

Hacienda Lakes Community Development District

707 Orchid Drive, Naples, FL 34102

P. 239-269-1341

**BOARD OF SUPERVISORS
HACIENDA LAKES COMMUNITY
DEVELOPMENT DISTRICT**

Monday, April 16, 2018, 9:00 a.m.
4001 Tamiami Trail North, Suite 300
Naples, Florida 34103

I. Roll Call

II. Public Comments on Agenda Items

III. Organizational Matters:

None to be considered at this time.

IV. Administrative Matters:

- | | |
|--|-----------|
| A. Consideration of Amended Notice of Establishment for Boundary Amendment | Exhibit 1 |
| Ordinance 2018-11 HLCDD Boundary Contraction | Exhibit 2 |
| B. Consideration of Tract R-1 Right of Way Maintenance Agreement | Exhibit 3 |
| C. Toll Brothers Purchase Money Mortgage partial release of lakes and Special Warranty Deed of lakes to the District | Exhibit 4 |
| D. Approval of Minutes of the November 20, 2017 Meeting | Exhibit 5 |
| E. Acceptance of March 2018 Financial Statements | Exhibit 6 |

V. Business Matters

None to be considered at this time.

VI. Staff Reports

A. Manager

- Landscaping update.
 - General
 - Entry and Monument Turnover
 - Lake Recharge Well.

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VI. Staff Reports, cont.

- Sable Palm Culvert Cleaning Update.
- Audit update.
 - Open Items List Exhibit 7
 - Notice from Joint Legislative Auditing Committee Exhibit 8
- Upcoming Budget Meetings
- FEMA Letter Exhibit 9

B. Attorney

C. Engineer

VII. Public Comments

VIII. Supervisors' Requests

IX. Adjournment

EXHIBIT 1.

Prepared By & After Recording Return to:

Gregory L. Urbancic, Esq.
COLEMAN, YOVANOVICH & KOESTER, P.A.
4001 Tamiami Trail North, Suite 300
Naples, Florida 34103
(239) 435-3535

AMENDED AND RESTATED
NOTICE OF ESTABLISHMENT OF
HACIENDA LAKES COMMUNITY DEVELOPMENT DISTRICT
(NOTICE OF AMENDED BOUNDARIES)

THIS AMENDED AND RESTATED NOTICE OF ESTABLISHMENT OF HACIENDA LAKES COMMUNITY DEVELOPMENT DISTRICT (NOTICE OF AMENDED BOUNDARIES) shall amend and replace that certain Notice of Establishment of Hacienda Lakes Community Development District recorded November 6, 2012 in Official Records Book 4852, Page 1137 of the Public Records of Collier County, Florida.

NOTICE IS HEREBY GIVEN that pursuant to Chapter 190, Florida Statutes, and as a result of the adoption of Ordinance No. 2018-11 by the Board of County Commissioners of Collier County, Florida, effective March 29, 2018, that the boundaries of Hacienda Lakes Community Development District (the "**District**") have been modified pursuant to Florida law. The original boundaries of the District were set forth in Ordinance 2012-36 adopted by the Board of County Commissioners of Collier County, Florida, which ordinance was originally effective September 19, 2012. As a result of the adoption of Collier County Ordinance No. 2018-11, the real property now within the boundaries of the District and subject to the jurisdiction of the District is described on Exhibit "A" attached hereto and made a part hereof. The District is a special-purpose form of local government established pursuant to and governed by Chapter 190, Florida Statutes. More information on the powers, responsibilities, and duties of the District may be obtained by examining Chapter 190, Florida Statutes, or by contacting the District's registered agent as designated to the Department of Economic Opportunity in accordance with Section 189.014, Florida Statutes.

PLEASE TAKE NOTICE OF THIS DISCLOSURE REQUIRED BY SECTIONS 190.048 AND 190.0485, FLORIDA STATUTES:

HACIENDA LAKES COMMUNITY DEVELOPMENT DISTRICT MAY IMPOSE AND LEVY TAXES OR ASSESSMENTS, OR BOTH TAXES AND ASSESSMENTS, ON THE PROPERTY IN THE DISTRICT. THESE TAXES AND ASSESSMENTS PAY THE CONSTRUCTION, OPERATION, AND MAINTENANCE COSTS OF CERTAIN PUBLIC FACILITIES AND SERVICES OF HACIENDA LAKES COMMUNITY DEVELOPMENT DISTRICT AND ARE SET ANNUALLY BY THE GOVERNING BOARD OF HACIENDA LAKES COMMUNITY DEVELOPMENT DISTRICT. THESE

TAXES AND ASSESSMENTS ARE IN ADDITION TO COUNTY AND OTHER LOCAL GOVERNMENTAL TAXES AND ASSESSMENTS AND ALL OTHER TAXES AND ASSESSMENTS PROVIDED FOR BY LAW.

IN WITNESS WHEREOF, this Amended and Restated Notice of Establishment of Hacienda Lakes Community Development District (Notice of Amended Boundaries) has been executed on this ___ day of April, 2018, and will be recorded in the Public Records of Collier County, Florida.

HACIENDA LAKES COMMUNITY DEVELOPMENT DISTRICT

By: _____
Robert Mulhere, Chairman

STATE OF FLORIDA
COUNTY OF COLLIER

I HEREBY CERTIFY that on this day before me, an officer duly qualified to take acknowledgements, personally appeared Robert Mulhere, Chairman of HACIENDA LAKES COMMUNITY DEVELOPMENT DISTRICT, a unit of special purpose government organized and existing under the laws of the State of Florida, to me known to be the person described in and who executed the forgoing instrument and acknowledged before me that he executed the same.

WITNESS my hand and official seal in the County and State last aforesaid this _____ day of April, 2018.

NOTARY PUBLIC

(SEAL)

Printed Name: _____
Commission No.: _____
My Commission Expires: _____

Exhibit "A"

H:\2013\2013009\DW\SA\SKETCHES\Hacienda CDD\CDD1 SKD.dwg 10/3/2017 9:17:24 AM Plotted by: RickKornell

A PARCEL OF LAND LOCATED IN SECTIONS 14, 23 AND 24 TOWNSHIP 50 SOUTH, RANGE 26 EAST, COLLIER COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGIN AT THE NORTHEAST CORNER OF TRACT "OS1", AS SHOWN ON THE PLAT OF AZURE AT HACIENDA LAKES, A SUBDIVISION RECORDED IN PLAT BOOK 62, PAGE 13 OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA; THENCE ALONG THE NORTHERLY, EASTERLY AND SOUTHERLY PLAT BOUNDARY OF SAID AZURE AT HACIENDA LAKES, THE FOLLOWING COURSES: THENCE RUN S00°47'12"W FOR A DISTANCE OF 120.18 FEET; THENCE RUN N87°37'31"E FOR A DISTANCE OF 915.52 FEET; THENCE CONTINUE N87°37'31"E FOR A DISTANCE OF 388.39 FEET, TO A NON-TANGENTIAL CURVE; THENCE ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 300.00 FEET, THROUGH A DELTA ANGLE OF 72°37'04", AND BEING SUBTENDED BY A CHORD OF 355.28 FEET, AT A BEARING OF S56°00'34"E, FOR AN ARC LENGTH OF 380.23 FEET; THENCE RUN N87°40'54"E FOR A DISTANCE OF 255.17 FEET, TO A NON-TANGENTIAL CURVE; THENCE ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 685.00 FEET, THROUGH A DELTA ANGLE OF 08°37'32", AND BEING SUBTENDED BY A CHORD OF 103.03 FEET, AT A BEARING OF S59°36'12"E, FOR AN ARC LENGTH OF 103.12 FEET, TO A COMPOUND CURVE; THENCE ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 1480.00 FEET, THROUGH A DELTA ANGLE OF 11°04'44", AND BEING SUBTENDED BY A CHORD OF 285.73 FEET, AT A BEARING OF S49°45'04"E, FOR AN ARC LENGTH OF 286.17 FEET, TO A COMPOUND CURVE; THENCE ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 620.00 FEET, THROUGH A DELTA ANGLE OF 24°42'17", AND BEING SUBTENDED BY A CHORD OF 265.27 FEET, AT A BEARING OF S31°51'34"E, FOR AN ARC LENGTH OF 267.33 FEET, TO A REVERSE CURVE; THENCE ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 280.00 FEET, THROUGH A DELTA ANGLE OF 41°52'48", AND BEING SUBTENDED BY A CHORD OF 200.14 FEET, AT A BEARING OF S40°26'49"E, FOR AN ARC LENGTH OF 204.66 FEET, TO A REVERSE CURVE; THENCE ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 585.00 FEET, THROUGH A DELTA ANGLE OF 78°06'08", AND BEING SUBTENDED BY A CHORD OF 737.12 FEET, AT A BEARING OF S22°20'09"E, FOR AN ARC LENGTH OF 797.44 FEET, TO A REVERSE CURVE; THENCE ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 345.00 FEET, THROUGH A DELTA ANGLE OF 51°25'01", AND BEING SUBTENDED BY A CHORD OF 299.32 FEET, AT A BEARING OF S08°59'36"E, FOR AN ARC LENGTH OF 309.60 FEET, TO REVERSE CURVE; THENCE ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 685.00 FEET, THROUGH A DELTA ANGLE OF 35°46'17", AND BEING SUBTENDED BY A CHORD OF 420.75 FEET, AT A BEARING OF S16°48'57"E, FOR AN ARC LENGTH OF 427.67 FEET; THENCE RUN S01°04'11"W FOR A DISTANCE OF 400.82 FEET, TO THE SOUTHWEST CORNER OF SAID AZURE AT HACIENDA LAKES; THENCE RUN S87°28'21"W FOR A DISTANCE OF 1935.42 FEET, TO THE SOUTHWEST CORNER OF SAID AZURE AT HACIENDA LAKES; THENCE CONTINUE S87°28'21"W FOR A DISTANCE OF 90.22 FEET, TO THE EAST QUARTER CORNER OF SECTION 23; THENCE RUN S89°01'58"W FOR A DISTANCE OF 30.03 FEET TO A POINT ON THE WESTERLY BOUNDARY OF ESPLANADE AT HACIENDA LAKES PHASE ONE, A SUBDIVISION RECORDED IN PLAT BOOK 55, PAGE 1 OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA; THENCE THE FOLLOWING COURSES ALONG THE SOUTHERLY AND WESTERLY BOUNDARY OF SAID ESPLANADE AT HACIENDA LAKES: THENCE CONTINUE S89°01'58"W FOR A DISTANCE OF 1298.48 FEET; THENCE RUN S01°18'52"W FOR A DISTANCE OF 679.65 FEET; THENCE RUN S89°22'00"W FOR A DISTANCE OF 663.28 FEET; THENCE RUN N01°14'38"E FOR A DISTANCE OF 675.75 FEET; THENCE RUN S89°01'58"W FOR A DISTANCE OF 664.25 FEET; THENCE CONTINUE S89°01'58"W FOR A DISTANCE OF 627.16 FEET; THENCE RUN N01°01'15"E FOR A DISTANCE OF 1699.99 FEET, TO A POINT ON THE SOUTHERLY BOUNDARY OF HACIENDA LAKES OF NAPLES (PLAT BOOK 55, PAGE 10); THENCE ALONG THE SOUTHERLY AND WESTERLY BOUNDARY OF SAID HACIENDA LAKES OF NAPLES THE FOLLOWING COURSES: THENCE RUN S89°01'58"W FOR A DISTANCE OF 701.42 FEET; THENCE RUN S01°01'15"W FOR A DISTANCE OF 68.31 FEET; THENCE RUN S89°01'58"W FOR A DISTANCE OF 1232.97 FEET; THENCE RUN N00°51'54"E FOR A DISTANCE OF 956.27 FEET; THENCE LEAVING SAID PLAT BOUNDARY RUN N87°37'31"E FOR A DISTANCE OF 1237.00 FEET; THENCE RUN N01°01'15"E FOR A DISTANCE OF 30.05 FEET, RETURNING TO SAID HACIENDA LAKES OF NAPLES PLAT BOUNDARY; THENCE ALONG SAID HACIENDA LAKES OF NAPLES PLAT BOUNDARY, THE FOLLOWING TWO COURSES: THENCE RUN N87°37'31"E FOR A DISTANCE OF 1337.24 FEET; THENCE RUN N00°48'00"E FOR A DISTANCE OF 1341.66 FEET, TO THE SOUTHWEST CORNER OF PROPERTIES DESCRIBED IN OFFICIAL RECORDS BOOK 5298, PAGE 2170 OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA; THENCE ALONG THE SOUTHERLY, WESTERLY AND NORTHERLY BOUNDARY OF SAID PROPERTIES, THE FOLLOWING THREE COURSES: THENCE RUN S87°34'35"W FOR A DISTANCE OF 1002.75 FEET; THENCE RUN N00°48'34"E FOR A DISTANCE OF 1340.81 FEET; THENCE RUN N87°31'38"E FOR A DISTANCE OF 668.39 FEET; THENCE LEAVING SAID PROPERTIES, RUN N00°48'11"E FOR A DISTANCE OF 30.05 FEET; THENCE RUN N87°31'38"E FOR A DISTANCE OF 289.47 FEET; THENCE CONTINUE N87°31'38"E FOR A DISTANCE OF 17.03 FEET, TO A TANGENTIAL CURVE; THENCE ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 35.00 FEET, THROUGH A DELTA ANGLE OF 86°43'27", AND BEING SUBTENDED BY A CHORD OF 48.06 FEET, AT A BEARING OF N44°09'55"E, FOR AN ARC LENGTH OF 52.98 FEET; THENCE RUN N00°48'11"E FOR A DISTANCE OF 8.59 FEET; THENCE RUN S89°11'49"E FOR A DISTANCE OF 80.00 FEET, TO A NON-TANGENTIAL CURVE; THENCE ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 35.00 FEET, THROUGH A DELTA ANGLE OF 93°16'33", AND BEING SUBTENDED BY A CHORD OF 50.89 FEET, AT A BEARING OF S45°50'05"E, FOR AN ARC LENGTH OF 56.98 FEET; THENCE RUN S04°34'13"E FOR A DISTANCE OF 60.04 FEET, TO A POINT ON THE NORTHERLY BOUNDARY OF THE LESS & EXCEPT PARCEL SHOWN ON SAID PLAT OF HACIENDA LAKES IN NAPLES; THENCE ALONG THE NORTHERLY, WESTERLY AND SOUTHERLY BOUNDARY OF SAID LESS & EXCEPT PARCEL, THE FOLLOWING COURSES: THENCE RUN S87°31'38"W FOR A DISTANCE OF 34.46 FEET; THENCE RUN S02°28'22"E FOR A DISTANCE OF 10.00 FEET, TO A NON-TANGENTIAL CURVE; THENCE ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 15.00 FEET, THROUGH A DELTA ANGLE OF 86°43'40", AND BEING SUBTENDED BY A CHORD OF 20.60 FEET, AT A BEARING OF S44°09'49"W, FOR AN ARC LENGTH OF 22.71 FEET; THENCE RUN S00°48'00"W FOR A DISTANCE OF 1757.87 FEET; THENCE RUN S89°12'00"E FOR A DISTANCE OF 58.03 FEET, TO A NON-TANGENTIAL CURVE; THENCE ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 110.00 FEET, THROUGH A DELTA ANGLE OF 57°55'46", AND BEING SUBTENDED BY A CHORD OF 106.54 FEET, AT A BEARING OF S30°32'06"W, FOR AN ARC LENGTH OF 111.22 FEET; THENCE RUN S01°34'13"W FOR A DISTANCE OF 779.21 FEET; THENCE RUN N87°37'31"E FOR A DISTANCE OF 1262.41 FEET, TO A POINT ON THE WESTERLY BOUNDARY OF TRACT FD-1, HACIENDA LAKES OF NAPLES - PHASE II, A SUBDIVISION RECORDED IN PLAT BOOK 61, PAGE 16 OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA; THENCE ALONG THE WESTERLY, SOUTHERLY AND EASTERLY BOUNDARY OF SAID TRACT FD-1, THE FOLLOWING FOUR COURSES: THENCE CONTINUE N87°37'31"E FOR A DISTANCE OF 20.03 FEET; THENCE RUN S00°47'12"W FOR A DISTANCE OF 163.01 FEET; THENCE RUN S89°12'48"E FOR A DISTANCE OF 120.00 FEET; THENCE RUN N00°47'12"E FOR A DISTANCE OF 199.68 FEET, TO A POINT ON THE NORTHERLY BOUNDARY OF SAID AZURE AT HACIENDA LAKES; THENCE ALONG SAID NORTHERLY BOUNDARY, RUN N87°37'31"E FOR A DISTANCE OF 280.43 FEET, TO THE POINT OF BEGINNING OF THE PARCEL HEREIN DESCRIBED, CONTAINING 17,034,653 SQUARE FEET OR 391.06 ACRES.

HOLE MONTES, INC., CERTIFICATE OF AUTHORIZATION NUMBER LB 1772

BY Thomas M. Murphy LS #5628
 THOMAS M. MURPHY STATE OF FLORIDA



Digitally signed by
 Thomas M Murphy
 DN: cn=Thomas M
 Murphy, o=Hole
 Montes Inc, ou,
 email=tommurphy@
 hmeng.com, c=US
 Date: 2017.10.10
 08:48:42 -04'00'

DRAWN BY: R.A.K.	DATE: 10/2/17
SHEET # 1	OF SHEET 3
SEC-TWN-RGE: 14.23.24-50S-26E	

HM
HOLE MONTES
 ENGINEERS PLANNERS SURVEYORS

950 Encore Way
 Naples, FL. 34110
 Phone: (239) 254-2000
 Florida Certificate of
 Authorization No.1772

Hacienda Lakes CDD LEGAL DESCRIPTION

DRAWING NO. H-458
PROJECT NO. 2013009
FILE NAME CDD1 SKD.dwg

~~EXHIBIT~~

LINE TABLE		
LINE	DIRECTION	LENGTH
L1	S00°47'12"W	120.18
L2	N87°37'31"E	915.52
L3	N87°37'31"E	388.39
L4	N87°40'54"E	255.17
L5	S01°04'11"W	400.82
L6	S87°28'21"W	1935.42
L7	S87°28'21"W	90.22
L8	S89°01'58"W	30.03
L9	S89°01'58"W	1298.48
L10	S01°18'52"W	679.65
L11	S89°22'00"W	663.28
L12	N01°14'38"E	675.75
L13	S89°01'58"W	664.25
L14	S89°01'58"W	627.16
L15	N01°01'15"E	1699.99

LINE TABLE		
LINE	DIRECTION	LENGTH
L16	S89°01'58"W	701.42
L17	S01°01'15"W	68.31
L18	S89°01'58"W	1232.97
L19	N00°51'54"E	956.27
L20	N87°37'31"E	1237.00
L21	N01°01'15"E	30.05
L22	N87°37'31"E	1337.24
L23	N00°48'00"E	1341.66
L24	S87°34'35"W	1002.75
L25	N00°48'34"E	1340.81
L26	N87°31'38"E	668.39
L27	N00°48'11"E	30.05
L28	N87°31'38"E	289.47
L29	N87°31'38"E	17.03
L30	N00°48'11"E	8.59

LINE TABLE		
LINE	DIRECTION	LENGTH
L31	S89°11'49"E	80.00
L32	S04°34'13"E	60.04
L33	S87°31'38"W	34.46
L34	S02°28'22"E	10.00
L35	S00°48'00"W	1757.87
L36	S89°12'00"E	58.03
L37	S01°34'13"W	779.21
L38	N87°37'31"E	1262.41
L39	N87°37'31"E	20.03
L40	S00°47'12"W	163.01
L41	S89°12'48"E	120.00
L42	N00°47'12"E	199.68
L43	N87°37'31"E	280.43

CURVE TABLE					
CURVE	RADIUS	DELTA ANGLE	CHORD	CHORD BEARING	ARC LENGTH
C1	300.00	72°37'04"	355.28	S56°00'34"E	380.23
C2	685.00	8°37'32"	103.03	S59°36'12"E	103.12
C3	1480.00	11°04'44"	285.73	S49°45'04"E	286.17
C4	620.00	24°42'17"	265.27	S31°51'34"E	267.33
C5	280.00	41°52'48"	200.14	S40°26'49"E	204.66
C6	585.00	78°06'08"	737.12	S22°20'09"E	797.44
C7	345.00	51°25'01"	299.32	S08°59'36"E	309.60
C8	685.00	35°46'17"	420.75	S16°48'57"E	427.67
C9	35.00	86°43'27"	48.06	N44°09'55"E	52.98
C10	35.00	93°16'33"	50.89	S45°50'05"E	56.98
C11	15.00	86°43'40"	20.60	S44°09'49"W	22.71
C12	110.00	57°55'46"	106.54	S30°32'06"W	111.22

DRAWN BY: R.A.K.
 DATE: 10/2/17
 SHEET 3 OF SHEET 3
 SEC-TWN-RGE: 14,23,24-50S-26E



950 Encore Way
 Naples, FL. 34110
 Phone: (239) 254-2000
 Florida Certificate of
 Authorization No.1772

TABLES TO ACCOMPANY SKETCH

DRAWING NO. H-458
 PROJECT NO. 2013009
 FILE NAME CDD1 SKD.dwg

EXHIBIT 2.

ORDINANCE NO. 2018- 11

AN ORDINANCE OF THE BOARD OF COUNTY COMMISSIONERS OF COLLIER COUNTY, FLORIDA, AMENDING ORDINANCE NO. 2012-36, THE HACIENDA LAKES COMMUNITY DEVELOPMENT DISTRICT, BY CONTRACTING THE EXTERNAL BOUNDARIES BY APPROXIMATELY 224.14 ACRES, ELIMINATING UNDEVELOPED LANDS FROM THE DISTRICT; PROVIDING FOR CONFLICT AND SEVERABILITY; PROVIDING FOR INCLUSION IN THE CODE OF LAWS AND ORDINANCES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on September 11, 2012, the Board of County Commissioners (“Board”) adopted Ordinance No. 2012-36 establishing the Hacienda Lakes Community Development District (“District”), as a community development district within the meaning of Chapter 190, Florida Statutes; and

WHEREAS, the original boundaries as set forth in Ordinance No. 2012-36 were 615.2 acres; and

WHEREAS, the District through, its counsel, Gregory L. Urbancic, Esq., of Coleman, Yovanovich & Koester, P.A., has petitioned the Board to contract the boundaries of the District by 224.14 acres, which is supported by 100% of the landowners within the portion of the District to be deleted; and

WHEREAS, the Board considered the Petition at a duly noticed public hearing; and

WHEREAS, upon consideration of the Petition, the Board determined the following with respect to the factors to be considered in Chapter 190, Florida Statutes:

1. The statements made within the Petition are true and correct.
2. Amending the Ordinance is not inconsistent with any applicable element or portion of the comprehensive plan of Collier County.
3. The land within the District continues to be of sufficient size, to be sufficiently compact, and to be sufficiently contiguous to be developable as a functionally interrelated community.

4. The amendment to the boundaries of the District will not comprise of greater than 50 percent of the land in the initial district, and in no event greater than 1,000 acres on a cumulative net basis.

5. The District continues to be the best alternative available for delivering community development services and facilities to the area serviced by the District.

6. The service and facilities of the District will continue to not be incompatible with the capacity and uses of any existing local and regional community development services and facilities.

7. The area remaining to be served by the District remains amenable to separate special district governance; and

WHEREAS, the Board finds that Petitioner has otherwise satisfied all requirements set forth in Section 190.046, Florida Statutes.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF COLLIER COUNTY, FLORIDA, that:

Section One. Amendment of Ordinance No. 2012-36.

The previous legal description of the District as depicted in Exhibit A, is hereby superseded and replaced by the legal description of the District described in Exhibit B, reflecting the areas contracted from the District through this amendment.

Section Two. External Boundaries of The District.

The external boundaries encompass 391.06 acres of land, more or less, as described in Exhibit B.

Section Three. Conflict and Severability.

In the event this Ordinance conflicts with any other Ordinance of Collier County or other applicable law, the more restrictive shall apply. If any court of competent jurisdiction holds any phrase or portion of this Ordinance invalid or unconstitutional, such portion shall be deemed a

separate, distinct and independent provision and such holding shall not affect the validity of the remaining portion.

Section Four. Inclusion in the Code of Laws and Ordinances.

The provisions of this Ordinance shall become and be made a part of the Code of Laws and Ordinances of Collier County, Florida. The sections of the Ordinance may be renumbered or re-lettered to accomplish such, and the word "ordinance" may be changed to "section," "article," or any other appropriate word.

Section Five. Effective Date.

This Ordinance shall be effective upon filing with the Florida Department of State.

PASSED AND DULY ADOPTED by the Board of County Commissioners of Collier County, Florida, this 27th day of March, 2018.

ATTEST:
DWIGHT E. BROCK, Clerk

BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA

By: Ann Jeyar P.C.
Attest as to Chairman's
signature only.

By: [Signature]
Andy Solis, Chairman

Approved as to form and legality:
Emily R. Pepin
Emily R. Pepin
Assistant County Attorney

This ordinance filed with the
Secretary of State's Office on
29th day of March, 2018
and acknowledgement of that
filing received this 29th day
of March 2018.
By: Ann Jeyar
Deputy Clerk

THIS IS NOT A SURVEY

LEGAL DESCRIPTION HACIENDA LAKES CDD BOUNDARY


A TRACT OR PARCEL OF LAND LYING IN SECTION 11, 13, 14, 23 & 24, TOWNSHIP 50 SOUTH, RANGE 26 EAST, COLLIER COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID SECTION 14;
 THENCE N.87°25'45"E., FOR 100.18 FEET TO A POINT ON A LINE LYING 100 FEET EASTERLY OF AND PARALLEL TO THE WEST LINE OF SECTION 11 TO THE POINT OF BEGINNING OF THE HEREIN DESCRIBED PARCEL;

THENCE N.00°50'27"E., ALONG SAID PARALLEL LINE FOR 344.07 FEET;
 THENCE N.87°28'56"E., ALONG THE NORTH LINE OF THE SOUTH HALF (1/2) OF THE SOUTH HALF (1/2) OF THE SOUTHWEST QUARTER (1/4) OF THE SOUTHWEST QUARTER (1/4) FOR 1,235.95 FEET TO A POINT ON THE WEST LINE OF THE SOUTHEAST QUARTER (1/4) OF THE SOUTHWEST QUARTER (1/4) OF SAID SECTION 11;
 THENCE S.00°49'13"W., ALONG THE WEST LINE OF SAID SOUTHEAST QUARTER (1/4) FOR 342.92 FEET TO THE SOUTHWEST CORNER OF SAID QUARTER (1/4);
 THENCE N.87°25'45"E., ALONG THE SOUTH LINE OF SAID QUARTER (1/4) FOR 1,336.32 FEET TO THE SOUTHEAST CORNER OF SAID QUARTER (1/4);
 THENCE CONTINUE N.87°25'45"E., ALONG THE NORTH LINE OF THE NORTHWEST QUARTER (1/4) OF THE NORTHWEST QUARTER (1/4) OF THE NORTHEAST QUARTER (1/4) OF SAID SECTION 14 (1/4) FOR 668.16 FEET TO THE NORTHEAST CORNER OF SAID NORTHWEST QUARTER (1/4);
 THENCE S.00°47'37"W., ALONG THE EAST LINE OF SAID QUARTER (1/4) FOR 671.11 FEET TO THE SOUTHEAST CORNER OF SAID NORTHWEST QUARTER (1/4) ALSO BEING A POINT ON THE NORTH LINE OF THE SOUTH HALF (1/2) OF THE NORTHEAST QUARTER (1/2) OF THE NORTHEAST QUARTER (1/4) OF SAID SECTION 14;
 THENCE N.87°27'14"E., ALONG THE NORTH LINE OF SAID SOUTH HALF (1/2) FOR 668.22 FEET TO THE NORTHEAST CORNER OF SAID SOUTH HALF (1/2);
 THENCE S.00°47'14"W., ALONG THE EAST LINE OF SAID SOUTH HALF (1/2) FOR 671.39 FEET TO THE SOUTHEAST CORNER OF SAID SOUTH HALF (1/2);
 THENCE N.87°28'42"E., ALONG THE NORTH LINE OF THE SOUTHEAST QUARTER (1/4) OF THE NORTHEAST QUARTER (1/4) OF SAID SECTION 14 FOR 1,336.55 FEET TO THE NORTHEAST CORNER OF SAID SOUTHEAST QUARTER (1/4);
 THENCE N.87°30'06"E., ALONG THE NORTH LINE OF THE SOUTHWEST QUARTER (1/4) OF THE NORTHWEST QUARTER (1/4) OF SAID SECTION 13 FOR 504.61 FEET TO A POINT ON A CURVE;
 THENCE SOUTHERLY 166.87 FEET ALONG THE ARC OF A NON-TANGENTIAL CURVE TO THE LEFT HAVING A RADIUS OF 9,860.00 FEET THROUGH A CENTRAL ANGLE OF 00°58'11" AND BEING SUBTENDED BY A CHORD WHICH BEARS S.16°32'15"W. FOR 166.87 FEET;
 THENCE S.16°03'09"W., FOR 370.15 FEET TO A POINT OF CURVATURE;
 THENCE SOUTHWESTERLY 788.77 FEET ALONG THE ARC OF A TANGENTIAL CURVE TO THE RIGHT HAVING A RADIUS OF 1,580.00 FEET THROUGH A CENTRAL ANGLE OF 28°36'11" AND BEING SUBTENDED BY A CHORD WHICH BEARS S.30°21'15"W. FOR 780.60 FEET;
 THENCE S.44°39'20"W., FOR 705.32 FEET;
 THENCE N.45°20'40"W., FOR 20.00 FEET TO A POINT ON A CURVE;
 THENCE SOUTHWESTERLY 146.11 FEET ALONG THE ARC OF A NON-TANGENTIAL CURVE TO THE LEFT HAVING A RADIUS OF 2,390.00 FEET THROUGH A CENTRAL ANGLE OF 03°30'10" AND BEING SUBTENDED BY A CHORD WHICH BEARS S.42°54'15"W. FOR 146.09 FEET;
 THENCE S.48°50'49"E., FOR 20.00 FEET TO A POINT ON A CURVE;
 THENCE SOUTHERLY 1,669.72 FEET ALONG THE ARC OF A NON-TANGENTIAL CURVE TO THE LEFT HAVING A RADIUS OF 2,370.00 FEET THROUGH A CENTRAL ANGLE OF 40°21'59" AND BEING SUBTENDED BY A CHORD WHICH BEARS S.20°58'11"W. FOR 1,635.40 FEET;
 THENCE S.00°47'12"W., FOR 127.52 FEET;
 THENCE S.87°37'31"W., FOR 20.03 FEET;
 THENCE S.00°47'12"W., FOR 620.44 FEET TO A POINT ON A LINE LYING 30 FEET NORTHERLY AND PARALLEL TO THE NORTH LINE OF SAID SECTION 23;
 THENCE N.87°37'31"E., ALONG SAID PARALLEL LINE FOR 280.43 FEET;
 THENCE S.00°47'12"W., FOR 120.18 FEET TO A POINT ON A LINE LYING 90 FEET SOUTHERLY AND PARALLEL TO THE NORTH LINE OF SAID SECTION 23;
 THENCE N.87°37'31"E., ALONG SAID PARALLEL LINE FOR 1,303.91 FEET TO A POINT ON A CURVE;
 THENCE SOUTHEASTERLY 380.23 FEET ALONG THE ARC OF A NON-TANGENTIAL CURVE TO THE LEFT HAVING A RADIUS OF 300.00 FEET THROUGH A CENTRAL ANGLE OF 72°37'04" AND BEING SUBTENDED BY A CHORD WHICH BEARS S.56°00'34"E. FOR 355.28 FEET;
 THENCE N.87°40'54"E., FOR 255.17 FEET TO A POINT ON A CURVE;
 THENCE SOUTHEASTERLY 103.12 FEET ALONG THE ARC OF A NON-TANGENTIAL CURVE TO THE RIGHT HAVING A RADIUS OF 685.00 FEET THROUGH A CENTRAL ANGLE OF 08°37'32" AND BEING SUBTENDED BY A CHORD WHICH BEARS S.59°36'12"E. FOR 103.03 FEET TO A POINT OF COMPOUND CURVATURE;
 THENCE SOUTHEASTERLY 286.17 FEET ALONG THE ARC OF A COMPOUND CURVE TO THE RIGHT HAVING A RADIUS OF 1,480.00 FEET THROUGH A CENTRAL ANGLE OF 11°04'44" AND BEING SUBTENDED BY A CHORD WHICH BEARS S.49°45'04"E. FOR 285.73 FEET TO A POINT OF COMPOUND CURVATURE;
 THENCE SOUTHEASTERLY 267.33 FEET ALONG THE ARC OF A COMPOUND CURVE TO THE RIGHT HAVING A RADIUS OF 620.00 FEET THROUGH A CENTRAL ANGLE OF 24°42'17" AND BEING SUBTENDED BY A CHORD WHICH BEARS S.31°51'34"E. FOR 265.27 FEET TO A POINT OF REVERSE CURVATURE;
 THENCE SOUTHEASTERLY 204.66 FEET ALONG THE ARC OF A REVERSE CURVE TO THE LEFT HAVING A RADIUS OF 280.00 FEET THROUGH A CENTRAL ANGLE OF 41°52'48" AND BEING SUBTENDED BY A CHORD WHICH BEARS S.40°26'49"E. FOR 200.14 FEET TO A POINT OF REVERSE CURVATURE;

LEGAL DESCRIPTION CONTINUED ON SHEET 2

March 20, 2012 1:14 PM O:\2005\050150.04.01 Hacienda Lakes CDD\0003 Legal Descriptions\REV 01\0501500401SK01.dwg

 <p>RWA INC. Planning Visualization Civil Engineering Surveying & Mapping 6610 Willow Park Drive, Suite 200 Naples, Florida 34109 (239) 597-0575 FAX: (239) 597-0578 www.rwa.com Florida Certificate of Authorization EB 7603 LB 6952</p>	DATE: 12/14/11	CLIENT: HACIENDA LAKES OF NAPLES, LLC
	SCALE: N/A	TITLE: HACIENDA LAKES CDD BOUNDARY (EXHIBIT 4)
	DRAWN BY: M.S.J.	PROJECT NUMBER: 050150.04.01
	CHECKED BY: M.A.W.	SHEET NUMBER: 1 OF 7
	SEC. TWP. RGE: 13.14 50S 26E	FILE NUMBER: SK01

*****THIS IS NOT A SURVEY*****

THENCE SOUTHERLY 797.44 FEET ALONG THE ARC OF A REVERSE CURVE TO THE RIGHT HAVING A RADIUS OF 585.00 FEET THROUGH A CENTRAL ANGLE OF 78°06'08" AND BEING SUBTENDED BY A CHORD WHICH BEARS S.22°20'09"E. FOR 737.12 FEET TO A POINT OF REVERSE CURVATURE;
 THENCE SOUTHERLY 309.60 FEET ALONG THE ARC OF A REVERSE CURVE TO THE LEFT HAVING A RADIUS OF 345.00 FEET THROUGH A CENTRAL ANGLE OF 51°25'01" AND BEING SUBTENDED BY A CHORD WHICH BEARS S.08°59'36"E. FOR 299.32 FEET TO A POINT OF REVERSE CURVATURE;
 THENCE SOUTHERLY 427.67 FEET ALONG THE ARC OF A REVERSE CURVE TO THE RIGHT HAVING A RADIUS OF 685.00 FEET THROUGH A CENTRAL ANGLE OF 35°46'17" AND BEING SUBTENDED BY A CHORD WHICH BEARS S.16°48'57"E. FOR 420.75 FEET;
 THENCE S.01°04'11"W., FOR 400.82 FEET TO THE NORTHEAST CORNER OF THE NORTHWEST QUARTER (1/4) OF THE NORTHEAST QUARTER (1/4) OF THE SOUTHWEST QUARTER (1/4) ALSO BEING A POINT ON THE SOUTH LINE OF THE NORTHWEST QUARTER (1/4) OF SAID SECTION 24;
 THENCE S.87°28'21"W., ALONG THE SOUTH LINE OF SAID NORTHWEST QUARTER (1/4) FOR 2,025.64 FEET TO THE SOUTHWEST CORNER OF SAID NORTHWEST QUARTER (1/4);
 THENCE S.89°01'58"W., ALONG THE SOUTH LINE OF THE SOUTHEAST QUARTER (1/4) OF THE NORTHEAST QUARTER (1/4) OF SAID SECTION 23 FOR 1,328.51 FEET TO THE SOUTHWEST CORNER OF SAID SOUTHEAST QUARTER (1/4);
 THENCE S.01°18'52"W., ALONG THE EAST LINE OF THE NORTHEAST QUARTER (1/4) OF THE NORTHWEST QUARTER (1/4) OF THE SOUTHEAST QUARTER (1/4) OF SAID SECTION 23 FOR 679.65 FEET TO THE SOUTHEAST CORNER OF SAID NORTHEAST QUARTER (1/4);
 THENCE S.89°22'00"W., THENCE ALONG THE SOUTH LINE OF SAID NORTHEAST QUARTER (1/4) FOR 663.28 FEET TO THE SOUTHWEST CORNER OF SAID NORTHEAST QUARTER (1/4);
 THENCE N.01°14'38"E., ALONG THE EAST LINE OF SAID NORTHEAST QUARTER (1/4) FOR 675.75 FEET TO THE NORTHWEST CORNER OF SAID NORTHEAST QUARTER (1/4);
 THENCE S.89°01'58"W., ALONG THE SOUTH LINE OF THE SOUTHWEST QUARTER (1/4) OF THE NORTHEAST QUARTER (1/4) OF SAID SECTION 23 FOR 664.25 FEET TO THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER (1/4);
 THENCE CONTINUE ALONG THE SOUTH LINE OF THE SOUTHEAST QUARTER (1/4) OF THE NORTHWEST QUARTER (1/4) OF SAID SECTION 23 S.89°01'58"W., FOR 627.16 FEET;
 THENCE N.01°01'15"E., FOR 1,699.99 FEET;
 THENCE S.89°01'58"W., FOR 701.42 FEET TO A POINT ALONG THE WEST LINE OF THE NORTHEAST QUARTER (1/4) OF THE NORTHWEST QUARTER (1/4) OF SAID SECTION 23;
 THENCE S.01°01'15"W., ALONG THE WEST LINE OF SAID NORTHEAST QUARTER (1/4) FOR 68.31 FEET;
 THENCE S.89°01'58"W., ALONG THE SOUTH LINE OF THE SOUTH HALF (1/2) OF THE NORTHWEST QUARTER (1/4) OF THE NORTHWEST QUARTER (1/4) FOR 1,232.97 FEET TO THE SOUTHWEST CORNER OF SAID SOUTH HALF (1/2);
 THENCE N.00°51'54"E., ALONG A LINE LYING 100 FEET EASTERLY AND PARALLEL TO THE WEST LINE OF SAID SECTION 23 FOR 956.27 FEET TO A POINT ALONG A LINE LYING 30 FEET SOUTHERLY AND PARALLEL TO THE NORTH LINE OF SAID SECTION 23;
 THENCE N.87°37'31"E., ALONG SAID PARALLEL LINE FOR 1,237.00 FEET TO A POINT ALONG THE WEST LINE OF THE NORTHEAST QUARTER (1/4) OF THE NORTHWEST QUARTER (1/4);
 THENCE N.01°01'15"E., ALONG WEST LINE OF SAID NORTHEAST QUARTER (1/4) FOR 30.05 FEET TO A POINT ALONG THE NORTH LINE OF SAID SECTION 23;
 THENCE N.87°37'31"E., ALONG THE NORTH LINE OF SAID SECTION 23 FOR 1,337.24 FEET TO THE NORTH QUARTER (1/4) CORNER OF SAID SECTION 23;
 THENCE N.00°48'00"E., ALONG THE NORTH SOUTH QUARTER LINE OF SAID SECTION 14 FOR 1341.66;
 THENCE S.87°34'35"E., ALONG THE SOUTH LINE OF THE SOUTH LINE OF THE NORTHWEST QUARTER (1/4) OF THE SOUTH WEST QUARTER (1/4) FOR 1002.75 FEET;
 THENCE N.00°48'03"E., ALONG THE WEST LINE OF THE EAST HALF (1/2) OF THE WEST HALF (1/2) OF THE NORTHEAST QUARTER (1/4) OF THE SOUTHWEST QUARTER (1/4) FOR 1340.81 FEET;
 THENCE N.87°31'38"E., ALONG THE EAST WEST QUARTER LINE OF SAID SECTION 14 FOR 668.39 FEET
 THENCE N.00°48'11"E., ALONG THE WEST LINE OF THE EAST HALF (1/2) OF THE EAST HALF (1/2) OF THE SOUTHEAST QUARTER (1/4) OF THE NORTHWEST QUARTER (1/4) FOR 30.05 FEET TO A POINT ALONG A LINE LYING 30 FEET NORTHERLY AND PARALLEL TO THE SOUTH LINE OF SAID EAST HALF (1/2);
 THENCE N.87°31'38"E., ALONG SAID PARALLEL LINE FOR 289.47 FEET;
 THENCE N.00°48'11"E., ALONG A LINE LYING 289 FEET EASTERLY AND PARALLEL TO THE WEST LINE OF SAID EAST HALF (1/2) FOR 200.33 FEET;
 THENCE S.87°31'38"W., ALONG A LINE LYING 230 FEET NORTHERLY AND PARALLEL TO THE SOUTH LINE OF SAID EAST HALF (1/2) FOR 289.47 FEET;
 THENCE N.00°48'11"E., ALONG THE WEST LINE OF SAID EAST HALF (1/2) FOR 1,111.00 FEET TO A POINT ALONG THE SOUTH LINE OF THE NORTHEAST QUARTER (1/4) OF THE NORTHWEST QUARTER (1/4) OF SAID SECTION 14;
 THENCE S.87°28'42"W., ALONG THE SOUTH LINE OF SAID NORTHEAST QUARTER (1/4) FOR 1,002.41 FEET TO THE NORTHWEST CORNER OF SAID NORTHEAST QUARTER (1/4);
 THENCE N.00°48'45"E., ALONG THE WEST LINE OF SAID NORTHEAST QUARTER (1/4) FOR 335.13 FEET;
 THENCE S.87°27'58"W., ALONG THE SOUTH LINE OF THE NORTH HALF (1/2) OF THE SOUTH (1/2) OF THE NORTHWEST QUARTER (1/4) OF THE NORTHWEST QUARTER (1/4) FOR 1,236.32 FEET TO A POINT ALONG A LINE LYING 100 FEET EASTERLY AND PARALLEL TO THE WEST LINE OF SAID SECTION 14;
 THENCE N.00°49'30"E., ALONG SAID PARALLEL LINE FOR 1,004.62 FEET TO THE POINT OF BEGINNING OF THE PARCEL DESCRIBED HEREIN;


CONTAINING 700.1 ACRES, MORE OR LESS.

LESS AND EXCEPT THE FOLLOWING DESCRIBED PARCEL

PARCEL "A"

LEGAL DESCRIPTION CONTINUED ON SHEET 3

March 20, 2012 1:14 PM O:\2005\050150.04.01 Hacienda Lakes CDD\0003 Legal Descriptions\REV 01\0501500401SK01.dwg

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	SEC. 23 TWP. 26E RGE. 26E	PROJECT NUMBER: 050150.04.01 SHEET NUMBER: 2 OF 7 FILE NUMBER: SK01

THIS IS NOT A SURVEY

LESS AND EXCEPT THE FOLLOWING DESCRIBED PARCEL

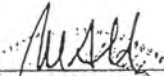
PARCEL "A"

A TRACT OR PARCEL OF LAND LYING IN SECTION 14, TOWNSHIP 50 SOUTH, RANGE 26 EAST, COLLIER COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

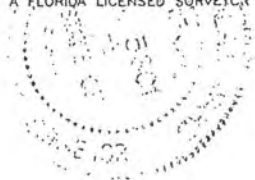
BEGINNING AT THE SOUTHEAST CORNER OF THE SOUTHWEST QUARTER (1/4) OF THE SOUTHWEST QUARTER (1/4);

THENCE S.87°37'31"W., ALONG THE SOUTH LINE OF SAID SOUTHWEST QUARTER (1/4) FOR 1,262.41 FEET;
 THENCE N.01°34'13"E., FOR 779.21 FEET TO A POINT OF CURVATURE;
 THENCE NORTHEASTERLY 111.22 FEET ALONG THE ARC OF A TANGENTIAL CURVE TO THE RIGHT HAVING A RADIUS OF 110.00 FEET THROUGH A CENTRAL ANGLE OF 57°55'46" AND BEING SUBTENDED BY A CHORD WHICH BEARS N.30°32'06"E. FOR 106.54 FEET;
 THENCE N.89°12'00"W., FOR 58.03 FEET TO A POINT ALONG A LINE LYING 80 FEET EASTERLY OF AND PARALLEL TO THE NORTH SOUTH QUARTER (1/4) LINE OF SAID SECTION 14;
 THENCE N.00°48'00"E., ALONG SAID PARALLEL LINE FOR 1,757.87 FEET TO A POINT OF CURVATURE;
 THENCE NORTHEASTERLY 22.71 FEET ALONG THE ARC OF A TANGENTIAL CURVE TO THE RIGHT HAVING A RADIUS OF 15.00 FEET THROUGH A CENTRAL ANGLE OF 86°43'40" AND BEING SUBTENDED BY A CHORD WHICH BEARS N.44°09'49"E. FOR 20.60 FEET;
 THENCE N.02°28'22"W., FOR 10.00 FEET TO A POINT ALONG A LINE LYING 30 FEET SOUTHERLY AND PARALLEL TO THE EAST WEST QUARTER (1/4) LINE OF SAID SECTION 14;
 THENCE N.87°31'38"E., ALONG SAID PARALLEL LINE FOR 632.81 FEET TO A POINT OF CURVATURE;
 THENCE EASTERLY 192.95 FEET ALONG THE ARC OF A TANGENTIAL CURVE TO THE LEFT HAVING A RADIUS OF 1,000.00 FEET THROUGH A CENTRAL ANGLE OF 11°03'18" AND BEING SUBTENDED BY A CHORD WHICH BEARS N.81°59'59"E. FOR 192.65 FEET TO A POINT OF REVERSE CURVATURE;
 THENCE EASTERLY 181.37 FEET ALONG THE ARC OF A REVERSE CURVE TO THE RIGHT HAVING A RADIUS OF 940.00 FEET THROUGH A CENTRAL ANGLE OF 11°03'18" AND BEING SUBTENDED BY A CHORD WHICH BEARS N.81°59'59"E. FOR 181.09 FEET;
 THENCE N.87°31'38"E., FOR 105.71 FEET;
 THENCE S.04°44'35"E., FOR 0.82 FEET;
 THENCE N.89°44'23"E., FOR 134.31 FEET TO THE NORTHWEST CORNER OF THE WEST HALF (1/2) OF THE NORTHWEST QUARTER (1/4) OF THE NORTHEAST QUARTER (1/4) OF THE SOUTHWEST QUARTER (1/4) OF SAID SECTION 14;
 THENCE N.87°31'38"E., ALONG THE NORTH LINE OF SAID WEST HALF (1/2) FOR 334.19 FEET TO THE NORTHEAST CORNER OF SAID WEST HALF (1/2);
 THENCE S.00°47'03"W., ALONG THE EAST LINE OF SAID WEST HALF (1/2) FOR 671.53 FEET TO THE SOUTHWEST CORNER OF SAID WEST HALF (1/2);
 THENCE S.87°33'06"W., ALONG THE SOUTH LINE OF SAID WEST HALF (1/2) FOR 5.70 FEET TO A POINT ON A CURVE;
 THENCE SOUTHERLY 1,302.67 FEET ALONG THE ARC OF A NON-TANGENTIAL CURVE TO THE LEFT HAVING A RADIUS OF 2,530.00 FEET THROUGH A CENTRAL ANGLE OF 29°30'04" AND BEING SUBTENDED BY A CHORD WHICH BEARS S.15°32'13"W. FOR 1,288.33 FEET TO A POINT ALONG THE EAST LINE OF THE SOUTHWEST QUARTER (1/4) OF THE SOUTHWEST QUARTER (1/4);
 THENCE S.00°47'14"W., ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER (1/4) FOR 786.85 FEET TO THE POINT OF BEGINNING OF THE PARCEL DESCRIBED HEREIN;


CONTAINING 84.9 ACRES, MORE OR LESS.

 3/22/12

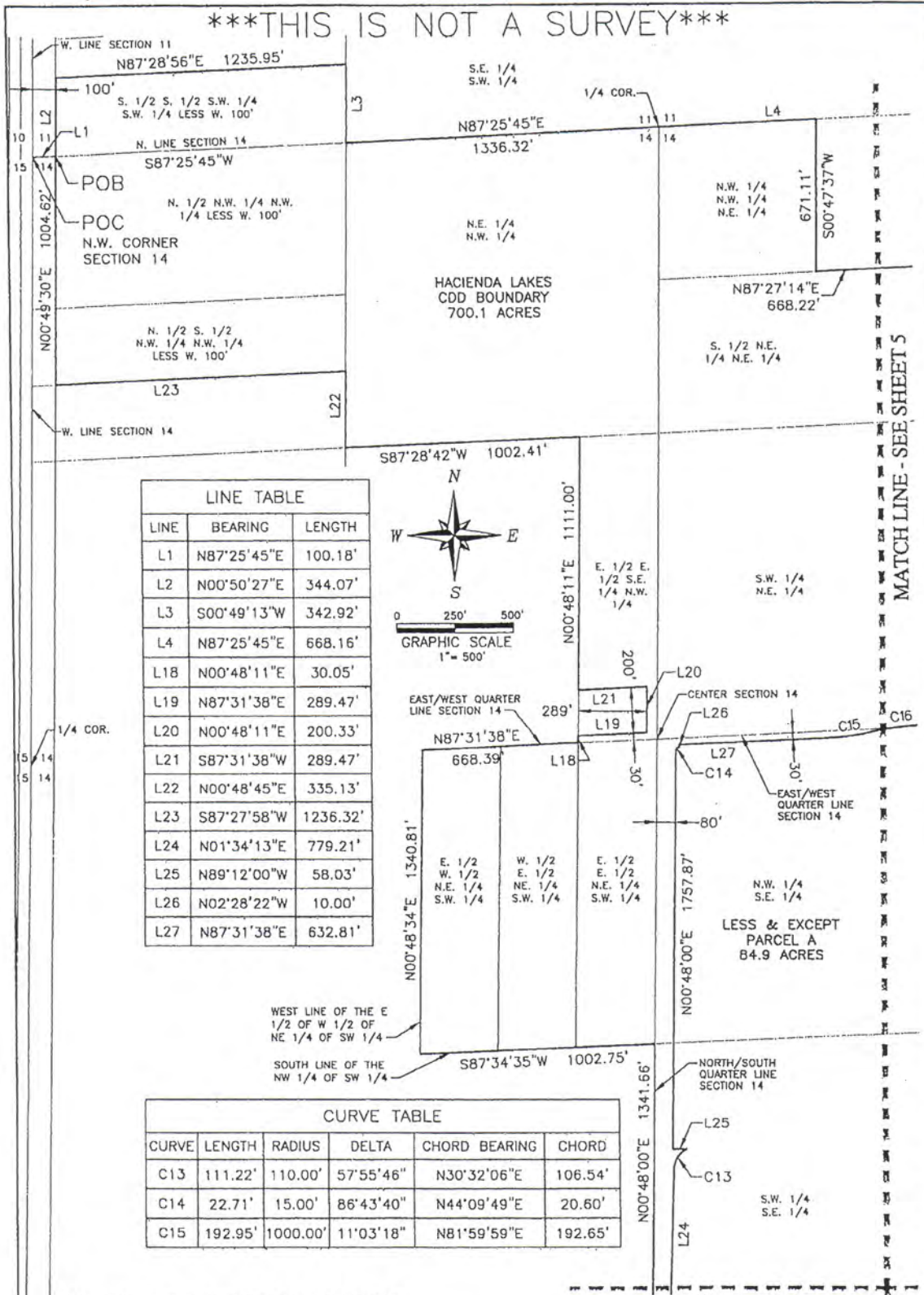
 MICHAEL A. WARD, PROFESSIONAL LAND SURVEYOR LS# 5301 DATE
 NOT VALID WITHOUT THE SIGNATURE AND THE ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER.



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 RWA INC. Planning Visualization Civil Engineering Surveying & Mapping 6610 Willow Park Drive, Suite 200 Naples, Florida 34109 (239) 587-0575 FAX: (239) 597-0578 www.consult-rwa.com Florida Certificate of Authorization EB 7663 LB 6952	DATE: 12/14/11 SCALE: N/A DRAWN BY: M.S.J. CHECKED BY: M.A.W.	CLIENT: HACIENDA LAKES OF NAPLES, LLC TITLE: HACIENDA LAKES CDD BOUNDARY (EXHIBIT 4.)
	SEC. 14 TWP. 50S RGE. 26E	PROJECT NUMBER: 050150.04.01
		FILE NUMBER: SK01

THIS IS NOT A SURVEY



LINE TABLE		
LINE	BEARING	LENGTH
L1	N87°25'45"E	100.18'
L2	N00°50'27"E	344.07'
L3	S00°49'13"W	342.92'
L4	N87°25'45"E	668.16'
L18	N00°48'11"E	30.05'
L19	N87°31'38"E	289.47'
L20	N00°48'11"E	200.33'
L21	S87°31'38"W	289.47'
L22	N00°48'45"E	335.13'
L23	S87°27'58"W	1236.32'
L24	N01°34'13"E	779.21'
L25	N89°12'00"W	58.03'
L26	N02°28'22"W	10.00'
L27	N87°31'38"E	632.81'

CURVE TABLE					
CURVE	LENGTH	RADIUS	DELTA	CHORD BEARING	CHORD
C13	111.22'	110.00'	57°55'46"	N30°32'06"E	106.54'
C14	22.71'	15.00'	86°43'40"	N44°09'49"E	20.60'
C15	192.95'	1000.00'	11°03'18"	N81°59'59"E	192.65'

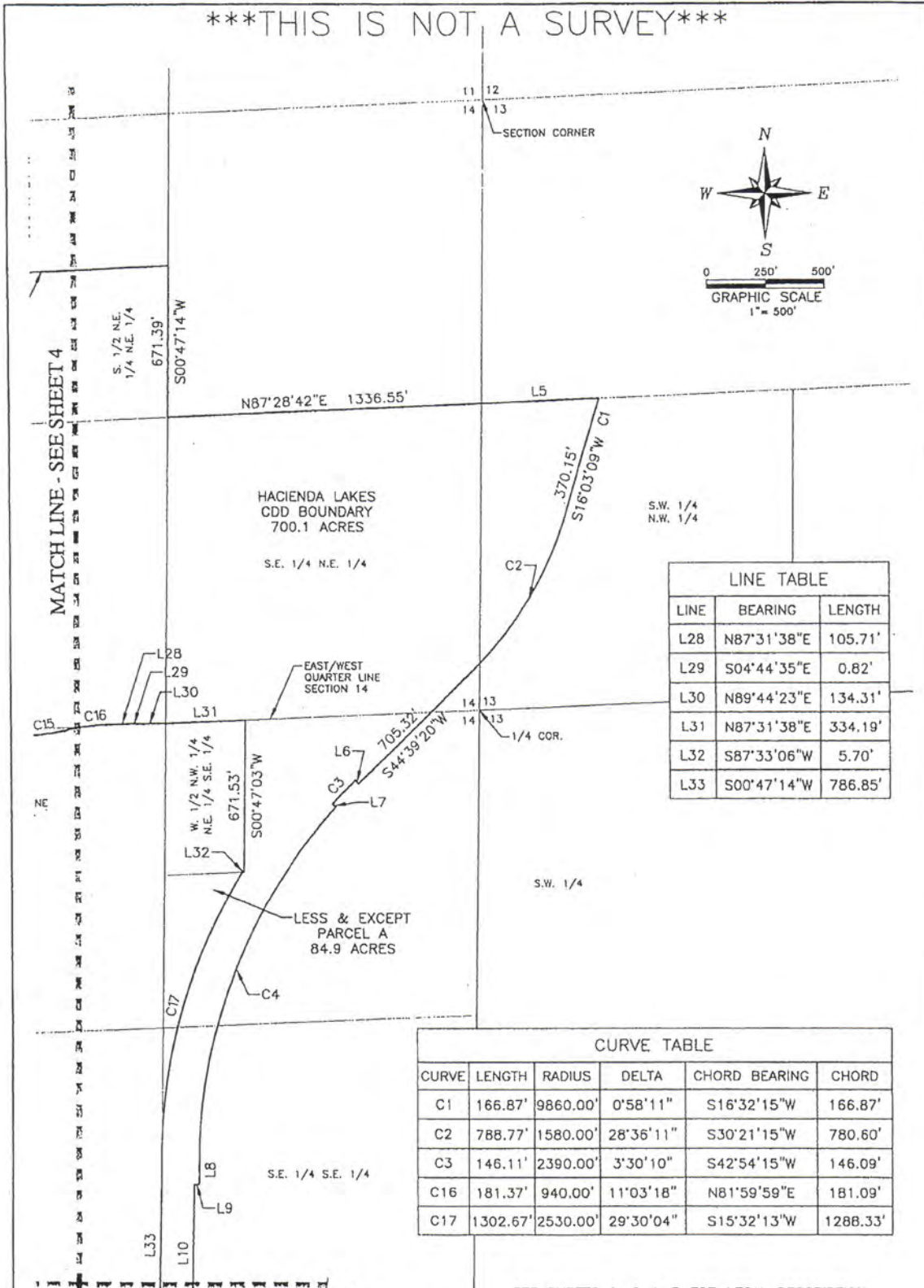
SEE SHEETS 1, 2 & 3 FOR LEGAL DESCRIPTION

MATCH LINE - SEE SHEET 7

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	SEC: 14 TWP: 26S RGE: 23E PROJECT NUMBER: 050150.04.01	SHEET NUMBER: 4 OF 7

THIS IS NOT A SURVEY



LINE TABLE		
LINE	BEARING	LENGTH
L28	N87°31'38"E	105.71'
L29	S04°44'35"E	0.82'
L30	N89°44'23"E	134.31'
L31	N87°31'38"E	334.19'
L32	S87°33'06"W	5.70'
L33	S00°47'14"W	786.85'

CURVE TABLE					
CURVE	LENGTH	RADIUS	DELTA	CHORD BEARING	CHORD
C1	166.87'	9860.00'	0°58'11"	S16°32'15"W	166.87'
C2	788.77'	1580.00'	28°36'11"	S30°21'15"W	780.60'
C3	146.11'	2390.00'	3°30'10"	S42°54'15"W	146.09'
C16	181.37'	940.00'	11°03'18"	N81°59'59"E	181.09'
C17	1302.67'	2530.00'	29°30'04"	S15°32'13"W	1288.33'

MATCH LINE - SEE SHEET 4

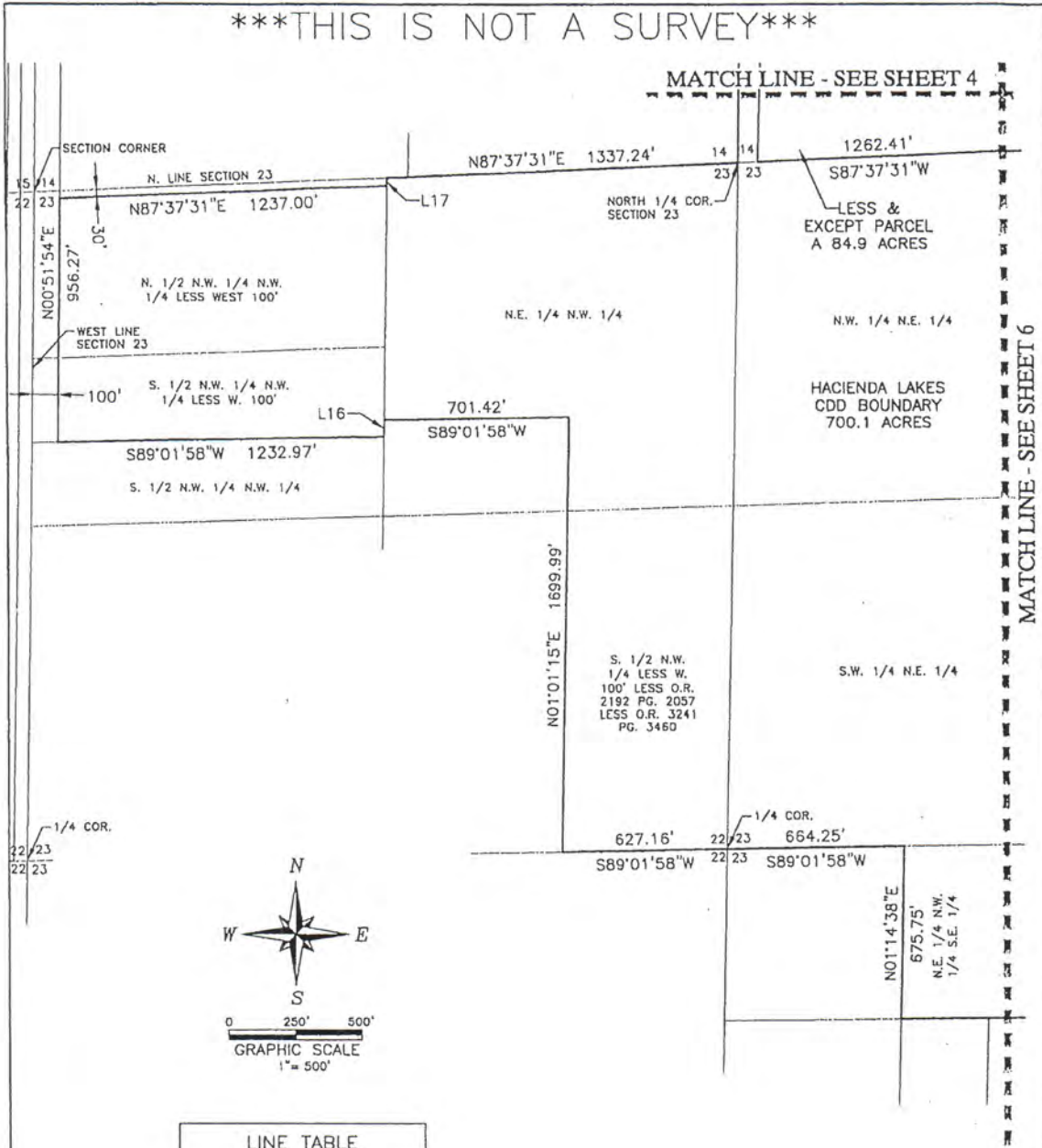
MATCH LINE - SEE SHEET 6

SEE SHEETS 1, 2 & 3 FOR LEGAL DESCRIPTION

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	SEC: 11 TWP: 14 RGE: 50S 26E	PROJECT NUMBER: 050150.04.01	SHEET NUMBER: 5 OF 7 FILE NUMBER: SK01

THIS IS NOT A SURVEY



LINE TABLE		
LINE	BEARING	LENGTH
L16	S01°01'15"W	68.31'
L17	N01°01'15"E	30.05'

SEE SHEETS 1, 2 & 3 FOR LEGAL DESCRIPTION

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	SEC: 11, 15, 16, 23, 24 TWP: 50S RGE: 26E	PROJECT NUMBER: 050150.04.01 SHEET NUMBER: 7 OF 7

H:\2013\2013009\DW\SU\SKETCHES\Hacienda CDD\001 SKD.dwg 10/3/2017 9:17:24 AM Plotted by: RickKornell

A PARCEL OF LAND LOCATED IN SECTIONS 14, 23 AND 24 TOWNSHIP 50 SOUTH, RANGE 26 EAST, COLLIER COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGIN AT THE NORTHEAST CORNER OF TRACT "OS1", AS SHOWN ON THE PLAT OF AZURE AT HACIENDA LAKES, A SUBDIVISION RECORDED IN PLAT BOOK 62, PAGE 13 OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA; THENCE ALONG THE NORTHERLY, EASTERLY AND SOUTHERLY PLAT BOUNDARY OF SAID AZURE AT HACIENDA LAKES, THE FOLLOWING COURSES: THENCE RUN S00°47'12"W FOR A DISTANCE OF 120.18 FEET; THENCE RUN N87°37'31"E FOR A DISTANCE OF 915.52 FEET; THENCE CONTINUE N87°37'31"E FOR A DISTANCE OF 388.39 FEET, TO A NON-TANGENTIAL CURVE; THENCE ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 300.00 FEET, THROUGH A DELTA ANGLE OF 72°37'04", AND BEING SUBTENDED BY A CHORD OF 355.28 FEET, AT A BEARING OF S56°00'34"E, FOR AN ARC LENGTH OF 380.23 FEET; THENCE RUN N87°40'54"E FOR A DISTANCE OF 255.17 FEET, TO A NON-TANGENTIAL CURVE; THENCE ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 685.00 FEET, THROUGH A DELTA ANGLE OF 08°37'32", AND BEING SUBTENDED BY A CHORD OF 103.03 FEET, AT A BEARING OF S59°36'12"E, FOR AN ARC LENGTH OF 103.12 FEET, TO A COMPOUND CURVE; THENCE ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 1480.00 FEET, THROUGH A DELTA ANGLE OF 11°04'44", AND BEING SUBTENDED BY A CHORD OF 285.73 FEET, AT A BEARING OF S49°45'04"E, FOR AN ARC LENGTH OF 286.17 FEET, TO A COMPOUND CURVE; THENCE ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 620.00 FEET, THROUGH A DELTA ANGLE OF 24°42'17", AND BEING SUBTENDED BY A CHORD OF 265.27 FEET, AT A BEARING OF S31°51'34"E, FOR AN ARC LENGTH OF 267.33 FEET, TO A REVERSE CURVE; THENCE ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 280.00 FEET, THROUGH A DELTA ANGLE OF 41°52'48", AND BEING SUBTENDED BY A CHORD OF 200.14 FEET, AT A BEARING OF S40°26'49"E, FOR AN ARC LENGTH OF 204.66 FEET, TO A REVERSE CURVE; THENCE ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 585.00 FEET, THROUGH A DELTA ANGLE OF 78°06'08", AND BEING SUBTENDED BY A CHORD OF 737.12 FEET, AT A BEARING OF S22°20'09"E, FOR AN ARC LENGTH OF 797.44 FEET, TO A REVERSE CURVE; THENCE ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 345.00 FEET, THROUGH A DELTA ANGLE OF 51°25'01", AND BEING SUBTENDED BY A CHORD OF 299.32 FEET, AT A BEARING OF S08°59'36"E, FOR AN ARC LENGTH OF 309.60 FEET, TO REVERSE CURVE; THENCE ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 685.00 FEET, THROUGH A DELTA ANGLE OF 35°46'17", AND BEING SUBTENDED BY A CHORD OF 420.75 FEET, AT A BEARING OF S16°48'57"E, FOR AN ARC LENGTH OF 427.67 FEET; THENCE RUN S01°04'11"W FOR A DISTANCE OF 400.82 FEET, TO THE SOUTHEAST CORNER OF SAID AZURE AT HACIENDA LAKES; THENCE RUN S87°28'21"W FOR A DISTANCE OF 1935.42 FEET, TO THE SOUTHWEST CORNER OF SAID AZURE AT HACIENDA LAKES; THENCE CONTINUE S87°28'21"W FOR A DISTANCE OF 90.22 FEET, TO THE EAST QUARTER CORNER OF SECTION 23; THENCE RUN S89°01'58"W FOR A DISTANCE OF 30.03 FEET TO A POINT ON THE WESTERLY BOUNDARY OF ESPLANADE AT HACIENDA LAKES PHASE ONE, A SUBDIVISION RECORDED IN PLAT BOOK 55, PAGE 1 OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA; THENCE THE FOLLOWING COURSES ALONG THE SOUTHERLY AND WESTERLY BOUNDARY OF SAID ESPLANADE AT HACIENDA LAKES: THENCE CONTINUE S89°01'58"W FOR A DISTANCE OF 1298.48 FEET; THENCE RUN S01°18'52"W FOR A DISTANCE OF 679.65 FEET; THENCE RUN S89°22'00"W FOR A DISTANCE OF 663.28 FEET; THENCE RUN N01°14'38"E FOR A DISTANCE OF 675.75 FEET; THENCE RUN S89°01'58"W FOR A DISTANCE OF 664.25 FEET; THENCE CONTINUE S89°01'58"W FOR A DISTANCE OF 627.16 FEET; THENCE RUN N01°01'15"E FOR A DISTANCE OF 1699.99 FEET, TO A POINT ON THE SOUTHERLY BOUNDARY OF HACIENDA LAKES OF NAPLES (PLAT BOOK 55, PAGE 10); THENCE ALONG THE SOUTHERLY AND WESTERLY BOUNDARY OF SAID HACIENDA LAKES OF NAPLES THE FOLLOWING COURSES: THENCE RUN S89°01'58"W FOR A DISTANCE OF 701.42 FEET; THENCE RUN S01°01'15"W FOR A DISTANCE OF 68.31 FEET; THENCE RUN S89°01'58"W FOR A DISTANCE OF 1232.97 FEET; THENCE RUN N00°51'54"E FOR A DISTANCE OF 956.27 FEET; THENCE LEAVING SAID PLAT BOUNDARY RUN N87°37'31"E FOR A DISTANCE OF 1237.00 FEET; THENCE RUN N01°01'15"E FOR A DISTANCE OF 30.05 FEET, RETURNING TO SAID HACIENDA LAKES OF NAPLES PLAT BOUNDARY; THENCE ALONG SAID HACIENDA LAKES OF NAPLES PLAT BOUNDARY, THE FOLLOWING TWO COURSES: THENCE RUN N87°37'31"E FOR A DISTANCE OF 1337.24 FEET; THENCE RUN N00°48'00"E FOR A DISTANCE OF 1341.66 FEET, TO THE SOUTHWEST CORNER OF PROPERTIES DESCRIBED IN OFFICIAL RECORDS BOOK 5298, PAGE 2170 OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA; THENCE ALONG THE SOUTHERLY, WESTERLY AND NORTHERLY BOUNDARY OF SAID PROPERTIES, THE FOLLOWING THREE COURSES: THENCE RUN S87°34'35"W FOR A DISTANCE OF 1002.75 FEET; THENCE RUN N00°48'34"E FOR A DISTANCE OF 1340.81 FEET; THENCE RUN N87°31'38"E FOR A DISTANCE OF 668.39 FEET; THENCE LEAVING SAID PROPERTIES, RUN N00°48'11"E FOR A DISTANCE OF 30.05 FEET; THENCE RUN N87°31'38"E FOR A DISTANCE OF 289.47 FEET; THENCE CONTINUE N87°31'38"E FOR A DISTANCE OF 17.03 FEET, TO A TANGENTIAL CURVE; THENCE ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 35.00 FEET, THROUGH A DELTA ANGLE OF 86°43'27", AND BEING SUBTENDED BY A CHORD OF 48.06 FEET, AT A BEARING OF N44°09'55"E, FOR AN ARC LENGTH OF 52.98 FEET; THENCE RUN N00°48'11"E FOR A DISTANCE OF 8.59 FEET; THENCE RUN S89°11'49"E FOR A DISTANCE OF 80.00 FEET, TO A NON-TANGENTIAL CURVE; THENCE ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 35.00 FEET, THROUGH A DELTA ANGLE OF 93°16'33", AND BEING SUBTENDED BY A CHORD OF 50.89 FEET, AT A BEARING OF S45°50'05"E, FOR AN ARC LENGTH OF 56.98 FEET; THENCE RUN S04°34'13"E FOR A DISTANCE OF 60.04 FEET, TO A POINT ON THE NORTHERLY BOUNDARY OF THE LESS & EXCEPT PARCEL SHOWN ON SAID PLAT OF HACIENDA LAKES IN NAPLES; THENCE ALONG THE NORTHERLY, WESTERLY AND SOUTHERLY BOUNDARY OF SAID LESS & EXCEPT PARCEL, THE FOLLOWING COURSES: THENCE RUN S87°31'38"W FOR A DISTANCE OF 34.46 FEET; THENCE RUN S02°28'22"E FOR A DISTANCE OF 10.00 FEET, TO A NON-TANGENTIAL CURVE; THENCE ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 15.00 FEET, THROUGH A DELTA ANGLE OF 86°43'40", AND BEING SUBTENDED BY A CHORD OF 20.60 FEET, AT A BEARING OF S44°09'49"W, FOR AN ARC LENGTH OF 22.71 FEET; THENCE RUN S00°48'00"W FOR A DISTANCE OF 1757.87 FEET; THENCE RUN S89°12'00"E FOR A DISTANCE OF 58.03 FEET, TO A NON-TANGENTIAL CURVE; THENCE ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 110.00 FEET, THROUGH A DELTA ANGLE OF 57°55'46", AND BEING SUBTENDED BY A CHORD OF 106.54 FEET, AT A BEARING OF S30°32'06"W, FOR AN ARC LENGTH OF 111.22 FEET; THENCE RUN S01°34'13"W FOR A DISTANCE OF 779.21 FEET; THENCE RUN N87°37'31"E FOR A DISTANCE OF 1262.41 FEET, TO A POINT ON THE WESTERLY BOUNDARY OF TRACT FD-1, HACIENDA LAKES OF NAPLES - PHASE II, A SUBDIVISION RECORDED IN PLAT BOOK 61, PAGE 16 OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA; THENCE ALONG THE WESTERLY, SOUTHERLY AND EASTERLY BOUNDARY OF SAID TRACT FD-1, THE FOLLOWING FOUR COURSES: THENCE CONTINUE N87°37'31"E FOR A DISTANCE OF 20.03 FEET; THENCE RUN S00°47'12"W FOR A DISTANCE OF 163.01 FEET; THENCE RUN S89°12'48"E FOR A DISTANCE OF 120.00 FEET; THENCE RUN N00°47'12"E FOR A DISTANCE OF 199.68 FEET, TO A POINT ON THE NORTHERLY BOUNDARY OF SAID AZURE AT HACIENDA LAKES; THENCE ALONG SAID NORTHERLY BOUNDARY, RUN N87°37'31"E FOR A DISTANCE OF 280.43 FEET, TO THE POINT OF BEGINNING OF THE PARCEL HEREIN DESCRIBED, CONTAINING 17,034,653 SQUARE FEET OR 391.06 ACRES.

HOLE MONTES, INC., CERTIFICATE OF AUTHORIZATION NUMBER LB 1772

BY Thomas M. Murphy LS #5628
THOMAS M. MURPHY STATE OF FLORIDA



Digitally signed by
Thomas M Murphy
DN: cn=Thomas M
Murphy, o=Hole
Montes Inc, ou,
email=tormmurphy@
hmeng.com, c=US
Date: 2017.10.10
08:48:42 -04'00'

DRAWN BY: R.A.K.	DATE: 10/2/17
SHEET 1	OF SHEET 3
SEC-TWN-RGE: 14,23,24-50S-26E	



950 Encore Way
Naples, FL 34110
Phone: (239) 254-2000
Florida Certificate of
Authorization No.1772

**Hacienda Lakes CDD
LEGAL DESCRIPTION**

DRAWING NO. H-458
PROJECT NO. 2013009
FILE NAME CDD1 SKD.dwg

H:\2013\2013009\DW\SKETCHES\Hacienda CDD1\CDD1 SKD.dwg 10/2/2017 4:43:30 PM Plotted by: RickKornell

THIS IS NOT A SURVEY

HACIENDA LAKES OF NAPLES
P.B. 55 PG. 10

EASTERLY BOUNDARY OF
HACIENDA LAKES OF NAPLES
P.B. 55 PG. 10

TRACT FD-1, HACIENDA
LAKES OF NAPLES -
PHASE-II
P.B. 61 PG. 16-17

PARCEL DESCRIBED IN
O.R. 5294 PG. 1813

POB
N.E. CORNER TRACT OS-1

ESPLANADE AT HACIENDA
LAKES PHASE 2A
P.B. 61 PG. 96

ESPLANADE AT HACIENDA
LAKES PHASE 2B
P.B. 62 PG. 39

AZURE AT HACIENDA LAKES
P.B. 62 PG. 13-21

HACIENDA LAKES OF
NAPLES
P.B. 55 PG. 10

ESPLANADE AT HACIENDA
LAKES PHASE 1A
P.B. 62 PG. 98

HACIENDA LAKES OF NAPLES
P.B. 55 PG. 10

UNPLATTED -
LORDS WAY, 30
LLC
O.R. 5289 PG.
2170

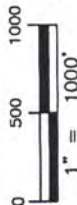
HACIENDA LAKES
OF NAPLES P.B.
55 PG. 10, LESS
& EXCEPT PARCEL

HACIENDA LAKES OF
NAPLES - PHASE II
P.B. 61 PG. 16-17

ESPLANADE AT
HACIENDA LAKES
AMENITY CENTER
P.B. 58 PG. 1

ESPLANADE AT
HACIENDA LAKES
P.B. 55 PG. 1

COLLIER BOULEVARD (COUNTY ROAD 951)



DRAWN BY: R.A.K.
DATE: 10/2/17
SHEET 2 OF SHEET 3
SEC-TWN-RGE: 14,23,24-50S-26E

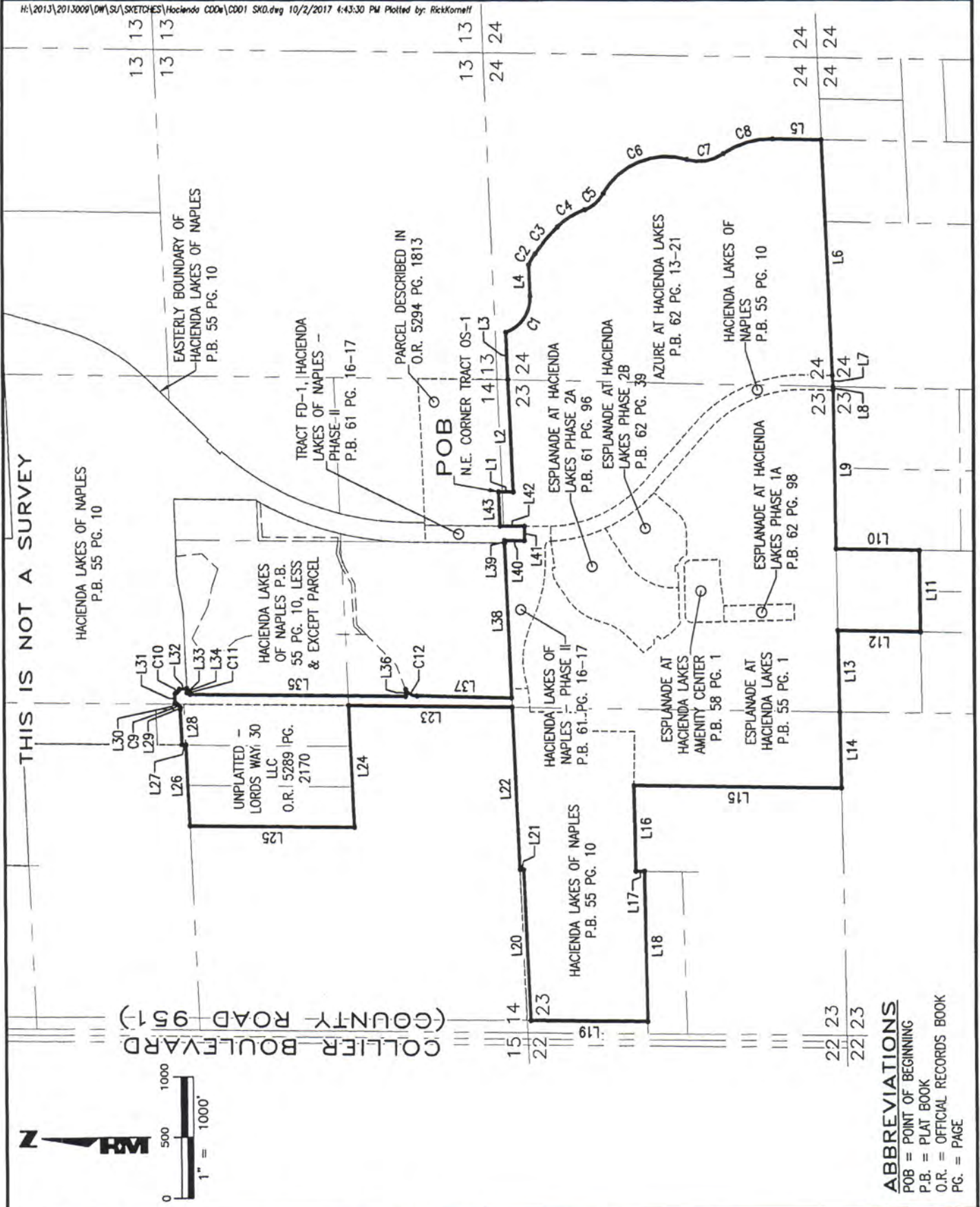


950 Encore Way
Naples, FL. 34110
Phone: (239) 254-2000
Florida Certificate of
Authorization No.1772

SKETCH OF LEGAL DESCRIPTION

ABBREVIATIONS
POB = POINT OF BEGINNING
P.B. = PLAT BOOK
O.R. = OFFICIAL RECORDS BOOK
PG. = PAGE

DRAWING NO.
H-458
PROJECT NO.
2013009
FILE NAME
CDD1 SKD.dwg



H:\2013\2013009\DWG\SU\SKETCHES\Hacienda CDOe\CD01 SKD.dwg 10/2/2017 4:43:30 PM Plotted by: RickKornell

LINE TABLE		
LINE	DIRECTION	LENGTH
L1	S00°47'12"W	120.18
L2	N87°37'31"E	915.52
L3	N87°37'31"E	388.39
L4	N87°40'54"E	255.17
L5	S01°04'11"W	400.82
L6	S87°28'21"W	1935.42
L7	S87°28'21"W	90.22
L8	S89°01'58"W	30.03
L9	S89°01'58"W	1298.48
L10	S01°18'52"W	679.65
L11	S89°22'00"W	663.28
L12	N01°14'38"E	675.75
L13	S89°01'58"W	664.25
L14	S89°01'58"W	627.16
L15	N01°01'15"E	1699.99

LINE TABLE		
LINE	DIRECTION	LENGTH
L16	S89°01'58"W	701.42
L17	S01°01'15"W	68.31
L18	S89°01'58"W	1232.97
L19	N00°51'54"E	956.27
L20	N87°37'31"E	1237.00
L21	N01°01'15"E	30.05
L22	N87°37'31"E	1337.24
L23	N00°48'00"E	1341.66
L24	S87°34'35"W	1002.75
L25	N00°48'34"E	1340.81
L26	N87°31'38"E	668.39
L27	N00°48'11"E	30.05
L28	N87°31'38"E	289.47
L29	N87°31'38"E	17.03
L30	N00°48'11"E	8.59

LINE TABLE		
LINE	DIRECTION	LENGTH
L31	S89°11'49"E	80.00
L32	S04°34'13"E	60.04
L33	S87°31'38"W	34.46
L34	S02°28'22"E	10.00
L35	S00°48'00"W	1757.87
L36	S89°12'00"E	58.03
L37	S01°34'13"W	779.21
L38	N87°37'31"E	1262.41
L39	N87°37'31"E	20.03
L40	S00°47'12"W	163.01
L41	S89°12'48"E	120.00
L42	N00°47'12"E	199.68
L43	N87°37'31"E	280.43

CURVE TABLE					
CURVE	RADIUS	DELTA ANGLE	CHORD	CHORD BEARING	ARC LENGTH
C1	300.00	72°37'04"	355.28	S56°00'34"E	380.23
C2	685.00	8°37'32"	103.03	S59°36'12"E	103.12
C3	1480.00	11°04'44"	285.73	S49°45'04"E	286.17
C4	620.00	24°42'17"	265.27	S31°51'34"E	267.33
C5	280.00	41°52'48"	200.14	S40°26'49"E	204.66
C6	585.00	78°06'08"	737.12	S22°20'09"E	797.44
C7	345.00	51°25'01"	299.32	S08°59'36"E	309.60
C8	685.00	35°46'17"	420.75	S16°48'57"E	427.67
C9	35.00	86°43'27"	48.06	N44°09'55"E	52.98
C10	35.00	93°16'33"	50.89	S45°50'05"E	56.98
C11	15.00	86°43'40"	20.60	S44°09'49"W	22.71
C12	110.00	57°55'46"	106.54	S30°32'06"W	111.22

DRAWN BY: R.A.K.
 DATE: 10/2/17
 SHEET 3 OF SHEET 3
 SEC-TWN-RGE: 14,23,24-50S-26E



950 Encore Way
 Naples, FL. 34110
 Phone: (239) 254-2000
 Florida Certificate of
 Authorization No.1772

TABLES TO ACCOMPANY SKETCH

DRAWING NO. H-458
 PROJECT NO. 2013009
 FILE NAME CD01 SKD.dwg



FLORIDA DEPARTMENT *of* STATE

RICK SCOTT
Governor

KEN DETZNER
Secretary of State

March 29, 2018

Honorable Dwight E. Brock
Clerk of the Circuit Court
Collier County
Post Office Box 413044
Naples, Florida 34101-3044

Attention: Ms. Anne Jennejohn

Dear Mr. Brock:

Pursuant to the provisions of Section 125.66, Florida Statutes, this will acknowledge receipt of your electronic copy of Collier County Ordinance No. 2018-11, which was filed in this office on March 29, 2018.

Sincerely,

Ernest L. Reddick
Program Administrator

ELR/lb

EXHIBIT 3.

This instrument was prepared
without an opinion of title and
after recording return to:
Gregory L. Urbancic, Esq.
Coleman, Yovanovich & Koester, P.A.
4001 Tamiami Trail North, Suite 300
Naples, Florida 34103
(239) 435-3535

(space above this line for recording data)

RIGHT-OF-WAY MAINTENANCE AGREEMENT

THIS RIGHT-OF-WAY MAINTENANCE AGREEMENT (this “**Agreement**”) is made as of this _____ day of _____, 2018, by and between **AZURE AT HACIENDA LAKES HOMEOWNERS’ ASSOCIATION, INC.**, a Florida not-for-profit corporation (“**Azure HOA**”) and **HACIENDA LAKES COMMUNITY DEVELOPMENT DISTRICT (“HLCDD”)**. (Azure HOA and HLCDD are sometimes individually referred to herein as a “**Party**” or collectively referred to herein as the “**Parties**”).

RECITALS:

WHEREAS, HLCDD is a local unit of special-purpose government established by ordinance adopted by the Board of County Commissioners of Collier County, Florida pursuant to the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended. The District has the authority to, among other things, plan, finance, construct, operate, and maintain certain public community infrastructure including, but not limited to, roadway improvements, utilities, and landscaping and irrigation improvements; and

WHEREAS, Azure HOA is a private not-for-profit corporation formed pursuant to Chapter 720, Florida Statutes that owns and operates certain common facilities and amenity facilities within the Azure at Hacienda Lakes neighborhood, which neighborhood is located within jurisdictional boundaries of HLCDD; and

WHEREAS, Toll FL XIII Limited Partnership, a Florida limited partnership has, or will be, conveying by Special Warranty Deed the following portion of Rattlesnake-Hammock Road in fee simple to HLCDD (the “**Road Parcel**”):

Tract R1, Azure at Hacienda Lakes, a subdivision according to the plat thereof recorded in Plat Book 62, Pages 13 through 21, of the Public Records of Collier County, Florida; and

WHEREAS, it is not anticipated that Collier County will accept the Road Parcel as part of Collier’s County public right-of-way for future maintenance purposes; and

WHEREAS, Azure HOA has agreed to provide irrigation water necessary to support all landscaping located (or to be located) within the Road Parcel from time to time; and

WHEREAS, the Parties desire to set forth their understanding and agreement with respect to the maintenance, repair and replace of improvements and landscaping within the Road Parcel.

NOW, THEREFORE, in consideration of the sum of Ten Dollars (\$10.00) together with other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. **Recitals.** The foregoing recitals are true and accurate and incorporated herein by reference.
2. **Maintenance of Road Improvements.** Following the conveyance of the Road Parcel to HLCDD, HLCDD shall be responsible for maintenance, repair and replacement of the roadway and sidewalk improvements within the Road Parcel. The costs associated with such maintenance, repair and replacement will be included as a part of the HLCDD's operation and maintenance budget.
3. **Landscaping of Road Parcel.** Until such time as responsibility for the landscaping within the Road Parcel has been transferred or assumed by HLCDD pursuant to Section 5, below, Azure HOA shall be responsible, at its sole cost and expense, for maintaining, repairing and replacing any and all landscaping that may be now or hereinafter located within the Road Parcel, including any irrigation lines located within the Road Parcel. The landscaping within the Road Parcel shall be kept by Azure HOA in a good, neat and attractive condition. All such action by Azure HOA shall be performed in compliance with all applicable statutes, ordinances, administrative rules and regulations, permit conditions and any rules of HLCDD. Azure HOA understands and agrees that Azure HOA shall be required to budget for, fund, and complete the maintenance, repair, and replacement of the landscaping within the Road Parcel and Azure HOA shall assess and collect from the membership of Azure HOA for the maintenance, repair and replacement costs it is providing hereunder. Azure HOA shall maintain any records for the landscaping separate and apart from its other association records and have such records available for inspection by HLCDD upon request. For purposes of carrying out its obligations under this Agreement, Azure HOA shall have a non-exclusive license to enter upon the Road Parcel to the extent reasonably necessary to carry out Azure HOA's obligations under this Agreement.
4. **Modifications to Landscaping.** During such time that Azure HOA has the responsibility for maintenance, repair, and replacement of landscaping within the Road Parcel pursuant to this Agreement, Azure HOA shall have the right to modify or enhance the landscaping within the Road Parcel consistent with the terms of this Agreement; provided, however, that Azure HOA may not make any material modification or material enhancement to the landscaping without the prior written consent of HLCDD, which consent may be withheld in HLCDD's reasonable discretion. HLCDD reserves the right to modify, replace or enhance the landscaping located within the Road Parcel from time to time in HLCDD's discretion. Notwithstanding the same, however, provided that Azure HOA is not in default in its obligations hereunder, prior to making any material modification or material alteration to any landscaping improvements in the Road Parcel, HLCDD shall submit its proposal to Azure HOA for its approval, which approval may be withheld in Azure HOA's sole and exclusive discretion.
5. **Transfer of Landscaping Maintenance Function.**
 - (a) **Prior to Turnover.** As of the date of this Agreement, Azure HOA is still under developer control by Toll and turnover of control of the Association from Toll to the owners pursuant to Chapter 720, Florida Statutes has not occurred ("**Turnover**"). Until such time as Turnover has occurred, Azure HOA shall have the right to transfer its obligations for maintenance, repair, and replacement of landscaping within the Road Parcel by written notice to HLCDD. Azure HOA shall have responsibility for the landscaping through the date of transfer. The date of transfer shall be determined as follows: (x) if such written notice is given to HLCDD prior to April 1 in any calendar year, then the landscaping responsibility will be transferred to HLCDD as of October 1 of the same calendar year; or (y) if such written notice is given to HLCDD after April 1 in any calendar year, then the landscaping responsibility will be transferred to HLCDD as of October 1 of the subsequent calendar year. The Parties acknowledge that the

method of determining the date of transfer is intended to allow HLCDD sufficient time to budget to undertake the transfer of the obligation.

(b) After Turnover. After Turnover, either Party may cause the transfer of the obligations for maintenance, repair, and replacement of landscaping within the Road Parcel by written notice to the other Party. Azure HOA shall have responsibility for the landscaping through the date of transfer. The date of transfer shall be determined as follows: (x) if such written notice is given by one Party to the other Party prior to April 1 in any calendar year, then the landscaping responsibility will be transferred to HLCDD as of October 1 of the same calendar year; or (y) if such written notice is given by one Party to the other Party after April 1 in any calendar year, then the landscaping responsibility will be transferred to HLCDD as of October 1 of the subsequent calendar year. The Parties acknowledge that the method of determining the date of transfer is intended to allow HLCDD sufficient time to budget to undertake the transfer of the obligation.

6. (c) Upon completion of the transfer, HLCDD shall thereafter be responsible for maintenance, repair, and replacement of landscaping within the Road Parcel unless and until otherwise agreed in writing by the Parties. The costs associated with such maintenance, repair and replacement will be included as a part of the HLCDD's operation and maintenance budget.

7. Provision of Irrigation Water. Irrigation water for the landscaping within the Road Parcel will be supplied by Azure HOA. Azure HOA shall, at its sole cost and expense, provide and supply irrigation water necessary to properly maintain the landscaping within the Road Parcel. Azure HOA shall be responsible, at its sole cost and expense, for (i) maintaining any irrigation lines outside of the Road Parcel that convey such irrigation water to the Road Parcel and (ii) making and maintaining the connection(s) to the irrigation lines within the Road Parcel to supply the irrigation water. The obligations under this Section shall specifically survive any termination of this Agreement or any transfer of the landscaping maintenance obligations to HLCDD pursuant to Section 5.

8. Corrective Action. If Azure HOA fails to perform in a timely manner its maintenance, repair and replacement obligations in this Agreement, HLCDD shall be entitled to notify Azure HOA in writing specifying the deficiencies and the action required to eliminate the same. Except in the event of an emergency as hereafter provided, Azure HOA shall have a period of ten (10) days after receipt of said written notice in which to correct the alleged deficiencies, or such longer period of time, not exceeding thirty (30) days, as may reasonably be necessary if the deficiency is not reasonably susceptible to cure within said ten (10) day period and provided that Azure HOA commences corrective action within ten (10) days after receipt of said written notice from HLCDD and thereafter diligently pursues corrective action to completion in a diligent and continuous manner. If Azure HOA fails to commence and diligently complete the required corrective action, then HLCDD shall have the right (but not the obligation) for itself and employees, contractors and subcontractors, in addition to all other available rights and remedies, to perform appropriate corrective action to eliminate the deficiencies specified in the written notice from HLCDD. Notwithstanding the foregoing, in the event of any emergency affecting the Road Parcel (including, without limitation, an emergency relating to the irrigation system affecting the Road Parcel) that HLCDD reasonably believes poses an immediate threat of damage or injury to person or property, HLCDD may take such corrective action and expend a reasonable amount of money to prevent or abate such damage or injury; provided that HLCDD shall attempt to give Azure HOA such prior notice as is practicable under the circumstances (which notice may be oral). Azure HOA shall reimburse HLCDD for any costs and expenses incurred by HLCDD in taking corrective action under this Section within fifteen (15) days after written notice of the total amount of the corrective action is delivered to Azure HOA. Said notice shall include invoices, statements, paid receipts or other evidence of the costs and expenses.

9. **Default.** In addition to, and not in lieu of, any other rights and remedies specifically set forth in this Agreement, in the event of a default by either party, the parties hereto shall have the rights all and the remedies permitted under the laws of the State of Florida.

10. **Amendments.** This Agreement may not be changed, modified or terminated, except by an instrument executed by the Parties.

11. **Assignment.** This Agreement may not be assigned by Azure HOA or HLCDD without the prior written specific consent of the other Party, which consent may be withheld in that Party's sole and absolute discretion.

12. **Public Records.** Azure HOA understands and agrees that all documents of any kind provided to HLCDD in connection with this Agreement may be public records, and, accordingly, Azure HOA agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Azure HOA acknowledges that the designated public records custodian for HLCDD is Russ Weyer ("**Public Records Custodian**"). Among other requirements and to the extent applicable by law, Azure HOA shall 1) keep and maintain public records required by HLCDD to perform the Services; 2) upon request by the Public Records Custodian, provide HLCDD with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the Agreement term and following the Agreement term if Azure HOA does not transfer the records to the Public Records Custodian of HLCDD; and 4) upon completion of the Agreement, transfer to HLCDD, at no cost, all public records in Azure HOA's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Azure HOA, Azure HOA shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to HLCDD in a format that is compatible with Microsoft Word or Adobe PDF formats. Failure of Azure HOA to comply with Section 119.0701, Florida Statutes may subject Azure HOA to penalties under Section 119.10, Florida Statutes. Further, in the event Azure HOA fails to comply with this Section or Section 119.0701, Florida Statutes, HLCDD shall be entitled to any and all remedies at law or in equity. The following statement is required to be included in this Agreement pursuant to Section 119.0701(2), Florida Statutes:

IF AZURE HOA HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES TO AZURE HOA'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS (RUSS WEYER C/O REAL ESTATE ECONOMETRICS, INC.) AT (239) 269-1341, RWEYER@REE-I.COM, OR 707 ORCHID DRIVE, SUITE 100, NAPLES, FL 34102.

13. **Notices.** All notices made pursuant to this Agreement must be in writing and shall be effective upon actual receipt. Such notices shall be deemed received (i) upon delivery or refusal to accept in the case of hand delivery or by commercial overnight courier; (ii) upon transmittal in the case of facsimile (with confirmation) or email; or (iii) three (3) days following deposit with the United States Postal Service if sent by certified or registered mail, return receipt requested, addressed to the Party at its principal address.

14. **Governing Law.** This Agreement is made and shall be governed and construed by the laws of the State of Florida. Sole and exclusive venue for any litigation arising out of this Agreement shall be in the State court of appropriate jurisdiction in Collier County, Florida.

15. **Prevailing Party.** The prevailing party in any litigation involving this Agreement shall be entitled to recover from the non-prevailing party all attorneys' fees, paralegal fees and costs incurred in connection with such litigation, at arbitration, or appeal or otherwise.

16. **Entire Agreement.** This Agreement contains the entire agreement of the Parties and there are no other promises or conditions in any other agreement whether oral or written. This Agreement supersedes any prior written or oral agreements between the Parties.

17. **Counterparts.** This Agreement may be executed in several counterparts or by separate instruments, and all of such counterparts and instruments shall constitute one agreement, binding on all of the Parties.

18. **No Waiver.** The failure of either Party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that Party's right to subsequently enforce and compel strict compliance with every other provision of this Agreement.

(Remainder of Page Intentionally Left Blank. Signatures Begin on Next Page)

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the day and year first set forth above.

AZURE HOA:

**AZURE AT HACIENDA LAKES
HOMEOWNERS' ASSOCIATION, INC.,**
a Florida not-for-profit corporation

By: _____
Christian Adams, President

STATE OF FLORIDA
COUNTY OF LEE

The foregoing instrument was acknowledged before me this ____ day of _____, 2018, by Christian Adams, as President of AZURE AT HACIENDA LAKES HOMEOWNERS' ASSOCIATION, INC., a Florida not-for-profit corporation, on behalf of said corporation, who (___) is personally known to me or (___) has produced _____ as identification.

Notary Public
Print Name: _____
My Commission Expires: _____

(Notary Seal)

HLCDD:

**HACIENDA LAKES
COMMUNITY DEVELOPMENT DISTRICT**

ATTEST:

Russ Weyer, Secretary

By: _____
Robert Mulhere, Chairman

STATE OF FLORIDA
COUNTY OF COLLIER

The foregoing instrument was acknowledged before me on this _____ day of _____, 2018, by Robert Mulhere, as Chairman of HACIENDA LAKES COMMUNITY DEVELOPMENT DISTRICT, a community development district established and existing pursuant to Chapter 190, Florida Statutes, on behalf of the district, who (___) is personally known to me or (___) has produced _____ as identification.

Notary Public
Print Name: _____

My Commission Expires:

(Notary Seal)

EXHIBIT 4.

This instrument was prepared by:
Gregory L. Urbancic, Esq.
Coleman, Yovanovich & Koester, P.A.
4001 Tamiami Trail North, Suite 300
Naples, Florida 34103
(239) 435-3535

(space above this line for recording data)

PARTIAL RELEASE OF PURCHASE MONEY MORTGAGE

THIS PARTIAL RELEASE OF PURCHASE MONEY MORTGAGE is made on this ___ day of _____, 2018 by **HACIENDA LAKES OF NAPLES, LLC**, a Florida limited liability company (“Mortgagee”).

Mortgagee, as the owner and holder of that certain Purchase Money Mortgage recorded August 22, 2016 in O.R. Book 5306, Page 441, Public Records of Collier County, Florida (the “Mortgage”), which mortgage was executed by **TOLL FL XIII LIMITED PARTNERSHIP**, a Florida limited partnership (“Mortgagor”), for and in consideration of the sum of TEN AND NO/100 DOLLARS (\$10.00) and other good and valuable considerations, receipt whereof is hereby acknowledged, does hereby release, remise, quit-claim, exonerate and discharge from the lien and operation of the Mortgage unto the Mortgagor, its successors and assigns, that certain portion of the premises encumbered by said Mortgage, and more particularly described as follows (the “Property”):

Tract L22, L23, L23A, L24, L24A, L25, OS1, OS2, OS3, R, and R1, Azure at Hacienda Lakes, a subdivision according to the plat thereof recorded in Plat Book 62, Pages 13 through 21, of the Public Records of Collier County, Florida

Mortgagee, by execution of this Partial Release, further releases the Property from any and all other documents or other agreements which would impose a lien against the Property, including but not limited to, that certain Assignment of Rents and Leases recorded August 22, 2016, in Official Records Book 5306, Page 478, of the Public Records of Collier County, Florida. Except with respect to the Property released under the terms hereof, the lien and operation of the Mortgage continues in full force and effect.

{Remainder of Page Intentionally Left Blank. Signature(s) begin on the following page.}

IN WITNESS WHEREOF, the undersigned Mortgagee has caused this instrument to be duly executed and delivered on the day and year first above written.

HACIENDA LAKES OF NAPLES, LLC,
a Florida limited liability company

WITNESSES:

Print Name: _____

By: _____
David E. Torres, Manager

Print Name: _____

STATE OF FLORIDA

COUNTY OF _____

The foregoing instrument was acknowledged before me on this _____ day of _____, 2018, by David E. Torres, as Manager of Hacienda Lakes of Naples, LLC, a Florida limited liability company, who (_____) is personally known to me or (_____) has produced _____ as identification.

(SEAL)

NOTARY PUBLIC
Name: _____
(Type or Print)
My Commission Expires:

This instrument was prepared
without an opinion of title and
after recording return to:
Gregory L. Urbancic, Esq.
Coleman, Yovanovich & Koester, P.A.
4001 Tamiami Trail North, Suite 300
Naples, Florida 34103
(239) 435-3535

Consideration: \$10.00

(space above this line for recording data)

SPECIAL WARRANTY DEED

THIS SPECIAL WARRANTY DEED is made this ___ day of _____, 2018 between **TOLL FL XIII LIMITED PARTNERSHIP**, a Florida limited partnership, whose post office address is 250 Gibraltar Road, Horsham, PA 19044, as grantor ("**Grantor**"), and **HACIENDA LAKES COMMUNITY DEVELOPMENT DISTRICT**, an independent special district established pursuant to Chapter 190, Florida Statutes, whose address is c/o Real Estate Econometrics, Inc., 707 Orchid Drive, Suite 100, Naples, FL 34102, as grantee ("**Grantee**").

(Whenever used herein the terms "Grantor" and "Grantee" include all the parties to this instrument and the heirs, legal representatives, and assigns of individuals, and the successors and assigns of corporations, trusts and trustees)

WITNESSETH, that Grantor, for and in consideration of the sum of TEN AND NO/100 DOLLARS (\$10.00) and other good and valuable considerations to Grantor in hand paid by Grantee, the receipt whereof is hereby acknowledged, has granted, bargained, and sold to Grantee, and Grantee's heirs and assigns forever, the following described land, situate, lying and being in **Collier County, Florida** to-wit:

Tracts R1, L22, L23, L23A, L24, L24A, and L25, Azure at Hacienda Lakes, a subdivision according to the plat thereof recorded in Plat Book 62, Pages 13 through 21, of the Public Records of Collier County, Florida

Subject to: real estate taxes for the year 2018 and subsequent years; zoning, building code and other use restrictions imposed by governmental authority; outstanding oil, gas and mineral rights of record, if any; any restrictions, reservations and easements common to the subdivision.

Together with all the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.

To Have and to Hold, the same in fee simple forever.

And, Grantor hereby covenants with Grantee that Grantor is lawfully seized of land in fee simple; that Grantor has good right and lawful authority to sell and convey said land; that Grantor hereby fully warrants the title to said land and will defend the same against the lawful claims of all persons claiming by, through or under Grantor.

In Witness Whereof, Grantor has hereunto set Grantor's hand and seal the day and year first above written.

GRANTOR:

TOLL FL XIII LIMITED PARTNERSHIP,
a Florida limited partnership

By: Toll Southeast LP Company, Inc.,
a Delaware corporation,
Its General Partner

WITNESSES:

Signature
Printed Name: _____

Signature
Printed Name: _____

By: _____

Name: _____

Title: _____

STATE OF FLORIDA)
) ss.
COUNTY OF LEE)

The foregoing instrument was acknowledged before me, this _____ of _____, 2018, by _____, as _____ of Toll Southeast LP Company, Inc., a Delaware corporation, General Partner of Toll FL XII Limited Partnership, a Florida limited partnership, on behalf of the companies, who is () personally known to me or () has produced _____ as evidence of identification.

(SEAL)

NOTARY PUBLIC
Name: _____
(Type or Print)
My Commission Expires:

EXHIBIT 5.

1 **HACIENDA LAKES COMMUNITY DEVELOPMENT DISTRICT**
2 **Suite 100, 707 Orchid Drive**
3 **Naples, FL 34102**

4
5
6 **MINUTES OF MEETING**

7
8 **Board of Supervisors Meeting**
9 **Monday, November 20, 2017, 9:03 a.m.**
10 **8490 Viale Circle**
11 **Naples, Florida 34114**

12
13
14 Present and constituting a quorum were:

15		
16	Maritza Aguiar	Board Member
17	Dwight Nadeau	Board Member
18	Tom Bothe	Board Member
19	Clifford “Chip” Olson	Board Member
20	Bob Mulhere	Board Member

21
22 Also present were:

23		
24	Russ Weyer	District Manager, Real Estate Econometrics, Inc.
25	Greg Urbancic	District Counsel,
26		Coleman, Yovanovich & Koester, P.A.
27	Terry Cole	District Engineer, Hole Montes
28	David Torres	Hacienda Lakes of Naples, LLC

29
30
31 **FIRST ORDER OF BUSINESS**

Call to Order and Roll Call

32
33 Mr. Weyer called the meeting to order and proceeded with the roll call. The members in
34 attendance are as outlined above.

35
36
37 **SECOND ORDER OF BUSINESS**

38
39 Mr. Weyer noted that the Florida Statutes require that there be an opportunity for Public
40 Comment. No comments were forthcoming from the public in attendance.

1 **THIRD ORDER OF BUSINESS**

Organizational Matters

2
3 **A. Consideration of Resolution 2017-4 relating to the designation of District Officers for**
4 **FY 2017-2018 and providing for an effective date.**

5
6 Mr. Weyer presented the slate of District Officers for FY 2017-2018 and noted that the
7 slate did not change from the previous year.

8
9 There was no discussion.

10
11 Mr. Weyer then moved to the consideration of the following Resolutions.

12
13 On MOTION by Mr. Olson and seconded by Ms. Aguiar, with all in favor, the Board of
14 Supervisors of the Hacienda Lakes Community Development District adopted Resolution 2017-4
15 relating to the designation of District Officers for FY 2017-2018 and providing for an effective
16 date.

17
18 **B. Consideration of Resolution 2017-5 Adopting the FY 2017-2018 Board of**
19 **Supervisors Meeting schedule.**

20
21 Mr. Weyer presented the affidavit of publication advertising this meeting and the
22 remaining schedule for the FY 2017-2018. He noted that all meetings are scheduled
23 for the third Monday of each month starting at 9 a.m. at the Coleman, Yovanovich and
24 Koester offices with the exception of the budget adoption meeting which is separately
25 advertised and held out at Hacienda Lakes.

26
27 There was no further Board discussion.

28
29 On MOTION by Mr. Bothe and seconded by Mr. Olson, with all in favor, the Board of Supervisors
30 of the Hacienda Lakes Community Development District adopted Resolution 2017-5 Adopting the
31 FY 2017-2018 Board of Supervisors Meeting Schedule.

32
33
34 **FOURTH ORDER OF BUSINESS**

Administrative Matters

35
36
37 **A. Approval of Minutes of the August 21, 2017 Board of Supervisors' Meeting**

38
39 There were no changes noted from the Board.

40
41 On MOTION by Mr. Olson and seconded by Ms. Aguiar, with all in favor, the Board of
42 Supervisors of the Hacienda Lakes Community Development District approved the Minutes of the
43 August 21, 2017 Board of Supervisors Meeting.

1 **B. Consideration of the Financial Statements through September 30, 2017**

2
3 Mr. Weyer presented the District Financials through fiscal year end 2016-2017. He noted
4 that the net cash flow for the District is positive at year end. The field operations were
5 overbudget due to an inordinate amount of irrigation repairs and the addition of more lakes
6 to maintain. Administration costs were down from budget so the overall expenses were
7 under budget by \$3,000.

8
9 There was no further discussion or comment on the fiscal year end financials.

10
11 On MOTION by Mr. Nadeau and seconded by Mr. Bothe, with all in favor, the Board of
12 Supervisors of the Hacienda Lakes Community Development District accepted the District's
13 Financial Statements through September 30, 2017.

14
15 **FIFTH ORDER OF BUSINESS**

Business Matters

16
17 **A. Consideration of Resolution 2017-6 requesting the Board of County**
18 **Commissioners of Collier County modify the District's boundaries and the**
19 **jurisdiction of the District through contraction pursuant to Section 190.046(1),**
20 **Florida Statutes; providing for severability; providing for conflicts; and**
21 **providing for an effective date.**

22
23 Mr. Urbancic presented the resolution which modifies the District boundaries and the
24 jurisdiction of the District through contraction. He pointed out that the new District
25 boundaries will encompass 224.14 acres, reduced from approximately 615 acres. The new
26 District boundaries will include Azure, Esplanade, Estillo to the north, and the two
27 residential/commercial parcels on the south side of Rattlesnake Hammock Road East.

28
29 Mr. Urbancic said that this resolution authorizes the District Manager and the District's
30 Legal Counsel to proceed to petition Collier for a modification of the external boundaries
31 and jurisdiction of the District.

32
33 On MOTION Ms. Aguiar and seconded by Mr. Olson, with all in favor, the Board of Supervisors
34 of the Hacienda Lakes Community Development District Approved Resolution 2017-6 requesting
35 the Board of Collier County Commissioners to modify the District Boundaries and the jurisdiction
36 of the District.

37
38 **B. Consideration of a Boundary Amendment Funding Agreement between the**
39 **Hacienda Lakes Community Development District and Hacienda Lakes Of**
40 **Naples, LLC.**

41
42 Since the Developer of Hacienda Lakes is requesting the boundary amendment, Mr.
43 Urbancic presented a boundary amendment funding agreement between the District and
44 the Developer.

1 He said that this agreement provides a mechanism where the Developer will provide
2 sufficient funds to cover District expenses in undertaking the contraction. Those
3 expenditures will include but are not limited to legal, engineering, other consulting fees,
4 filing fees, administrative and other expenses.
5

6 On MOTION Mr. Olson and seconded by Mr. Nadeau, with all in favor, the Board of Supervisors
7 of the Hacienda Lakes Community Development District Approved the Boundary Amendment
8 Funding Agreement between the District and the Developer.
9

10 **C. Consideration of FY 2016-2017 Audit Proposal from Grau & Associates.**
11

12 Mr. Weyer presented the proposal from Grau & Associates to prepare the FY 2016-2017
13 audit for the District. He said that the fee will not exceed \$5,400. Mr. Urbancic asked Mr.
14 Weyer to check on the original request for audit proposals to see what time period was
15 designated for renewal with Grau.
16

17 Mr. Weyer said that generally those agreements are renewable on an annual basis and once
18 the District decides to go with another auditing firm, a new request for process would be
19 implemented. He also said that it is much easier to maintain an auditing firm since they
20 are familiar with the District financials.
21

22 On MOTION Mr. Olson and seconded by Ms. Aguiar, with all in favor, the Board of Supervisors
23 of the Hacienda Lakes Community Development District Approved the Proposal for Fy 2016-2017
24 Auditing Services from Grau & Associates.
25

26 **D. Consideration of a new Fee Structure from Hole Montes & Associates, Inc.**
27

28 Mr. Cole presented a new fee structure proposal for Hole Montes & Associates to continue
29 providing the District with engineering services.
30

31 There was no discussion from the Board.
32
33

34 On MOTION Mr. Nadeau and seconded by Ms. Aguiar, with all in favor, the Board of Supervisors
35 of the Hacienda Lakes Community Development District Approved the new fee structure from
36 Hole Montes & Associates, Inc.
37

38 **SIXTH ORDER OF BUSINESS**

Staff Reports

39 **Manager's Report –**
40

- 41
42 1. Mr. Weyer reported that the landscaping issues arising from Hurricane Irma are being
43 resolved. The up righted trees are being monitored for growth. Also, the District is
44 replacing the flax lilies with bougainvillea to fill in those vacant areas with color.
45

1 2. The entry and monument turnover are still on hold pending the completion of the updating
2 work.

3
4 **Attorney’s Report –**

5
6 Mr. Urbancic had nothing further to report.

7
8 **Engineer’s Report –**

9
10 Mr. Cole had nothing further to report.

11
12 **SEVENTH ORDER OF BUSINESS**

Public Comments

13
14 There was no public comment.

15
16
17 **EIGHTH ORDER OF BUSINESS**

Supervisors’ Requests

18
19 There were no requests.

20
21
22 **EIGHTH ORDER OF BUSINESS**

Adjournment

23
24
25 On MOTION by Mr. Mulhere and seconded by Ms. Aguiar, with all in favor, the meeting of the
26 Board of Supervisors of the Hacienda Lakes Community Development District was adjourned.

27
28
29
30
31
32 _____
33 Secretary/Assistant Secretary

Chairperson/Vice-Chairperson

34
35
36
37 _____
38 Print Name

Print Name

EXHIBIT 6.

Hacienda Lakes CDD
Cash Flow
October 2017 through March 2018

	Oct '17 - Mar 18
Income	
1361001 · Interest Revenue	10.22
1363116 · Off Roll Assessments	113,859.90
1363216 · On Roll O&M Assessments	27,927.38
8381000 · Interfund Transfer In 301	0.00
Total Income	141,797.50
Expense	
1100000 · Administrative	
1511001 · P/R - Board of Supervisors	873.50
1511115 · Payroll Taxes-FICA	209.00
1511119 · Payroll Service Fee	220.49
1512100 · Management Consulting Services	21,001.82
1513020 · Office Expense	0.70
1513040 · Regulatory and Permit Fees	1,500.00
1513048 · District Filing Fee	175.00
1513055 · Legal Advertising	1,264.99
1513060 · Assessment Administration Servi	2,900.03
1513070 · Auditing Services	2,500.00
1513080 · Engineering Services	4,840.47
1514010 · Legal Services	5,700.00
Total 1100000 · Administrative	41,186.00
1160000 · Field Operations	
1531010 · Electricity - General	2,850.77
1572010 · LANDSCAPING & MAINTENANCE	39,620.00
1572014 · Irrigation Repairs	3,424.31
1572015 · Mulch Installation	10,857.17
1572016 · Plant Replacement	8,716.00
1572030 · Lake Maintenance	13,092.00
1572040 · Signage	500.00
1572060 · Water Use Monitoring	1,200.00
1572070 · Fountain Maintenance	383.00
Total 1160000 · Field Operations	80,643.25
Total Expense	121,829.25
Net Income	19,968.25

Hacienda Lakes CDD
Trial Balance
As of March 31, 2018

	Mar 31, 18	
	Debit	Credit
1101000 · Cash	92,575.12	
2151000 · Revenue Trust Acct -Series 2014	4,288.30	
2151001 · Interest Trust Fund-Series 2014	0.00	
2151004 · Reserve Trust Fund -Series 2014	410,643.75	
2151005 · Sinking Trust Acct -Series 2014	0.00	
2151007 · Assmnt Prepayment - Series 2014	1,891.05	
3151001 · Interest Trust Fund-Series2015	0.00	
3151004 · Reserve Trust Fund-Series 2015	0.00	
3151006 · Cost of Issuance -Series 2015	0.00	
3572000 · Note Payment-Series 2015		0.36
4151000 · Revenue TrustAcct-Series 2016	3,137.34	
4151001 · Interest Trust Fund-Series 2016	0.00	
4151004 · Reserve Trust Fund-Series 2016	603,221.88	
4151005 · Sinking Trust Acct-Series 2016	328,048.75	
4151006 · Cost of Issuance - Series 2016	0.00	
8151030 · DS2014 Construction Trust Fund	15.01	
8151040 · DS2015 Construction Trust Fund		0.34
8151050 · DS2016 Construction Trust Fund	634,428.59	
2121000 · Assessments Receivable 201	0.00	
2125000 · Interest Receivable		0.01
1155000 · Prepaid Items	5,253.00	
1156100 · Utility Deposits	3,185.00	
1166000 · Due from Other Funds		227,797.00
12100 · Exchange	0.00	
151040 · Note Payment Trust Account	0.36	
9164900 · Infrastructure	3,097,082.14	
9164901 · Roads		3,097,082.00
1202000 · Accounts Payable	0.00	
2202000 · Account Payable 201	0.00	
1207001 · DTDF - Due to Debt Service Fund	0.00	
1223000 · 1223000 - Unearned Revenue		52,405.00
2223000 · 2223000 - Unearned Revenue	0.00	
2260000 · Due to Other Funds	227,797.00	
8205000 · Contracts Payable	0.00	
120000 · Retained Earnings	2,451,197.31	
1271000 · Fund Balance- Unreserved		8,031.15
2271000 · DS Fund Balance Unreserved		802,806.91
4271000 · 2016 DS Fund Balance Unreserved		697,935.00
8271000 · Fund Balance Unreserved		3,238,705.48
1361001 · Interest Revenue		10.22
1363116 · Off Roll Assessments		113,859.90
1363216 · On Roll O&M Assessments		27,927.38
2361001 · DS2014 Interest- Investment		253.66
2363109 · DS2014 Assessments On Roll	0.00	
2363115 · DS2014 Assessment Discount		7,111.74
2363116 · DS2014 Assessment Off Roll		227,047.03
4361001 · DS2016 Interest Investment		629.61
4363116 · DS2016 Assessments Off Roll		35,471.76
8381000 · Interfund Transfer In 301	0.00	
1511001 · P/R - Board of Supervisors	873.50	
1511115 · Payroll Taxes-FICA	209.00	
1511119 · Payroll Service Fee	220.49	
1512100 · Management Consulting Services	21,001.82	
1513020 · Office Expense	0.70	
1513040 · Regulatory and Permit Fees	1,500.00	
1513048 · District Filing Fee	175.00	
1513055 · Legal Advertising	1,264.99	
1513060 · Assessment Administration Servi	2,900.03	
1513070 · Auditing Services	2,500.00	
1513080 · Engineering Services	4,840.47	
1514010 · Legal Services	5,700.00	
1531010 · Electricity - General	2,850.77	
1572010 · LANDSCAPING & MAINTENANCE	39,620.00	
1572014 · Irrigation Repairs	3,424.31	

Hacienda Lakes CDD
Trial Balance
As of March 31, 2018

	Mar 31, 18	
	Debit	Credit
1572015 · Mulch Installation	10,857.17	
1572016 · Plant Replacement	8,716.00	
1572030 · Lake Maintenance	13,092.00	
1572040 · Signage	500.00	
1572060 · Water Use Monitoring	1,200.00	
1572070 · Fountain Maintenance	383.00	
2517720 · DS2014 Interest Expense	334,675.00	
4513315 · DS2016 Trustee Fees	4,180.70	
4517720 · DS2016 Interest Expense	213,625.00	
4581000 · DS2016 Interfund Transfer - Out	0.00	
TOTAL	8,537,074.55	8,537,074.55

Hacienda Lakes CDD
Budget to Actual
October 2017 through
March 2018

	<u>Through 3-31-18</u>	<u>FY 2017-18 Budget</u>	<u>Variance</u>
Income			
1361001 · Interest Revenue	10.22	0.00	10.22
1363116 · Off Roll Assessments	113,859.90	243,943.00	(130,083.10)
1363216 · On Roll O&M Assessments	27,927.38	28,932.00	(1,004.62)
2363109 · DS2014 Assessments On Roll	0.00	0.00	0.00
2363115 · DS2014 Assessment Discount	0.00	0.00	0.00
2363116 · DS2014 Assessment Off Roll	0.00	0.00	0.00
3363116 · DS2015 Assessment Off Roll	0.00	0.00	0.00
Total Income	141,797.50	272,875.00	(131,077.50)
Expense			
1100000 · Administrative			
1511001 · P/R - Board of Supervisors	873.50	8,000.00	7,126.50
1511115 · Payroll Taxes-FICA	209.00	1,429.00	1,220.00
1511119 · Payroll Service Fee	220.49	897.00	676.51
1512100 · Management Consulting Services	21,001.82	36,000.00	14,998.18
1513014 · Website Hosting & Management	0.00	2,500.00	2,500.00
1513020 · Office Expense	0.70	0.00	-0.70
1513030 · Bank Fees	0.00	0.00	0.00
1513040 · Regularoty and Permit Fees	1,500.00	0.00	-1,500.00
1513048 · District Filing Fee	175.00	175.00	0.00
1513055 · Legal Advertising	1,264.99	1,800.00	535.01
1513060 · Assessment Administration Servi	2,900.03	13,400.00	10,499.97
2513315 · DS2014 Trustee Fees	0.00	0.00	0.00
2513316 · DS2014 Disclosure Fees	0.00	0.00	0.00
3513316 · DS2015 Disclosure Fees	0.00	0.00	0.00
1513070 · Auditing Services	2,500.00	6,500.00	4,000.00
1513080 · Engineering Services	4,840.47	10,000.00	5,159.53
1514010 · Legal Services	5,700.00	10,000.00	4,300.00
Miscellaneous	0.00	750.00	750.00
Storage	0.00	900.00	900.00
Insurance	0.00	5,000.00	5,000.00
Assessment Roll Preparation	0.00	5,000.00	5,000.00
Total 1100000 · Administrative	41,186.00	102,351.00	61,165.00
1160000 · Field Operations			
1531010 · Electricity - General	2,850.77	9,600.00	6,749.23
1572010 · LANDSCAPING & MAINTENANCE	39,620.00	73,140.00	33,520.00
1572014 · Irrigation Repairs	3,424.31	12,000.00	8,575.69
Landscape Replacement	8,716.00	10,000.00	
Landscape Mulching	10,857.00	14,000.00	
1572020 · Wetland Monitoring	0.00	1,500.00	1,500.00
1572030 · Lake Maintenance	13,092.00	26,184.00	13,092.00
Lake Testing	0.00	3,600.00	3,600.00
1572040 · Signage	500.00	1,500.00	1,000.00
1572050 · Street Sweeping	0.00	3,600.00	3,600.00
Sabal Palm Culvert Cleaning	0.00	5,000.00	5,000.00
Lord's Way Contingency	0.00	5,000.00	5,000.00
SFWMD ERP Permit	0.00	1,500.00	1,500.00
1572060 · Water Use Monitoring	1,200.00	2,400.00	1,200.00
1572070 · Fountain Maintenance	383.00	1,500.00	1,117.00
Total 1160000 · Field Operations	80,643.08	170,524.00	207,783.92
Total Expense	121,829.08	272,875.00	268,948.92
Net Income	19,968.42	0.00	137,871.42

8:41 PM

04/08/18

Hacienda Lakes CDD
Reconciliation Summary
1101000 · Cash, Period Ending 03/31/2018

	<u>Mar 31, 18</u>
Beginning Balance	100,047.21
Cleared Transactions	
Checks and Payments - 12 items	-19,746.76
Deposits and Credits - 2 items	18,100.27
Total Cleared Transactions	<u>-1,646.49</u>
Cleared Balance	<u>98,400.72</u>
Uncleared Transactions	
Checks and Payments - 3 items	-5,528.63
Deposits and Credits - 5 items	0.00
Total Uncleared Transactions	<u>-5,528.63</u>
Register Balance as of 03/31/2018	<u>92,872.09</u>
New Transactions	
Deposits and Credits - 3 items	103,603.19
Total New Transactions	<u>103,603.19</u>
Ending Balance	<u>196,475.28</u>

Hacienda Lakes CDD
Reconciliation Detail
1101000 - Cash, Period Ending 03/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						100,047.21
Cleared Transactions						
Checks and Payments - 12 items						
Bill Pmt -Check	02/28/2018	1457	REAL ESTATE EC...	X	-3,000.00	-3,000.00
Bill Pmt -Check	02/28/2018	1454	SOLitude Lake Man...	X	-2,182.00	-5,182.00
Bill Pmt -Check	02/28/2018	1455	HOLE MONTES	X	-559.59	-5,741.59
Bill Pmt -Check	02/28/2018	1456	COLEMAN, YOVA...	X	-520.00	-6,261.59
Bill Pmt -Check	03/15/2018	1458	BRIGHTVIEW LAN...	X	-7,931.00	-14,192.59
Bill Pmt -Check	03/15/2018	1461	SOLitude Lake Man...	X	-2,182.00	-16,374.59
Bill Pmt -Check	03/15/2018	1463	LaBelle Well Drilling	X	-1,225.00	-17,599.59
Bill Pmt -Check	03/15/2018	1464	Grau and Associates	X	-1,000.00	-18,599.59
Bill Pmt -Check	03/15/2018	1459	FLORIDA POWER ...	X	-644.87	-19,244.46
Bill Pmt -Check	03/15/2018	1462	Florida Fountain & ...	X	-258.00	-19,502.46
Bill Pmt -Check	03/15/2018	1460	CARDNO ENTRIX	X	-200.00	-19,702.46
Check	03/30/2018		ADP	X	-44.30	-19,746.76
Total Checks and Payments					-19,746.76	-19,746.76
Deposits and Credits - 2 items						
Deposit	03/05/2018			X	168.91	168.91
Deposit	03/26/2018			X	17,931.36	18,100.27
Total Deposits and Credits					18,100.27	18,100.27
Total Cleared Transactions					-1,646.49	-1,646.49
Cleared Balance					-1,646.49	98,400.72
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	03/30/2018	1467	REAL ESTATE EC...		-3,000.00	-3,000.00
Bill Pmt -Check	03/30/2018	1465	COLEMAN, YOVA...		-2,141.25	-5,141.25
Bill Pmt -Check	03/30/2018	1466	BRIGHTVIEW LAN...		-387.38	-5,528.63
Total Checks and Payments					-5,528.63	-5,528.63
Deposits and Credits - 5 items						
Bill Pmt -Check	09/30/2017		HOLE MONTES		0.00	0.00
Bill Pmt -Check	09/30/2017		DPFG		0.00	0.00
Bill Pmt -Check	09/30/2017		EGIS INSURANCE ...		0.00	0.00
Bill Pmt -Check	09/30/2017		REAL ESTATE EC...		0.00	0.00
Bill Pmt -Check	10/01/2017		COLEMAN, YOVA...		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-5,528.63	-5,528.63
Register Balance as of 03/31/2018					-7,175.12	92,872.09
New Transactions						
Deposits and Credits - 3 items						
Deposit	04/02/2018				27,110.01	27,110.01
Deposit	04/04/2018				6,105.86	33,215.87
Deposit	04/05/2018				70,387.32	103,603.19
Total Deposits and Credits					103,603.19	103,603.19
Total New Transactions					103,603.19	103,603.19
Ending Balance					96,428.07	196,475.28



First Florida Integrity Bank

Date 3/30/18

Page 1

HACIENDA LAKES COMMUNITY DEVELOPMENT DIS
707 ORCHID DR STE 100
NAPLES FL 34102

CHECKING ACCOUNTS

PUBLIC COMMERCIAL CHECKING		Number of Enclosures	12
Accounts	XXXXXXXX0672	Statement Dates	3/01/18 thru 4/01/18
Beginning Balance	100,047.21	Days in the Statement Period	32
2 Deposits/Credits	18,100.27	Average Ledger	93,289.18
12 Checks/Debits	19,746.76	Average Collected	93,289.18
Service Charge	.00		
Interest Paid	.00		
Ending Balance	98,400.72		

DEPOSITS AND ELECTRONIC TRANSACTIONS

Date	Description	Debit	Credit
3/05	Deposit		168.91
3/26	AP TAYLOR MORRISON		17,931.36
	CCD ET062581		
3/30	ADP - FEES ADP PAYROLL FEES	44.30-	
	CCD 2RF9P 0562709		

CHECK IN SERIAL NUMBER ORDER

Date	Check #	Amount	Date	Check #	Amount
3/06	1454	2,182.00	3/22	1460	200.00
3/08	1455	559.59	3/21	1461	2,182.00
3/02	1456	520.00	3/20	1462	258.00
3/01	1457	3,000.00	3/28	1463	1,225.00
3/20	1458	7,931.00	3/21	1464	1,000.00
3/20	1459	644.87			

* Denotes missing check numbers



First Florida Integrity Bank

Date 3/30/18

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HACIENDA LAKES COMMUNITY DEVELOPMENT DIS
707 ORCHID DR STE 100
NAPLES FL 34102

PUBLIC COMMERCIAL CHECKING

XXXXXXXX0672 (Continued)

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
3/01	97,047.21	3/08	93,954.53	3/26	99,670.02
3/02	96,527.21	3/20	85,120.66	3/28	98,445.02
3/05	96,696.12	3/21	81,938.66	3/30	98,400.72
3/06	94,514.12	3/22	81,738.66		

END OF STATEMENT

3/5/18

DEPOSIT	
CASH	
CHEQUE	
TOTAL CASH	
TOTAL	

DEPOSIT TICKET
TOTAL ITEMS
DEPOSITOR MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
FIRST FLORIDA INTEGRITY BANK
707 ORCHID DRIVE #100
NAPLES, FL 34102

\$ 168.91

⑆5300⑉00⑆ ⑆060672⑆ 36

RECORD OF CHECKS FOR DEPOSIT

DATE	AMOUNT	CHECK NO.	STATUS
03/05	168.91	1454	DEPOSITED

Deposit Date: 03/05 Amount: \$168.91

Deposit Date: 03/05 Amount: \$168.91

HACIENDA LAKES COMMUNITY DEVELOPMENT DISTRICT
707 ORCHID DRIVE #100
NAPLES, FL 34102

FIRST FLORIDA INTEGRITY BANK
800 WEST AVENUE SOUTH
NAPLES, FL 34102

1454
2/28/2018

PAY TO THE ORDER OF SOLitude Lake Management \$ **2,182.00

Two Thousand One Hundred Eighty-Two and 00/100

SOLitude Lake Management
1320 Brookwood Drive, Suite H
Little Rock, AR 72202

MEMO Invoice: 77436

⑆00⑆1454⑆ ⑆06070⑆ ⑆6325⑆ ⑆060672⑆

For Deposit Only

Seq: 8
Dep: 000191
Date: 03/07/18

Deposited by: Hole Montez Inc.

Incleasing Check 1454 Date: 03/06 Amount: \$2,182.00

Incleasing Check 1454 Date: 03/06 Amount: \$2,182.00

HACIENDA LAKES COMMUNITY DEVELOPMENT DISTRICT
707 ORCHID DRIVE #100
NAPLES, FL 34102

FIRST FLORIDA INTEGRITY BANK
800 WEST AVENUE SOUTH
NAPLES, FL 34102

1455
2/28/2018

PAY TO THE ORDER OF HOLE MONTES \$ **559.59

Five Hundred Fifty-Nine and 59/100

HOLE MONTES
PO BOX 111629
NAPLES, FL 34108-0128

MEMO Invoice: 77436

⑆00⑆1455⑆ ⑆06070⑆ ⑆6325⑆ ⑆060672⑆

For Deposit Only to Hole Montez Inc

Seq: 8
Dep: 000191
Date: 03/07/18

Deposited by: HOLE MONTES INC.

Incleasing Check 1455 Date: 03/08 Amount: \$559.59

Incleasing Check 1455 Date: 03/08 Amount: \$559.59

HACIENDA LAKES COMMUNITY DEVELOPMENT DISTRICT
707 ORCHID DRIVE #100
NAPLES, FL 34102

FIRST FLORIDA INTEGRITY BANK
800 WEST AVENUE SOUTH
NAPLES, FL 34102

1456
2/28/2018

PAY TO THE ORDER OF COLEMAN, YOYANOVICH & KOESTER \$ **520.00

Five Hundred Twenty and 00/100

COLEMAN, YOYANOVICH & KOESTER
NORTHERN TRUST BANK BUILDING
4001 TAMiami TrL NORTH STE 300
NAPLES, FL 34103-3550

MEMO Inv: 5560-001M-46

⑆00⑆1456⑆ ⑆06070⑆ ⑆6325⑆ ⑆060672⑆

Seq: 80
Batch: 735223
Date: 02/28/18

Part to the Order of REAL ESTATE ECONOMETRICS INC

Incleasing Check 1456 Date: 03/02 Amount: \$520.00

Incleasing Check 1456 Date: 03/02 Amount: \$520.00

HACIENDA LAKES COMMUNITY DEVELOPMENT DISTRICT
707 ORCHID DRIVE #100
NAPLES, FL 34102

FIRST FLORIDA INTEGRITY BANK
800 WEST AVENUE SOUTH
NAPLES, FL 34102

1457
2/28/2018

PAY TO THE ORDER OF REAL ESTATE ECONOMETRICS, INC \$ **3,000.00

Three Thousand and 00/100

REAL ESTATE ECONOMETRICS, INC
707 ORCHID DR
NAPLES, FL 34102

MEMO Invoice: 163

⑆00⑆1457⑆ ⑆06070⑆ ⑆6325⑆ ⑆060672⑆

Seq: 80
Batch: 735223
Date: 02/28/18

Part to the Order of REAL ESTATE ECONOMETRICS INC

Incleasing Check 1457 Date: 03/01 Amount: \$3,000.00

Incleasing Check 1457 Date: 03/01 Amount: \$3,000.00

HACIENDA LAKES COMMUNITY DEVELOPMENT DISTRICT
707 ORCHID DRIVE #100
NAPLES, FL 34102

FIRST FLORIDA INTEGRITY BANK
800 WEST AVENUE SOUTH
NAPLES, FL 34102

1458
3/15/2018

PAY TO THE ORDER OF Brightview Landscapes LLC \$ **7,931.00

Seven Thousand Nine Hundred Thirty-One and 00/100

Brightview Landscapes LLC
P.O. Box 740655
Atlanta, GA 30374-0655

MEMO

⑆00⑆1458⑆ ⑆06070⑆ ⑆6325⑆ ⑆060672⑆

Seq: 80
Batch: 735223
Date: 02/28/18

Part to the Order of REAL ESTATE ECONOMETRICS INC

Incleasing Check 1458 Date: 03/20 Amount: \$7,931.00

Incleasing Check 1458 Date: 03/20 Amount: \$7,931.00

03/19/2018 Machine #6 65569 232 Orlando R. Payments

HACIENDA LAKES COMMUNITY DEVELOPMENT DISTRICT
707 ORCHID DRIVE #100
NAPLES, FL 34102

3/15/2018

PAY TO THE ORDER OF: **FLORIDA POWER & LIGHT** \$ **644.87

Six Hundred Forty-Four and 87/100

FLORIDA POWER & LIGHT
GENERAL MAIL FACILITY
MIAMI, FL 33188-0001

MEMO

⑆001459⑆ ⑆067016325⑆ ⑆060672⑆

Inclearing Check 1459 Date: 03/20 Amount: \$644.87

Inclearing Check 1459 Date: 03/20 Amount: \$644.87

HACIENDA LAKES COMMUNITY DEVELOPMENT DISTRICT
707 ORCHID DRIVE #100
NAPLES, FL 34102

3/15/2018

PAY TO THE ORDER OF: **CARDNO ENTRIX** \$ **200.00

Two Hundred and 00/100

CARDNO ENTRIX
P O BOX 123422
DALLAS, TX 75312-3422

MEMO

Invoice: 251089

⑆001460⑆ ⑆067016325⑆ ⑆060672⑆

Inclearing Check 1460 Date: 03/22 Amount: \$200.00

Inclearing Check 1460 Date: 03/22 Amount: \$200.00

HACIENDA LAKES COMMUNITY DEVELOPMENT DISTRICT
707 ORCHID DRIVE #100
NAPLES, FL 34102

3/15/2018

PAY TO THE ORDER OF: **SOLitude Lake Management** \$ **2,182.00

Two Thousand One Hundred Eighty-Two and 00/100

SOLitude Lake Management
1320 Brookwood Drive, Suite H
Little Rock, AR 72202

MEMO

⑆001461⑆ ⑆067016325⑆ ⑆060672⑆

Inclearing Check 1461 Date: 03/21 Amount: \$2,182.00

Inclearing Check 1461 Date: 03/21 Amount: \$2,182.00

HACIENDA LAKES COMMUNITY DEVELOPMENT DISTRICT
707 ORCHID DRIVE #100
NAPLES, FL 34102

3/15/2018

PAY TO THE ORDER OF: **Florida Fountain & Equipment LLC** \$ **258.00

Two Hundred Fifty-Eight and 00/100

Florida Fountain & Equipment LLC
18781 Nalle Road
North Fort Myers, FL 33971

MEMO

Invoice: 2016-9806

⑆001462⑆ ⑆067016325⑆ ⑆060672⑆

Inclearing Check 1462 Date: 03/20 Amount: \$258.00

Inclearing Check 1462 Date: 03/20 Amount: \$258.00

HACIENDA LAKES COMMUNITY DEVELOPMENT DISTRICT
707 ORCHID DRIVE #100
NAPLES, FL 34102

3/15/2018

PAY TO THE ORDER OF: **LaBelle Well Drilling** \$ **1,225.00

One Thousand Two Hundred Twenty-Five and 00/100

LaBelle Well Drilling
P.O. Box 545
Ava, FL 33920

MEMO

Invoice #:30460

⑆001463⑆ ⑆067016325⑆ ⑆060672⑆

Inclearing Check 1463 Date: 03/28 Amount: \$1,225.00

Inclearing Check 1463 Date: 03/28 Amount: \$1,225.00

HACIENDA LAKES COMMUNITY DEVELOPMENT DISTRICT
707 ORCHID DRIVE #100
NAPLES, FL 34102

3/15/2018

PAY TO THE ORDER OF: **Grau and Associates** \$ **1,000.00

One Thousand and 00/100

Grau and Associates
2700 N. Military Trail, Ste 350
Boca Raton, FL 33431

MEMO

Invoice: 16404

⑆001464⑆ ⑆067016325⑆ ⑆060672⑆

Inclearing Check 1464 Date: 03/21 Amount: \$1,000.00

Inclearing Check 1464 Date: 03/21 Amount: \$1,000.00

For Deposit Only

For Deposit Only

First Citizens Bank
For Deposit only to
account 9062945466

FOR DEPOSIT ONLY
LABELLE WELL DRILLING
& WATER SYSTEMS INC
4001 071608

FOR DEPOSIT ONLY
LABELLE WELL DRILLING
& WATER SYSTEMS INC
4001 071608

ACCOUNT BILLING INQUIRIES

Please contact First Florida Integrity Bank if you think your statement, bill or account transactions are incorrect or if you need more information about a transaction shown on this statement. You must contact First Florida Integrity Bank no later than 60 days after we send the first statement on which the error appeared. A phone call to the bank, does not preserve your rights. We must receive your request in writing.

**First Florida Integrity Bank Attention:
Account Servicing Department P.O. Box
10910
Naples, Florida 34101-0910
Toll Free (877) 763-0244**

Please provide the following information in writing:

- Name and Account number
- Dollar amount of the suspected error
- Describe the error or transfer you are unsure about and clearly explain why you believe there is an error and if you need further information.

We will investigate your complaint and will correct any error promptly. While we investigate, we cannot report you as delinquent or take any action to collect the amount in question. If we find an error, we will send

you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question.

Loan Statement: If the item in question is regarding a loan or line of credit, you do not have to pay any amount which you have questioned and any finance charges related to it, but you are still obligated to pay the parts of the bill that are not in question.

Deposit Statements: If it takes more than 10 business days to research your item(s) in question (20 business days for ATM, Point-of-Sale and Check Card transactions), we will recredit your account for the amount in dispute, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing, and we do not receive it within 10 business days, we may not recredit your account.

DIRECT DEPOSIT INQUIRIES

If you have arranged for direct deposits to be made to your account, you may call us at the phone number shown above to verify that the deposit has been made.

ACCOUNT RECONCILIATION

Balance on this Statement ADD

Deposits not shown on this Statement (if any)

DATE/CHECK#	AMOUNT
TOTAL	\$

SUBTRACT

Checks and items not shown on this Statement (if any)

DATE/CHECK#	AMOUNT
TOTAL	\$

Subtotal
Account Balance

Your checkbook balance ADD

Deposits, shown on this Statement BUT not in your checkbook (if any)

DATE/CHECK#	AMOUNT
TOTAL	\$

ADD

Interest paid SUBTRACT

Other checks, ATM withdrawals, automatic payments or charges shown on this Statement BUT not in your checkbook (if any)

DATE/CHECK#	AMOUNT
TOTAL	\$

Subtotal
Account Balance

LINE OF CREDIT FINANCE CHARGES (Equity, Overdraft, Personal Accounts only)

Method Used to Determine the Balance on Which the FINANCE CHARGE Will Be Computed. A Daily FINANCE CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments or credits and any unpaid FINANCE CHARGES. This gives us the "daily balance."

Method of Determining the Amount of FINANCE CHARGE. Any FINANCE CHARGE is determined by applying the "Periodic Rate" to the balance described herein. Then we add together the periodic FINANCE CHARGES for each day in the billing cycle. This is your FINANCE CHARGE calculated by applying a Periodic Rate.



ACCOUNT NUMBER: [REDACTED]
**HACIENDA LAKES COMMUNITY DEVELOPMENT
DISTRICT (COLLIER COUNTY, FLORIDA)
SPECIAL ASSESSMENT BONDS
SERIES 2014
INTEREST FUND**

This statement is for the period from
March 1, 2018 to March 31, 2018



000001093 03 SP 000638813181127 P

HACIENDA LAKES
REAL ESTATE ECONOMETRICS INC
ATTN RUSS WEYER
707 ORCHID DR STE 100
NAPLES FL 34102-5014

QUESTIONS?

If you have any questions regarding
your account or this statement, please
contact your Account Manager or Analyst.

Account Manager:
JAMES J. AUDETTE
EX-FL-UORT
225 E. ROBINSON ST., SUITE 250
ORLANDO, FL 32801
Phone 407-835-3820
E-mail james.audette@usbank.com

Analyst:
PHUONG DO
Phone 651-466-6211



ACCOUNT NUMBER: [REDACTED]
HACIENDA LAKES COMMUNITY DEVELOPMENT
DISTRICT (COLLIER COUNTY, FLORIDA)
SPECIAL ASSESSMENT BONDS
SERIES 2014
INTEREST FUND

This statement is for the period from
March 1, 2018 to March 31, 2018

MARKET VALUE SUMMARY

Current Period
03/01/18 to 03/31/18

Beginning Market Value	\$0.00
------------------------	--------

Ending Market Value	\$0.00
---------------------	--------

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.





ACCOUNT NUMBER: [REDACTED]
**HACIENDA LAKES COMMUNITY DEVELOPMENT
DISTRICT (COLLIER COUNTY, FLORIDA)
SPECIAL ASSESSMENT BONDS
SERIES 2014
INTEREST FUND**

This statement is for the period from
March 1, 2018 to March 31, 2018

ASSET DETAIL MESSAGES

No reportable securities for this statement period





ACCOUNT NUMBER: [REDACTED]
**HACIENDA LAKES COMMUNITY DEVELOPMENT
DISTRICT (COLLIER COUNTY, FLORIDA)
SPECIAL ASSESSMENT BONDS
SERIES 2014
REVENUE FUND**

This statement is for the period from
March 1, 2018 to March 31, 2018



000001093 03 SP 000638813181127 P

HACIENDA LAKES
REAL ESTATE ECONOMETRICS INC
ATTN RUSS WEYER
707 ORCHID DR STE 100
NAPLES FL 34102-5014

QUESTIONS?

If you have any questions regarding
your account or this statement, please
contact your Account Manager or Analyst.

Account Manager:
JAMES J. AUDETTE
EX-FL-UORT
225 E. ROBINSON ST., SUITE 250
ORLANDO, FL 32801
Phone 407-835-3820
E-mail james.audette@usbank.com

Analyst:
PHUONG DO
Phone 651-466-6211



ACCOUNT NUMBER: [REDACTED]
HACIENDA LAKES COMMUNITY DEVELOPMENT
DISTRICT (COLLIER COUNTY, FLORIDA)
SPECIAL ASSESSMENT BONDS
SERIES 2014
REVENUE FUND

This statement is for the period from
March 1, 2018 to March 31, 2018

MARKET VALUE SUMMARY

	Current Period 03/01/18 to 03/31/18
Beginning Market Value	\$383,876.90
Contributions	63.00
Adjusted Market Value	\$383,939.90
Investment Results	
Interest, Dividends and Other Income	50.48
Total Investment Results	\$50.48
Ending Market Value	\$383,990.38





ACCOUNT NUMBER: [REDACTED]
 HACIENDA LAKES COMMUNITY DEVELOPMENT
 DISTRICT (COLLIER COUNTY, FLORIDA)
 SPECIAL ASSESSMENT BONDS
 SERIES 2014
 REVENUE FUND

This statement is for the period from
 March 1, 2018 to March 31, 2018

ASSET DETAIL AS OF 03/31/18

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
Cash Equivalents					
383,990.380	US Bank Mmkt 5 - Ct 9AMMF05B2	383,990.38 1.0000	383,990.38 1.00	100.0 .20 **	767.98
Total Cash Equivalents		\$383,990.38	\$383,990.38	100.0	\$767.98
Total Assets		\$383,990.38	\$383,990.38	100.0	\$767.98

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

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ACCOUNT NUMBER: [REDACTED]
HACIENDA LAKES COMMUNITY DEVELOPMENT
DISTRICT (COLLIER COUNTY, FLORIDA)
SPECIAL ASSESSMENT BONDS
SERIES 2014
REVENUE FUND

This statement is for the period from
March 1, 2018 to March 31, 2018

CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
Beginning Cash Balance as of 03/01/2018	\$0.00	\$0.00	\$0.00
Taxable Interest	50.48		50.48
Cash Receipts		63.00	63.00
Transfers	- 50.48	50.48	
Net Money Market Activity		- 113.48	- 113.48
Ending Cash Balance as of 03/31/2018	\$0.00	\$0.00	\$0.00





ACCOUNT NUMBER: [REDACTED]
HACIENDA LAKES COMMUNITY DEVELOPMENT
DISTRICT (COLLIER COUNTY, FLORIDA)
SPECIAL ASSESSMENT BONDS
SERIES 2014
REVENUE FUND

This statement is for the period from
March 1, 2018 to March 31, 2018

TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 03/01/2018	\$0.00	\$0.00	\$383,876.90
03/01/18	Interest Earned On US Bank Mmkt 5 - Ct Interest From 2/1/18 To 2/28/18 9AMMF05B2	50.48		
03/02/18	Cash Disbursement Transfer To Principal 1	- 50.48		
03/02/18	Cash Receipt Transfer From Income 1		50.48	
03/02/18	Cash Receipt Transfer From Another Trust Paid From Account # 208931007 Income Earnings		63.00	
03/02/18	Purchased 113.48 Units Of US Bank Mmkt 5 - Ct Trade Date 3/2/18 9AMMF05B2		- 113.48	113.48
	Ending Balance 03/31/2018	\$0.00	\$0.00	\$383,990.38





ACCOUNT NUMBER: [REDACTED]
**HACIENDA LAKES COMMUNITY DEVELOPMENT
DISTRICT (COLLIER COUNTY, FLORIDA)
SPECIAL ASSESSMENT BONDS
SERIES 2014
SINKING FUND**

This statement is for the period from
March 1, 2018 to March 31, 2018



000001093 03 SP 000638813181127 P

HACIENDA LAKES
REAL ESTATE ECONOMETRICS INC
ATTN RUSS WEYER
707 ORCHID DR STE 100
NAPLES FL 34102-5014

QUESTIONS?

If you have any questions regarding
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Account Manager:
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Phone 407-835-3820
E-mail james.audette@usbank.com

Analyst:
PHUONG DO
Phone 651-466-6211



ACCOUNT NUMBER: [REDACTED]
HACIENDA LAKES COMMUNITY DEVELOPMENT
DISTRICT (COLLIER COUNTY, FLORIDA)
SPECIAL ASSESSMENT BONDS
SERIES 2014
SINKING FUND

This statement is for the period from
March 1, 2018 to March 31, 2018

MARKET VALUE SUMMARY

Current Period
03/01/18 to 03/31/18

Beginning Market Value	\$0.00
------------------------	--------

Ending Market Value	\$0.00
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MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.





ACCOUNT NUMBER: [REDACTED]
**HACIENDA LAKES COMMUNITY DEVELOPMENT
DISTRICT (COLLIER COUNTY, FLORIDA)
SPECIAL ASSESSMENT BONDS
SERIES 2014
SINKING FUND**

This statement is for the period from
March 1, 2018 to March 31, 2018

ASSET DETAIL MESSAGES

No reportable securities for this statement period





ACCOUNT NUMBER: 208931006
HACIENDA LAKES COMMUNITY DEVELOPMENT
DISTRICT (COLLIER COUNTY, FLORIDA)
SPECIAL ASSESSMENT BONDS
SERIES 2014
PREPAYMENT

This statement is for the period from
March 1, 2018 to March 31, 2018



000001093 03 SP 000638813181127 P

HACIENDA LAKES
REAL ESTATE ECONOMETRICS INC
ATTN RUSS WEYER
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NAPLES FL 34102-5014

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Analyst:

PHUONG DO
Phone 651-466-6211



ACCOUNT NUMBER: [REDACTED]
HACIENDA LAKES COMMUNITY DEVELOPMENT
DISTRICT (COLLIER COUNTY, FLORIDA)
SPECIAL ASSESSMENT BONDS
SERIES 2014
PREPAYMENT

This statement is for the period from
March 1, 2018 to March 31, 2018

MARKET VALUE SUMMARY

	Current Period 03/01/18 to 03/31/18
Beginning Market Value	\$1,891.69
Investment Results	
Interest, Dividends and Other Income	0.29
Total Investment Results	\$0.29
Ending Market Value	\$1,891.98





ACCOUNT NUMBER: [REDACTED]
 HACIENDA LAKES COMMUNITY DEVELOPMENT
 DISTRICT (COLLIER COUNTY, FLORIDA)
 SPECIAL ASSESSMENT BONDS
 SERIES 2014
 PREPAYMENT

This statement is for the period from
 March 1, 2018 to March 31, 2018

ASSET DETAIL AS OF 03/31/18

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
Cash Equivalents					
1,891.980	US Bank Mmkt 5 - Ct 9AMMF05B2	1,891.98 1.0000	1,891.98 1.00	100.0 .20 **	3.78
Total Cash Equivalents		\$1,891.98	\$1,891.98	100.0	\$3.78
Total Assets		\$1,891.98	\$1,891.98	100.0	\$3.78

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

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ACCOUNT NUMBER: [REDACTED]
HACIENDA LAKES COMMUNITY DEVELOPMENT
DISTRICT (COLLIER COUNTY, FLORIDA)
SPECIAL ASSESSMENT BONDS
SERIES 2014
PREPAYMENT

This statement is for the period from
March 1, 2018 to March 31, 2018

CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
Beginning Cash Balance as of 03/01/2018	\$0.00	\$0.00	\$0.00
Taxable Interest	0.29		0.29
Transfers	- 0.29	0.29	
Net Money Market Activity		- 0.29	- 0.29
Ending Cash Balance as of 03/31/2018	\$0.00	\$0.00	\$0.00





ACCOUNT NUMBER: [REDACTED]
HACIENDA LAKES COMMUNITY DEVELOPMENT
DISTRICT (COLLIER COUNTY, FLORIDA)
SPECIAL ASSESSMENT BONDS
SERIES 2014
PREPAYMENT

This statement is for the period from
March 1, 2018 to March 31, 2018

TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 03/01/2018	\$0.00	\$0.00	\$1,891.69
03/01/18	Interest Earned On US Bank Mmkt 5 - Ct Interest From 2/1/18 To 2/28/18 9AMMF05B2	0.29		
03/02/18	Cash Disbursement Transfer To Principal 1	- 0.29		
03/02/18	Cash Receipt Transfer From Income 1		0.29	
03/02/18	Purchased 0.29 Units Of US Bank Mmkt 5 - Ct Trade Date 3/2/18 9AMMF05B2		- 0.29	0.29
	Ending Balance 03/31/2018	\$0.00	\$0.00	\$1,891.98





ACCOUNT NUMBER: [REDACTED]
**HACIENDA LAKES COMMUNITY DEVELOPMENT
DISTRICT (COLLIER COUNTY, FLORIDA)
SPECIAL ASSESSMENT BONDS
SERIES 2014
DEBT SERVICE RESERVE**

This statement is for the period from
March 1, 2018 to March 31, 2018



000001093 03 SP 000638813181127 P

HACIENDA LAKES
REAL ESTATE ECONOMETRICS INC
ATTN RUSS WEYER
707 ORCHID DR STE 100
NAPLES FL 34102-5014

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Analyst:
PHUONG DO
Phone 651-466-6211



ACCOUNT NUMBER: [REDACTED]
HACIENDA LAKES COMMUNITY DEVELOPMENT
DISTRICT (COLLIER COUNTY, FLORIDA)
SPECIAL ASSESSMENT BONDS
SERIES 2014
DEBT SERVICE RESERVE

This statement is for the period from
March 1, 2018 to March 31, 2018

MARKET VALUE SUMMARY

	Current Period 03/01/18 to 03/31/18
Beginning Market Value	\$410,643.75
Distributions	- 63.00
Adjusted Market Value	\$410,580.75
Investment Results	
Interest, Dividends and Other Income	63.00
Total Investment Results	\$63.00
Ending Market Value	\$410,643.75





ACCOUNT NUMBER: [REDACTED]
 HACIENDA LAKES COMMUNITY DEVELOPMENT
 DISTRICT (COLLIER COUNTY, FLORIDA)
 SPECIAL ASSESSMENT BONDS
 SERIES 2014
 DEBT SERVICE RESERVE

This statement is for the period from
 March 1, 2018 to March 31, 2018

ASSET DETAIL AS OF 03/31/18

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
Cash Equivalents					
410,643.750	US Bank Mmkt 5 - Ct 9AMMF05B2	410,643.75 1.0000	410,643.75 1.00	100.0 .20 **	821.29
Total Cash Equivalents		\$410,643.75	\$410,643.75	100.0	\$821.29
Total Assets		\$410,643.75	\$410,643.75	100.0	\$821.29

ASSET DETAIL MESSAGES

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ACCOUNT NUMBER: [REDACTED]
HACIENDA LAKES COMMUNITY DEVELOPMENT
DISTRICT (COLLIER COUNTY, FLORIDA)
SPECIAL ASSESSMENT BONDS
SERIES 2014
DEBT SERVICE RESERVE

This statement is for the period from
March 1, 2018 to March 31, 2018

CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
Beginning Cash Balance as of 03/01/2018	\$0.00	\$0.00	\$0.00
Taxable Interest	63.00		63.00
Cash Disbursements	- 63.00		- 63.00
Ending Cash Balance as of 03/31/2018	\$0.00	\$0.00	\$0.00





ACCOUNT NUMBER: [REDACTED]
HACIENDA LAKES COMMUNITY DEVELOPMENT
DISTRICT (COLLIER COUNTY, FLORIDA)
SPECIAL ASSESSMENT BONDS
SERIES 2014
DEBT SERVICE RESERVE

This statement is for the period from
March 1, 2018 to March 31, 2018

TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 03/01/2018	\$0.00	\$0.00	\$410,643.75
03/01/18	Interest Earned On US Bank Mmkt 5 - Ct Interest From 2/1/18 To 2/28/18 9AMMF05B2	63.00		
03/02/18	Cash Disbursement Paid To Account # 208931003 Transfer To Another Trust Income Earnings	- 63.00		
	Ending Balance 03/31/2018	\$0.00	\$0.00	\$410,643.75



Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.

Adjusted Prior Market Value - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

Amortization - The decrease in value of a premium bond until maturity.

Asset - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

Bond Rating - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

Cash - Cash activity that includes both income and principal cash categories.

Change in Unrealized Gain/Loss - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.

Cost Basis (Book Value) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.

Cost Basis (Tax Basis) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Tax Basis uses client determined methods such as Last-In-First-Out (LIFO), First-In-First-Out (FIFO), Average, Minimum Gain, and Maximum Gain.

Ending Accrual - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

Estimated Annual Income - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

Estimated Current Yield - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

Ex-Dividend Date - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

Income Cash - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

Market Value - The price per unit multiplied by the number of units.

Maturity Date - The date on which an obligation or note matures.

Payable Date - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

Principal Cash - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

Realized Gain/Loss Calculation - The Proceeds less the Cost Basis of a transaction.

Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.



ACCOUNT NUMBER: [REDACTED]
**HACIENDA LAKES COMMUNITY DEVELOPMENT
DISTRICT (COLLIER COUNTY, FLORIDA)
SPECIAL ASSESSMENT BONDS,
SERIES 2016
REVENUE**

This statement is for the period from
March 1, 2018 to March 31, 2018



000001094 03 SP 000638813181128 P

HACIENDA LAKES CDD SERIES 2016
ATTN RUSS WEYER DISTRICT MANAGER
C/O REAL ESTATE ECONOMETRICS INC
707 ORCHID DR STE 100
NAPLES FL 34102-5014

QUESTIONS?

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Phone 407-835-3820
E-mail james.audette@usbank.com

Analyst:

PHUONG DO
Phone 651-466-6211



ACCOUNT NUMBER: [REDACTED]
HACIENDA LAKES COMMUNITY DEVELOPMENT
DISTRICT (COLLIER COUNTY, FLORIDA)
SPECIAL ASSESSMENT BONDS,
SERIES 2016
REVENUE

This statement is for the period from
March 1, 2018 to March 31, 2018

MARKET VALUE SUMMARY

	Current Period 03/01/18 to 03/31/18
Beginning Market Value	\$3,138.40
Investment Results	
Interest, Dividends and Other Income	0.48
Total Investment Results	\$0.48
Ending Market Value	\$3,138.88





ACCOUNT NUMBER: [REDACTED]
 HACIENDA LAKES COMMUNITY DEVELOPMENT
 DISTRICT (COLLIER COUNTY, FLORIDA)
 SPECIAL ASSESSMENT BONDS,
 SERIES 2016
 REVENUE

This statement is for the period from
 March 1, 2018 to March 31, 2018

ASSET DETAIL AS OF 03/31/18

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
Cash Equivalents					
3,138.880	US Bank Mmkt 5 - Ct 9AMMF05B2	3,138.88 1.0000	3,138.88 1.00	100.0 .20 **	6.28
Total Cash Equivalents		\$3,138.88	\$3,138.88	100.0	\$6.28
Cash					
	Principal Cash	- 33.22	- 33.22	- 1.1	
	Income Cash	33.22	33.22	1.1	
	Total Cash	\$0.00	\$0.00	0.0	
Total Assets		\$3,138.88	\$3,138.88	100.0	\$6.28

ASSET DETAIL MESSAGES

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ACCOUNT NUMBER: [REDACTED]
HACIENDA LAKES COMMUNITY DEVELOPMENT
DISTRICT (COLLIER COUNTY, FLORIDA)
SPECIAL ASSESSMENT BONDS,
SERIES 2016
REVENUE

This statement is for the period from
March 1, 2018 to March 31, 2018

CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
Beginning Cash Balance as of 03/01/2018	\$32.74	- \$32.74	\$0.00
Taxable Interest	0.48		0.48
Net Money Market Activity		- 0.48	- 0.48
Ending Cash Balance as of 03/31/2018	\$33.22	- \$33.22	\$0.00





ACCOUNT NUMBER: [REDACTED]
HACIENDA LAKES COMMUNITY DEVELOPMENT
DISTRICT (COLLIER COUNTY, FLORIDA)
SPECIAL ASSESSMENT BONDS,
SERIES 2016
REVENUE

This statement is for the period from
March 1, 2018 to March 31, 2018

TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 03/01/2018	\$32.74	- \$32.74	\$3,138.40
03/01/18	Interest Earned On US Bank Mmkt 5 - Ct Interest From 2/1/18 To 2/28/18 9AMMF05B2	0.48		
03/02/18	Purchased 0.48 Units Of US Bank Mmkt 5 - Ct Trade Date 3/2/18 9AMMF05B2		- 0.48	0.48
	Ending Balance 03/31/2018	\$33.22	- \$33.22	\$3,138.88





ACCOUNT NUMBER: [REDACTED]
**HACIENDA LAKES COMMUNITY DEVELOPMENT
DISTRICT (COLLIER COUNTY, FLORIDA)
SPECIAL ASSESSMENT BONDS,
SERIES 2016
ACQUISITION AND CONSTRUCTION**

This statement is for the period from
March 1, 2018 to March 31, 2018



000001094 03 SP 000638813181128 P

HACIENDA LAKES CDD SERIES 2016
ATTN RUSS WEYER DISTRICT MANAGER
C/O REAL ESTATE ECONOMETRICS INC
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NAPLES FL 34102-5014

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ACCOUNT NUMBER: [REDACTED]
HACIENDA LAKES COMMUNITY DEVELOPMENT
DISTRICT (COLLIER COUNTY, FLORIDA)
SPECIAL ASSESSMENT BONDS,
SERIES 2016
ACQUISITION AND CONSTRUCTION

This statement is for the period from
March 1, 2018 to March 31, 2018

MARKET VALUE SUMMARY

	Current Period 03/01/18 to 03/31/18
Beginning Market Value	\$634,849.37
Contributions	92.55
Adjusted Market Value	\$634,941.92
Investment Results	
Interest, Dividends and Other Income	97.40
Total Investment Results	\$97.40
Ending Market Value	\$635,039.32





ACCOUNT NUMBER: [REDACTED]
 HACIENDA LAKES COMMUNITY DEVELOPMENT
 DISTRICT (COLLIER COUNTY, FLORIDA)
 SPECIAL ASSESSMENT BONDS,
 SERIES 2016
 ACQUISITION AND CONSTRUCTION

This statement is for the period from
 March 1, 2018 to March 31, 2018

ASSET DETAIL AS OF 03/31/18

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
Cash Equivalents					
635,039.320	US Bank Mmkt 5 - Ct 9AMMF05B2	635,039.32 1.0000	635,039.32 1.00	100.0 .20 **	1,270.08
Total Cash Equivalents		\$635,039.32	\$635,039.32	100.0	\$1,270.08
Cash					
	Principal Cash	- 3,424.35	- 3,424.35	- 0.5	
	Income Cash	3,424.35	3,424.35	0.5	
	Total Cash	\$0.00	\$0.00	0.0	
Total Assets		\$635,039.32	\$635,039.32	100.0	\$1,270.08

ASSET DETAIL MESSAGES

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ACCOUNT NUMBER: [REDACTED]
HACIENDA LAKES COMMUNITY DEVELOPMENT
DISTRICT (COLLIER COUNTY, FLORIDA)
SPECIAL ASSESSMENT BONDS,
SERIES 2016
ACQUISITION AND CONSTRUCTION

This statement is for the period from
March 1, 2018 to March 31, 2018

CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
Beginning Cash Balance as of 03/01/2018	\$3,326.95	- \$3,326.95	\$.00
Taxable Interest	97.40		97.40
Cash Receipts		92.55	92.55
Net Money Market Activity		- 189.95	- 189.95
Ending Cash Balance as of 03/31/2018	\$3,424.35	- \$3,424.35	\$0.00





ACCOUNT NUMBER: [REDACTED]
HACIENDA LAKES COMMUNITY DEVELOPMENT
DISTRICT (COLLIER COUNTY, FLORIDA)
SPECIAL ASSESSMENT BONDS,
SERIES 2016
ACQUISITION AND CONSTRUCTION

This statement is for the period from
March 1, 2018 to March 31, 2018

TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 03/01/2018	\$3,326.95	- \$3,326.95	\$634,849.37
03/01/18	Interest Earned On US Bank Mmkt 5 - Ct Interest From 2/1/18 To 2/28/18 9AMMF05B2	97.40		
03/02/18	Cash Receipt Transfer From Another Trust Paid From Account # 228793005 1		92.55	
03/02/18	Purchased 189.95 Units Of US Bank Mmkt 5 - Ct Trade Date 3/2/18 9AMMF05B2		- 189.95	189.95
	Ending Balance 03/31/2018	\$3,424.35	- \$3,424.35	\$635,039.32





ACCOUNT NUMBER: [REDACTED]
**HACIENDA LAKES COMMUNITY DEVELOPMENT
DISTRICT (COLLIER COUNTY, FLORIDA)
SPECIAL ASSESSMENT BONDS,
SERIES 2016
INTEREST**

This statement is for the period from
March 1, 2018 to March 31, 2018



000001094 03 SP 000638813181128 P

HACIENDA LAKES CDD SERIES 2016
ATTN RUSS WEYER DISTRICT MANAGER
C/O REAL ESTATE ECONOMETRICS INC
707 ORCHID DR STE 100
NAPLES FL 34102-5014

QUESTIONS?

If you have any questions regarding
your account or this statement, please
contact your Account Manager or Analyst.

Account Manager:

JAMES J. AUDETTE
EX-FL-UORT
225 E. ROBINSON ST., SUITE 250
ORLANDO, FL 32801
Phone 407-835-3820
E-mail james.audette@usbank.com

Analyst:

PHUONG DO
Phone 651-466-6211



ACCOUNT NUMBER: [REDACTED]
HACIENDA LAKES COMMUNITY DEVELOPMENT
DISTRICT (COLLIER COUNTY, FLORIDA)
SPECIAL ASSESSMENT BONDS,
SERIES 2016
INTEREST

This statement is for the period from
March 1, 2018 to March 31, 2018

MARKET VALUE SUMMARY

Current Period
03/01/18 to 03/31/18

Beginning Market Value \$0.00

Ending Market Value \$0.00

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.





ACCOUNT NUMBER: [REDACTED]
**HACIENDA LAKES COMMUNITY DEVELOPMENT
DISTRICT (COLLIER COUNTY, FLORIDA)
SPECIAL ASSESSMENT BONDS,
SERIES 2016
INTEREST**

This statement is for the period from
March 1, 2018 to March 31, 2018

ASSET DETAIL MESSAGES

No reportable securities for this statement period





ACCOUNT NUMBER: [REDACTED]
**HACIENDA LAKES COMMUNITY DEVELOPMENT
DISTRICT (COLLIER COUNTY, FLORIDA)
SPECIAL ASSESSMENT BONDS,
SERIES 2016
SINKING FUND**

This statement is for the period from
March 1, 2018 to March 31, 2018



000001094 03 SP 000638813181128 P

HACIENDA LAKES CDD SERIES 2016
ATTN RUSS WEYER DISTRICT MANAGER
C/O REAL ESTATE ECONOMETRICS INC
707 ORCHID DR STE 100
NAPLES FL 34102-5014

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Analyst:

PHUONG DO
Phone 651-466-6211



ACCOUNT NUMBER: [REDACTED]
HACIENDA LAKES COMMUNITY DEVELOPMENT
DISTRICT (COLLIER COUNTY, FLORIDA)
SPECIAL ASSESSMENT BONDS,
SERIES 2016
SINKING FUND

This statement is for the period from
March 1, 2018 to March 31, 2018

MARKET VALUE SUMMARY

Current Period
03/01/18 to 03/31/18

Beginning Market Value \$0.00

Ending Market Value \$0.00

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.





ACCOUNT NUMBER: [REDACTED]
**HACIENDA LAKES COMMUNITY DEVELOPMENT
DISTRICT (COLLIER COUNTY, FLORIDA)
SPECIAL ASSESSMENT BONDS,
SERIES 2016
SINKING FUND**

This statement is for the period from
March 1, 2018 to March 31, 2018

ASSET DETAIL MESSAGES

No reportable securities for this statement period





ACCOUNT NUMBER: [REDACTED]
**HACIENDA LAKES COMMUNITY DEVELOPMENT
DISTRICT (COLLIER COUNTY, FLORIDA)
SPECIAL ASSESSMENT BONDS,
SERIES 2016
DEBT SERVICE RESERVE**

This statement is for the period from
March 1, 2018 to March 31, 2018



000001094 03 SP 000638813181128 P

HACIENDA LAKES CDD SERIES 2016
ATTN RUSS WEYER DISTRICT MANAGER
C/O REAL ESTATE ECONOMETRICS INC
707 ORCHID DR STE 100
NAPLES FL 34102-5014

QUESTIONS?

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E-mail james.audette@usbank.com

Analyst:

PHUONG DO
Phone 651-466-6211



ACCOUNT NUMBER: [REDACTED]
HACIENDA LAKES COMMUNITY DEVELOPMENT
DISTRICT (COLLIER COUNTY, FLORIDA)
SPECIAL ASSESSMENT BONDS,
SERIES 2016
DEBT SERVICE RESERVE

This statement is for the period from
March 1, 2018 to March 31, 2018

MARKET VALUE SUMMARY

	Current Period 03/01/18 to 03/31/18
Beginning Market Value	\$603,221.88
Distributions	- 92.55
Adjusted Market Value	\$603,129.33
Investment Results	
Interest, Dividends and Other Income	92.55
Total Investment Results	\$92.55
Ending Market Value	\$603,221.88





ACCOUNT NUMBER: [REDACTED]
 HACIENDA LAKES COMMUNITY DEVELOPMENT
 DISTRICT (COLLIER COUNTY, FLORIDA)
 SPECIAL ASSESSMENT BONDS,
 SERIES 2016
 DEBT SERVICE RESERVE

This statement is for the period from
 March 1, 2018 to March 31, 2018

ASSET DETAIL AS OF 03/31/18

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
Cash Equivalents					
603,221.880	US Bank Mmkt 5 - Ct 9AMMF05B2	603,221.88 1.0000	603,221.88 1.00	100.0 .20 **	1,206.44
Total Cash Equivalents		\$603,221.88	\$603,221.88	100.0	\$1,206.44
Total Assets		\$603,221.88	\$603,221.88	100.0	\$1,206.44

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your Analyst.

** The Yield at Market set forth in this statement for any money market fund is based on the interest rate applicable to that money market fund as of the last business day of the statement period (or most recent daily rate available) and may not be relied upon as (i) a yield estimate for the statement period as a whole, or (ii) a guarantee of future performance.



ACCOUNT NUMBER: [REDACTED]
HACIENDA LAKES COMMUNITY DEVELOPMENT
DISTRICT (COLLIER COUNTY, FLORIDA)
SPECIAL ASSESSMENT BONDS,
SERIES 2016
DEBT SERVICE RESERVE

This statement is for the period from
March 1, 2018 to March 31, 2018

CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
Beginning Cash Balance as of 03/01/2018	\$.00	\$.00	\$.00
Taxable Interest	92.55		92.55
Cash Disbursements	- 92.55		- 92.55
Ending Cash Balance as of 03/31/2018	\$0.00	\$0.00	\$0.00





ACCOUNT NUMBER: [REDACTED]
HACIENDA LAKES COMMUNITY DEVELOPMENT
DISTRICT (COLLIER COUNTY, FLORIDA)
SPECIAL ASSESSMENT BONDS,
SERIES 2016
DEBT SERVICE RESERVE

This statement is for the period from
March 1, 2018 to March 31, 2018

TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 03/01/2018	\$0.00	\$0.00	\$603,221.88
03/01/18	Interest Earned On US Bank Mmkt 5 - Ct Interest From 2/1/18 To 2/28/18 9AMMF05B2	92.55		
03/02/18	Cash Disbursement Paid To Account # 22879300 Transfer To Another Trust 1	- 92.55		
	Ending Balance 03/31/2018	\$0.00	\$0.00	\$603,221.88





ACCOUNT NUMBER: [REDACTED]
**HACIENDA LAKES COMMUNITY DEVELOPMENT
DISTRICT (COLLIER COUNTY, FLORIDA)
SPECIAL ASSESSMENT BONDS,
SERIES 2016
PREPAYMENT**

This statement is for the period from
March 1, 2018 to March 31, 2018



000001094 03 SP 000638813181128 P

HACIENDA LAKES CDD SERIES 2016
ATTN RUSS WEYER DISTRICT MANAGER
C/O REAL ESTATE ECONOMETRICS INC
707 ORCHID DR STE 100
NAPLES FL 34102-5014

QUESTIONS?

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Account Manager:
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ORLANDO, FL 32801
Phone 407-835-3820
E-mail james.audette@usbank.com

Analyst:
PHUONG DO
Phone 651-466-6211



ACCOUNT NUMBER: [REDACTED]
HACIENDA LAKES COMMUNITY DEVELOPMENT
DISTRICT (COLLIER COUNTY, FLORIDA)
SPECIAL ASSESSMENT BONDS,
SERIES 2016
PREPAYMENT

This statement is for the period from
March 1, 2018 to March 31, 2018

MARKET VALUE SUMMARY

Current Period
03/01/18 to 03/31/18

Beginning Market Value	\$0.00
------------------------	--------

Ending Market Value	\$0.00
---------------------	--------

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.





ACCOUNT NUMBER: [REDACTED]
**HACIENDA LAKES COMMUNITY DEVELOPMENT
DISTRICT (COLLIER COUNTY, FLORIDA)
SPECIAL ASSESSMENT BONDS,
SERIES 2016
PREPAYMENT**

This statement is for the period from
March 1, 2018 to March 31, 2018

ASSET DETAIL MESSAGES

No reportable securities for this statement period





ACCOUNT NUMBER: [REDACTED]
**HACIENDA LAKES COMMUNITY DEVELOPMENT
DISTRICT (COLLIER COUNTY, FLORIDA)
SPECIAL ASSESSMENT BONDS,
SERIES 2016
GENERAL**

This statement is for the period from
March 1, 2018 to March 31, 2018



000001094 03 SP 000638813181128 P

HACIENDA LAKES CDD SERIES 2016
ATTN RUSS WEYER DISTRICT MANAGER
C/O REAL ESTATE ECONOMETRICS INC
707 ORCHID DR STE 100
NAPLES FL 34102-5014

QUESTIONS?

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your account or this statement, please
contact your Account Manager or Analyst.

Account Manager:

JAMES J. AUDETTE
EX-FL-UORT
225 E. ROBINSON ST., SUITE 250
ORLANDO, FL 32801
Phone 407-835-3820
E-mail james.audette@usbank.com

Analyst:

PHUONG DO
Phone 651-466-6211



ACCOUNT NUMBER: [REDACTED]
HACIENDA LAKES COMMUNITY DEVELOPMENT
DISTRICT (COLLIER COUNTY, FLORIDA)
SPECIAL ASSESSMENT BONDS,
SERIES 2016
GENERAL

This statement is for the period from
March 1, 2018 to March 31, 2018

MARKET VALUE SUMMARY

Current Period
03/01/18 to 03/31/18

Beginning Market Value	\$0.00
------------------------	--------

Ending Market Value	\$0.00
---------------------	--------

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.





ACCOUNT NUMBER: [REDACTED]
**HACIENDA LAKES COMMUNITY DEVELOPMENT
DISTRICT (COLLIER COUNTY, FLORIDA)
SPECIAL ASSESSMENT BONDS,
SERIES 2016
GENERAL**

This statement is for the period from
March 1, 2018 to March 31, 2018

ASSET DETAIL MESSAGES

No reportable securities for this statement period



Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.

Adjusted Prior Market Value - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

Amortization - The decrease in value of a premium bond until maturity.

Asset - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

Bond Rating - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

Cash - Cash activity that includes both income and principal cash categories.

Change in Unrealized Gain/Loss - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.

Cost Basis (Book Value) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.

Cost Basis (Tax Basis) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Tax Basis uses client determined methods such as Last-In-First-Out (LIFO), First-In-First-Out (FIFO), Average, Minimum Gain, and Maximum Gain.

Ending Accrual - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

Estimated Annual Income - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

Estimated Current Yield - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

Ex-Dividend Date - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

Income Cash - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

Market Value - The price per unit multiplied by the number of units.

Maturity Date - The date on which an obligation or note matures.

Payable Date - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

Principal Cash - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

Realized Gain/Loss Calculation - The Proceeds less the Cost Basis of a transaction.

Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

The terms defined in this glossary are only for use when reviewing your account statement. Please contact your Relationship Manager with any questions.



U.S. Bank
1555 N. Rivercenter Dr.
Suite 300
Milwaukee, WI 53212

002904
-PH-090

000001094 03 SP 000638813181128 P
HACIENDA LAKES CDD SERIES 2016
ATTN RUSS WEYER DISTRICT MANAGER
C/O REAL ESTATE ECONOMETRICS INC
707 ORCHID DR STE 100
NAPLES FL 34102-5014



EXHIBIT 7.

Hacienda Lakes
FY 2017 - open item list

Open Item List:

A Provide following items:

- 1 Provide following for the 2/27/2017 Tax Collector disbursement:
February 2017 bank statement showing above deposit.
Remittance advice from the tax collector showing gross amount, discounts, commissions and net disbursement.
When was DSF portion transferred to trust statement?

- 2 Provide invoices and copy of the canceled checks for the following expenditures:

PAYEE	GL DATE	GL Acct #	AMOUNT
REAL ESTATE ECONOMETRICS, INC	05/30/2017	1512100	2,500.00
HOLE MONTES	11/18/2016	1513080	2,065.00
BRIGHTVIEW LANDSCAPES LLC	06/15/2017	1572010	6,095.00

INVOICE #5:

- 3 Board of Director listing for FY17
4 Resolution listing (in word) of all resolutions approved from October 2016 - present
5 Agreement listing (in word) of all agreements approved from October 2016 -present
6 Copy of Resolution 2016-8
7 Minutes subsequent to June 2017
8 QPD for FY17
9 Subsequent Trust Statement (October 2017 - February 2018)
10 Subsequent Bank statements (October 2017 - December 2017)
11 Legal invoices (October 2016 - Present)
12 Provide FY17 invoices that were sent to the Developer (off-roll revenue).
13 Provide bank statement showing the receipts from the Developer, see above
14 Provide Fy17 assessment roll
15 Provide FY18 invoices that were paid in FY17 (Prepaid invoices).
16 Provide following invoices (obtained from subsequent check register)

PAYEE	Date Paid	Paid with CHECK#	AMOUNT
Real Estate Econometrics, Inc.	10/2/17	1404	3,000.70
Coleman, Yovanovich & Koester	10/2/17	1405	2,226.25
Holes Montes	10/13/17	1406	2,233.40
Collier County	10/13/17	1407	4,804.56
Solitude Lake mana.	10/13/17	1408	2,182.00
US Bank	10/13/17	1410	4,180.70
US Bank	10/19/17	1414	227,047.03
US Bank	10/19/17	1416	207,550.00
Brightview Landscaping	10/31/17	1417	3,050.00
Brightview Landscaping	10/31/17	1418	6,095.00
Real Estate Econometrics, Inc	10/31/17	1420	3,000.00

- 17 Explain the reason for the following deposit postings, what is the nature of the entry? Provide support.

GL Account Number	Amount	Date posted to GL
1572014 - Irrigation Repairs	4,647.50	9/6/2017
1513060 - Assessment Admin Services	2,396.12	10/26/2016

- 18 Provide following invoices (obtained from subsequent check register)

PAYEE	GL DATE	GL Acct #	AMOUNT
SOLitude Lake Management	01/04/2017	1572030 · Lake Maintenance	1,397.00
SOLitude Lake Management	06/01/2017	1572030 · Lake Maintenance	1,397.00
BRIGHTVIEW LANDSCAPES LLC	01/24/2017	1572014 · Irrigation Repairs	6,657.00
EGIS INSURANCE & RISK ADVISTORS, LLC	09/01/2017	1513100 · Insurance- General Liability	5,750.00

- 19 Provide following requisitions:

PAYEE	Requisition #	Cleared Trust Stmt on	AMOUNT
Hacienda Lakes of Naples, LLC	4	02/15/2017	2,161,905.00
Lords Way 30, LLC	Req 5, Pay App #4	04/26/2017	450,746.00

- 20 Is the construction still in progress? Was anything placed in service in FY17?
21 Advice of any items transferred/conveyed to or from the District. Provide support (i.e. quick claim deeds).

B Please explain the variances below:

Description	Ending Balance on 9/30/2016	Ending Balance on 9/30/2017	\$ VAR
001-513060 Assessment Administration	13,097.00	(714.00)	(13,811)
001-514010 Legal Services	11,884.00	19,504.00	7,620
001-549001 Miscellaneous Services	5,000.00	0.00	(5,000)
001-572030 Lake Maintenance	16,202.00	20,689.00	4,487
001-572040 Signage	7,198.00	935.00	(6,263)

EXHIBIT 8.

JOE NEGRON
President of the Senate



Senator Dennis Baxley
Senator Audrey Gibson
Senator Kathleen Passidomo
Senator Perry E. Thurston, Jr.

**THE FLORIDA LEGISLATURE
JOINT LEGISLATIVE AUDITING
COMMITTEE**

**Representative Jennifer Mae Sullivan, Chair
Senator Debbie Mayfield, Vice Chair**

RICHARD CORCORAN
Speaker of the House



Representative Tracie Davis
Representative Randy Fine
Representative Joe Gruters
Representative Roy Hardemon
Representative Cyndi Stevenson

April 3, 2018

Greg Urbancic, Registered Agent
Hacienda Lakes Community Development District
Coleman, Yovanovich and Koester, P.A.
4001 Tamiami Trail North, Suite 300
Naples, FL 34103

Dear Mr. Urbancic:

You are receiving this letter as the current registered agent for Hacienda Lakes Community Development District based on the records of the Department of Economic Opportunity, Special District Accountability Program (DEO). If you are no longer the registered agent, please contact the DEO as required by Section 189.014, *Florida Statutes*, to revise the public records; the telephone number for DEO is (850) 717-8430. Also please forward this letter to the current registered agent.

Section 218.39(8), *Florida Statutes*, requires the Auditor General to notify the Joint Legislative Auditing Committee (Committee) when a special district has failed to correct an audit finding that has been reported in three successive audit reports. The Committee may then require the special district to provide a written explanation of the status of corrective action that has been taken. If the explanation is either not provided or determined to be not sufficient, the Committee may require the chair of the governing body of the special district to appear before the Committee.

On December 7, 2017, the Committee adopted a motion to direct the Hacienda Lakes Community Development District (District) to provide a written explanation of the status of corrective action that has been taken (Response) to the Committee. For the audit finding that was reported in the FY 2015-16 audit report and also in the two preceding audit reports, the Response should either explain why full corrective action has not been taken or, if the governing body intends to take full corrective action, describe the corrective action to be taken and when it will occur. Please see the enclosure for the audit finding that requires a Response.

You may access this audit report from the Auditor General's website (<https://FLauditor.gov>) under the heading 'Reports Filed with the Auditor General.' Hover over 'Filed Reports,' select 'Special Districts,' and then select 'Hacienda Lakes Community Development District' and the report for the FY 2015-16.

Kathryn H. DuBose, Coordinator
111 West Madison Street, Room 876, Claude Pepper Building, Tallahassee, Florida 32399-1400
Telephone (850) 487-4110 Fax (850) 922-5667
jlac@leg.state.fl.us

The following guidance is provided to assist you in your Response:

- If the audit finding has been corrected and was not included in the audit report for FY 2016-17, please indicate such in the required Response.
- If the audit finding has not been corrected and relates to an area that may never be fully resolved due to limited staff and resources of a small entity, please explain such in the written Response and briefly describe any procedures that may have been implemented to help address the issue. One example is a separation of duties finding. While it is understood and acknowledged that there are many small governmental entities in this state with limited resources, there are always compensating controls that can be implemented to help mitigate some of the inherent risk that exists when one individual at such an entity has access to both physical assets and the related accounting records, or to all phases of a transaction. Another example is a finding related to the auditors assisting in the preparation of the District's financial statements and related note disclosures.
- If the audit finding has not been corrected and the previous bullet is not applicable, please explain the corrective action(s) being taken to resolve the audit finding. While we understand that the audit report referenced in this letter contained a written response to the finding(s) included in the audit report, we are requesting a Response with an updated status of the corrective action(s) being taken. Please do not provide just a copy of the written response from your audit report, unless it includes details and was provided to the auditor within the past month.

Please provide the written Response by May 11, 2018. You may address it to The Honorable Jennifer Sullivan, Chair, Joint Legislative Auditing Committee, and send it to the Committee's office using one of the following methods:

E-mail: jlac@leg.state.fl.us

Fax: 850-922-5667

Mail: 111 W. Madison St., Rm. 876; Tallahassee, FL 32399-1400

Please note that your Response will be posted on the Committee's website.

Thank you for your cooperation.

Best regards,



Representative Jennifer Sullivan
Chair



Senator Debbie Mayfield
Vice Chair

Enclosure

cc: G. Russell Weyer, District Manager, Hacienda Lakes Community Development District

Hacienda Lakes Community Development District

CPA Firm Audit Report	
Fiscal Year Audit Report	Finding Number/Finding Description/PDF Page Number(s)
FY 2015-16	2016-01 - <u>Audit Report Filing</u> : The District has not filed copies of the audit report for fiscal year ended September 30, 2016, as required to be submitted to the Auditor General pursuant to Florida Statutes. This is the fourth consecutive year the finding has been reported. The auditors recommend that the District file the annual audit report within 45 days after delivery of the audit report but no later than nine months after the end of the District's fiscal year. (See PDF Page 30)

EXHIBIT 9.

U.S. Department of Homeland Security
Federal Emergency Management Agency
Joint Field Office – Hurricane Irma Recovery
6021 S. Rio Grande Avenue, Suite 400
Orlando, Florida 32809



FEMA

March 23, 2018

Mr. Michael Kennett
Deputy State Coordinating Officer/
Alternate Governor's Authorized Representative
Florida Division of Emergency Management
2555 Shumard Oak Boulevard
Tallahassee, FL 32399-2100

George R. Weyer
District Manager
Hacienda Lakes CDD
707 Orchid Drive
Naples, FL 34102

RE: Request for Public Assistance Submission – Hacienda Lakes Community District Development
FEMA-4337-DR-FL

Dear Mr. Kennett and Mr. Weyer:

The Department of Homeland Security's Federal Emergency Management Agency (FEMA) has made a determination in regards to your Request for Public Assistance (RPA) submitted through Florida Division of Emergency Management (Recipient). This letter is to inform you that FEMA has determined Hacienda Lakes Community Development District (Applicant) to be an ineligible applicant FEMA's Public Assistance Program.

Please see the attached Memorandum that details the basis for this RPA determination.

Under Section 423 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (Stafford Act) and its implementing regulation 44 C.F.R. §206.206, the Applicant may appeal this eligibility determination through the Recipient to the Regional Administrator. If the Applicant elects to file an appeal, the written appeal must: (1) contain documented justification supporting the Applicant's position, (2) specify the monetary figure in dispute, and (3) cite the provisions in the federal law, regulation or policy with which the Applicant believes this determination was inconsistent. An appeal must be submitted to the Recipient by the Applicant within sixty (60) days of the Applicant's receipt of this letter, and the Recipient must transmit this first appeal and a written recommendation to the Regional Administrator within sixty (60) days of receipt of the Applicant's appeal.

If you have questions, please contact the Infrastructure Branch Director, Patrick J. Kenney, Jr at Patrick.Kenneyjr@fema.dhs.gov or (202) 740-0395.

Sincerely,

A handwritten signature in blue ink that reads "Willie G. Nunn".

Willie G. Nunn
Federal Coordinating Officer
Disaster Recovery Manager
FEMA-4337-DR-FL

FEMA Public Assistance Determination Memorandum

Date: March 19, 2018

Applicant Name:	Hacienda Lakes Community Development District			Applicant Type:	<input type="checkbox"/> State Agency <input checked="" type="checkbox"/> Local Government <input type="checkbox"/> Tribe <input type="checkbox"/> Private Nonprofit
Disaster Number:	FEMA-4337-DR-FL				
EMMIE PW #(s):	N/A	Category	N/A	PW Facility / Title	N/A
Grants Manager Damage Inventory Line Items	N/A			Grants Manager Project Number	N/A
Amount Requested	N/A			Amount Approved:	N/A

Project Description:

Between September 4, 2017 and October 18, 2017, the severity and magnitude of damages caused by Hurricane Irma in Florida resulted in a major disaster declaration (FEMA-4337-DR-FL). This major disaster declaration authorized Public Assistance in all 67 counties in Florida.

March 6, 2018 the Recipient submitted a Request for Public Assistance (RPA), on behalf of *Hacienda Lakes Community Development District* (Applicant), reflecting the Sub-recipient's intent to request Public Assistance (PA) funding.

Issue:

Is the Applicant eligible for PA funding?

Applicable Law, Regulations, and FEMA Policy:

Title 44 of the Code of Federal Regulations:

44 C.F.R. §§ 206.202(c)

44 C.F.R. §§ 206.202(f)(2)

FEMA Policy:

FP-104-009-02 *Public Assistance Program and Policy Guide* (PAPPG), at 131 (Jan. 2018)

Other Federal Statutes, Regulations, and Policy N/A

Analysis:

On September 10, 2017, the President declared major disaster FEMA-4337-DR-FL for the State of Florida due to Hurricane Irma. As required by 44 C.F.R. §§ 206.202(c) if a State, Territorial, Tribal, or local government entity or PNP wishes to receive PA funding, it must first submit a Request for Public assistance (RPA) to FEMA, through the Recipient, within 30 days of the respective area being designated in the declarations.

In accordance with 44 C.F.R. §§ 206.202(f)(2) FEMA may extend the deadline for submitting an RPA if the Recipient submits a request in writing with justification based on extenuating circumstance beyond the Applicant's or Recipient's control.

The Recipient requested two (2) deadline extensions to file RPA's for FEMA-4337-DR-FL. Both of which were approved by FEMA.

1. September 20, 2017 request to extend the initial deadline of October 10, 2017 to November 10, 2017; approved September 28, 2017.
2. November 9, 2017, request to extend the deadline from November 10, 2017 to November 21, 2017; approved November 9, 2017.

On March 6, 2018, the Recipient submitted a request for Public Assistance Submission, via a letter dated February 20, 2018, on behalf of the Applicant. In the Recipient's letter it states "*In its verbal justification, the Applicant indicated that it was unaware of the procedures surrounding the submission of the RPA.*"

Upon review of the documentation provided by the Recipient, on behalf of the Applicant, FEMA has determined that *Hacienda Lakes Community Development District* (Applicant) is not eligible for funding under the Public Assistance program, because the Request for Public Assistance (RPA), dated December 18, 2017, was not submitted within the regulatory timeframe as required by 44 C.F.R. §§ 206.202(c).

In addition, the Recipient failed to cite extenuating circumstances that resulted in a 78 day delay in forwarding the Applicant's RPA to FEMA for consideration.

PA Determination: Approved Partial Denied

Documents Considered (Attached):

- Florida Division of Emergency Management (FDEM) Request for Public Assistance Submission letter dated February 20, 2018
- Hacienda Lakes Community Development District - RPA Form 009-0-49



STATE OF FLORIDA

DIVISION OF EMERGENCY MANAGEMENT

RICK SCOTT
Governor

Wesley Maul
Director

February 20, 2018

Willie Nunn, Federal Coordinating Officer
Federal Emergency Management Agency
Joint Field Office
6021 S. Rio Grande Ave
Orlando, Florida 32809

RE: FEMA-4337-DR-FL, Request for Public Assistance Submission

Dear Mr. Nunn:

This is in regards to the attached Request for Public Assistance (RPA) submitted by Hacienda Lakes Community Development District (Applicant) to the Florida Division of Emergency Management (Recipient). The Applicant submitted an RPA as a result of Hurricane Irma (FEMA-4337-DR-FL), impacting the area in September 2017. With the RPA, the Applicant included a justification for its submission beyond the established deadline.

Pursuant to 44 CFR §206.202(f)(2), "The Regional Administrator may extend the time limitations shown in paragraphs (c) and (d) of this section when the recipient justifies and makes a request in writing. The justification must be based on extenuating circumstances beyond the recipient's or subrecipient's control." In its verbal justification, the Applicant indicated that it was unaware of the procedures surrounding the submission of the RPA. Once it became aware of the requirement, the Applicant submitted the RPA directly to FEMA headquarters.

In accordance with 44 CFR §206.202(f)(2), "The Regional Administrator may extend the time limitations shown in paragraphs (c) and (d) of this section when the recipient justifies and makes a request in writing. The justification must be based on extenuating circumstances beyond the recipient's or subrecipient's control." The Subrecipient's request meets the standard established by the aforementioned regulatory provisions. As such, the Recipient supports the Applicant's request and recommends approval of this extension. If you have questions or require additional information, please contact Carter Mack, State Public Assistance Officer at (850) 445-1106.

Sincerely,

Jason Wheeler

Digitally signed by Jason Wheeler
DN: dc=org, dc=fleoc, ou=DEM_Users,
ou=Recovery, cn=Jason Wheeler,
email=Jason.Wheeler@em.myflorida.com
Date: 2018.02.20 10:43:24 -0500

Michael Kennett
Deputy State Coordinating Officer /
Alternate Governor's Authorized Representative

DIVISION HEADQUARTERS
2555 Shumard Oak Blvd
Tallahassee, FL 32399-2100

Tel: 850-815-4000
www.FloridaDisaster.org

STATE LOGISTICS RESPONSE CENTER
2702 Directors Row
Orlando, FL 32809-5631

**DEPARTMENT OF HOMELAND SECURITY
Federal Emergency Management Agency
REQUEST FOR PUBLIC ASSISTANCE**

OMB Control Number 1660-0017
Expires December 31, 2019

Paperwork Burden Disclosure Notice			
Public reporting burden for this data collection is estimated to average 15 minutes per response. The burden estimate includes the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and submitting this form. This collection of information is required to obtain or retain benefits. You are not required to respond to this collection of information unless a valid OMB control number is displayed in the upper right corner of this form. Send comments regarding the accuracy of the burden estimate and any suggestions for reducing the burden to: Information Collections Management, Department of Homeland Security, Federal Emergency Management Agency, 500 C Street, SW., Washington, DC 20472, Paperwork Reduction Project (1660-0017) NOTE: Do not send your completed form to this address.			
Privacy Act Statement			
Authority: FEMA is authorized to collect the information requested pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act, §§ 402-403, 408-407, 417, 423, and 427, 42 U.S.C. 5170a-b, 5172-73, 5184, 5189a, 5189e; The American Recovery and Reinvestment Act of 2009, Public Law No. 111-5, § 601; and "Public Assistance Project Administration," 44 C.F.R. §§ 206.202, and 206.209.			
APPLICANT (Political subdivision or eligible applicant) Hacienda Lakes Community Development District			DATE SUBMITTED December 18, 2017
COUNTY (Location of Damages. If located in multiple counties, please indicate) Collier County			
APPLICANT PHYSICAL LOCATION			
STREET ADDRESS 707 Orchid Drive			
CITY Naples	COUNTY Collier	STATE FL	ZIP CODE 34102
MAILING ADDRESS (If different from Physical Location)			
STREET ADDRESS			
POST OFFICE BOX	CITY	STATE	ZIP CODE
Primary Contact/Applicant's Authorized Agent		Alternate Contact	
NAME George Russell Weyer		NAME	
TITLE District Manager		TITLE	
BUSINESS PHONE (239) 269-1341		BUSINESS PHONE	
FAX NUMBER N/A		FAX NUMBER	
HOME PHONE (Optional) N/A		HOME PHONE (Optional)	
CELL PHONE (239) 269-1341		CELL PHONE	
E-MAIL ADDRESS rweyer@ree-l.com		E-MAIL ADDRESS	
PAGER & PIN NUMBER N/A		PAGER & PIN NUMBER	
Did you participate in the Federal/State Preliminary Damage Assessment (PDA)? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO			
Private Non-Profit Organization? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO			
If yes, which of the facilities identified below best describe your organization?			
Title 44 CFR, part 206.221(e) defines an eligible private non-profit facility as: "... any private non-profit educational, utility, emergency, medical or custodial care facility, including a facility for the aged or disabled, and other facility providing essential governmental type services to the general public, and such facilities on Indian reservations." Other essential governmental service facility means museums, zoos, community centers, libraries, homeless shelters, senior citizen centers, rehabilitation facilities, shelter workshops and facilities which provide health and safety services of a governmental nature. All such facilities must be open to the general public."			
Private Non-Profit Organizations must attach copies of their Tax Exemption Certificate and Organization Charter or By-Laws. If your organization is a school or educational facility, please attach information on accreditation or certification.			
OFFICIAL USE ONLY: FEMA -		-DR-	FIPS#
			DATE RECEIVED