



**ISLANDS AT DORAL (NE)  
COMMUNITY DEVELOPMENT  
DISTRICT**

**MIAMI-DADE COUNTY  
REGULAR BOARD MEETING  
OCTOBER 6, 2021  
7:00 P.M.**

Special District Services, Inc.  
8785 SW 165<sup>th</sup> Avenue, Suite 200  
Miami, FL 33193

[www.islandsatdoralnecdd.org](http://www.islandsatdoralnecdd.org)

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**AGENDA**  
**ISLANDS AT DORAL (NE)**  
**COMMUNITY DEVELOPMENT DISTRICT**  
Doral Legacy Park – 2<sup>nd</sup> Floor Conference Room  
11400 NW 82<sup>nd</sup> Street  
Doral, Florida 33178  
**REGULAR BOARD MEETING**  
October 6, 2021  
7:00 p.m.

- A.** Call to Order
- B.** Proof of Publication.....Page 1
- C.** Establish Quorum
- D.** Additions or Deletions to Agenda
- E.** Comments from the Public for Items Not on the Agenda
- F.** Approval of Minutes
  - 1. August 4, 2021 Regular Board Meeting & Public Hearing.....Page 2
- G.** Old Business
- H.** New Business
  - 1. Consider Resolution No. 2021-06 – Adopting a Fiscal Year 2020/2021 Amended Budget.....Page 5
- I.** Administrative Matters
  - 1. Financial Update.....Page 10
- J.** Board Member/Staff Comments and Requests
- K.** Adjourn

ISLANDS AT DORAL (NE) COMMUNITY  
DEVELOPMENT DISTRICT  
FISCAL YEAR 2021/2022 REGULAR  
MEETING SCHEDULE

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Islands at Doral (NE) Community Development District will hold Regular Meetings at 7:00 p.m. in the Doral Legacy Park, 2nd Floor Conference Room, located at 11400 NW 8nd Street, Doral, Florida 33178, on the following dates:

October 6, 2021

February 2, 2022

April 6, 2022

June 8, 2022

August 3, 2022

The purpose of the meetings is to conduct any business coming before the Board. Meetings are open to the public and will be conducted in accordance with the provisions of Florida law. Copies of the Agendas for any of the meetings may be obtained from the District's website or by contacting the District Manager at (786) 347-2711 Ext. 2011 and/or at 1-877-737-4922 five (5) days prior to the date of the particular meeting. From time to time one or two Supervisors may participate by telephone; therefore a speaker telephone will be present as required, at the meeting location so that Supervisors may be fully informed of the discussions taking place. Said meeting(s) may be continued as found necessary to a time and place specified on the record.

If any person decides to appeal any decision made with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to insure that a verbatim record of the proceedings is made at his or her own expense and which record includes the testimony and evidence on which the appeal is based.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at any of these meetings should contact the District Manager at (786) 347-2711 Ext 2011 and/or at 1-877-737-4922 at least seven (7) days prior to the date of the particular meeting.

Meetings may be cancelled from time to time without advertised notice.

ISLANDS AT DORAL (NE) COMMUNITY DEVELOPMENT DISTRICT  
[www.islandsdoralnecdd.org](http://www.islandsdoralnecdd.org)  
9/24 21-23/0000552768M

**ISLANDS AT DORAL (NE) COMMUNITY DEVELOPMENT DISTRICT  
PUBLIC HEARING & REGULAR BOARD MEETING  
AUGUST 4, 2021**

**A. CALL TO ORDER**

The August 4, 2021, Regular Board Meeting of the Islands at Doral (NE) Community Development District (the “District”) was called to order at 7:03 p.m. in the Second Floor Conference Room of Doral Legacy Park located at 11400 NW 82<sup>nd</sup> Street, Doral, Florida 33178.

**B. PROOF OF PUBLICATION**

Proof of publication was presented that notice of the Regular Board Meeting had been published in the *Miami Daily Business Review* on July 15, 2021, and July 22, 2021, as legally required.

**C. ESTABLISH A QUORUM**

It was determined that the attendance of Chairman Jesus Arias, Vice Chairman Nestor Garcia and Supervisor Dunia Cuneo constituted a quorum and it was in order to proceed with the meeting.

Staff in attendance included: District Manager Gloria Perez of Special District Services, Inc.; and General Counsel Ginger Wald of Billing, Cochran, Lyles, Mauro & Ramsey, P.A.

**D. ADDITIONS OR DELETIONS TO THE AGENDA**

There were no additions or deletions to the agenda.

**E. COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA**

There were no comments from the public for items not on the agenda.

**F. APPROVAL OF MINUTES**

**1. May 26, 2021, Regular Board Meeting**

The May 26, 2021, Regular Board Meeting minutes were presented for approval.

A **MOTION** was made by Supervisor Garcia, seconded by Supervisor Cuneo and unanimously passed approving the minutes of the May 26, 2021, Regular Board Meeting, as presented.

Mrs. Perez then recessed the Regular Board Meeting and opened the Public Hearing.

**G. PUBLIC HEARING**

**1. Proof of Publication**

Proof of publication was presented that notice of the Public Hearing had been published in the *Miami Daily Business Review* on July 15, 2021, and July 22, 2021, as legally required.

**2. Receive Public Comment on the Fiscal Year 2021/2022 Final Budget**

Mrs. Perez opened the public comment portion of the Public Hearing to receive comments on the Fiscal Year 2021/2022 Final Budget. There were no comments.

There being no further Public Hearing business to conduct, the Public Hearing was closed and the Regular Board Meeting was reconvened.

### **3. Consider Resolution 2021-04 – Adopting a Fiscal Year 2021/2022 Final Budget**

Mrs. Perez presented Resolution No. 2021-04, entitled:

#### **RESOLUTION NO. 2021-04**

##### **A RESOLUTION OF THE ISLANDS AT DORAL (NE) COMMUNITY DEVELOPMENT DISTRICT ADOPTING A FISCAL YEAR 2021/2022 BUDGET.**

Mrs. Perez read the title of the resolution into the record and stated that it provides for approving and adopting the fiscal year 2020/2021 Final Budget and the non-ad valorem special assessment.

A **MOTION** was made by Supervisor Cuneo, seconded by Supervisor Garcia and unanimously passed to adopt Resolution No. 2021-04, approving the Fiscal Year 2021/2022 Final Budget, as presented and setting the fiscal year 2021/2022 Final Budget and non-ad valorem special assessment tax roll (Assessment Levy).

### **H. OLD BUSINESS**

There were no Old Business items to come before the Board.

### **I. NEW BUSINESS**

#### **1. Consider Resolution No. 2021-05 Adopting a Fiscal Year 2021/2022 Meeting Schedule**

Mrs. Perez presented Resolution No. 2021-05, entitled:

#### **RESOLUTION NO. 2021-05**

##### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ISLANDS AT DORAL (NE) COMMUNITY DEVELOPMENT DISTRICT, ESTABLISHING A REGULAR MEETING SCHEDULE FOR FISCAL YEAR 2021/2022 AND SETTING THE TIME AND LOCATION OF SAID DISTRICT MEETINGS; AND PROVIDING AN EFFECTIVE DATE.**

**October 6, 2021** *Amended Budget*

**February 2, 2022**

**April 6, 2022** *Proposed Budget*

**June 8, 2022\*** *Final Budget PH*

**August 3, 2022**

*\*Change of 1<sup>st</sup> Wednesday of the Month to accommodate the Final Budget PH 60 day requirement*

A **MOTION** was made by Supervisor Garcia, seconded by Supervisor Arias and unanimously passed to adopt Resolution No. 2021-05, approving the Regular Meeting Schedule for Fiscal Year 2021-2022, holding meetings in Doral Legacy Park, 2<sup>nd</sup> Floor Conference Room, located at 11400 NW 82<sup>nd</sup> Street, Doral, Florida 33178, with the start time of 7:00 p.m. and further authorizes the advertisement of same, as required by law.

### **2. Accept and Receive Alvarez Engineering 2021 Annual Engineer's Report**

A **MOTION** was made by Supervisor Garcia, seconded by Supervisor Arias and unanimously passed accepting and receiving the Alvarez Engineering 2021 Annual Engineer's Report, as presented.

### **3. Legal Update Memo**

Ms. Wald provided an overview of the legal update memorandum that was presented in the meeting book.

## **J. ADMINISTRATIVE MATTERS**

### **1. Financial Update**

Mrs. Perez presented the financials in the meeting book and briefly reviewed them. She pointed out that the available fund as of June 30, 2021, were \$98,115.51.

## **K. BOARD MEMBER/STAFF COMMENTS**

Mrs. Perez added that pursuant to the Public Ethics State of Florida website; <http://public.ethics.state.fl.us/search.cfm> all of the Board Members had submitted the required Form 1 in a timely manner with the exception of Nestor Garcia, who as of today does not appear to have fulfilled the filing requirements. She noted that he had been notified.

## **L. ADJOURNMENT**

There being no further business to come before the Board, a **MOTION** was made by Supervisor Arias, seconded by Supervisor Garcia and passed unanimously adjourning the Regular Board Meeting at 7:15 p.m.

**ATTEST:**

\_\_\_\_\_  
**Secretary/Assistant Secretary**

\_\_\_\_\_  
**Chairman/Vice-Chair**

**RESOLUTION NO. 2021-06**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ISLANDS AT DORAL (NE) COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING AND ADOPTING AN AMENDED FINAL FISCAL YEAR 2020/2021 BUDGET (“AMENDED BUDGET”), PURSUANT TO CHAPTER 189, FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Board of Supervisors of the Islands at Doral (NE) Community Development District (“District”) is empowered to provide a funding source and to impose special assessments upon the properties within the District; and,

**WHEREAS**, the District has prepared for consideration and approval an Amended Budget.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE ISLANDS AT DORAL (NE) COMMUNITY DEVELOPMENT DISTRICT, THAT:**

**Section 1.** The Amended Budget for Fiscal Year 2020/2021 attached hereto as Exhibit “A” is hereby approved and adopted.

**Section 2.** The Secretary/Assistant Secretary of the District is authorized to execute any and all necessary transmittals, certifications or other acknowledgements or writings, as necessary, to comply with the intent of this Resolution.

**PASSED, ADOPTED and EFFECTIVE** this 6<sup>th</sup> day of October, 2021.

**ATTEST:**

**ISLANDS AT DORAL (NE)  
COMMUNITY DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
Secretary/Assistant Secretary

By: \_\_\_\_\_  
Chairperson/Vice Chairperson

Islands At Doral (NE)  
Community Development District

**Amended Budget For  
Fiscal Year 2020/2021  
October 1, 2020 - September 30, 2021**



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- I        AMENDED FINAL OPERATING FUND BUDGET**
- II       AMENDED FINAL DEBT SERVICE FUND BUDGET**

**AMENDED FINAL BUDGET**  
**ISLANDS AT DORAL (NE) COMMUNITY DEVELOPMENT DISTRICT**  
**OPERATING FUND**  
**FISCAL YEAR 2020/2021**  
**OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	FISCAL YEAR 2020/2021 BUDGET 10/1/20 - 9/30/21	AMENDED FINAL BUDGET 10/1/20 - 9/30/21	YEAR TO DATE ACTUAL 10/1/20 - 9/29/21
<b>REVENUES</b>			
Administrative Assessments	57,138	58,043	58,043
Maintenance Assessments	7,447	7,447	7,447
Debt Assessments	554,723	554,723	554,723
Interest Income	300	140	139
<b>TOTAL REVENUES</b>	<b>\$ 619,608</b>	<b>\$ 620,353</b>	<b>\$ 620,352</b>
<b>EXPENDITURES</b>			
<b>MAINTENANCE EXPENDITURES</b>			
Maintenance Contingency	5,700	5,700	0
Engineering/Inspections	1,300	1,300	1,017
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 1,017</b>
<b>ADMINISTRATIVE EXPENDITURES</b>			
Supervisor Fees	5,000	1,800	1,800
Payroll Taxes (Employer)	400	138	138
Management	30,120	30,120	30,120
Secretarial	4,200	4,200	4,200
Legal	9,000	7,500	5,342
Assessment Roll	7,500	7,500	7,500
Audit Fees	3,500	3,500	3,500
Arbitrage Rebate Fee	650	650	650
Insurance	6,200	5,513	5,513
Legal Advertisements	600	600	270
Miscellaneous	1,000	800	498
Postage	250	140	132
Office Supplies	500	275	228
Dues & Subscriptions	175	175	175
Trustee Fees	4,100	4,080	4,080
Continuing Disclosure Fee	350	350	350
Website Management	2,000	2,000	2,000
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 75,545</b>	<b>\$ 69,341</b>	<b>\$ 66,496</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 82,545</b>	<b>\$ 76,341</b>	<b>\$ 67,513</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 537,063</b>	<b>\$ 544,012</b>	<b>\$ 552,839</b>
Bond Payments	(524,213)	(530,270)	(530,270)
<b>BALANCE</b>	<b>\$ 12,850</b>	<b>\$ 13,742</b>	<b>\$ 22,569</b>
County Appraiser & Tax Collector Fee	(11,462)	(5,988)	(5,988)
Discounts For Early Payments	(22,923)	(21,321)	(21,321)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (21,535)</b>	<b>\$ (13,567)</b>	<b>\$ (4,740)</b>
Carryover From Prior Year	21,535	21,535	0
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 7,968</b>	<b>\$ (4,740)</b>
FUND BALANCE AS OF 9/30/20		\$83,346	
FY 2020/2021 ACTIVITY		(\$13,567)	
FUND BALANCE AS OF 9/30/21		\$69,779	

**Notes**

Carryover From Prior Year Of \$21,535 was used to reduce Fiscal Year 2020/2021 Assessments.  
\$22,035 Of Fund Balance To Be Used To Reduce 2021/2022 Assessments.

**AMENDED FINAL BUDGET**  
**ISLANDS AT DORAL (NE) COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND**  
**FISCAL YEAR 2020/2021**  
**OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	<b>FISCAL YEAR 2020/2021 BUDGET 10/1/20 - 9/30/21</b>	<b>AMENDED FINAL BUDGET 10/1/20 - 9/30/21</b>	<b>YEAR TO DATE ACTUAL 10/1/20 - 9/29/21</b>
<b>REVENUES</b>			
Interest Income	100	23	22
NAV Tax Collection	524,213	530,270	530,270
<b>Total Revenues</b>	<b>\$ 524,313</b>	<b>\$ 530,293</b>	<b>\$ 530,292</b>
<b>EXPENDITURES</b>			
Principal Payments	255,000	255,000	255,000
Interest Payments	151,401	154,193	154,193
Additional Principal Payments	117,912	110,000	110,000
<b>Total Expenditures</b>	<b>\$ 524,313</b>	<b>\$ 519,193</b>	<b>\$ 519,193</b>
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ 11,100</b>	<b>\$ 11,099</b>

FUND BALANCE AS OF 9/30/20	\$469,500
FY 2020/2021 ACTIVITY	\$11,100
FUND BALANCE AS OF 9/30/21	\$480,600

Notes

Reserve Fund Balance = \$220,067\*. Revenue Fund Balance = \$260,533\*.

Revenue Fund Balance To Be Used To Make 11/1/2021 Interest Payment Of \$71,129 and Extraordinary Principal Payment Of \$110,000.

\* Approximate Amounts

**Series 2014 Bond Refunding Information**

Original Par Amount =	\$5,925,000	Annual Principal Payments Due:
Interest Rate =	3.85%	May 1st
Issue Date =	April 2014	Annual Interest Payments Due:
Maturity Date =	May 2029*	May 1st & November 1st
Par Amount As Of 9/30/21 =	\$3,695,000	

\*Original Principal Amount Due In May 2029: \$2,225,000

\*Current Principal Amount Due In May 2029: \$1,585,000

Islands At Doral (NE)  
Community Development District

**Financial Report For  
September 2021**

**Islands at Doral (NE) Community Development District**  
**Budget vs. Actual**  
**October 2020 through September 2021**

	<b>Oct 20 - Sept 21</b>	<b>20/21 Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Income</b>				
363.100 · Admin Assessment Income	58,042.95	57,138.00	904.95	101.58%
363.101 · Maint Assessment Income	7,447.10	7,447.00	0.10	100.0%
363.810 · Debt Assessment	554,723.20	554,723.00	0.20	100.0%
363.820 · Debt Assessment-Paid To Trustee	-530,269.90	-524,213.00	-6,056.90	101.16%
363.830 · Assessment Fees	-5,988.38	-11,462.00	5,473.62	52.25%
363.831 · Discounts For Early Payments	-21,321.33	-22,923.00	1,601.67	93.01%
369.401 · Interest Income	139.21	300.00	-160.79	46.4%
369.402 · Carryover From Prior Year	0.00	21,535.00	-21,535.00	0.0%
<b>Total Income</b>	<b>62,772.85</b>	<b>82,545.00</b>	<b>-19,772.15</b>	<b>76.05%</b>
<b>Expense</b>				
511.122 · Payroll Expense	137.70	400.00	-262.30	34.43%
511.131 · Supervisor Fee	1,800.00	5,000.00	-3,200.00	36.0%
511.305 · Maintenance Contingency	0.00	5,700.00	-5,700.00	0.0%
511.310 · Engineering	1,017.50	1,300.00	-282.50	78.27%
511.311 · Management Fees	30,120.00	30,120.00	0.00	100.0%
511.312 · Secretarial Fees	4,200.00	4,200.00	0.00	100.0%
511.315 · Legal Fees	5,342.00	9,000.00	-3,658.00	59.36%
511.318 · Assessment/Tax Roll	7,500.00	7,500.00	0.00	100.0%
511.320 · Audit Fees	3,500.00	3,500.00	0.00	100.0%
511.330 · Arbitrage Rebate Fee	650.00	650.00	0.00	100.0%
511.450 · Insurance	5,513.00	6,200.00	-687.00	88.92%
511.480 · Legal Advertisements	270.19	600.00	-329.81	45.03%
511.512 · Miscellaneous	498.00	1,000.00	-502.00	49.8%
511.513 · Postage and Delivery	131.66	250.00	-118.34	52.66%
511.514 · Office Supplies	228.20	500.00	-271.80	45.64%
511.540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
511.733 · Trustee Fees	4,079.63	4,100.00	-20.37	99.5%
511.734 · Continuing Disclosure Fee	350.00	350.00	0.00	100.0%
511.750 · Website Management	1,999.92	2,000.00	-0.08	100.0%
<b>Total Expense</b>	<b>67,512.80</b>	<b>82,545.00</b>	<b>-15,032.20</b>	<b>81.79%</b>
<b>Net Income</b>	<b>-4,739.95</b>	<b>0.00</b>	<b>-4,739.95</b>	<b>100.0%</b>

**ISLANDS AT DORAL (NE) COMMUNITY DEVELOPMENT DISTRICT  
MONTHLY FINANCIAL REPORT  
SEPTEMBER 2021**

	<b>Annual Budget 10/1/20 - 9/30/21</b>	<b>Actual Sep-21</b>	<b>Year To Date Actual 10/1/20 - 9/30/21</b>
<b>REVENUES</b>			
Administrative Assessments	57,138	25	58,043
Maintenance Assessments	7,447	0	7,447
Debt Assessments	554,723	0	554,723
Interest Income	300	0	139
<b>Total Revenues</b>	<b>\$ 619,608</b>	<b>\$ 25</b>	<b>\$ 620,352</b>
<b>MAINTENANCE EXPENDITURES</b>			
Maintenance Contingency	5,700	0	0
Engineering/Inspections	1,300	0	1,017
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 7,000</b>	<b>\$ -</b>	<b>\$ 1,017</b>
<b>ADMINISTRATIVE EXPENDITURES</b>			
Supervisor Fees	5,000	0	1,800
Payroll Taxes (Employer)	400	0	138
Management	30,120	2,510	30,120
Secretarial	4,200	350	4,200
Legal	9,000	0	5,342
Assessment Roll	7,500	7,500	7,500
Audit Fees	3,500	0	3,500
Arbitrage Rebate Fee	650	0	650
Insurance	6,200	0	5,513
Legal Advertisements	600	0	270
Miscellaneous	1,000	22	498
Postage	250	6	132
Office Supplies	500	26	228
Dues & Subscriptions	175	0	175
Trustee Fees	4,100	0	4,080
Continuing Disclosure Fee	350	350	350
Website Management	2,000	167	2,000
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 75,545</b>	<b>\$ 10,931</b>	<b>\$ 66,496</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 82,545</b>	<b>\$ 10,931</b>	<b>\$ 67,513</b>
<b>Revenues Less Expenditures</b>	<b>\$ 537,063</b>	<b>\$ (10,906)</b>	<b>\$ 552,839</b>
Bond Payments	(524,213)	0	(530,270)
<b>Balance</b>	<b>\$ 12,850</b>	<b>\$ (10,906)</b>	<b>\$ 22,569</b>
County Appraiser & Tax Collector Fee	(11,462)	0	(5,988)
Discounts For Early Payments	(22,923)	0	(21,321)
<b>Excess/ (Shortfall)</b>	<b>\$ (21,535)</b>	<b>\$ (10,906)</b>	<b>\$ (4,740)</b>
Carryover from Prior Year	21,535	0	0
<b>Net Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ (10,906)</b>	<b>\$ (4,740)</b>
<b>Bank Balance As Of 9/30/21</b>	<b>\$ 90,197.06</b>		
<b>Accounts Payable As Of 9/30/21</b>	<b>\$ 11,591.06</b>		
<b>Accounts Receivable As Of 9/30/21</b>	<b>\$ -</b>		
<b>Available Funds As Of 9/30/21</b>	<b>\$ 78,606.00</b>		

**ISLANDS AT DORAL (NE) CDD  
TAX COLLECTIONS  
2020-2021**

#	ID#	PAYMENT FROM	DATE	FOR	Tax Collect Receipts	Interest Received	Fees	Discount	Net From Tax Collector	Admin. Assessment Income (Before Discounts & Fee)	Maint Assessment Income (Before Discounts & Fee)	Debt Assessment Income (Before Discounts & Fee)	Admin. Assessment Income (After Discounts & Fee)	Maint Assessment Income (After Discounts & Fee)	Debt Assessment Income (After Discounts & Fee)	Debt Assessments Paid to Trustee
									\$619,308.00	\$57,138.00	\$7,447.00	\$ 554,723.00	\$57,138.00	\$7,447.00	\$554,723.00	
									\$584,923.00	\$53,710.00	\$7,000.00	\$ 524,213.00	\$53,710.00	\$7,000.00	\$524,213.00	\$524,213.00
1	922	Miami-Dade Tax Collector	11/18/20	NAV Taxes	\$ 34,643.45		\$ (332.45)	\$ (1,397.95)	\$ 32,913.05	\$ 3,197.55	\$ 415.75	\$ 31,030.15	\$ 3,037.80	\$ 394.95	\$ 29,480.30	\$ 29,480.30
2	679	Miami-Dade Tax Collector	11/27/20	NAV Taxes	\$ 36,535.32		\$ (350.74)	\$ (1,461.44)	\$ 34,723.14	\$ 3,372.17	\$ 438.45	\$ 32,724.70	\$ 3,204.89	\$ 416.70	\$ 31,101.55	\$ 31,101.55
3	624	Miami-Dade Tax Collector	12/09/20	NAV Taxes	\$ 403,639.52		\$ (3,874.94)	\$ (16,145.78)	\$ 383,618.80	\$ 37,255.87	\$ 4,843.70	\$ 361,539.95	\$ 35,407.90	\$ 4,603.45	\$ 343,607.45	\$ 343,607.45
4	670	Miami-Dade Tax Collector	12/22/20	NAV Taxes	\$ 21,472.35		\$ (207.13)	\$ (759.59)	\$ 20,505.63	\$ 1,981.90	\$ 257.65	\$ 19,232.80	\$ 1,892.63	\$ 246.05	\$ 18,366.95	\$ 18,366.95
5	251	Miami-Dade Tax Collector	01/13/21	NAV Taxes	\$ 26,805.12		\$ (259.20)	\$ (886.46)	\$ 25,659.46	\$ 2,474.07	\$ 321.70	\$ 24,009.35	\$ 2,368.31	\$ 307.95	\$ 22,983.20	\$ 22,983.20
6	211	Miami-Dade Tax Collector	01/27/21	Interest		\$ 22.52			\$ 22.52	\$ 22.52			\$ 22.52			\$ -
7	418	Miami-Dade Tax Collector	02/10/21	NAV Taxes	\$ 25,118.04		\$ (246.02)	\$ (514.84)	\$ 24,357.18	\$ 2,318.39	\$ 301.40	\$ 22,498.25	\$ 2,248.08	\$ 292.30	\$ 21,816.80	\$ 21,816.80
8	306	Miami-Dade Tax Collector	03/19/21	NAV Taxes	\$ 13,246.67		\$ (130.93)	\$ (153.00)	\$ 12,962.74	\$ 1,222.67	\$ 158.95	\$ 11,865.05	\$ 1,196.39	\$ 155.55	\$ 11,610.80	\$ 11,610.80
9	427	Miami-Dade Tax Collector	05/12/21	NAV Taxes/Interest	\$ 32,646.89	\$ 6.41	\$ (326.45)	\$ (2.27)	\$ 32,324.58	\$ 3,019.70	\$ 391.75	\$ 29,241.85	\$ 2,989.33	\$ 387.75	\$ 28,947.50	\$ 28,947.50
10	426	Miami-Dade Tax Collector	06/11/21	NAV Taxes/Interest	\$ 13,126.61	\$ 318.51	\$ (134.46)		\$ 13,310.66	\$ 1,530.07	\$ 157.55	\$ 11,757.50	\$ 1,514.71	\$ 156.00	\$ 11,639.95	\$ 11,639.95
11	357	Miami-Dade Tax Collector	06/23/21	NAV Taxes/Interest	\$ 1,028.21	\$ 30.85	\$ (10.59)		\$ 1,048.47	\$ 125.71	\$ 12.35	\$ 921.00	\$ 124.47	\$ 12.20	\$ 911.80	\$ 911.80
12	36	Miami-Dade Tax Collector	07/01/21	NAV Taxes/Interest (TC)	\$ 11,050.59	\$ 497.28	\$ (115.47)		\$ 11,432.40	\$ 1,497.42	\$ 147.85	\$ 9,902.60	\$ 1,482.45	\$ 146.35	\$ 9,803.60	\$ 9,803.60
13	576	Miami-Dade Tax Collector	09/03/21	Interest		\$ 24.91			\$ 24.91	\$ 24.91			\$ 24.91			\$ -
14									\$ -							\$ -
16									\$ -							\$ -
17									\$ -							\$ -
					\$ 619,312.77	\$ 900.48	\$ (5,988.38)	\$ (21,321.33)	\$ 592,903.54	\$ 58,042.95	\$ 7,447.10	\$ 554,723.20	\$ 55,514.39	\$ 7,119.25	\$ 530,269.90	\$ 530,269.90

Total IAD-NE Roll = 619,312.77

Note: \$619,308, \$57,138, \$7,447 and \$554,723 are 2020/2021 Budgeted assessments before discounts and fees.  
\$584,923, \$53,710, \$7,000 and \$524,213 are 2020/2021 Budgeted assessments after discounts and fees.

\$	619,312.77	
\$	900.48	\$ 592,903.54
\$	(58,042.95)	\$ (55,514.39)
\$	(7,447.10)	\$ (7,119.25)
\$	(554,723.20)	\$ (530,269.90)
\$	-	\$ -