

***Majorca Isles
Community Development District***

May 6, 2026

Majorca Isles

Community Development District

Agenda

Seat 5: Eric Moss – (C)	
Seat 4: Jeffrey Durandis – (V.C)	
Seat 1: Reginald Andre – (A.S.)	
Seat 3: Toni Harrison – (A.S)	
Seat 2: Tamara Price – (A.S)	

Wednesday
May 6, 2026
6:00 p.m.

City of Miami Gardens City Hall, Community Room
18605 NW 27 Avenue, Miami Gardens, FL 33056

[Join the meeting now](#)

Meeting ID: 211 396 292 545 64 and Passcode: 4pW2q2Wn
1 872-240-4685 and Phone Conference ID:533 946 654#

1. Oath of Office for Ms. Tamara Price – **Page 4**
2. Roll Call
3. Approval of Minutes of the March 4, 2026 Meeting – **Page 5**
4. Public Hearing to Adopt the Fiscal Year 2027 Budget – **Page 10**
 - A. Motion to Open the Public Hearing
 - B. Public Comment and Discussion
 - C. Consideration of **Resolution #2026-04** Annual Appropriation Resolution – **Page 19**
 - D. Consideration of **Resolution #2026-05** Levy of Non Ad Valorem Assessments – **Page 22**
 - E. Motion to Close the Public Hearing
5. Update on Status of Camera Project
6. Staff Reports
 - A. Attorney
 - B. Engineer – Update on Comcast Project
 - C. Manager
 - 1) Consideration of Proposed Fiscal Year 2027 Meeting Schedule – **Page 39**
 - 2) Form 1 Financial Disclosure Due July 1, 2026 – **Page 40**
 - 3) Reminder to Complete Annual Ethics Training by December 31, 2026
 - 4) Final Approval of the FY2025 – FY2026 Report Performance Measures and Standards as Required by Florida Statute 189.069 – **Page 41**
 - 5) Consideration of FY2026 – FY2027 Performance Measures and Standards as Required by Florida Statute 189.069 – **Page 46**
7. Financial Reports
 - A. Approval of Check Run Summary – **Page 51**
 - B. Approval of Unaudited Financials – **Page 56**

8. Supervisors Requests and Audience Comments

9. Adjournment

Meetings are open to the public and may be continued to a time, date, and place certain. For more information regarding this CDD please visit the website: <http://www.majorcadd.com>

Oath of Office

I, _____ a resident of the State of Florida and citizen of the United States of America, and being a Supervisor of the **Majorca Isles Community Development District** and a recipient of public funds on behalf of the District, do hereby solemnly swear or affirm that I will support the Constitution of the United States and of the State of Florida, and will faithfully, honestly and impartially discharge the duties devolving upon me in the office of Supervisor of the **Majorca Isles Community Development District**, _____ County, Florida.

Signature: _____

Mailing Address: _____

County of Residence: _____

Telephone #: _____

E-mail: _____

Date: _____

Sworn to (or affirmed) before me this _____ day of _____, by _____ whose signature appears hereinabove.

Notary Public State of Florida

Print Name

My Commission expires

Personally known _____ or produced identification _____

Type of identification _____

**MINUTES OF MEETING
MAJORCA ISLES
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Majorca Isles Community Development District was held on Wednesday, March 4, 2026, at 6:00 p.m. at 18605 NW 27th Avenue, Miami Gardens, Florida.

Present and constituting a quorum were:

Eric Moss	Chairman
Jeff Durandis	Vice Chairman
Toni Harrison	Assistant Secretary

Also present were:

Paul Winkeljohn	District Manager
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FIRST ORDER OF BUSINESS

Oath of Office for Ms. Tamara Price

Mr. Winkeljohn: Tamara Price is not here today so we'll table this item for next time.

SECOND ORDER OF BUSINESS

Roll Call

Mr. Winkeljohn called the meeting to order and stated we have a quorum.

Mr. Winkeljohn: We have a lot of housekeeping items today, there's one walk on item that I handled privately offline for the meeting, so we should be able to do this pretty quickly.

THIRD ORDER OF BUSINESS

**Approval of Minutes of the
October 8, 2025 Meeting**

Mr. Winkeljohn: The minutes from the October 8th meeting have been circulated, any questions on those, or a motion would be appreciated.

On MOTION by Ms. Harrison seconded by Mr. Moss with all in favor, the Minutes of the October 8, 2025 Meeting were approved.

March 4, 2026

Majorca Isles CDD

FOURTH ORDER OF BUSINESS

**Consideration of Resolution
#2026-01 Approving the Proposed
Fiscal Year 2027 Budget and
Setting the Public Hearing**

Mr. Winkeljohn: The main reason we're here is to kick off the budget cycle, and resolution #2026-01 accomplishes that. I am not proposing any change so this basically setting the same assessment level we've had for quite a few years now, it meets all your needs, you have your project money for anything above that, there's no new maintenance costs for our security system that's not budgeted, so staff recommends in resolution #2026-01 retaining the existing assessment level, as you know you can also adjust throughout the year, so it doesn't hold you. The proposed portion of the budget sets the ceiling for next year, you can lower it, I don't think you will but, you could if you wanted to. The hardest part, especially after tonight is picking a day and time for the adoption with the three of you at least being here because that one you have to have quorum and it's an expensive ad and I'd hate to mess it up. So with that, we would put you at, the earliest you could do it is May, if you wanted to punt into August or even September you could but, if you want to try to get it done, if it somehow doesn't work in May, we can push it out, so we can do that but, if we push it all the way to September and something happens we're out of luck, we blow the whole thing and we don't meet the requirements.

Mr. Durandis: Ok.

Mr. Winkeljohn: So, it's sort of up to you, the May meeting would work for me, and anything you pick, I can get somebody here if I can't be here.

Ms. Harrison: So we're saying May 6th?

Mr. Winkeljohn: Yes, I think that's right, yes it's May 6th, this location at this time.

Ms. Harrison: That works.

Mr. Winkeljohn: Any objections?

Mr. Moss: No.

Mr. Durandis: I don't have any.

Mr. Winkeljohn: Ok, so a so moved with that date and time would be welcomed.

On MOTION by Mr. Durandis seconded by Mr. Moss with all in favor, Resolution #2026-01 approving the proposed Fiscal Year 2027 Budget and setting the Public Hearing on May 6, 2026 at 6:00 p.m. at 18605 NW 27th Avenue, Miami Gardens, Florida was approved.

FIFTH ORDER OF BUSINESS

Acceptance of Audit for Fiscal Year Ending September 30, 2025

Mr. Winkeljohn: Also your audit was received, no comments, so that's excellent news, that's what you want to keep the state of our backs. Your job as the Board is to accept that audit by motion, is there a motion to accept.

On MOTION by Mr. Moss seconded by Ms. Harrison with all in favor, accepting the audit for Fiscal Year ending September 30, 2025 was approved.

SIXTH ORDER OF BUSINESS

Discussion on:

- A. Procedures for the General Election**
- B. Freebee and Challenges with Public Transportation**

Mr. Winkeljohn: Item No. 6A is really important and it's in your tablets but, I'll just give you the quick highlights. Seats #3, which is you Toni, seat #4, which is you Jeff, and seat #5, which is you Eric, your seats are up and the qualification period is June 8th through June 12th. Correct me if I'm wrong but, I think the last time any of you ran they would let you send it in early, and register online and pay with a credit card, like it's gotten efficient where you don't have to, it used to be you had to be there physically in person, you had to be there within that 5-day window from 12:00 noon to 12:00 noon, and if you were there after that they wouldn't take it. So you can give them a call to check that, so that's really important, Juan 8th through the 12th, it's always noon to noon, so if you call the Supervisor of Elections office, and I have their number, and it's in your book also but, I can read it to you real quick right now, 499-8683 or 8410, they have two numbers, it's the Doral Supervisor of Elections office. Give them a call and see what they say about setting it up and don't forget what seat you're in because I've seen Boards make the mistake, Eric puts the wrong seat down and ends up running against Toni, so that's the whole story. If you have any questions or they don't have you down right, I know it's in their records but, if something weird happens give us a call. Item B, we covered, it's a little discussion about some logistics with the city freebee system, it's not a District topic, the District is forbidden from participating in transportation

activities because we're a limited form of local government but, I have background in that and I've talked offline with Jeff and I'll help him out.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Winkeljohn: The attorney apparently was excused for good behavior today, he's not on the phone but, I do have a topic for him about an idea and we can talk about that real quick. Your community doesn't have a master association for some reason, each area is not unified with a Board and I'll send him an email and ask him about it but, I was thinking you guys could, and there's things the District can't do and can't spend money on that you collectively, if you had a master Board somehow created, if there's no assessment to it, each HOA could agree to fund into just enough to make it operate and you could contract with the CDD for all the CDD maintenance and you could maybe pull off with the HOA a little more of these projects that fit more of a local flavor if that make sense.

Mr. Durandis: Ok, yes.

Mr. Winkeljohn: So, that's just an idea I had with your idea.

Mr. Durandis: So, it kind of eliminates some of the restrictions that the District has.

Mr. Winkeljohn: Right, the District just wants to stay in the boring utility world, and we do security but, it's really typical, and then you could have one of your property managers be both and they would know what's going on and you could put a little more money into that person maybe and get a little bit bigger out of your dollar, so that's just an idea.

Ms. Harrison: Ok.

Mr. Winkeljohn: It's happened in other communities where there is no central master Board, and the District ends up being it, and then it becomes political and nobody has time for that, that's just my opinion, so that was that idea.

B. Engineer

Mr. Winkeljohn: Nothing from your engineer.

C. Manager – Final Approval of the FY2024-FY2025 Report Performance Measures and Standards

Mr. Winkeljohn: Under your manager's report, I have the annual requirement from the stated for your performance measures, that's been done for you, we put the new on, so a motion to accept the report is welcomed.

On MOTION by Mr. Durandis seconded by Mr. Moss with all in favor, final approval of the FY2025-FY2025 Report Performance Measures and Standards was approved.

Mr. Winkeljohn: And it was on the state legislature to remove this requirement which they stuck on about 4 years ago but, it didn't make it through so far.

EIGHTH ORDER OF BUSINESS Financial Reports

- A. Approval of Check Run Summary**
- B. Acceptance of Unaudited Financials**

Mr. Winkeljohn: The last item is your check run summary and the unaudited financials. I've seen the emails go through, there's been no problems to my understanding with the payments. Is there a motion to accept the financials?

On MOTION by Mr. Durandis seconded by Ms. Harrison with all in favor, the Check Run Summary and unaudited financials were approved.

**NINTH ORDER OF BUSINESS Supervisors Requests and
Audience Comments**

Mr. Winkeljohn: Those are all my action items, are there any Supervisor's comments or requests that we haven't covered?

Mr. Durandis: No.

TENTH ORDER OF BUSINESS Adjournment

Mr. Winkeljohn: I really appreciate you all getting here and a motion to adjourn would be in order.

On MOTION by Mr. Durandis seconded by Mr. Moss with all in favor, the meeting was adjourned.

Secretary / Assistant Secretary

Chairman / Vice Chairman

Majorca Isles
Community Development District

Approved Proposed Budget
FY 2027



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Majorca Isles
Community Development District
Approved Proposed Budget
General Fund

Description	Adopted Budget FY2026	Actuals Thru 3/31/26	Projected Next 6 Months	Projected Thru 9/30/26	Approved Proposed Budget FY 2027
REVENUES:					
Special Assessments - On Roll	\$ 174,898	\$ 166,453	\$ 8,445	\$ 174,898	\$ 174,898
Interest income	8,000	7,188	5,812	13,000	8,000
Carry Forward Surplus	6,977	47,783	-	47,783	24,589
TOTAL REVENUES	\$ 189,875	\$ 221,424	\$ 14,257	\$ 235,681	\$ 207,487

EXPENDITURES:

Administrative:

Supervisor Fees	\$ 12,000	\$ 800	\$ 6,000	\$ 6,800	\$ 12,000
FICA Taxes	918	61	459	520	918
Engineering	5,000	1,649	3,351	5,000	5,000
Attorney	10,000	375	9,625	10,000	10,000
Annual Audit	5,500	5,500	-	5,500	5,600
Arbitrage Rebate	600	-	600	600	600
Dissemination Agent	2,836	1,418	1,418	2,836	3,006
Trustee Fees	4,435	4,095	-	4,095	4,600
Management Fees	51,039	25,520	25,520	51,039	54,101
Information Technology	1,134	567	567	1,134	1,202
Website Maintenance	1,701	851	851	1,701	1,803
Telephone	150	-	150	150	150
Travel & Per Diem	865	-	865	865	865
Postage & Delivery	300	94	106	200	200
Insurance General Liability	12,540	11,815	-	11,815	12,997
Printing & Binding	600	-	300	300	300
Legal Advertising	1,100	-	1,100	1,100	1,100
Other Current Charges	500	-	300	300	300
Bank Charges	1,022	695	745	1,440	1,500
Office Supplies	200	-	50	50	50
Dues, Licenses & Subscriptions	175	175	-	175	175
TOTAL ADMINISTRATIVE	\$ 112,615	\$ 53,614	\$ 52,006	\$ 105,620	\$ 116,467

Majorca Isles
Community Development District
Approved Proposed Budget
General Fund

Description	Adopted Budget FY2026	Actuals Thru 3/31/26	Projected Next 6 Months	Projected Thru 9/30/26	Approved Proposed Budget FY 2027
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Operations & Maintenance

Field Expenditures

Utilities-Internet	\$ -	\$ 1,292	\$ 1,080	\$ 2,372	\$ 2,160
Landscape Service	17,000	7,200	12,800	20,000	15,600
Irrigation Repair and Maintenance	4,800	1,568	1,800	3,368	4,800
Plant Replacement	15,000	2,756	12,244	15,000	15,000
Repair and Maintenance	6,500	-	6,500	6,500	6,500
Rust Prevention	4,560	2,280	2,280	4,560	4,560
Street/Median Cleaning	11,400	8,700	8,700	17,400	17,400
Stormwater Drainage	10,000	1,250	8,750	10,000	10,000
Holiday Decoration	8,000	12,553	-	12,553	15,000
Contingency	-	3,600	10,119	13,719	-
Total Field Expenditures	\$ 77,260	\$ 41,199	\$ 64,273	\$ 105,472	\$ 91,020
TOTAL EXPENDITURES	\$ 189,875	\$ 94,813	\$ 116,279	\$ 211,092	\$ 207,487
EXCESS REVENUES (EXPENDITURES)	\$ -	\$ 126,611	\$ (102,022)	\$ 24,589	\$ -

Product	Assessable Units	Total Gross Assessment	FY26 Gross Per Unit	FY27 Gross Per Unit	Increase/ (Decrease)
Single Family	51	\$ 14,647.84	\$ 287.21	\$ 287.21	\$ 0.00
Townhomes	590	\$ 169,455.42	\$ 287.21	\$ 287.21	\$ 0.00
Total	641	\$ 184,103.26			
Less: Discounts & Collections 5%		9,205.16			
Net Assessments		<u>\$ 174,898.10</u>			

Majorca Isles
Community Development District
Budget Narrative
FY 2027

REVENUES

Special Assessments-Tax Roll

The District will levy a Non-Ad Valorem assessment on all sold and platted parcels within the District in order to pay for the operating expenditures during the Fiscal Year.

Interest

The District earns interest on the monthly average collected balance for each of their investment accounts.

Expenditures - Administrative

Supervisors Fees

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting in which they attend. The budgeted amount for the fiscal year is based on all supervisors attending 6 meetings.

FICA Taxes

Payroll taxes on Board of Supervisor's compensation. The budgeted amount for the fiscal year is calculated at 7.65% of the total Board of Supervisor's payroll expenditures.

Engineering

The District's engineer will provide general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review of invoices, and other specifically requested assignments.

Attorney

The District's Attorney, will be providing general legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research assigned as directed by the Board of Supervisors and the District Manager.

Annual Audit

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is based on contracted fees from the previous year engagement plus anticipated increase.

Arbitrage Rebate

The District has contracted with its independent auditors to annually calculate the arbitrage rebate liability on its bonds.

Dissemination Agent

The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

Trustee Fees

The District bonds will be held and administered by a Trustee. This represents the trustee annual fee.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with **Governmental Management Services-South Florida, LLC**. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement.

Information Technology

The District processes all of its financial activities, i.e. accounts payable, financial statements, etc. on a main frame computer leased by **Governmental Management Services - South Florida, LLC**.

Website Maintenance

Per Chapter 2014-22, Laws of Florida, all Districts must have a website to provide detailed information on the CDD as well as links to useful websites regarding Compliance issues. This website will be maintained by **GMS-SF, LLC** and updated monthly.

Communication - Telephone

New internet and Wi-Fi service for Office.

Postage and Delivery

Actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence.

Majorca Isles

Community Development District

Budget Narrative

FY 2027

Expenditures - Administrative (continued)

Insurance General Liability

The District's General Liability & Public Officials Liability Insurance policy is with a qualified entity that specializes in providing insurance coverage to governmental agencies. The amount is based upon similar Community Development Districts.

Printing and Binding

Copies used in the preparation of agenda packages, required mailings, and other special projects.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation.

Other Current Charges

This includes monthly other miscellaneous expenses that incur during the year.

Bank Charges

This includes monthly bank charges.

Office Supplies

Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

Due, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Commerce for \$175.

Expenditures - Field

Landscape Service

Landscaping service 13th CT Right of Way Majorca East of ROW and Walden West of ROW and 14th Place corridor - 1200 linear feet of grass and trimming Clusia hedges. HOA has a contract with landscaping services.

Description	Vendor	Monthly amount	Total Amount
Monthly mowing	Proscapes Enterprises	1,300.00	15,600.00

Irrigation Repair and Maintenance

Represent wet check services for Walden Park and repairs.

Plant Replacement

Plant replacement of plants and annuals within the district boundary.

Repair and Maintenance

Represents and repairs throughout the district.

Rust Prevention

Represents chemical for rust prevention. HOA has a contract with Rust-Off LLC.

Description	Vendor	Monthly amount	Total Amount
Rust prevention	Rust-Off LLC	380.00	4,560.00

Street/Median Cleaning

Represents cleaning of median on 13th CT Right of Way. HOA have a contract with The Sanitizer LLC.

Description	Vendor	Monthly amount	Total Amount
Monthly mowing	The Sanitizer LLC	1,450.00	17,400.00

Stormwater Drainage

Storm Drain Cleaning for all Storm Drains throughout the District

Holiday Decoration

Represents holiday decoration and Christmas Tree within district boundary.

Majorca Isles
Community Development District
Approved Proposed Budget
Debt Service Series 2015 Special Assessment Revenue Bonds

Description	Adopted Budget FY2026	Actuals Thru 3/31/26	Projected Next 6 Months	Projected Thru 9/30/26	Approved Proposed Budget FY 2027
REVENUES:					
Special Assessments-On Roll	\$ 461,471	\$ 437,573	\$ 23,898	\$ 461,471	\$ 461,471
Interest Earnings	13,000	12,378	7,622	20,000	10,000
Carry Forward Surplus ⁽¹⁾	313,376	391,372	-	391,372	418,134
TOTAL REVENUES	\$ 787,847	\$ 841,323	\$ 31,521	\$ 872,843	\$ 889,605
EXPENDITURES:					
Interest - 11/01	\$ 150,578	\$ 150,578	\$ -	\$ 150,578	\$ 146,816
Interest - 05/01	150,578	-	150,578	150,578	146,816
Principal - 05/01	140,000	-	140,000	140,000	150,000
TOTAL EXPENDITURES	\$ 441,156	\$ 150,578	\$ 290,578	\$ 441,156	\$ 443,631
Other Sources/(Uses)					
Interfund transfer In/(Out)	\$ -	\$ 13,553	\$ -	\$ 13,553	\$ -
TOTAL OTHER SOURCES/(USES)	\$ -	\$ 13,553	\$ -	\$ 13,553	\$ -
TOTAL EXPENDITURES	\$ 441,156	\$ 164,131	\$ 290,578	\$ 454,710	\$ 443,631
EXCESS REVENUES (EXPENDITURES)	\$ 346,691	\$ 677,191	\$ (259,058)	\$ 418,134	\$ 445,974

⁽¹⁾ Carry Forward is Net of Reserve Requirement

Interest Due 11/1/27

\$142,784.38

Product	Assessable Units	Total Gross Assessment	FY26 Gross Per Unit	FY27 Gross Per Unit	Increase/ (Decrease)
Single Family	51	\$ 43,341.84	\$ 849.84	\$ 849.84	-
Townhomes	590	\$ 442,417.40	\$ 749.86	\$ 749.86	-
Total	641	\$ 485,759.24			
Less: Discounts & Collections 5%		24,287.96			
Net Assessments		<u>\$ 461,471.28</u>			

Majorca Isles
Community Development District
AMORTIZATION SCHEDULE
Debt Service Series 2015 Special Assessment Revenue Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
11/01/15	\$ 6,725,000	5.000%	\$ -	\$ 89,694	\$ 89,694
05/01/16	6,725,000	5.000%	-	183,466	
11/01/16	6,725,000			183,466	366,931
05/01/17	6,725,000	5.000%	95,000	183,466	
11/01/17	6,630,000			181,091	459,556
05/01/18	6,630,000	5.000%	120,000	181,091	
11/01/18	6,510,000		5,000	178,034	484,125
05/01/19	6,505,000	5.000%	105,000	178,034	
11/01/19	6,400,000			175,269	458,303
05/01/20	6,400,000	5.000%	205,000	175,269	
11/01/20	6,195,000		5,000	169,916	555,184
05/01/21	6,190,000	5.000%	130,000	169,781	
11/01/21	6,060,000			166,491	466,272
05/01/22	6,060,000	5.000%	120,000	166,491	
11/01/22	5,940,000			163,491	449,981
05/01/23	5,940,000	5.000%	125,000	163,491	
11/01/23	5,815,000		110,000	160,366	558,857
05/01/24	5,705,000	5.000%	130,000	157,328	
11/01/24	5,575,000		-	154,094	441,422
05/01/25	5,575,000	5.000%	140,000	154,078	
11/01/25	5,435,000			150,578	444,656
05/01/26	5,435,000	5.375%	140,000	150,578	
11/01/26	\$ 5,295,000			\$ 146,816	\$ 437,394
05/01/27	5,295,000	5.375%	150,000	146,816	
11/01/27	5,145,000			142,784	439,600
05/01/28	5,145,000	5.375%	160,000	142,784	
11/01/28	4,985,000			138,484	441,269
05/01/29	4,985,000	5.375%	165,000	138,484	
11/01/29	4,820,000			134,050	437,534
05/01/30	4,820,000	5.375%	175,000	134,050	
11/01/30	4,645,000			129,347	438,397
05/01/31	4,645,000	5.375%	185,000	129,347	
11/01/31	4,460,000			124,375	438,722
05/01/32	4,460,000	5.375%	195,000	124,375	
11/01/32	4,265,000			119,134	438,509
05/01/33	4,265,000	5.375%	205,000	119,134	
11/01/33	4,060,000			113,625	437,759
05/01/34	4,060,000	5.375%	220,000	113,625	
11/01/34	3,840,000			107,713	441,338
05/01/35	3,840,000	5.375%	230,000	107,713	
11/01/35	3,610,000			101,531	439,244
05/01/36	3,610,000	5.625%	245,000	101,531	
11/01/36	3,365,000			94,641	441,172
05/01/37	3,365,000	5.625%	260,000	94,641	
11/01/37	3,105,000			87,328	441,969
05/01/38	3,105,000	5.625%	275,000	87,328	
11/01/38	2,830,000			79,594	441,922
05/01/39	2,830,000	5.625%	290,000	79,594	
11/01/39	2,540,000			71,438	441,031
05/01/40	2,540,000	5.625%	305,000	71,438	
11/01/40	2,235,000			62,859	439,297
05/01/41	2,235,000	5.625%	325,000	62,859	
11/01/41	1,910,000			53,719	441,578
05/01/42	1,910,000	5.625%	340,000	53,719	
11/01/42	1,570,000			44,156	437,875
05/01/43	1,570,000	5.625%	360,000	44,156	
11/01/43	1,210,000			34,031	438,188
05/01/44	1,210,000	5.625%	380,000	34,031	
11/01/44	830,000			23,344	437,375
05/01/45	830,000	5.625%	405,000	23,344	
11/01/45	425,000			11,953	440,297
05/01/46	425,000	5.625%	425,000	11,953	436,953
TOTAL			\$ 6,725,000	\$ 7,277,404	\$ 14,002,404

Majorca Isles
Community Development District
Non-Ad Valorem Assessments Comparison
2026-2027

Neighborhood	O&M Units	Bonds 2015 Units	Annual Maintenance Assessments			Annual Debt Assessments			Total Assessed Per Unit		
			FY 2027	FY2026	Increase/ (decrease)	FY 2027	FY2026	Increase/ (decrease)	FY 2027	FY2026	Increase/ (decrease)
Single Family	51	51	\$287.21	\$287.21	\$0.00	\$849.84	\$849.84	\$0.00	\$1,137.05	\$1,137.05	\$0.00
Townhomes	590	590	\$287.21	\$287.21	\$0.00	\$749.86	\$749.86	\$0.00	\$1,037.07	\$1,037.07	\$0.00
Total	641	641									

RESOLUTION 2026-04
[FY 2027 APPROPRIATION RESOLUTION]

THE ANNUAL APPROPRIATION RESOLUTION OF THE MAJORCA ISLES COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET(S) FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, for the fiscal year beginning October 1, 2026, and ending September 30, 2027 (“FY 2027”), the District Manager prepared and submitted to the Board of Supervisors (“**Board**”) of the Majorca Isles Community Development District (“**District**”) prior to June 15, 2026, proposed budget(s) (“**Proposed Budget**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local general-purpose government(s) having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing on the Proposed Budget and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website in accordance with Section 189.016, *Florida Statutes*; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE MAJORCA ISLES COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BUDGET

- a. The Proposed Budget, attached hereto as **Exhibit A**, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* (“**Adopted Budget**”), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be

subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.

- b. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Majorca Isles Community Development District for the Fiscal Year Ending September 30, 2027."
- c. The Adopted Budget shall be posted by the District Manager on the District's official website in accordance with Section 189.016, *Florida Statutes* and shall remain on the website for at least two (2) years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for FY 2027, the sum(s) set forth in **Exhibit A** to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated as set forth in **Exhibit A**.

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within FY 2027 or within 60 days following the end of the FY 2027 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law. The District Manager or Treasurer must ensure that any amendments to the budget under this paragraph c. are posted on the District's website in accordance with Section 189.016, *Florida Statutes*, and remain on the website for at least two (2) years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 6th DAY OF May, 2026.

ATTEST:

**MAJORCA ISLES COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chair / Vice Chair

Exhibit A: FY 2027 Budget

RESOLUTION 2026-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE MIRADA COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2027; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the District is located in [Miami-Dade County, Florida](#) (the “County”); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted capital improvement plan and Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors (the “Board”) of the District hereby determines to undertake various operations and maintenance and other activities described in the District’s budget (“Adopted Budget”) for the fiscal year beginning October 1, 2026, and ending September 30, 2027 (“Fiscal Year 2027”), attached hereto as Exhibit A and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

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

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

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2027; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("Uniform Method"), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Mirada Community Development District ("Assessment Roll") attached to this Resolution as Exhibit B and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

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

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

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The Board hereby finds and determines that the provision of the services, facilities, and operations as described in Exhibit A confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in Exhibits A and B, is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 190 and 197, Florida Statutes, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with

Exhibits A and B. The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), Florida Statutes, the lien amount shall serve as the “maximum rate” authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION. The collection of the operation and maintenance special assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on Exhibits A and B. The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as Exhibit B, 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. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 6th day of May, 2026.

ATTEST:

**MIRADA COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Secretary/Assistant Secretary

Chair / Vice Chair

Exhibit A: Adopted Budget for Fiscal Year 2027

Exhibit B: Assessment Roll

Exhibit A

Folio	Operations & Maintenance Assessment	Debt Assessment	Total
34-1135-037-0010	\$287.21	\$749.86	\$1,037.07
34-1135-037-0020	\$287.21	\$749.86	\$1,037.07
34-1135-037-0030	\$287.21	\$749.86	\$1,037.07
34-1135-037-0040	\$287.21	\$749.86	\$1,037.07
34-1135-037-0050	\$287.21	\$749.86	\$1,037.07
34-1135-037-0060	\$287.21	\$749.86	\$1,037.07
34-1135-037-0070	\$287.21	\$749.86	\$1,037.07
34-1135-037-0080	\$287.21	\$749.86	\$1,037.07
34-1135-037-0090	\$287.21	\$749.86	\$1,037.07
34-1135-037-0100	\$287.21	\$749.86	\$1,037.07
34-1135-037-0110	\$287.21	\$749.86	\$1,037.07
34-1135-037-0120	\$287.21	\$749.86	\$1,037.07
34-1135-037-0130	\$287.21	\$749.86	\$1,037.07
34-1135-037-0140	\$287.21	\$749.86	\$1,037.07
34-1135-037-0150	\$287.21	\$749.86	\$1,037.07
34-1135-037-0160	\$287.21	\$749.86	\$1,037.07
34-1135-037-0170	\$287.21	\$749.86	\$1,037.07
34-1135-037-0180	\$287.21	\$749.86	\$1,037.07
34-1135-037-0190	\$287.21	\$749.86	\$1,037.07
34-1135-037-0200	\$287.21	\$749.86	\$1,037.07
34-1135-037-0210	\$287.21	\$749.86	\$1,037.07
34-1135-037-0220	\$287.21	\$749.86	\$1,037.07
34-1135-037-0230	\$287.21	\$749.86	\$1,037.07
34-1135-037-0240	\$287.21	\$749.86	\$1,037.07
34-1135-037-0250	\$287.21	\$749.86	\$1,037.07
34-1135-037-0260	\$287.21	\$749.86	\$1,037.07
34-1135-037-0270	\$287.21	\$749.86	\$1,037.07
34-1135-037-0280	\$287.21	\$749.86	\$1,037.07
34-1135-037-0290	\$287.21	\$749.86	\$1,037.07
34-1135-037-0300	\$287.21	\$749.86	\$1,037.07
34-1135-037-0310	\$287.21	\$749.86	\$1,037.07
34-1135-037-0320	\$287.21	\$749.86	\$1,037.07
34-1135-037-0330	\$287.21	\$749.86	\$1,037.07
34-1135-037-0340	\$287.21	\$749.86	\$1,037.07
34-1135-037-0350	\$287.21	\$749.86	\$1,037.07
34-1135-037-0360	\$287.21	\$749.86	\$1,037.07
34-1135-037-0370	\$287.21	\$749.86	\$1,037.07
34-1135-037-0380	\$287.21	\$749.86	\$1,037.07
34-1135-037-0390	\$287.21	\$749.86	\$1,037.07
34-1135-037-0400	\$287.21	\$749.86	\$1,037.07
34-1135-037-0410	\$287.21	\$749.86	\$1,037.07
34-1135-037-0420	\$287.21	\$749.86	\$1,037.07
34-1135-037-0430	\$287.21	\$749.86	\$1,037.07
34-1135-037-0440	\$287.21	\$749.86	\$1,037.07
34-1135-037-0450	\$287.21	\$749.86	\$1,037.07
34-1135-037-0460	\$287.21	\$749.86	\$1,037.07
34-1135-037-0470	\$287.21	\$749.86	\$1,037.07
34-1135-037-0480	\$287.21	\$749.86	\$1,037.07
34-1135-037-0490	\$287.21	\$749.86	\$1,037.07
34-1135-037-0500	\$287.21	\$749.86	\$1,037.07
34-1135-037-0510	\$287.21	\$749.86	\$1,037.07
34-1135-037-0520	\$287.21	\$749.86	\$1,037.07
34-1135-037-0530	\$287.21	\$749.86	\$1,037.07

Folio	Operations & Maintenance Assessment	Debt Assessment	Total
34-1135-037-0540	\$287.21	\$749.86	\$1,037.07
34-1135-037-0550	\$287.21	\$749.86	\$1,037.07
34-1135-037-0560	\$287.21	\$749.86	\$1,037.07
34-1135-037-0570	\$287.21	\$749.86	\$1,037.07
34-1135-037-0580	\$287.21	\$749.86	\$1,037.07
34-1135-037-0590	\$287.21	\$749.86	\$1,037.07
34-1135-037-0600	\$287.21	\$749.86	\$1,037.07
34-1135-037-0610	\$287.21	\$749.86	\$1,037.07
34-1135-037-0620	\$287.21	\$749.86	\$1,037.07
34-1135-037-0630	\$287.21	\$749.86	\$1,037.07
34-1135-037-0640	\$287.21	\$749.86	\$1,037.07
34-1135-037-0650	\$287.21	\$749.86	\$1,037.07
34-1135-037-0660	\$287.21	\$749.86	\$1,037.07
34-1135-037-0670	\$287.21	\$749.86	\$1,037.07
34-1135-037-0680	\$287.21	\$749.86	\$1,037.07
34-1135-037-0690	\$287.21	\$749.86	\$1,037.07
34-1135-037-0700	\$287.21	\$749.86	\$1,037.07
34-1135-037-0710	\$287.21	\$749.86	\$1,037.07
34-1135-038-0010	\$287.21	\$749.86	\$1,037.07
34-1135-038-0020	\$287.21	\$749.86	\$1,037.07
34-1135-038-0030	\$287.21	\$749.86	\$1,037.07
34-1135-038-0040	\$287.21	\$749.86	\$1,037.07
34-1135-038-0050	\$287.21	\$749.86	\$1,037.07
34-1135-038-0060	\$287.21	\$749.86	\$1,037.07
34-1135-038-0070	\$287.21	\$749.86	\$1,037.07
34-1135-038-0080	\$287.21	\$749.86	\$1,037.07
34-1135-038-0090	\$287.21	\$749.86	\$1,037.07
34-1135-038-0100	\$287.21	\$749.86	\$1,037.07
34-1135-038-0110	\$287.21	\$749.86	\$1,037.07
34-1135-038-0120	\$287.21	\$749.86	\$1,037.07
34-1135-038-0130	\$287.21	\$749.86	\$1,037.07
34-1135-038-0140	\$287.21	\$749.86	\$1,037.07
34-1135-038-0150	\$287.21	\$749.86	\$1,037.07
34-1135-038-0160	\$287.21	\$749.86	\$1,037.07
34-1135-038-0170	\$287.21	\$749.86	\$1,037.07
34-1135-038-0180	\$287.21	\$749.86	\$1,037.07
34-1135-038-0190	\$287.21	\$749.86	\$1,037.07
34-1135-038-0200	\$287.21	\$749.86	\$1,037.07
34-1135-038-0210	\$287.21	\$749.86	\$1,037.07
34-1135-038-0220	\$287.21	\$749.86	\$1,037.07
34-1135-038-0230	\$287.21	\$749.86	\$1,037.07
34-1135-038-0240	\$287.21	\$749.86	\$1,037.07
34-1135-038-0250	\$287.21	\$749.86	\$1,037.07
34-1135-038-0260	\$287.21	\$749.86	\$1,037.07
34-1135-038-0270	\$287.21	\$749.86	\$1,037.07
34-1135-038-0280	\$287.21	\$749.86	\$1,037.07
34-1135-038-0290	\$287.21	\$749.86	\$1,037.07
34-1135-038-0300	\$287.21	\$749.86	\$1,037.07
34-1135-038-0310	\$287.21	\$749.86	\$1,037.07
34-1135-038-0320	\$287.21	\$749.86	\$1,037.07
34-1135-038-0330	\$287.21	\$749.86	\$1,037.07
34-1135-038-0340	\$287.21	\$749.86	\$1,037.07
34-1135-038-0350	\$287.21	\$749.86	\$1,037.07
34-1135-038-0360	\$287.21	\$749.86	\$1,037.07
34-1135-038-0370	\$287.21	\$749.86	\$1,037.07

Folio	Operations & Maintenance Assessment	Debt Assessment	Total
34-1135-038-0380	\$287.21	\$749.86	\$1,037.07
34-1135-038-0390	\$287.21	\$749.86	\$1,037.07
34-1135-038-0400	\$287.21	\$749.86	\$1,037.07
34-1135-038-0410	\$287.21	\$749.86	\$1,037.07
34-1135-038-0420	\$287.21	\$749.86	\$1,037.07
34-1135-038-0430	\$287.21	\$749.86	\$1,037.07
34-1135-038-0440	\$287.21	\$749.86	\$1,037.07
34-1135-038-0450	\$287.21	\$749.86	\$1,037.07
34-1135-038-0460	\$287.21	\$749.86	\$1,037.07
34-1135-038-0470	\$287.21	\$749.86	\$1,037.07
34-1135-038-0480	\$287.21	\$749.86	\$1,037.07
34-1135-038-0490	\$287.21	\$749.86	\$1,037.07
34-1135-038-0500	\$287.21	\$749.86	\$1,037.07
34-1135-038-0510	\$287.21	\$749.86	\$1,037.07
34-1135-038-0520	\$287.21	\$749.86	\$1,037.07
34-1135-038-0530	\$287.21	\$749.86	\$1,037.07
34-1135-038-0540	\$287.21	\$749.86	\$1,037.07
34-1135-038-0550	\$287.21	\$749.86	\$1,037.07
34-1135-038-0560	\$287.21	\$749.86	\$1,037.07
34-1135-038-0570	\$287.21	\$749.86	\$1,037.07
34-1135-038-0580	\$287.21	\$749.86	\$1,037.07
34-1135-038-0590	\$287.21	\$749.86	\$1,037.07
34-1135-038-0600	\$287.21	\$749.86	\$1,037.07
34-1135-038-0610	\$287.21	\$749.86	\$1,037.07
34-1135-038-0620	\$287.21	\$749.86	\$1,037.07
34-1135-038-0630	\$287.21	\$749.86	\$1,037.07
34-1135-038-0640	\$287.21	\$749.86	\$1,037.07
34-1135-038-0650	\$287.21	\$749.86	\$1,037.07
34-1135-038-0660	\$287.21	\$749.86	\$1,037.07
34-1135-038-0670	\$287.21	\$749.86	\$1,037.07
34-1135-038-0680	\$287.21	\$749.86	\$1,037.07
34-1135-038-0690	\$287.21	\$749.86	\$1,037.07
34-1135-038-0700	\$287.21	\$749.86	\$1,037.07
34-1135-038-0710	\$287.21	\$749.86	\$1,037.07
34-1135-038-0720	\$287.21	\$749.86	\$1,037.07
34-1135-038-0730	\$287.21	\$749.86	\$1,037.07
34-1135-038-0740	\$287.21	\$749.86	\$1,037.07
34-1135-038-0750	\$287.21	\$749.86	\$1,037.07
34-1135-038-0760	\$287.21	\$749.86	\$1,037.07
34-1135-038-0770	\$287.21	\$749.86	\$1,037.07
34-1135-038-0780	\$287.21	\$749.86	\$1,037.07
34-1135-038-0790	\$287.21	\$749.86	\$1,037.07
34-1135-038-0800	\$287.21	\$749.86	\$1,037.07
34-1135-038-0810	\$287.21	\$749.86	\$1,037.07
34-1135-038-0820	\$287.21	\$749.86	\$1,037.07
34-1135-038-0830	\$287.21	\$749.86	\$1,037.07
34-1135-038-0840	\$287.21	\$749.86	\$1,037.07
34-1135-038-0850	\$287.21	\$749.86	\$1,037.07
34-1135-038-0860	\$287.21	\$749.86	\$1,037.07
34-1135-038-0870	\$287.21	\$749.86	\$1,037.07
34-1135-038-0880	\$287.21	\$749.86	\$1,037.07
34-1135-038-0890	\$287.21	\$749.86	\$1,037.07
34-1135-038-0900	\$287.21	\$749.86	\$1,037.07
34-1135-038-0910	\$287.21	\$749.86	\$1,037.07
34-1135-038-0920	\$287.21	\$749.86	\$1,037.07

Folio	Operations & Maintenance Assessment	Debt Assessment	Total
34-1135-038-0930	\$287.21	\$749.86	\$1,037.07
34-1135-038-0940	\$287.21	\$749.86	\$1,037.07
34-1135-038-0950	\$287.21	\$749.86	\$1,037.07
34-1135-038-0960	\$287.21	\$749.86	\$1,037.07
34-1135-038-0970	\$287.21	\$749.86	\$1,037.07
34-1135-038-0980	\$287.21	\$749.86	\$1,037.07
34-1135-038-0990	\$287.21	\$749.86	\$1,037.07
34-1135-038-1000	\$287.21	\$749.86	\$1,037.07
34-1135-038-1010	\$287.21	\$749.86	\$1,037.07
34-1135-038-1020	\$287.21	\$749.86	\$1,037.07
34-1135-038-1030	\$287.21	\$749.86	\$1,037.07
34-1135-038-1040	\$287.21	\$749.86	\$1,037.07
34-1135-038-1050	\$287.21	\$749.86	\$1,037.07
34-1135-038-1060	\$287.21	\$749.86	\$1,037.07
34-1135-039-0010	\$287.21	\$749.86	\$1,037.07
34-1135-039-0020	\$287.21	\$749.86	\$1,037.07
34-1135-039-0030	\$287.21	\$749.86	\$1,037.07
34-1135-039-0040	\$287.21	\$749.86	\$1,037.07
34-1135-039-0050	\$287.21	\$749.86	\$1,037.07
34-1135-039-0060	\$287.21	\$749.86	\$1,037.07
34-1135-039-0070	\$287.21	\$749.86	\$1,037.07
34-1135-039-0080	\$287.21	\$749.86	\$1,037.07
34-1135-039-0090	\$287.21	\$749.86	\$1,037.07
34-1135-039-0100	\$287.21	\$749.86	\$1,037.07
34-1135-039-0110	\$287.21	\$749.86	\$1,037.07
34-1135-039-0120	\$287.21	\$749.86	\$1,037.07
34-1135-039-0130	\$287.21	\$749.86	\$1,037.07
34-1135-039-0140	\$287.21	\$749.86	\$1,037.07
34-1135-039-0150	\$287.21	\$749.86	\$1,037.07
34-1135-039-0160	\$287.21	\$749.86	\$1,037.07
34-1135-039-0170	\$287.21	\$749.86	\$1,037.07
34-1135-039-0180	\$287.21	\$749.86	\$1,037.07
34-1135-039-0190	\$287.21	\$749.86	\$1,037.07
34-1135-039-0200	\$287.21	\$749.86	\$1,037.07
34-1135-039-0210	\$287.21	\$749.86	\$1,037.07
34-1135-039-0220	\$287.21	\$749.86	\$1,037.07
34-1135-039-0230	\$287.21	\$749.86	\$1,037.07
34-1135-039-0240	\$287.21	\$749.86	\$1,037.07
34-1135-039-0250	\$287.21	\$749.86	\$1,037.07
34-1135-039-0260	\$287.21	\$749.86	\$1,037.07
34-1135-039-0270	\$287.21	\$749.86	\$1,037.07
34-1135-039-0280	\$287.21	\$749.86	\$1,037.07
34-1135-039-0290	\$287.21	\$749.86	\$1,037.07
34-1135-039-0300	\$287.21	\$749.86	\$1,037.07
34-1135-039-0310	\$287.21	\$749.86	\$1,037.07
34-1135-039-0320	\$287.21	\$749.86	\$1,037.07
34-1135-039-0330	\$287.21	\$749.86	\$1,037.07
34-1135-039-0340	\$287.21	\$749.86	\$1,037.07
34-1135-039-0350	\$287.21	\$749.86	\$1,037.07
34-1135-039-0360	\$287.21	\$749.86	\$1,037.07
34-1135-039-0370	\$287.21	\$749.86	\$1,037.07
34-1135-039-0380	\$287.21	\$749.86	\$1,037.07
34-1135-039-0390	\$287.21	\$749.86	\$1,037.07
34-1135-039-0400	\$287.21	\$749.86	\$1,037.07
34-1135-039-0410	\$287.21	\$749.86	\$1,037.07

Folio	Operations & Maintenance Assessment	Debt Assessment	Total
34-1135-039-0420	\$287.21	\$749.86	\$1,037.07
34-1135-039-0430	\$287.21	\$749.86	\$1,037.07
34-1135-039-0440	\$287.21	\$749.86	\$1,037.07
34-1135-039-0450	\$287.21	\$749.86	\$1,037.07
34-1135-039-0460	\$287.21	\$749.86	\$1,037.07
34-1135-039-0470	\$287.21	\$749.86	\$1,037.07
34-1135-039-0480	\$287.21	\$749.86	\$1,037.07
34-1135-039-0490	\$287.21	\$749.86	\$1,037.07
34-1135-039-0500	\$287.21	\$749.86	\$1,037.07
34-1135-039-0510	\$287.21	\$749.86	\$1,037.07
34-1135-039-0520	\$287.21	\$749.86	\$1,037.07
34-1135-039-0530	\$287.21	\$749.86	\$1,037.07
34-1135-039-0540	\$287.21	\$749.86	\$1,037.07
34-1135-039-0550	\$287.21	\$749.86	\$1,037.07
34-1135-039-0560	\$287.21	\$749.86	\$1,037.07
34-1135-039-0570	\$287.21	\$749.86	\$1,037.07
34-1135-039-0580	\$287.21	\$749.86	\$1,037.07
34-1135-039-0590	\$287.21	\$749.86	\$1,037.07
34-1135-039-0600	\$287.21	\$749.86	\$1,037.07
34-1135-039-0610	\$287.21	\$749.86	\$1,037.07
34-1135-039-0620	\$287.21	\$749.86	\$1,037.07
34-1135-039-0630	\$287.21	\$749.86	\$1,037.07
34-1135-039-0640	\$287.21	\$749.86	\$1,037.07
34-1135-039-0650	\$287.21	\$749.86	\$1,037.07
34-1135-039-0660	\$287.21	\$749.86	\$1,037.07
34-1135-039-0670	\$287.21	\$749.86	\$1,037.07
34-1135-039-0680	\$287.21	\$749.86	\$1,037.07
34-1135-039-0690	\$287.21	\$749.86	\$1,037.07
34-1135-039-0700	\$287.21	\$749.86	\$1,037.07
34-1135-039-0710	\$287.21	\$749.86	\$1,037.07
34-1135-039-0720	\$287.21	\$749.86	\$1,037.07
34-1135-039-0730	\$287.21	\$749.86	\$1,037.07
34-1135-039-0740	\$287.21	\$749.86	\$1,037.07
34-1135-039-0750	\$287.21	\$749.86	\$1,037.07
34-1135-039-0760	\$287.21	\$749.86	\$1,037.07
34-1135-039-0770	\$287.21	\$749.86	\$1,037.07
34-1135-039-0780	\$287.21	\$749.86	\$1,037.07
34-1135-039-0790	\$287.21	\$749.86	\$1,037.07
34-1135-039-0800	\$287.21	\$749.86	\$1,037.07
34-1135-039-0810	\$287.21	\$749.86	\$1,037.07
34-1135-039-0820	\$287.21	\$749.86	\$1,037.07
34-1135-039-0830	\$287.21	\$749.86	\$1,037.07
34-1135-039-0840	\$287.21	\$749.86	\$1,037.07
34-1135-039-0850	\$287.21	\$749.86	\$1,037.07
34-1135-039-0860	\$287.21	\$749.86	\$1,037.07
34-1135-039-0870	\$287.21	\$749.86	\$1,037.07
34-1135-039-0880	\$287.21	\$749.86	\$1,037.07
34-1135-039-0890	\$287.21	\$749.86	\$1,037.07
34-1135-039-0900	\$287.21	\$749.86	\$1,037.07
34-1135-039-0910	\$287.21	\$749.86	\$1,037.07
34-1135-039-0920	\$287.21	\$749.86	\$1,037.07
34-1135-040-0010	\$287.21	\$749.86	\$1,037.07
34-1135-040-0020	\$287.21	\$749.86	\$1,037.07
34-1135-040-0030	\$287.21	\$749.86	\$1,037.07
34-1135-040-0040	\$287.21	\$749.86	\$1,037.07

Folio	Operations & Maintenance Assessment	Debt Assessment	Total
34-1135-040-0050	\$287.21	\$749.86	\$1,037.07
34-1135-040-0060	\$287.21	\$749.86	\$1,037.07
34-1135-040-0070	\$287.21	\$749.86	\$1,037.07
34-1135-040-0080	\$287.21	\$749.86	\$1,037.07
34-1135-040-0090	\$287.21	\$749.86	\$1,037.07
34-1135-040-0100	\$287.21	\$749.86	\$1,037.07
34-1135-040-0110	\$287.21	\$749.86	\$1,037.07
34-1135-040-0120	\$287.21	\$749.86	\$1,037.07
34-1135-040-0130	\$287.21	\$749.86	\$1,037.07
34-1135-040-0140	\$287.21	\$749.86	\$1,037.07
34-1135-040-0150	\$287.21	\$749.86	\$1,037.07
34-1135-040-0160	\$287.21	\$749.86	\$1,037.07
34-1135-040-0170	\$287.21	\$749.86	\$1,037.07
34-1135-040-0180	\$287.21	\$749.86	\$1,037.07
34-1135-040-0190	\$287.21	\$749.86	\$1,037.07
34-1135-040-0200	\$287.21	\$749.86	\$1,037.07
34-1135-040-0210	\$287.21	\$749.86	\$1,037.07
34-1135-040-0220	\$287.21	\$749.86	\$1,037.07
34-1135-040-0230	\$287.21	\$749.86	\$1,037.07
34-1135-040-0240	\$287.21	\$749.86	\$1,037.07
34-1135-040-0250	\$287.21	\$749.86	\$1,037.07
34-1135-040-0260	\$287.21	\$749.86	\$1,037.07
34-1135-040-0270	\$287.21	\$749.86	\$1,037.07
34-1135-040-0280	\$287.21	\$749.86	\$1,037.07
34-1135-040-0290	\$287.21	\$749.86	\$1,037.07
34-1135-040-0300	\$287.21	\$749.86	\$1,037.07
34-1135-040-0310	\$287.21	\$749.86	\$1,037.07
34-1135-040-0320	\$287.21	\$749.86	\$1,037.07
34-1135-040-0330	\$287.21	\$749.86	\$1,037.07
34-1135-040-0340	\$287.21	\$749.86	\$1,037.07
34-1135-040-0350	\$287.21	\$749.86	\$1,037.07
34-1135-040-0360	\$287.21	\$749.86	\$1,037.07
34-1135-040-0370	\$287.21	\$749.86	\$1,037.07
34-1135-040-0380	\$287.21	\$749.86	\$1,037.07
34-1135-040-0390	\$287.21	\$749.86	\$1,037.07
34-1135-040-0400	\$287.21	\$749.86	\$1,037.07
34-1135-040-0410	\$287.21	\$749.86	\$1,037.07
34-1135-040-0420	\$287.21	\$749.86	\$1,037.07
34-1135-040-0430	\$287.21	\$749.86	\$1,037.07
34-1135-040-0440	\$287.21	\$749.86	\$1,037.07
34-1135-040-0450	\$287.21	\$749.86	\$1,037.07
34-1135-040-0460	\$287.21	\$749.86	\$1,037.07
34-1135-040-0470	\$287.21	\$749.86	\$1,037.07
34-1135-040-0480	\$287.21	\$749.86	\$1,037.07
34-1135-040-0490	\$287.21	\$749.86	\$1,037.07
34-1135-040-0500	\$287.21	\$749.86	\$1,037.07
34-1135-040-0510	\$287.21	\$749.86	\$1,037.07
34-1135-040-0520	\$287.21	\$749.86	\$1,037.07
34-1135-040-0530	\$287.21	\$749.86	\$1,037.07
34-1135-040-0540	\$287.21	\$749.86	\$1,037.07
34-1135-040-0550	\$287.21	\$749.86	\$1,037.07
34-1135-040-0560	\$287.21	\$749.86	\$1,037.07
34-1135-040-0570	\$287.21	\$749.86	\$1,037.07
34-1135-040-0580	\$287.21	\$749.86	\$1,037.07
34-1135-040-0590	\$287.21	\$749.86	\$1,037.07

Folio	Operations & Maintenance Assessment	Debt Assessment	Total
34-1135-040-0600	\$287.21	\$749.86	\$1,037.07
34-1135-040-0610	\$287.21	\$749.86	\$1,037.07
34-1135-040-0620	\$287.21	\$749.86	\$1,037.07
34-1135-040-0630	\$287.21	\$749.86	\$1,037.07
34-1135-040-0640	\$287.21	\$749.86	\$1,037.07
34-1135-040-0650	\$287.21	\$749.86	\$1,037.07
34-1135-040-0660	\$287.21	\$749.86	\$1,037.07
34-1135-040-0670	\$287.21	\$749.86	\$1,037.07
34-1135-040-0680	\$287.21	\$749.86	\$1,037.07
34-1135-040-0690	\$287.21	\$749.86	\$1,037.07
34-1135-040-0700	\$287.21	\$749.86	\$1,037.07
34-1135-042-0010	\$287.21	\$749.86	\$1,037.07
34-1135-042-0020	\$287.21	\$749.86	\$1,037.07
34-1135-042-0030	\$287.21	\$749.86	\$1,037.07
34-1135-042-0040	\$287.21	\$749.86	\$1,037.07
34-1135-042-0050	\$287.21	\$749.86	\$1,037.07
34-1135-042-0060	\$287.21	\$749.86	\$1,037.07
34-1135-042-0070	\$287.21	\$749.86	\$1,037.07
34-1135-042-0080	\$287.21	\$749.86	\$1,037.07
34-1135-042-0090	\$287.21	\$749.86	\$1,037.07
34-1135-042-0100	\$287.21	\$749.86	\$1,037.07
34-1135-042-0110	\$287.21	\$749.86	\$1,037.07
34-1135-042-0120	\$287.21	\$749.86	\$1,037.07
34-1135-042-0130	\$287.21	\$749.86	\$1,037.07
34-1135-042-0140	\$287.21	\$749.86	\$1,037.07
34-1135-042-0150	\$287.21	\$749.86	\$1,037.07
34-1135-042-0160	\$287.21	\$749.86	\$1,037.07
34-1135-043-0010	\$287.21	\$749.86	\$1,037.07
34-1135-043-0020	\$287.21	\$749.86	\$1,037.07
34-1135-043-0030	\$287.21	\$749.86	\$1,037.07
34-1135-043-0040	\$287.21	\$749.86	\$1,037.07
34-1135-043-0050	\$287.21	\$749.86	\$1,037.07
34-1135-043-0060	\$287.21	\$749.86	\$1,037.07
34-1135-043-0070	\$287.21	\$749.86	\$1,037.07
34-1135-043-0080	\$287.21	\$749.86	\$1,037.07
34-1135-043-0090	\$287.21	\$749.86	\$1,037.07
34-1135-043-0100	\$287.21	\$749.86	\$1,037.07
34-1135-043-0110	\$287.21	\$749.86	\$1,037.07
34-1135-043-0120	\$287.21	\$749.86	\$1,037.07
34-1135-043-0130	\$287.21	\$749.86	\$1,037.07
34-1135-043-0140	\$287.21	\$749.86	\$1,037.07
34-1135-043-0150	\$287.21	\$749.86	\$1,037.07
34-1135-043-0160	\$287.21	\$749.86	\$1,037.07
34-1135-043-0170	\$287.21	\$749.86	\$1,037.07
34-1135-043-0180	\$287.21	\$749.86	\$1,037.07
34-1135-043-0190	\$287.21	\$749.86	\$1,037.07
34-1135-043-0200	\$287.21	\$749.86	\$1,037.07
34-1135-043-0210	\$287.21	\$749.86	\$1,037.07
34-1135-043-0220	\$287.21	\$749.86	\$1,037.07

Folio	Operations & Maintenance Assessment	Debt Assessment	Total
34-1135-043-0230	\$287.21	\$749.86	\$1,037.07
34-1135-043-0240	\$287.21	\$749.86	\$1,037.07
34-1135-043-0250	\$287.21	\$749.86	\$1,037.07
34-1135-043-0260	\$287.21	\$749.86	\$1,037.07
34-1135-043-0270	\$287.21	\$749.86	\$1,037.07
34-1135-043-0280	\$287.21	\$749.86	\$1,037.07
34-1135-043-0290	\$287.21	\$749.86	\$1,037.07
34-1135-043-0300	\$287.21	\$749.86	\$1,037.07
34-1135-043-0310	\$287.21	\$749.86	\$1,037.07
34-1135-043-0320	\$287.21	\$749.86	\$1,037.07
34-1135-043-0330	\$287.21	\$749.86	\$1,037.07
34-1135-043-0340	\$287.21	\$749.86	\$1,037.07
34-1135-043-0350	\$287.21	\$749.86	\$1,037.07
34-1135-043-0360	\$287.21	\$749.86	\$1,037.07
34-1135-043-0370	\$287.21	\$749.86	\$1,037.07
34-1135-043-0380	\$287.21	\$749.86	\$1,037.07
34-1135-043-0390	\$287.21	\$749.86	\$1,037.07
34-1135-043-0400	\$287.21	\$749.86	\$1,037.07
34-1135-043-0410	\$287.21	\$749.86	\$1,037.07
34-1135-043-0420	\$287.21	\$749.86	\$1,037.07
34-1135-043-0430	\$287.21	\$749.86	\$1,037.07
34-1135-043-0440	\$287.21	\$749.86	\$1,037.07
34-1135-043-0450	\$287.21	\$749.86	\$1,037.07
34-1135-043-0460	\$287.21	\$749.86	\$1,037.07
34-1135-043-0470	\$287.21	\$749.86	\$1,037.07
34-1135-043-0480	\$287.21	\$749.86	\$1,037.07
34-1135-043-0490	\$287.21	\$749.86	\$1,037.07
34-1135-043-0500	\$287.21	\$749.86	\$1,037.07
34-1135-043-0510	\$287.21	\$749.86	\$1,037.07
34-1135-043-0520	\$287.21	\$749.86	\$1,037.07
34-1135-043-0530	\$287.21	\$749.86	\$1,037.07
34-1135-043-0540	\$287.21	\$749.86	\$1,037.07
34-1135-043-0550	\$287.21	\$749.86	\$1,037.07
34-1135-043-0560	\$287.21	\$749.86	\$1,037.07
34-1135-043-0570	\$287.21	\$749.86	\$1,037.07
34-1135-043-0580	\$287.21	\$749.86	\$1,037.07
34-1135-043-0590	\$287.21	\$749.86	\$1,037.07
34-1135-043-0600	\$287.21	\$749.86	\$1,037.07
34-1135-043-0610	\$287.21	\$749.86	\$1,037.07
34-1135-043-0620	\$287.21	\$749.86	\$1,037.07
34-1135-043-0630	\$287.21	\$749.86	\$1,037.07
34-1135-043-0640	\$287.21	\$749.86	\$1,037.07
34-1135-043-0650	\$287.21	\$749.86	\$1,037.07
34-1135-043-0660	\$287.21	\$749.86	\$1,037.07
34-1135-043-0670	\$287.21	\$749.86	\$1,037.07
34-1135-043-0680	\$287.21	\$749.86	\$1,037.07
34-1135-043-0690	\$287.21	\$749.86	\$1,037.07

Folio	Operations & Maintenance Assessment	Debt Assessment	Total
34-1135-043-0700	\$287.21	\$749.86	\$1,037.07
34-1135-043-0710	\$287.21	\$749.86	\$1,037.07
34-1135-043-0720	\$287.21	\$749.86	\$1,037.07
34-1135-043-0730	\$287.21	\$749.86	\$1,037.07
34-1135-043-0740	\$287.21	\$749.86	\$1,037.07
34-1135-044-0010	\$287.21	\$849.84	\$1,137.05
34-1135-044-0020	\$287.21	\$849.84	\$1,137.05
34-1135-044-0030	\$287.21	\$849.84	\$1,137.05
34-1135-044-0040	\$287.21	\$849.84	\$1,137.05
34-1135-044-0050	\$287.21	\$849.84	\$1,137.05
34-1135-044-0060	\$287.21	\$849.84	\$1,137.05
34-1135-044-0070	\$287.21	\$849.84	\$1,137.05
34-1135-044-0080	\$287.21	\$849.84	\$1,137.05
34-1135-044-0090	\$287.21	\$849.84	\$1,137.05
34-1135-044-0100	\$287.21	\$849.84	\$1,137.05
34-1135-044-0110	\$287.21	\$849.84	\$1,137.05
34-1135-044-0120	\$287.21	\$849.84	\$1,137.05
34-1135-044-0130	\$287.21	\$849.84	\$1,137.05
34-1135-044-0140	\$287.21	\$849.84	\$1,137.05
34-1135-044-0150	\$287.21	\$849.84	\$1,137.05
34-1135-044-0160	\$287.21	\$849.84	\$1,137.05
34-1135-044-0170	\$287.21	\$849.84	\$1,137.05
34-1135-044-0180	\$287.21	\$849.84	\$1,137.05
34-1135-044-0190	\$287.21	\$849.84	\$1,137.05
34-1135-044-0200	\$287.21	\$849.84	\$1,137.05
34-1135-044-0210	\$287.21	\$849.84	\$1,137.05
34-1135-044-0220	\$287.21	\$849.84	\$1,137.05
34-1135-044-0230	\$287.21	\$849.84	\$1,137.05
34-1135-044-0240	\$287.21	\$849.84	\$1,137.05
34-1135-044-0250	\$287.21	\$849.84	\$1,137.05
34-1135-044-0260	\$287.21	\$849.84	\$1,137.05
34-1135-044-0270	\$287.21	\$849.84	\$1,137.05
34-1135-044-0280	\$287.21	\$849.84	\$1,137.05
34-1135-044-0290	\$287.21	\$849.84	\$1,137.05
34-1135-044-0300	\$287.21	\$849.84	\$1,137.05
34-1135-044-0310	\$287.21	\$849.84	\$1,137.05
34-1135-044-0320	\$287.21	\$849.84	\$1,137.05
34-1135-044-0330	\$287.21	\$849.84	\$1,137.05
34-1135-044-0340	\$287.21	\$849.84	\$1,137.05
34-1135-044-0350	\$287.21	\$849.84	\$1,137.05
34-1135-044-0360	\$287.21	\$849.84	\$1,137.05
34-1135-044-0370	\$287.21	\$849.84	\$1,137.05
34-1135-044-0380	\$287.21	\$849.84	\$1,137.05
34-1135-044-0390	\$287.21	\$849.84	\$1,137.05
34-1135-044-0400	\$287.21	\$849.84	\$1,137.05
34-1135-044-0410	\$287.21	\$849.84	\$1,137.05
34-1135-044-0420	\$287.21	\$849.84	\$1,137.05

Folio	Operations & Maintenance Assessment	Debt Assessment	Total
34-1135-044-0430	\$287.21	\$849.84	\$1,137.05
34-1135-044-0440	\$287.21	\$849.84	\$1,137.05
34-1135-044-0450	\$287.21	\$849.84	\$1,137.05
34-1135-044-0460	\$287.21	\$849.84	\$1,137.05
34-1135-044-0470	\$287.21	\$849.84	\$1,137.05
34-1135-044-0480	\$287.21	\$849.84	\$1,137.05
34-1135-044-0490	\$287.21	\$849.84	\$1,137.05
34-1135-044-0500	\$287.21	\$849.84	\$1,137.05
34-1135-044-0510	\$287.21	\$849.84	\$1,137.05
34-1135-045-0010	\$287.21	\$749.86	\$1,037.07
34-1135-045-0020	\$287.21	\$749.86	\$1,037.07
34-1135-045-0030	\$287.21	\$749.86	\$1,037.07
34-1135-045-0040	\$287.21	\$749.86	\$1,037.07
34-1135-045-0050	\$287.21	\$749.86	\$1,037.07
34-1135-045-0060	\$287.21	\$749.86	\$1,037.07
34-1135-045-0070	\$287.21	\$749.86	\$1,037.07
34-1135-045-0080	\$287.21	\$749.86	\$1,037.07
34-1135-045-0090	\$287.21	\$749.86	\$1,037.07
34-1135-045-0100	\$287.21	\$749.86	\$1,037.07
34-1135-045-0110	\$287.21	\$749.86	\$1,037.07
34-1135-045-0120	\$287.21	\$749.86	\$1,037.07
34-1135-045-0130	\$287.21	\$749.86	\$1,037.07
34-1135-045-0140	\$287.21	\$749.86	\$1,037.07
34-1135-045-0150	\$287.21	\$749.86	\$1,037.07
34-1135-045-0160	\$287.21	\$749.86	\$1,037.07
34-1135-045-0170	\$287.21	\$749.86	\$1,037.07
34-1135-045-0180	\$287.21	\$749.86	\$1,037.07
34-1135-045-0190	\$287.21	\$749.86	\$1,037.07
34-1135-045-0200	\$287.21	\$749.86	\$1,037.07
34-1135-045-0210	\$287.21	\$749.86	\$1,037.07
34-1135-045-0220	\$287.21	\$749.86	\$1,037.07
34-1135-045-0230	\$287.21	\$749.86	\$1,037.07
34-1135-045-0240	\$287.21	\$749.86	\$1,037.07
34-1135-045-0250	\$287.21	\$749.86	\$1,037.07
34-1135-045-0260	\$287.21	\$749.86	\$1,037.07
34-1135-045-0270	\$287.21	\$749.86	\$1,037.07
34-1135-045-0280	\$287.21	\$749.86	\$1,037.07
34-1135-045-0290	\$287.21	\$749.86	\$1,037.07
34-1135-045-0300	\$287.21	\$749.86	\$1,037.07
34-1135-045-0310	\$287.21	\$749.86	\$1,037.07
34-1135-045-0320	\$287.21	\$749.86	\$1,037.07
34-1135-045-0330	\$287.21	\$749.86	\$1,037.07
34-1135-045-0340	\$287.21	\$749.86	\$1,037.07
34-1135-045-0350	\$287.21	\$749.86	\$1,037.07
34-1135-045-0360	\$287.21	\$749.86	\$1,037.07
34-1135-045-0370	\$287.21	\$749.86	\$1,037.07
34-1135-045-0380	\$287.21	\$749.86	\$1,037.07

Folio	Operations & Maintenance Assessment	Debt Assessment	Total
34-1135-045-0390	\$287.21	\$749.86	\$1,037.07
34-1135-045-0400	\$287.21	\$749.86	\$1,037.07
34-1135-045-0410	\$287.21	\$749.86	\$1,037.07
34-1135-045-0420	\$287.21	\$749.86	\$1,037.07
34-1135-045-0430	\$287.21	\$749.86	\$1,037.07
34-1135-045-0440	\$287.21	\$749.86	\$1,037.07
34-1135-045-0450	\$287.21	\$749.86	\$1,037.07
34-1135-045-0460	\$287.21	\$749.86	\$1,037.07
34-1135-045-0470	\$287.21	\$749.86	\$1,037.07
34-1135-045-0480	\$287.21	\$749.86	\$1,037.07
34-1135-045-0490	\$287.21	\$749.86	\$1,037.07
34-1135-045-0500	\$287.21	\$749.86	\$1,037.07
34-1135-045-0510	\$287.21	\$749.86	\$1,037.07
34-1135-045-0520	\$287.21	\$749.86	\$1,037.07
34-1135-045-0530	\$287.21	\$749.86	\$1,037.07
34-1135-045-0540	\$287.21	\$749.86	\$1,037.07
34-1135-045-0550	\$287.21	\$749.86	\$1,037.07
34-1135-045-0560	\$287.21	\$749.86	\$1,037.07
34-1135-045-0570	\$287.21	\$749.86	\$1,037.07
34-1135-045-0580	\$287.21	\$749.86	\$1,037.07
34-1135-045-0590	\$287.21	\$749.86	\$1,037.07
34-1135-045-0600	\$287.21	\$749.86	\$1,037.07
34-1135-045-0610	\$287.21	\$749.86	\$1,037.07
34-1135-045-0620	\$287.21	\$749.86	\$1,037.07
34-1135-045-0630	\$287.21	\$749.86	\$1,037.07
34-1135-045-0640	\$287.21	\$749.86	\$1,037.07
34-1135-045-0650	\$287.21	\$749.86	\$1,037.07
34-1135-045-0660	\$287.21	\$749.86	\$1,037.07
34-1135-045-0670	\$287.21	\$749.86	\$1,037.07
34-1135-045-0680	\$287.21	\$749.86	\$1,037.07
34-1135-045-0690	\$287.21	\$749.86	\$1,037.07
34-1135-045-0700	\$287.21	\$749.86	\$1,037.07
34-1135-045-0710	\$287.21	\$749.86	\$1,037.07
34-1135-045-0720	\$287.21	\$749.86	\$1,037.07
34-1135-045-0730	\$287.21	\$749.86	\$1,037.07
34-1135-045-0740	\$287.21	\$749.86	\$1,037.07
34-1135-045-0750	\$287.21	\$749.86	\$1,037.07
34-1135-045-0760	\$287.21	\$749.86	\$1,037.07
34-1135-045-0770	\$287.21	\$749.86	\$1,037.07
34-1135-045-0780	\$287.21	\$749.86	\$1,037.07
34-1135-045-0790	\$287.21	\$749.86	\$1,037.07
34-1135-045-0800	\$287.21	\$749.86	\$1,037.07
34-1135-045-0810	\$287.21	\$749.86	\$1,037.07
34-1135-045-0820	\$287.21	\$749.86	\$1,037.07
34-1135-045-0830	\$287.21	\$749.86	\$1,037.07
34-1135-045-0840	\$287.21	\$749.86	\$1,037.07
34-1135-045-0850	\$287.21	\$749.86	\$1,037.07

Folio	Operations & Maintenance Assessment	Debt Assessment	Total
34-1135-046-0010	\$287.21	\$749.86	\$1,037.07
34-1135-046-0020	\$287.21	\$749.86	\$1,037.07
34-1135-046-0030	\$287.21	\$749.86	\$1,037.07
34-1135-046-0040	\$287.21	\$749.86	\$1,037.07
34-1135-046-0050	\$287.21	\$749.86	\$1,037.07
34-1135-046-0060	\$287.21	\$749.86	\$1,037.07
34-1135-046-0070	\$287.21	\$749.86	\$1,037.07
34-1135-046-0080	\$287.21	\$749.86	\$1,037.07
34-1135-046-0090	\$287.21	\$749.86	\$1,037.07
34-1135-046-0100	\$287.21	\$749.86	\$1,037.07
34-1135-046-0110	\$287.21	\$749.86	\$1,037.07
34-1135-046-0120	\$287.21	\$749.86	\$1,037.07
34-1135-046-0130	\$287.21	\$749.86	\$1,037.07
34-1135-046-0140	\$287.21	\$749.86	\$1,037.07
34-1135-046-0150	\$287.21	\$749.86	\$1,037.07
34-1135-046-0160	\$287.21	\$749.86	\$1,037.07
34-1135-046-0170	\$287.21	\$749.86	\$1,037.07
34-1135-046-0180	\$287.21	\$749.86	\$1,037.07
34-1135-046-0190	\$287.21	\$749.86	\$1,037.07
34-1135-046-0200	\$287.21	\$749.86	\$1,037.07
34-1135-046-0210	\$287.21	\$749.86	\$1,037.07
34-1135-046-0220	\$287.21	\$749.86	\$1,037.07
34-1135-046-0230	\$287.21	\$749.86	\$1,037.07
34-1135-046-0240	\$287.21	\$749.86	\$1,037.07
34-1135-046-0250	\$287.21	\$749.86	\$1,037.07
34-1135-046-0260	\$287.21	\$749.86	\$1,037.07
34-1135-046-0270	\$287.21	\$749.86	\$1,037.07
34-1135-046-0280	\$287.21	\$749.86	\$1,037.07
34-1135-046-0290	\$287.21	\$749.86	\$1,037.07
34-1135-046-0300	\$287.21	\$749.86	\$1,037.07
34-1135-046-0310	\$287.21	\$749.86	\$1,037.07
34-1135-046-0320	\$287.21	\$749.86	\$1,037.07
34-1135-046-0330	\$287.21	\$749.86	\$1,037.07
34-1135-046-0340	\$287.21	\$749.86	\$1,037.07
34-1135-046-0350	\$287.21	\$749.86	\$1,037.07
34-1135-046-0360	\$287.21	\$749.86	\$1,037.07
34-1135-046-0370	\$287.21	\$749.86	\$1,037.07
34-1135-046-0380	\$287.21	\$749.86	\$1,037.07
34-1135-046-0390	\$287.21	\$749.86	\$1,037.07
34-1135-046-0400	\$287.21	\$749.86	\$1,037.07
34-1135-046-0410	\$287.21	\$749.86	\$1,037.07
34-1135-046-0420	\$287.21	\$749.86	\$1,037.07
34-1135-046-0430	\$287.21	\$749.86	\$1,037.07
34-1135-046-0440	\$287.21	\$749.86	\$1,037.07
34-1135-046-0450	\$287.21	\$749.86	\$1,037.07
34-1135-046-0460	\$287.21	\$749.86	\$1,037.07
34-1135-046-0470	\$287.21	\$749.86	\$1,037.07

Folio	Operations & Maintenance Assessment	Debt Assessment	Total
34-1135-046-0480	\$287.21	\$749.86	\$1,037.07
34-1135-046-0490	\$287.21	\$749.86	\$1,037.07
34-1135-046-0500	\$287.21	\$749.86	\$1,037.07
34-1135-046-0510	\$287.21	\$749.86	\$1,037.07
34-1135-046-0520	\$287.21	\$749.86	\$1,037.07
34-1135-046-0530	\$287.21	\$749.86	\$1,037.07
34-1135-046-0540	\$287.21	\$749.86	\$1,037.07
34-1135-046-0550	\$287.21	\$749.86	\$1,037.07
34-1135-046-0560	\$287.21	\$749.86	\$1,037.07
34-1135-046-0570	\$287.21	\$749.86	\$1,037.07
34-1135-046-0580	\$287.21	\$749.86	\$1,037.07
34-1135-046-0590	\$287.21	\$749.86	\$1,037.07
34-1135-046-0600	\$287.21	\$749.86	\$1,037.07
34-1135-046-0610	\$287.21	\$749.86	\$1,037.07
34-1135-046-0620	\$287.21	\$749.86	\$1,037.07
34-1135-046-0630	\$287.21	\$749.86	\$1,037.07
34-1135-046-0640	\$287.21	\$749.86	\$1,037.07
34-1135-046-0650	\$287.21	\$749.86	\$1,037.07
34-1135-046-0660	\$287.21	\$749.86	\$1,037.07
34-1135-046-0670	\$287.21	\$749.86	\$1,037.07
34-1135-046-0680	\$287.21	\$749.86	\$1,037.07
34-1135-046-0690	\$287.21	\$749.86	\$1,037.07
34-1135-046-0700	\$287.21	\$749.86	\$1,037.07
34-1135-046-0710	\$287.21	\$749.86	\$1,037.07
34-1135-046-0720	\$287.21	\$749.86	\$1,037.07
34-1135-046-0730	\$287.21	\$749.86	\$1,037.07
34-1135-046-0740	\$287.21	\$749.86	\$1,037.07
34-1135-046-0750	\$287.21	\$749.86	\$1,037.07
34-1135-046-0760	\$287.21	\$749.86	\$1,037.07
	\$184,101.61	\$485,759.24	\$669,860.85

BOARD OF SUPERVISORS MEETING DATES
MAJORCA ISLES COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2026/2027

The Board of Supervisors of the Majorca Isles Community Development District will hold their regular meetings for the Fiscal Year 2026/2027 at 6:00 pm at the City of Miami Gardens City Hall, the Community Room, 18605 NW 27 Avenue, Miami Gardens, FL 33056 o on the **first Wednesday** of each month as follows:

October 07, 2026
November 04, 2026
December 02, 2026
January 06, 2027
February 03, 2027
March 03, 2027
April 07, 2027
May 05, 2027
June 02, 2027
July 07, 2027
August 04, 2027
September 01, 2027

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from Governmental Management Services, LLC, 5385 North Nob Hill Road, Sunrise, Florida 33351, (954) 721-8681, or on the District's website at <https://www.majorcacdd.com>

There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least three (3) business days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

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

Paul Winkeljohn
Manager

Public Search Results

In the search results grid, organization names are linked to coordinator contact information. The [?] links display the relevant contact information. The coordinator is the person who is responsible for adding/removing individuals from the filer list.

When a form is logged, the status will contain the date received and the message "Form Available Soon". When the Form becomes available online, the Filing Requirement Fulfilled status will have a link to "View Form" for electronic forms and (not available online) for any paper forms.

Section 112.31445, Florida Statutes, requires that all forms filed in the Electronic Financial Disclosure Management System (EFDMS) be posted online. Before being posted online, any information required by law to be maintained as confidential must be redacted. This process is not automated and may take up to five business days.

Export to Excel 

Suborganization ▼ Board of Supervisors ▼

PID	FORM YEAR	NAME [^]	ORGANIZATION(S)	FILING REQUIREMENT	FILING REQUIREMENT FULFILLED	FILINGS
314540	2025	Reginald Andre	<ul style="list-style-type: none"> Majorca Isles Community Development District - Board of Supervisors [?] 	Form 1 with COE [?]	✖ Form 1 Not Filed	View Filings
15376	2025	Toni Gilliam Harrison	<ul style="list-style-type: none"> Majorca Isles Community Development District - Board of Supervisors [?] 	Form 1 with COE [?]	✖ Form 1 Not Filed	View Filings
299213	2025	Jeffrey Lidon Durandis	<ul style="list-style-type: none"> Majorca Isles Community Development District - Board of Supervisors [?] 	Form 1 with COE [?]	✖ Form 1 Not Filed	View Filings
273925	2025	Eric Moss	<ul style="list-style-type: none"> Majorca Isles Community Development District - Board of Supervisors [?] 	Form 1 with COE [?]	✖ Form 1 Not Filed	View Filings
268838	2025	Tamara Price	<ul style="list-style-type: none"> Majorca Isles Community Development District - Board of Supervisors [?] 	Form 1 with COE [?]	✖ Form 1 Not Filed	View Filings

1-5 of 5

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Memorandum

To: Majorca Isles Board of Supervisors

From: District Management

Date: May 6, 2026

RE: HB7013 – Special Districts Performance Measures and Standards-FINAL Report

To enhance accountability and transparency, new regulations were established for all special districts, by the Florida Legislature, during their 2025 legislative session. Starting on October 1, 2025, or by the end of the first full fiscal year after its creation (whichever comes later), each special district must establish goals and objectives for each program and activity, as well as develop performance measures and standards to assess the achievement of these goals and objectives. Additionally, by December 1 each year (initial report due on December 1, 2026), each special district is required to publish an annual report on its website, detailing the goals and objectives achieved, the performance measures and standards used, and any goals or objectives that were not achieved.

District Management has identified the following key categories to focus on for Fiscal Year 2026 and develop statutorily compliant goals for each:

- Community Communication and Engagement
- Infrastructure and Facilities Maintenance
- Financial Transparency and Accountability

Additionally, special districts must provide an annual reporting form to share with the public that reflects whether the goals & objectives were met for the year. District Management has streamlined these requirements into a single document that meets both the statutory requirements for goal/objective setting and annual reporting.

The proposed goals/objectives and the annual reporting form are attached as exhibit A to this memo. District Management recommends that the Board of Supervisors adopt these goals and objectives to maintain compliance with HB7013 and further enhance their commitment to the accountability and transparency of the District.

Exhibit A:
Goals, Objectives and Annual Reporting Form

Majorca Isles Community Development District Performance Measures/Standards & Annual Reporting Form

October 1, 2025 – September 30, 2026

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least three regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.

Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

Standard: A minimum of three board meetings were held during the Fiscal Year.

Achieved: Yes No

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of meetings in accordance with Florida Statutes, using at least two communication methods.

Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.

Standard: 100% of meetings were advertised per Florida statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).

Achieved: Yes No

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.

Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.

Standard: 100% of monthly website checks were completed by District Management.

Achieved: Yes No

2. Infrastructure and Facilities Maintenance

Goal 2.1: Field Management and/or District Management Site Inspections

Objective: Field manager and/or district manager will conduct inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure.

Measurement: Field manager and/or district manager visits were successfully completed per management agreement as evidenced by field manager and/or district manager's reports, notes or other record keeping method.

Standard: 100% of site visits were successfully completed as described within district management services agreement

Achieved: Yes No

Goal 2.2: District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District's infrastructure and related systems.

Measurement: A minimum of one inspection completed per year as evidenced by district engineer's report related to district's infrastructure and related systems.

Standard: Minimum of one inspection was completed in the Fiscal Year by the district's engineer.

Achieved: Yes No

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.

Achieved: Yes No

Goal 3.2: Financial Reports

Objective: Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.

Standard: CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes No

Goal 3.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection, and transmit to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

Achieved: Yes No

Chair/Vice Chair: _____

Date: _____

Print Name: _____

Majorca Isles Community Development District

District Manager: _____

Date: _____

Print Name: _____

Majorca Isles Community Development District



Memorandum

To: Majorca Isles Board of Supervisors

From: District Management

Date: May 6, 2026

RE: HB7013 – Special Districts Performance Measures and Standards

To enhance accountability and transparency, new regulations were established for all special districts, by the Florida Legislature, during their 2026 legislative session. Starting on October 1, 2026, or by the end of the first full fiscal year after its creation (whichever comes later), each special district must establish goals and objectives for each program and activity, as well as develop performance measures and standards to assess the achievement of these goals and objectives. Additionally, by December 1 each year (initial report due on December 1, 2027), each special district is required to publish an annual report on its website, detailing the goals and objectives achieved, the performance measures and standards used, and any goals or objectives that were not achieved.

District Management has identified the following key categories to focus on for Fiscal Year 2027 and develop statutorily compliant goals for each:

- Community Communication and Engagement
- Infrastructure and Facilities Maintenance
- Financial Transparency and Accountability

Additionally, special districts must provide an annual reporting form to share with the public that reflects whether the goals & objectives were met for the year. District Management has streamlined these requirements into a single document that meets both the statutory requirements for goal/objective setting and annual reporting.

The proposed goals/objectives and the annual reporting form are attached as exhibit A to this memo. District Management recommends that the Board of Supervisors adopt these goals and objectives to maintain compliance with HB7013 and further enhance their commitment to the accountability and transparency of the District.

Exhibit A:
Goals, Objectives and Annual Reporting Form

Majorca Isles Community Development District Performance Measures/Standards & Annual Reporting Form

October 1, 2026 – September 30, 2027

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least three regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.

Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

Standard: A minimum of three board meetings were held during the Fiscal Year.

Achieved: Yes No

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of meetings in accordance with Florida Statutes, using at least two communication methods.

Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.

Standard: 100% of meetings were advertised per Florida statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).

Achieved: Yes No

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.

Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.

Standard: 100% of monthly website checks were completed by District Management.

Achieved: Yes No

2. Infrastructure and Facilities Maintenance

Goal 2.1: Field Management and/or District Management Site Inspections

Objective: Field manager and/or district manager will conduct inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure.

Measurement: Field manager and/or district manager visits were successfully completed per management agreement as evidenced by field manager and/or district manager's reports, notes or other record keeping method.

Standard: 100% of site visits were successfully completed as described within district management services agreement

Achieved: Yes No

Goal 2.2: District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District's infrastructure and related systems.

Measurement: A minimum of one inspection completed per year as evidenced by district engineer's report related to district's infrastructure and related systems.

Standard: Minimum of one inspection was completed in the Fiscal Year by the district's engineer.

Achieved: Yes No

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.

Achieved: Yes No

Goal 3.2: Financial Reports

Objective: Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.

Standard: CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes No

Goal 3.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection, and transmit to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

Achieved: Yes No

Chair/Vice Chair: _____
Print Name: _____
Majorca Isles Community Development District

Date: _____

District Manager: _____
Print Name: _____
Majorca Isles Community Development District

Date: _____

Majorca Isles
COMMUNITY DEVELOPMENT DISTRICT

Check Register

<i>Date</i>	<i>check #'s</i>	<i>Amount</i>
2/1 - 2/28/26	1924-1935	\$26,172.08
3/1 - 3/31/26	1936-1945	\$17,086.67
TOTAL		\$43,258.75

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/03/26	00004	1/07/26	8928	202512	310-51300-31100		ENGINEER SV 12/1-12/31/25 ALVAREZ ENGINEERS, INC	*	101.25	101.25	001924
2/03/26	00046	1/11/26	84956000	202602	320-53800-41000		SECURITY INTERNET 2/14 COMCAST	*	163.86	163.86	001925
2/03/26	00050	10/16/25	21477	202512	320-53800-49500		DEPOSIT HOLIDAY DECOR	*	3,304.00		
		11/22/25	22469	202601	320-53800-49500		FINAL HOLIDAY DECOR	*	3,304.00		
		11/22/25	22469	202601	320-53800-49500		25% CREDIT HOLIDAY OUTDOOR DECOR	*	1,652.00-	4,956.00	001926
2/03/26	00016	2/03/26	02032026	202602	300-20700-10100		TXFER TAX COLLECTIONS MAJORCA ISLES CDD	*	4,797.85	4,797.85	001927
2/03/26	00010	1/15/26	51387	202601	320-53800-46600		JAN 26- CHEM/RUST PREVENT RUSTOFF LLC	*	380.00	380.00	001928
2/03/26	00040	1/10/26	14004	202601	320-53800-49500		HOLIDAY LIGHT PROJECT THE SANITIZER LLC	*	1,847.00	1,847.00	001929
2/18/26	00046	2/11/26	84956000	202603	320-53800-41000		SECURITY INTERNET 3/14 COMCAST	*	159.91	159.91	001930
2/18/26	00001	2/01/26	182	202602	310-51300-34000		FEB 26 - MGMT FEES	*	4,253.25		
		2/01/26	182	202602	310-51300-35100		FEB 26 - COMPUTER TIME	*	94.50		
		2/01/26	182	202602	310-51300-31200		FEB 26 - DISSEMINATION	*	236.33		
		2/01/26	182	202602	310-51300-49500		FEB 26 - WEBSITE ADMIN	*	141.75		
		2/01/26	182	202602	310-51300-42000		FEB 26 - POSTAGE GMS	*	2.96	4,728.79	001931
2/18/26	00016	2/18/26	02182026	202602	300-20700-10100		TXFER TAX COLLECTIONS MAJORCA ISLES CDD	*	5,907.42	5,907.42	001932

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CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/18/26	00036	2/01/26	19718	202602 320-53800-46200	PROSCAPES ENTERPRISES LLC	*	1,300.00	1,300.00	001933
FEB 26 - LANDSCAPE MAINT									
2/18/26	00010	2/15/26	51748	202602 320-53800-46600	RUSTOFF LLC	*	380.00	380.00	001934
FEB 26- CHEM/RUST PREVENT									
2/18/26	00040	2/01/26	16001	202602 320-53800-46000	THE SANITIZER LLC	*	1,450.00	1,450.00	001935
JANITORIAL 2/1-2/28/26									
							TOTAL FOR BANK A	26,172.08	
							TOTAL FOR REGISTER	26,172.08	

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/05/26	00023	2/17/26	9-181-10	202602	310-51300	42000	DELIVERY THRU 2/06/26 FEDEX	*	55.59	55.59	001936
3/05/26	00006	2/20/26	11274	202601	310-51300	31500	LEGAL SV THRU 1/20/26 GLAZER & SACHS	*	175.00	175.00	001937
3/05/26	00009	2/19/26	4395	202601	320-53800	46300	WET CHECK 1/26/26 PRO IRRIGATON SYSTEMS LLC	*	240.00	240.00	001938
3/16/26	00004	3/03/26	9030	202602	310-51300	31100	ENGINEERING SV 2/1-2/28 ALVAREZ ENGINEERS, INC	*	410.00	410.00	001939
3/16/26	00046	3/11/26	84956000	202604	320-53800	41000	SECURITY INTERNET 4/14 COMCAST	*	159.91	159.91	001940
3/16/26	00001	3/01/26	183	202603	310-51300	34000	MAR 26 - MGMT FEES	*	4,253.25		
		3/01/26	183	202603	310-51300	35100	MAR 26 - COMPUTER TIME	*	94.50		
		3/01/26	183	202603	310-51300	31200	MAR 26 - DISSEMINATION	*	236.33		
		3/01/26	183	202603	310-51300	49500	MAR 26 - WEBSITE ADMIN	*	141.75		
		3/01/26	183	202603	310-51300	42000	MAR 26 - POSTAGE	*	8.88		
							GMS			4,734.71	001941
3/16/26	00016	3/16/26	03162026	202603	300-20700	10100	TXFER TAX COLLECTIONS MAJORCA ISLES CDD	*	8,178.96	8,178.96	001942
3/16/26	00009	3/03/26	4454	202602	320-53800	46300	WET CHECK 2/26/26 PRO IRRIGATON SYSTEMS LLC	*	382.50	382.50	001943
3/16/26	00036	3/01/26	19846	202603	320-53800	46200	MAR 26 - LANDSCAPE MAINT PROSCAPES ENTERPRISES LLC	*	1,300.00	1,300.00	001944
3/16/26	00040	3/01/26	16002	202603	320-53800	46000	JANITORIAL 3/1-3/31/26 THE SANITIZER LLC	*	1,450.00	1,450.00	001945
TOTAL FOR BANK A									17,086.67		

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
TOTAL FOR REGISTER						17,086.67	

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Majorca Isles
Community Development District

Unaudited Financial Reporting
March 31, 2026



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Majorca Isles
Community Development District
Combined Balance Sheet
March 31, 2026

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Project Fund</i>	<i>Totals Governmental Funds</i>
Assets:				
<u>Cash:</u>				
Operating Account	\$ 5,680	\$ -	\$ -	\$ 5,680
<u>Investments:</u>				
State Board - Excess Funds	391,766	-	-	391,766
Series 2015				
Reserve A	-	221,125	-	221,125
General	-	7	-	7
Revenue A	-	700,545	-	700,545
Interest	-	3,746	-	3,746
Construction	-	-	993,488	993,488
Total Assets	\$ 397,446	\$ 925,423	\$ 993,488	\$ 2,316,358
Liabilities:				
Accounts Payable	\$ 470	\$ -	\$ -	\$ 470
Total Liabilities	\$ 470	\$ -	\$ -	\$ 470
Fund Balance:				
Restricted for:				
Debt Service	\$ -	\$ 925,423	\$ -	\$ 925,423
Capital Project			993,488	993,488
Unassigned	396,976	-	-	396,976
Total Fund Balances	\$ 396,976	\$ 925,423	\$ 993,488	\$ 2,315,888
Total Liabilities & Fund Balance	\$ 397,446	\$ 925,423	\$ 993,488	\$ 2,316,358

Majorca Isles
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2026

	Adopted Budget	Prorated Budget Thru 03/31/26	Actual Thru 03/31/26	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 174,898	\$ 174,898	\$ 166,453	\$ (8,445)
Interest Income	8,000	4,000	7,188	3,188
Total Revenues	\$ 182,898	\$ 178,898	\$173,641	\$ (5,257)
Expenditures:				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 12,000	\$ 6,000	\$ 800	\$ 5,200
PR-FICA	918	459	61	398
Engineering	5,000	2,500	1,649	851
Attorney	10,000	5,000	375	4,625
Annual Audit	5,500	5,500	5,500	-
Arbitrage Rebate	600	-	-	-
Dissemination Agent	2,836	1,418	1,418	(0)
Trustee Fees	4,435	4,435	4,095	341
Management Fees	51,039	25,520	25,520	-
Information Technology	1,134	567	567	0
Website Maintenance	1,701	851	851	0
Telephone	150	75	-	75
Travel & Per Diem	865	433	-	433
Postage & Delivery	300	150	94	56
Insurance General Liability	12,540	12,540	11,815	725
Printing & Binding	600	300	-	300
Legal Advertising	1,100	550	-	550
Other Current Charges	500	250	-	250
Bank Charges	1,022	511	695	(184)
Office Supplies	200	100	-	100
Dues, Licenses & Subscriptions	175	175	175	-
Total General & Administrative	\$ 112,615	\$ 67,333	\$ 53,614	\$ 13,719
<u>Operations & Maintenance</u>				
Field Expenditures				
Utilities-Internet	\$ -	\$ -	\$ 1,292	\$ (1,292)
Landscape Service	17,000	8,500	7,200	1,300
Irrigation Repair and Maintenance	4,800	2,400	1,568	832
Plant Replacement	15,000	2,756	2,756	-
Repair and Maintenance	6,500	3,250	-	3,250
Rust Prevention	4,560	2,280	2,280	-
Street/Median Cleaning	11,400	5,700	8,700	(3,000)
Storm Water Drainage	10,000	5,000	1,250	3,750
Holiday Décor	8,000	12,553	12,553	-
Contingency	-	-	3,600	(3,600)
Subtotal Field Expenditures	\$ 77,260	\$ 42,439	\$ 41,199	\$ 1,240
Total Expenditures	\$ 189,875	\$ 109,772	\$ 94,813	\$ 14,959

Majorca Isles
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2026

	Adopted Budget	Prorated Budget Thru 03/31/26	Actual Thru 03/31/26	Variance
Excess (Deficiency) of Revenues over Expenditure	\$ (6,977)	\$ 69,126	\$ 78,828	\$ 9,702
Net Change in Fund Balance	\$ (6,977)	\$ 69,126	\$ 78,828	\$ 9,702
Fund Balance - Beginning	\$ 6,977		\$ 318,148	
Fund Balance - Ending	\$ -		\$ 396,976	

Majorca Isles

Community Development District

Debt Service Fund Series 2015

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending March 31, 2026

	Adopted Budget	Prorated Budge Thru 03/31/26	Actual Thru 03/31/26	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 461,471	\$ 461,471	\$ 437,573	\$ (23,898)
Interest Income	13,000	6,500	12,378	5,878
Total Revenues	\$ 474,471	\$ 467,971	\$ 449,951	\$ (18,021)
Expenditures:				
Interest - 11/01	\$ 150,578	\$ 150,578	\$ 150,578	\$ -
Interest - 05/01	150,578	-	-	-
Principal - 05/01	140,000	-	-	-
Total Expenditures	\$ 441,156	\$ 150,578	\$ 150,578	\$ -
Excess (Deficiency) of Revenues over Expenditure	\$ 33,315	\$ 317,393	\$ 299,373	\$ (18,021)
Other Financing Sources/(Uses):				
Interfund Transfer In/(Out)	\$ -	\$ -	\$ 13,553	\$ 13,553
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ 13,553	\$ 13,553
Net Change in Fund Balance	\$ 33,315	\$ 317,393	\$ 312,926	\$ (4,467)
Fund Balance - Beginning	\$ 309,861		\$ 612,497	
Fund Balance - Ending	\$ 343,176		\$ 925,423	

Majorca Isles
Community Development District
Capital Projects Fund Series 2015
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2026

	Adopted Budget	Prorated Budget Thru 03/31/26	Actual Thru 03/31/26	Variance
<u>Revenues</u>				
Interest Income	\$ -	\$ -	\$ 17,431	\$ 17,431
Total Revenues	\$ -	\$ -	\$ 17,431	\$ 17,431
<u>Expenditures:</u>				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditure	\$ -	\$ -	\$ 17,431	\$ 17,431
<u>Other Financing Sources/(Uses)</u>				
Interfund Transfer In/(Out)	\$ -	\$ -	\$ (13,553)	\$ (13,553)
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ (13,553)	\$ (13,553)
Net Change in Fund Balance	\$ -	\$ -	\$ 3,878	\$ 3,878
Fund Balance - Beginning	\$ -		\$ 989,610	
Fund Balance - Ending	\$ -		\$ 993,488	

Majorca Isles
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Special Assessments - Tax Roll	\$ -	\$ 10,975	\$ 147,708	\$ 2,433	\$ 2,239	\$ 3,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166,453
Interest Income	1,094	991	1,276	1,365	1,178	1,284	-	-	-	-	-	-	7,188
Total Revenues	\$ 1,094	\$ 11,965	\$ 148,983	\$ 3,798	\$ 3,417	\$ 4,384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,641
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800
PR-FICA	46	-	-	-	-	15	-	-	-	-	-	-	61
Engineering	935	203	101	-	410	-	-	-	-	-	-	-	1,649
Attorney	163	-	-	-	175	38	-	-	-	-	-	-	375
Annual Audit	-	1,000	4,500	-	-	-	-	-	-	-	-	-	5,500
Arbitrage Rebate	-	-	-	-	-	-	-	-	-	-	-	-	-
Dissemination Agent	236	236	236	236	236	236	-	-	-	-	-	-	1,418
Trustee Fees	4,095	-	-	-	-	-	-	-	-	-	-	-	4,095
Management Fees	4,253	4,253	4,253	4,253	4,253	4,253	-	-	-	-	-	-	25,520
Information Technology	95	95	95	95	95	95	-	-	-	-	-	-	567
Website Maintenance	142	142	142	142	142	142	-	-	-	-	-	-	851
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel & Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage & Delivery	6	10	6	5	59	9	-	-	-	-	-	-	94
Insurance General Liability	11,815	-	-	-	-	-	-	-	-	-	-	-	11,815
Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	127	145	97	85	127	113	-	-	-	-	-	-	695
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total General & Administrative	\$ 22,687	\$ 6,083	\$ 9,430	\$ 4,817	\$ 5,496	\$ 5,101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,614

Majorca Isles
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<i>Operations & Maintenance</i>													
Field Expenditures													
Utilities-Internet	\$ 456	\$ 176	\$ 173	\$ 164	\$ 164	\$ 160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,292
Landscape Service	1,000	1,000	1,300	1,300	1,300	1,300	-	-	-	-	-	-	7,200
Irrigation Repair and Maintenance	248	223	262	240	383	213	-	-	-	-	-	-	1,568
Plant Replacement	606	2,150	-	-	-	-	-	-	-	-	-	-	2,756
Repair and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Rust Prevention	380	380	380	380	380	380	-	-	-	-	-	-	2,280
Street/Median Cleaning	1,450	1,450	1,450	1,450	1,450	1,450	-	-	-	-	-	-	8,700
Storm Water Drainage	1,250	-	-	-	-	-	-	-	-	-	-	-	1,250
Holiday Décor	-	-	9,057	3,496	-	-	-	-	-	-	-	-	12,553
Contingency	-	-	-	3,600	-	-	-	-	-	-	-	-	3,600
Subtotal Field Expenditures	\$ 5,390	\$ 5,379	\$ 12,622	\$ 10,630	\$ 3,676	\$ 3,502	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,199
Total Operations & Maintenance	\$ 5,390	\$ 5,379	\$ 12,622	\$ 10,630	\$ 3,676	\$ 3,502	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,199
Total Expenditures	\$ 28,077	\$ 11,462	\$ 22,052	\$ 15,446	\$ 9,173	\$ 8,603	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,813
Excess (Deficiency) of Revenues over Expenditures	\$ (26,983)	\$ 503	\$ 126,931	\$ (11,649)	\$ (5,756)	\$ (4,219)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,828
Net Change in Fund Balance	\$ (26,983)	\$ 503	\$ 126,931	\$ (11,649)	\$ (5,756)	\$ (4,219)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,828

Majorca Isles

Community Development District

Long Term Debt Report

Series 2015, Special Assessment Bonds		
Original Issue Amount:	8/3/2015	\$6,725,000
Term 1:		\$1,050,000
Interest Rate:		5.000%
Maturity Date:		5/1/2025
Term 2:		\$1,915,000
Interest Rate:		5.375%
Maturity Date:		5/1/2035
Term 3:		\$3,760,000
Interest Rate:		5.625%
Maturity Date:		5/1/2046
Reserve Fund Definition	50% of Maximum Annual Debt Service	
Reserve Fund Requirement		\$230,716
Reserve Fund Balance		221,125
Bond Outstanding:		\$6,725,000
Less: Principal Payment - 5/1/17		(\$95,000)
Less: Principal Payment - 5/1/18		(\$100,000)
Less: Special Call - 5/1/18		(\$20,000)
Less: Special Call - 11/1/18		(\$5,000)
Less: Principal Payment - 5/1/19		(\$105,000)
Less: Principal Payment - 5/1/20		(\$110,000)
Less: Special Call - 9/2/20		(\$95,000)
Less: Special Call - 11/1/20		(\$5,000)
Less: Principal Payment - 5/1/21		(\$115,000)
Less: Special Call - 5/1/21		(\$15,000)
Less: Principal Payment - 5/1/22		(\$120,000)
Less: Principal Payment - 5/1/23		(\$125,000)
Less: Special Call - 11/1/23		(\$110,000)
Less: Principal Payment - 5/1/24		(\$130,000)
Less: Principal Payment - 5/1/25		(\$135,000)
Less: Special Call - 5/1/25		(\$5,000)
Current Bonds Outstanding		\$5,435,000

Majorca Isles
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts - Miami Dade County
Fiscal Year 2026

Gross Assessments \$ 184,101.61 \$ 485,759.24 \$ 669,860.85
Net Assessments \$ 174,896.53 \$ 461,471.28 \$ 636,367.81

ON ROLL ASSESSMENTS

allocation in % 27.48% 72.52% 100.00%

<i>Date</i>	<i>Distribution</i>	<i>Gross Amount</i>	<i>Discount/ (Penalty)</i>	<i>Commission</i>	<i>Interest</i>	<i>Net Receipts</i>	<i>O&M Portion</i>	<i>2015Debt Service</i>	<i>Total</i>
11/12/25	10/01-10/31/25	\$ 2,074.14	\$ 82.96	\$ 19.91	\$ -	\$ 1,971.27	\$ 541.78	\$ 1,429.49	\$ 1,971.27
11/19/25	11/01-11/10/25	18,667.26	746.64	179.21	-	17,741.41	4,875.97	12,865.44	17,741.41
11/21/25	06/01-10/31/25	2,523.60	117.31	24.06	-	2,382.23	654.72	1,727.51	2,382.23
11/28/25	11/11-11/20/25	18,767.24	750.64	180.17	-	17,836.43	4,902.09	12,934.34	17,836.43
12/09/25	11/21-11/30/25	556,120.36	22,243.39	5,338.77	-	528,538.20	145,261.11	383,277.09	528,538.20
12/24/25	12/01-12/15/25	9,333.63	342.21	89.91	-	8,901.51	2,446.45	6,455.06	8,901.51
01/09/26	12/16-12/31/25	6,881.51	198.46	66.83	-	6,616.22	1,818.37	4,797.85	6,616.22
01/26/26	interest	-	-	-	614.19	614.19	614.19	-	614.19
02/10/26	01/01-01/31/26	8,396.54	167.93	82.29	-	8,146.32	2,238.90	5,907.42	8,146.32
03/10/26	02/01-02/28/26	11,507.75	115.07	113.92	-	11,278.76	3,099.80	8,178.96	11,278.76
TOTAL		\$ 634,272.03	\$ 24,764.61	\$ 6,095.07	\$ 614.19	\$ 604,026.54	\$ 166,453.38	\$ 437,573.16	\$ 604,026.54

94.69%	Percent Collected
\$ 35,588.82	Balance Remaining to Collect

Majorca Isles
Community Development District
Series 2015 Special Assessment Bonds

1. Recap of Capital Project Fund Activity Through March 31, 2026

Opening Balance in Construction Account		\$6,037,658.80
Source of Funds:	Interest Earned	\$343,568.43
	Developer Proceeds	\$25,873.78
	Interfund Transfer	(\$306,709.19)
Use of Funds:		
Disbursements:	Roadway Improvements.	(\$1,517,486.21)
	Stormwater Management	(\$1,211,762.25)
	Water Distribution System	(\$1,013,330.58)
	Sanitary Sewer System	(\$836,367.09)
	Smart Camera System	(\$29,712.00)
	Landscape Improvements	(\$9,807.90)
	Professional Fees	(\$114,129.23)
	Cost of Issuance	(\$374,308.16)
Adjusted Balance in Construction Account at March 31, 2026		<u><u>\$993,488.40</u></u>

2. Funds Available For Construction at March 31, 2026

Book Balance of Construction Fund March 31, 2026	\$993,488.40
Construction Funds available at March 31, 2026	<u><u>\$993,488.40</u></u>

3. Investments - US Bank

March 31, 2026		<u>Principal</u>
Construction Fund:		\$993,488.40
	Contracts Payable	<u>\$0.00</u>
	Balance at 03/31/2026	<u><u>\$993,488.40</u></u>