#### Wentworth Estates Community Development District Debt Service Fund - Series 2018 Bonds Statement of Revenues, Expenditures and Changes in Fund Balance Through May 31, 2021

Description	October	November	December	January	February	March	April	Мау	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources										Ŭ	Ŭ
Carryforward										-	
Interest Income											
Revenue Account	4	4	2	3	9	8	9	9	48	1,000	5%
Reserve Account	2	2	2	2	2	2	2	2	19	630	3%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	N/A
Interest Account	-	0	0	-	-	-	-	0	0	450	0%
Sinking Fund Account	-	-	-	-	-	-	-	0	0	-	N/A
Special Assessment Revenue											
Special Assessments - On-Roll	10,469	843,023	881,557	123,361	56,416	21,768	27,583	4,603	1,968,779	1,974,169	100%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	N/A
Discounts on Bonds	-	-	-	-	-	-	-	-	-	-	N/A
Proceeds from Refunding Bonds											
2018 Refinance (2006 Bonds)	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 10,475	\$ 843,029	\$ 881,561 \$	123,367 \$	56,427 \$	21,779 \$	27,594 \$	4,615	1,968,847	\$ 1,976,249	N/A
Expenditures and Other Uses											
Proprety Appraiser/Tax Collector Fees					-				-	\$-	N/A
Debt Service											
Principal Debt Service - Mandatory											
Series 2018 Bonds	-	-	-	-	-	-	-	1,065,000	1,065,000	\$ 1,065,000	100%
Principal Debt Service - Prepayments											
Series 2018 Bonds	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense											
Series 2018 Bonds	-	440,925	-	-	-	-	-	440,925	881,850	881,850	100%
Foreclosure Counsel	-	-	-	-	-	-	-	-	-	-	N/A
Property Appraiser & Tax Collector	-	-	-	-	-	12,986	-	-	12,986	-	N/A
Pymt to Refunded Bonds Escrow Agent											
2018 Refinance (2006 Bonds)	-	-	-	-	-	-	-	-	-	-	N/A
Intragovermental Transfers Out	-	-	-	-	-	-	-	-	- `	-	N/A
Total Expenditures and Other Uses:	\$-	\$ 440,925	\$-\$	-	\$0.00	\$12,986.37	\$0.00	\$1,505,925.01	1,959,836	\$ 1,946,850	N/A
Net Increase/ (Decrease) in Fund Balance	10,475	402,104	881,561	123,367	56,427	8,792	27,594	(1,501,310)	9,010	29,399	
Fund Balance - Beginning	1,432,432	1,442,906	1,845,010	2,726,571	2,849,938	2,906,365	2,915,158	2,942,752	1,432,432	-	
Fund Balance - Ending			\$ 2,726,571 \$		2,906,365 \$	2,915,158 \$	2,942,752 \$		1,441,442	\$ 29,399	