

Hacienda Lakes Community Development District

707 Orchid Drive, Naples, FL 34102

P. 239-269-1341

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

Monday, August 20, 2018, 9:00 a.m.
8490 Vaile Circle
Naples, Florida 34114

- I.** Roll Call.
- II.** Public Comments on Agenda Items.
- III.** Organizational Matters:
- A.** **Public Hearing to Consider FY 2017-2018 Budget and Levying of Assessments**
- Open Public Hearing
 - Public Comment
 - Consideration of Resolution 2018-2 relating to the Annual Appropriations and Adopting the FY 2018-2019 Budget Exhibit 1
 - Consideration of Resolution 2018-3 relating to Levying a Non-Ad Valorem Operations and Maintenance Assessments and Debt Assessments FY 2018-2019 Exhibit 2
 - Close Public Hearing
 - Affidavit of Publication Exhibit 3
 - Letter to County Manager Exhibit 4
 - Affidavit of Mailing Exhibit 5
- B.** Consideration of Resolution 2018-4 relating to the designation of Officers for the District and providing for an effective date. Exhibit 6
- C.** Consideration of Resolution 2018-5 Adopting the FY 2017-2018 Meeting Schedule. Exhibit 7
- D.** Consideration of Resolution 2018-6 Setting Date, Time, Place and Procedure for FY 2017-2018 Landowner Meeting. Exhibit 8
- IV.** Administrative Matters
- A.** Approval of Minutes from the June 18, 2018 Meeting. Exhibit 9
- B.** Approval of FIA Insurance Quote Exhibit 10

V. Business Matters

None to report at this time.

VI. Financial Matters

A. Acceptance of July 2018 Financial Statements.

Exhibit 11

VII. Staff Reports.

A. Manager.

1. Landowner Meeting

2. Website Update

B. Legal Counsel.

C. Engineer.

VIII. Public Comments.

IX. Supervisors' Requests.

X. Adjournment.

EXHIBIT 1

RESOLUTION 2018-2
A RESOLUTION OF HACIENDA LAKES COMMUNITY DEVELOPMENT DISTRICT RELATING TO THE ANNUAL APPROPRIATIONS OF THE DISTRICT AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018, AND ENDING SEPTEMBER 30, 2019, AND REFERENCING THE MAINTENANCE AND BENEFIT SPECIAL ASSESSMENTS TO BE LEVIED BY THE DISTRICT FOR SAID FISCAL YEAR

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2018, submitted to the Board of Supervisors (the “Board”) a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of Hacienda Lakes Community Development District (the “District”), pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budget and any proposed long-term financial plan or program of the District for future operations (the “Proposed Budget”) the District filed a copy of the Proposed Budget with the general purpose local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, District further posted the Proposed Budget on its website as required pursuant to Section 189.016, Florida Statutes; and

WHEREAS, on May 21, 2018, the Board set August 20, 2018, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a) Florida Statutes; and

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

WHEREAS, the District Manager has prepared a Proposed Budget on a Cash Flow Budget basis, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year; and

WHEREAS, Section 190.021, Florida Statutes provides that the Annual Appropriation Resolution shall also fix the Maintenance Special Assessments and Benefit Special Assessments upon each piece of property within the boundaries of the District benefited, specifically and peculiarly, by the maintenance and/or capital improvement programs of the District, such levy representing the amount of District assessments necessary to provide for payment during the ensuing budget year of all properly authorized expenditures to be incurred by the District, including principal and interest of special revenue, capital improvement and/or benefit assessment bonds, in order for the District to exercise its various general and special powers to implement its single and specialized infrastructure provision purpose; and

WHEREAS, the Board finds and determines that the non-ad valorem special assessments it imposes and levies by this Resolution for maintenance on the parcels of property involved will constitute a mechanism by which the property owners lawfully and validly will reimburse the District for those certain special and peculiar benefits the District has determined are received by, and flow to, the parcels of property from the systems, facilities and services being provided, and that the special and peculiar benefits are apportioned in a manner that is fair and reasonable in accordance with applicable assessment methodology and related case law; and

WHEREAS, the Chair of the Board may designate the District Manager or other person to certify the non-ad valorem assessment roll to the Tax Collector in and for Collier County political subdivision on compatible electronic medium tied to the property identification number no later than September 15, 2018 so that the Tax Collector may merge that roll with others into the collection roll from which the November tax notice is to be printed and mailed; and

WHEREAS, the proceeds from the collections of these imposed and levied non-ad valorem assessments shall be paid to the District; and

WHEREAS, the Tax Collector, under the direct supervision of the Florida Department of Revenue performs the state work in preparing, mailing out, collecting and enforcing against delinquency the non-ad valorem assessments of the District using the Uniform Collection Methodology for non-ad valorem assessments; and

WHEREAS, if the Property Appraiser and the Tax Collector have adopted a different technological procedure for certifying and merging the rolls, then that procedure must be worked out and negotiated with Board approval through the auspices of the District Manager before there are any deviations from the provisions of Section 197.3632, Florida Statutes, and Rule 12D-18, Florida Administrative Code.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF
SUPERVISORS OF HACIENDA LAKES COMMUNITY
DEVELOPMENT DISTRICT;**

Section 1. The provisions of the foregoing recitals are true and correct and are incorporated herein as dispositive.

Section 2. Budget

- a. The Board has reviewed the District Manager's Proposed Budget, a copy of which is on file with the office of the District Treasurer and the office of the District Manager, and is hereby attached to this Resolution as Exhibit A, and hereby approves certain amendments thereto, as referenced herein.
- b. The District Manager's Proposed Budget, as amended by the Board, is adopted hereby in accordance with the provisions of Section 190.008(2)(a), Florida Statutes and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be revised subsequently as deemed necessary by the District Manager to reflect actual revenues and expenditures for the Fiscal Year 2017-2018 and/or revised projections for Fiscal Year 2018-2019.
- c. The adopted budget, as amended, shall be maintained in the office of the District Treasurer and the District Manager and identified as "The Budget for the Hacienda Lakes Community Development District for the Fiscal Year Ending September 30, 2019, as Adopted by the Board of Supervisors on August 20, 2018.

Section 3. Appropriations

There hereby is appropriated out of the revenues of the Hacienda Lakes Community Development District, for the fiscal year beginning October 1, 2017, and ending September 30, 2018 the sum of \$1,700,441.43 to be raised by the applicable imposition and levy by the Board of applicable non-ad valorem special assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ 325,507.00
<u>DEBT SERVICE FUND</u>	<u>\$1,427,567.00</u>
Total All Funds	\$1,753,074.00

Section 4. Supplemental Appropriations

The Board may authorize by resolution supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

- a. Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. Board may authorize an appropriation from the unappropriated balance of any fund.
- c. Board may increase any revenue or income budget account to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpended balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand (\$10,000) Dollars or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than \$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the applicable department director and the District Manager or Treasurer. The District Manager or Treasurer must establish administrative procedures, which require information on the request forms proving that such transfer requests comply with this section.

Section 5. Maintenance Special Assessment Levy: Fixed and Referenced and to be Levied by the Board

- a. The Fiscal Year 2018-2019 Maintenance Special Assessment Levy (the “Assessment Levy”) for the assessment upon all the property within the boundaries of the District based upon the special and peculiar benefit received and further based upon reasonable and fair apportionment of the special benefit, shall be in accordance with the attached Exhibit A, which levy represents the amount of District assessments necessary to provide for payment during the aforementioned budget year of all properly authorized expenditures to be incurred by the District, including principal and interest of special revenue, capital improvement and/or benefit assessment bonds. The Assessment Levy shall be distributed as follows:

General Fund O & M
Debt Service Fund

\$ [See Assessment Levy Resolution 2018-3]
\$ [See Assessment Levy Resolution 2018-3]

- b. The designee of the Chair of the Board shall be the Manager or the Treasurer of the District designated to certify the non-ad valorem assessment roll to the Tax Collector in and for the Collier County political subdivision, in accordance with applicable provisions of State law (Chapters 170, 190 and 197, Florida Statutes) and applicable rules (Rule 12D-18, Florida Administrative Code) which shall include not only the maintenance special assessment levy but also the total for the debt service levy, as required by and pursuant to law.

Introduced, considered favorably, and adopted this 20th day of August, 2018.

Hacienda Lakes Community Development District

Robert Mulhere
Chairman

Attest:

G. Russell Weyer, Secretary

APPENDIX A

Hacienda Lakes Community Development District Proposed FY 2018-2019 Budget

	Fiscal Year Budget	
REVENUES		
ON-ROLL ASSESSMENTS	\$ 75,248	399 Platted Lots Esplanade & Azure
DEVELOPER CONTRIBUTIONS	\$ 250,259	Balance of Unplatted Acres
INTEREST REVENUE	-	
MISCELLANEOUS REVENUE	-	
TOTAL REVENUES	\$ 325,507	
EXPENDITURES		
ADMINISTRATIVE		
BOARD OF SUPERVISORS PAYROLL	\$ 8,000	8 meetings @ \$1,000 each
PAYROLL TAXES	1,429	17.86%
PAYROLL SERVICE FEE	897	11.21%
MANAGEMENT CONSULTING SERVICES	36,000	\$3,000/Month
ASSESSMENT ADMINISTRATION	15,000	Lien Book, MBS Capital, Tax Collector, U.S. Bank
ASSESSMENT ROLL PREPARATION	5,000	Assessment Roll Preparation for Tax Collector
MISCELLANEOUS	750	Office Supplies, etc.
STORAGE	900	\$75/month
BANK CHARGES	-	None This Year
AUDITING	6,500	2016-17 Audit - May Come Down
ACCOUNTING FIRM	6,000	Mattice Business Services - \$500/month
INSURANCE (Liability, Property & Casualty)	5,500	DAO Insurance
LEGAL ADVERTISING	1,800	2 Ads at \$300/each and 2 @ \$600/each
REGULATORY AND PERMIT FEES	175	State Filing Fee
LEGAL SERVICES	10,000	Coleman Yovanovich & Koester
ENGINEERING SERVICES - General	10,000	Hole Montes
NEW ASSESSMENT METHODOLOGY	5,000	
WEBSITE HOSTING & ADMINISTRATION	1,500	Required by State Law
MISCELLANEOUS SERVICES	-	
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 114,451	
FIELD OPERATIONS		
FIELD OPERATIONS MANAGEMENT STAFF	\$ -	
LANDSCAPING & FIELD MAINTENANCE	78,000	\$6,500 a month
LANDSCAPE REPLACEMENT	15,000	Replacement program has settled down
LANDSCAPE MULCHING	20,000	Mulching twice a year @ \$10,000 each
IRRIGATION REPAIRS	12,000	Approximately \$1,000/month
SOD REPLACEMENT	20,000	Replace starting at east end
ELECTRICITY	9,600	Approximately \$800/month
CONTINGENCY FOR LORD'S WAY	5,000	
FOUNTAINS	1,500	
WATER USE MONITORING	2,400	Cardno Entrix @ \$200/month
ENTRY MONUMENTS MAINTENANCE	1,500	Pressure Cleaning, Painting, etc.
WETLAND MONITORING	1,500	Approximatly \$100/month
STREET SWEEPING	3,600	\$299/month
SFWMD ERP ANNUAL REPORT	1,500	Annual
LAKE TESTING	3,600	Once a year
SABLE PALM CULVERTS CLEANING	7,500	Once a year
LAKE MAINTENANCE	28,356	\$2,363 per month for 12 lakes
TOTAL FIELD OPERATIONS EXPENDITURES	\$ 211,056	
TOTAL EXPENDITURES	\$ 325,507	

Hacienda Lakes Community Development District			
Debt Service Fund - Series 2014 Bonds			
FY 2018-2019 Proposed Budget			
REVENUE (1)			
Balance in Account (May 2, 2018)		\$	143,941.54
Assessment Off-Roll		\$	411,028.67
Assessment On-Roll		\$	413,315.24
Debt Service Reserve - Developer Pmt.		\$	42,683.30
Discounts		\$	-
Total Revenue		\$	1,010,968.75
EXPENDITURES			
INTEREST EXPENSE			
November 1, 2019		\$	332,250.00
May 1, 2020		\$	341,625.00
November 1, 2020		\$	337,093.75
PRINCIPAL			
May 1, 2019		\$	165,000.00
Total Expenditures		\$	1,010,968.75
Excess Revenues over Expenditures		\$	-
Allocation of Maximum Annual Debt Service			
Single Family Land Use	Units	Net Assessment Per Unit	Total
42'	146	\$ 1,664.79	\$ 243,059.34
52'	175	\$ 1,872.05	\$ 327,608.75
62'	122	\$ 2,079.31	\$ 253,675.82
Total FY 2015-2016			\$ 824,343.91
On Roll Assessments			
Single Family Land Use	Units	Net Assessment Per Unit	Total
42'	68	\$ 1,664.79	\$ 113,205.72
52'	97	\$ 1,872.05	\$ 181,588.85
62'	57	\$ 2,079.31	\$ 118,520.67
Total FY 2015-2016			\$ 413,315.24
Off Roll Assessments			
Single Family Land Use	Units	Net Assessment Per Unit	Total
42'	78	\$ 1,664.79	\$ 129,853.62
52'	78	\$ 1,872.05	\$ 146,019.90
62'	65	\$ 2,079.31	\$ 135,155.15
Total FY 2015-2016			\$ 411,028.67
		Total	\$ 824,343.91

(1) - Following the adoption for the general fund and debt service budgets, the District will prepare an assessment roll based on the County Property Appraiser's final list of property owners as of a certain "date of record". The District will apportion assessments to property owners as of this "date of record" and will utilize the appropriate on-roll and off-roll collection methods to collect its assessments and related collection costs may vary from the adopted budgets.

Hacienda Lakes Community Development District			
Debt Service Fund - Series 2016 Bonds			
FY 2018-2019 Proposed Budget			
REVENUE (1)			
Balance in Account (May 2, 2018)		\$	10,085.76
Assessment Off-Roll		\$	457,019.78
Assessment On-Roll		\$	146,202.74
Debt Service Reserve - Developer Pmt.		\$	200,584.08
Discounts		\$	-
Total Revenue		\$	813,892.36
EXPENDITURES			
INTEREST EXPENSE			
November 1, 2019		\$	210,671.18
May 1, 2020		\$	210,671.18
November 1, 2020		\$	207,550.00
PRINCIPAL			
May 1, 2019		\$	185,000.00
Total Expenditures		\$	813,892.36
Excess Revenues over Expenditures		\$	-
Allocation of Maximum Annual Debt Service			
		Net Assessment	
Single Family Land Use	Units	Per Unit	Total
52' - Azure	149	\$ 1,282.52	\$ 191,095.48
77' - Azure	78	\$ 1,644.14	\$ 128,242.92
4-Plex - Azure	192	\$ 941.61	\$ 180,789.12
52' - Sapphire Cove	75	\$ 1,374.60	\$ 103,095.00
Total FY 2018-2019			\$ 603,222.52
On Roll Assessments			
		Net Assessment	
Single Family Land Use	Units	Per Unit	Total
52' - Azure	64	\$ 1,282.52	\$ 82,081.28
77' - Azure	39	\$ 1,644.14	\$ 64,121.46
4-Plex - Azure	0	\$ 941.61	\$ -
52' - Sapphire Cove	0	\$ 1,374.60	\$ -
Total FY 2018-2019			\$ 146,202.74
Off Roll Assessments			
		Net Assessment	
Single Family Land Use	Units	Per Unit	Total
52' - Azure	85	\$ 1,282.52	\$ 109,014.20
77' - Azure	39	\$ 1,644.14	\$ 64,121.46
4-Plex - Azure	192	\$ 941.61	\$ 180,789.12
52' - Sapphire Cove	75	\$ 1,374.60	\$ 103,095.00
Total FY 2018-2019			\$ 457,019.78
		Total	\$ 603,222.52

(1) - Following the adoption for the general fund and debt service budgets, the District will prepare an assessment roll based on the County Property Appraiser's final list of property owners as of a certain "date of record". The District will apportion assessments to property owners as of this "date of record" and will utilize the appropriate on-roll and off-roll collection methods to collect its assessments and related collection costs may vary from the adopted budgets.

EXHIBIT 2

RESOLUTION 2018-3

A RESOLUTION OF THE BOARD OF SUPERVISORS OF HACIENDA LAKES COMMUNITY DEVELOPMENT DISTRICT LEVYING AND IMPOSING A NON-AD VALOREM SPECIAL ASSESSMENT FOR THE HACIENDA LAKES COMMUNITY DEVELOPMENT DISTRICT AND CERTIFYING AN ASSESSMENT ROLL FOR FISCAL YEAR 2018-2019; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CONFLICT AND PROVIDING AN EFFECTIVE DATE.

Preamble

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

WHEREAS, the District is located in Collier County, Florida (the “County”); and

WHEREAS, the District has constructed or acquired certain public improvements within the District and provides certain services in accordance with Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors of the District (“Board”) hereby determines to undertake various operations and maintenance activities described in the District’s general fund budget for Fiscal Year 2018/2019 attached hereto as Exhibit “A” and incorporated by reference herein (“Operations and Maintenance Budget”); and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Operations and Maintenance Budget for Fiscal Year 2018/2019; and

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

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

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

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect on the tax roll pursuant to the Uniform Method and which is also indicated on Exhibit “A”; and

WHEREAS, the District has previously evidenced its intention to utilize the Uniform Method; and

WHEREAS, the District has approved an Agreement with the Property Appraiser and Tax Collector of the County to provide for the collection of the special assessments under the Uniform Method; and

WHEREAS, the Board finds that the District's total Operations and Maintenance operation assessments, taking into consideration other revenue sources during Fiscal Year 2018-2019 (defined as October 1, 2018 through September 30, 2019), will amount to \$325,507.00; and

WHEREAS, the Board finds that the non-ad valorem special assessments it levies and imposes by this resolution for operation and maintenance on the parcels of property involved will reimburse the District for certain special and peculiar benefits received by the property flowing from the maintenance of the improvements, facilities and services apportioned in a manner that is fair and reasonable, in accordance with the applicable assessment methodology as adopted by the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments; and

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF HACIENDA LAKES COMMUNITY DEVELOPMENT DISTRICT OF COLLIER COUNTY, FLORIDA;

Section 1. Recitals. The foregoing recitals are true and correct and incorporated herein by reference.

Section 2. Benefit. The provision of the services, facilities, and operations as described in Exhibit "A" confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the costs of the Assessments (as defined below). The allocation of the costs to the specially benefitted lands is shown in Exhibits "A" and "B".

Section 3. Assessment Imposition. A special assessment for operations and maintenance as provided for in Chapter 190, Florida Statutes is hereby imposed and levied on the benefitted lands within the District in accordance with Exhibits "A" and "B" (the "Assessments"). The lien of the Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.

Section 4. Collection. Except as otherwise provided herein, collection of the Assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method. Further, the collection of the Assessments will be together with the collection of all other debt service non-ad valorem assessments, if any, which have been levied and certified by the District. The District shall also collect its previously levied debt service assessment pursuant to the Uniform Method, in the amounts as indicated on Exhibits "A" and "B."

(Rest of page left intentionally blank)

Assessments directly billed and collected by the District to property owners and are due to the District according to the following schedule:

HLCDD OFF Roll O&M Assessments		
Land Owner	Date Due	Amount Due
Hacienda Lakes of Naples LLC	October 1, 2017	\$29,343.82
	April 1, 2018	\$29,343.82
		\$58,687.64
30 Lord's Way LLC	October 1, 2017	\$17,530.68
	April 1, 2018	\$17,530.68
		\$35,061.36
Taylor Morrison of Florida LLC	October 1, 2017	\$39,931.45
	April 1, 2018	\$39,931.45
		\$79,862.90
Toll Brothers, Inc.	October 1, 2017	\$35,852.39
	April 1, 2018	\$35,852.39
		\$71,704.78
HLCDD OFF Roll Debt Assessments		
Land Owner	Date Due	Amount Due
Taylor Morrison of Florida LLC	November 1, 2018	\$188,308.46
	May 1, 2019	\$247,935.56
	November 1, 2020	\$163,093.11
		\$599,337.13
Toll Brothers, Inc.	November 1, 2017	\$166,284.20
	May 1, 2018	\$248,512.00
	November 1, 2020	\$130,357.40
		\$545,153.60
Lord's Way 30 LLC	November 1, 2017	\$34,299.88
	May 1, 2018	\$51,261.22
	November 1, 2020	\$26,889.16
		\$112,450.26

General Fund Billing Amount: The District Manager may amend based on the Tax Rolls that are provided to the District by the Collier County Property Appraiser.

Debt Service Fund Billing Amount: The District Manager may amend based on the Tax Rolls that are provided to the District by the Collier County Property Appraiser.

In the event that an assessment payment is not made in accordance with the schedule stated above, such assessment and any future scheduled assessment payments due for Fiscal Year 2018-2019 shall be delinquent and shall accrue penalties and interest in the amount of one percent (1%) per month plus all costs of collection and enforcement, and shall either be enforced pursuant to a foreclosure action, or, at the District's discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings to collect and enforce the delinquent and remaining assessments.

Section 5. Assessment Roll. The District's Assessment Roll, attached to this Resolution as Exhibit "B," is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to Hacienda Lakes Community Development District. The Chairman of the Board designates the District Manager to perform the certification duties. A copy of this Resolution be transmitted to the proper public officials so that its purpose and effect may be carried out in accordance with law.

Section 6. Assessment Roll Amendment. The District Manager shall keep apprised of all updates made to the County property tax roll by the Property Appraiser after the date of this Resolution, and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property tax roll. After any amendment of the Assessment Roll, the District Manager shall file the updates to the property tax roll in the District records.

Section 7. Conflict. All Resolutions, sections or parts of sections of any Resolutions or actions of the Board of Supervisors in conflict are hereby repealed to the extent of such conflict.

Section 8. Severability. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

Section 9. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of the District.

PASSED AND ADOPTED this 20th day of August, 2018, by the Board of Supervisors of Hacienda Lakes Community Development District, Collier County, Florida.

ATTEST:

**HACIENDA LAKES COMMUNITY
DEVELOPMENT DISTRICT**

G. Russell Weyer
Secretary

Robert Mulhere
Chairman

(Rest of Page Left Intentionally Blank)

APPENDIX A

Hacienda Lakes Community Development District Proposed FY 2018-2019 Budget

	Fiscal Year Budget	
REVENUES		
ON-ROLL ASSESSMENTS	\$ 75,248	399 Platted Lots Esplanade & Azure
DEVELOPER CONTRIBUTIONS	\$ 250,259	Balance of Unplatted Acres
INTEREST REVENUE	-	
MISCELLANEOUS REVENUE	-	
TOTAL REVENUES	\$ 325,507	
EXPENDITURES		
ADMINISTRATIVE		
BOARD OF SUPERVISORS PAYROLL	\$ 8,000	8 meetings @ \$1,000 each
PAYROLL TAXES	1,429	17.86%
PAYROLL SERVICE FEE	897	11.21%
MANAGEMENT CONSULTING SERVICES	36,000	\$3,000/Month
ASSESSMENT ADMINISTRATION	15,000	Lien Book, MBS Capital, Tax Collector, U.S. Bank
ASSESSMENT ROLL PREPARATION	5,000	Assessment Roll Preparation for Tax Collector
MISCELLANEOUS	750	Office Supplies, etc.
STORAGE	900	\$75/month
BANK CHARGES	-	None This Year
AUDITING	6,500	2016-17 Audit - May Come Down
ACCOUNTING FIRM	6,000	Mattice Business Services - \$500/month
INSURANCE (Liability, Property & Casualty)	5,500	DAO Insurance
LEGAL ADVERTISING	1,800	2 Ads at \$300/each and 2 @ \$600/each
REGULATORY AND PERMIT FEES	175	State Filing Fee
LEGAL SERVICES	10,000	Coleman Yovanovich & Koester
ENGINEERING SERVICES - General	10,000	Hole Montes
NEW ASSESSMENT METHODOLOGY	5,000	
WEBSITE HOSTING & ADMINISTRATION	1,500	Required by State Law
MISCELLANEOUS SERVICES	-	
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 114,451	
FIELD OPERATIONS		
FIELD OPERATIONS MANAGEMENT STAFF	\$ -	
LANDSCAPING & FIELD MAINTENANCE	78,000	\$6,500 a month
LANDSCAPE REPLACEMENT	15,000	Replacement program has settled down
LANDSCAPE MULCHING	20,000	Mulching twice a year @ \$10,000 each
IRRIGATION REPAIRS	12,000	Approximately \$1,000/month
SOD REPLACEMENT	20,000	Replace starting at east end
ELECTRICITY	9,600	Approximately \$800/month
CONTINGENCY FOR LORD'S WAY	5,000	
FOUNTAINS	1,500	
WATER USE MONITORING	2,400	Cardno Entrix @ \$200/month
ENTRY MONUMENTS MAINTENANCE	1,500	Pressure Cleaning, Painting, etc.
WETLAND MONITORING	1,500	Approximatly \$100/month
STREET SWEEPING	3,600	\$299/month
SFWMD ERP ANNUAL REPORT	1,500	Annual
LAKE TESTING	3,600	Once a year
SABLE PALM CULVERTS CLEANING	7,500	Once a year
LAKE MAINTENANCE	28,356	\$2,363 per month for 12 lakes
TOTAL FIELD OPERATIONS EXPENDITURES	\$ 211,056	
TOTAL EXPENDITURES	\$ 325,507	

EXHIBIT B

HACIENDA LAKES COMMUNITY DEVELOPMENT DISTRICT FY2018-2019 ASSESSMENT ROLL

ESPLANADE

Lot #	PROPERTY ID	ADDRESS	OWNER	O&M ASSESSMENT	DEBT ASSESSMENT	TOTAL ASSESSMENT
1	31347851224	8611 MAGGIORE CT	TAYLOR MORRISON OF FL INC	\$263.10	\$2,023.84	\$2,286.94
2	31347851240	8607 MAGGIORE CT	TAYLOR MORRISON OF FL INC	\$263.10	\$2,023.84	\$2,286.94
3	31347851266	8603 MAGGIORE CT	TAYLOR MORRISON OF FL INC	\$328.88	\$2,247.90	\$2,576.78
4	31347851282	8599 MAGGIORE CT	HINDERMAN, MATTHEW M	\$263.10	\$2,023.84	\$2,286.94
5	31347851305	8595 MAGGIORE CT	TAYLOR MORRISON OF FL INC	\$263.10	\$2,023.84	\$2,286.94
6	31347851321	8591 MAGGIORE CT	TAYLOR MORRISON OF FL INC	\$328.88	\$2,247.90	\$2,576.78
7	31347851347	8587 MAGGIORE CT	TAYLOR MORRISON OF FL INC	\$263.10	\$2,023.84	\$2,286.94
8	31347851363	8581 MAGGIORE CT	TAYLOR MORRISON OF FL INC	\$263.10	\$2,023.84	\$2,286.94
9	31347851389	8575 MAGGIORE CT	TAYLOR MORRISON OF FL INC	\$197.33	\$1,799.77	\$1,997.10
10	31347851402	8571 MAGGIORE CT	TAYLOR MORRISON OF FL INC	\$197.33	\$1,799.77	\$1,997.10
11	31347851428	8567 MAGGIORE CT	TRZCIENSKI, MICHAEL=& RUTH	\$263.10	\$2,023.84	\$2,286.94
12	31347851444	8563 MAGGIORE CT	TAYLOR MORRISON OF FL INC	\$263.10	\$2,023.84	\$2,286.94
13	31347851460	8559 MAGGIORE CT	TAYLOR MORRISON OF FL INC	\$263.10	\$2,023.84	\$2,286.94
14	31347851486	8555 MAGGIORE CT	O'BRIEN THOMAS G=& CAROLE A	\$263.10	\$2,023.84	\$2,286.94
15	31347851509	8554 MAGGIORE CT	SHIKOLUK, JEFFREY R=& SUSAN C	\$263.10	\$2,023.84	\$2,286.94
16	31347851525	8558 MAGGIORE CT	TAYLOR MORRISON OF FL INC	\$263.10	\$2,023.84	\$2,286.94
17	31347851541	8568 MAGGIORE CT	MAMBUCA, LEE H=& FRANCINE M	\$328.88	\$2,247.90	\$2,576.78
18	31347851567	8572 MAGGIORE CT	TAYLOR MORRISON OF FL INC	\$263.10	\$2,023.84	\$2,286.94
19	31347851583	8576 MAGGIORE CT	TAYLOR MORRISON OF FL INC	\$263.10	\$2,023.84	\$2,286.94
20	31347851606	8580 MAGGIORE CT	LANNON, THOMAS S=& JULIA A	\$263.10	\$2,023.84	\$2,286.94
21	31347851622	8584 MAGGIORE CT	TORRES, JOSE ANGEL	\$263.10	\$2,023.84	\$2,286.94
22	31347851648	8588 MAGGIORE CT	TAYLOR MORRISON OF FL INC	\$263.10	\$2,023.84	\$2,286.94
23	31347851664	8592 MAGGIORE CT	MCCAIN, PATRICK J	\$328.88	\$2,247.90	\$2,576.78
24	31347851680	8596 MAGGIORE CT	TAYLOR MORRISON OF FL INC	\$328.88	\$2,247.90	\$2,576.78
25	31347851703	8600 MAGGIORE CT	TAYLOR MORRISON OF FL INC	\$263.10	\$2,023.84	\$2,286.94
26	31347851729	8604 MAGGIORE CT	TAYLOR MORRISON OF FL INC	\$263.10	\$2,023.84	\$2,286.94
27	31347851745	8608 MAGGIORE CT	TAYLOR MORRISON OF FL INC	\$263.10	\$2,023.84	\$2,286.94
28	31347851761	8612 MAGGIORE CT	TAYLOR MORRISON OF FL INC	\$328.88	\$2,247.90	\$2,576.78
29	31347851787	8549 PALACIO TER N	WALKER, PAUL A	\$263.10	\$2,023.84	\$2,286.94
30	31347851800	8543 PALACIO TER N	JOHANNEMANN, JOHN P	\$263.10	\$2,023.84	\$2,286.94
31	31347851826	8535 PALACIO TER N	HARPER, RALPH E=& LILIANA M	\$263.10	\$2,023.84	\$2,286.94
32	31347851842	8527 PALACIO TER N	CLARK REVOCABLE TRUST	\$263.10	\$2,023.84	\$2,286.94
33	31347851868	8523 PALACIO TER N	DAVISSON, STEVEN=& KATRINA	\$263.10	\$2,023.84	\$2,286.94
34	31347851884	8519 PALACIO TER N	COHEN, BRAD=& ELIZABETH G	\$263.10	\$2,023.84	\$2,286.94
35	31347851907	8515 PALACIO TER N	BOOTHBY REVOCABLE TRUST	\$263.10	\$2,023.84	\$2,286.94
36	31347851923	8511 PALACIO TER N	L & J L PAULDING JT REV TRUST	\$263.10	\$2,023.84	\$2,286.94
37	31347851949	8507 PALACIO TER N	SHAPIRO, MICHAEL C=& ELLEN D	\$263.10	\$2,023.84	\$2,286.94
38	31347851965	8503 PALACIO TER N	GUTIERREZ, JOSE JUDAS	\$263.10	\$2,023.84	\$2,286.94

39	31347851981	8499 PALACIO TER N	SLOAN, THOMAS M	\$263.10	\$2,023.84	\$2,286.94
40	31347852003	8495 PALACIO TER N	GRUPA, CHARLES B=& JAYNE L	\$263.10	\$2,023.84	\$2,286.94
41	31347852029	8491 PALACIO TER N	MESSINA, PAUL M=& LAURA ANN	\$263.10	\$2,023.84	\$2,286.94
42	31347852045	8487 PALACIO TER W	WITTMAN REVOCABLE TRUST	\$263.10	\$2,023.84	\$2,286.94
43	31347852061	8483 PALACIO TER W	MARTIN, WAYNE=& DEBORAH	\$263.10	\$2,023.84	\$2,286.94
44	31347852087	8479 PALACIO TER W	GERMANA, ANTHONY M	\$263.10	\$2,023.84	\$2,286.94
45	31347852100	8475 PALACIO TER W	GUIDISH, DOUG=& MEGAN	\$263.10	\$2,023.84	\$2,286.94
46	31347852126	8471 PALACIO TER W	RUBIN, HAROLD A=& MELANIE L	\$263.10	\$2,023.84	\$2,286.94
47	31347852142	8467 PALACIO TER W	SZWAJKOWSKI, LEONARD	\$263.10	\$2,023.84	\$2,286.94
48	31347852168	8463 PALACIO TER W	WILLIAMS, RYAN K=& DENISE	\$263.10	\$2,023.84	\$2,286.94
49	31347852184	8459 PALACIO TER W	TAYLOR MORRISON OF FL INC	\$263.10	\$2,023.84	\$2,286.94
50	31347852207	8455 PALACIO TER W	BALDUZZI, CYNTHIA	\$263.10	\$2,023.84	\$2,286.94
51	31347852223	8451 PALACIO TER W	TAYLOR MORRISON OF FL INC	\$263.10	\$2,023.84	\$2,286.94
52	31347852249	8447 PALACIO TER W	JIM & SUSAN SPISSO TRUST	\$263.10	\$2,023.84	\$2,286.94
53	31347852265	8443 PALACIO TER W	FOSTER, RANDALL KEITH=& RITA J	\$263.10	\$2,023.84	\$2,286.94
54	31347852281	8444 PALACIO TER W	MAHAN, JOHN T=& LAURA A	\$328.88	\$2,247.90	\$2,576.78
55	31347852304	8450 PALACIO TER W	SAFFOLD, JAMES A=& SHARMAN L	\$328.88	\$2,247.90	\$2,576.78
56	31347852320	8454 PALACIO TER W	CODY, JOHN WILLIAM	\$328.88	\$2,247.90	\$2,576.78
57	31347852346	8458 PALACIO TER W	W M MCCORMACK REV TRUST	\$328.88	\$2,247.90	\$2,576.78
58	31347852362	8464 PALACIO TER W	BOTHE, HENRY THOMAS	\$328.88	\$2,247.90	\$2,576.78
59	31347852388	8470 PALACIO TER W	VANHULL PROPERTIES LLC	\$328.88	\$2,247.90	\$2,576.78
60	31347852401	8502 PALACIO TER N	KUEHN, FREDERICK C=& JILL H	\$263.10	\$2,023.84	\$2,286.94
61	31347852427	8506 PALACIO TER N	GALLETTI FAMILY IRREV TRUST	\$263.10	\$2,023.84	\$2,286.94
62	31347852443	8510 PALACIO TER N	TARATUSKY, ELAINE R	\$263.10	\$2,023.84	\$2,286.94
63	31347852469	8514 PALACIO TER N	GORDON, PATRICIA	\$263.10	\$2,023.84	\$2,286.94
64	31347852485	8518 PALACIO TER N	MIDLAND IRA INC	\$263.10	\$2,023.84	\$2,286.94
65	31347852508	8522 PALACIO TER N	RIVELA, LAURA	\$263.10	\$2,023.84	\$2,286.94
66	31347852524	8526 PALACIO TER N	GAUGHAN, JOHN T	\$263.10	\$2,023.84	\$2,286.94
67	31347852540	8530 PALACIO TER N	HALPERIN, JOSEPH R=& LYNN H	\$263.10	\$2,023.84	\$2,286.94
68	31347852566	8534 PALACIO TER N	PERNA, DENICE E	\$263.10	\$2,023.84	\$2,286.94
69	31347852582	8538 PALACIO TER N	ROSENSTOCK, TERRY	\$263.10	\$2,023.84	\$2,286.94
70	31347852605	8542 PALACIO TER N	OPALACZ, MARK=& SHARON M	\$263.10	\$2,023.84	\$2,286.94
71	31347852621	8546 PALACIO TER N	BLACK JR, LINCOLN EDWARD	\$263.10	\$2,023.84	\$2,286.94
72	31347852647	8550 PALACIO TER N	EATON, GREGORY=& MARY J	\$263.10	\$2,023.84	\$2,286.94
73	31347852663	8362 PALACIO TER S	PVK & NVK REVOCABLE TRUST	\$328.88	\$2,247.90	\$2,576.78
74	31347852689	8366 PALACIO TER S	EVANS, TERRI	\$328.88	\$2,247.90	\$2,576.78
75	31347852702	8370 PALACIO TER S	ADKINS, CHRISTINE M A	\$328.88	\$2,247.90	\$2,576.78
76	31347852728	8374 PALACIO TER S	RIZZO, LEONARD J=& SUSAN D	\$328.88	\$2,247.90	\$2,576.78
77	31347852744	8378 PALACIO TER S	KENT, HUNTER A=& KELLY M	\$328.88	\$2,247.90	\$2,576.78
78	31347852760	8382 PALACIO TER S	LAROCH, BRUNO=& MARIA	\$328.88	\$2,247.90	\$2,576.78
79	31347852786	8386 PALACIO TER S	GAMBINO, JAMES A=& MICHELE L	\$328.88	\$2,247.90	\$2,576.78
80	31347852809	8390 PALACIO TER S	RIFAT, MOHAMED=& MAYADA	\$328.88	\$2,247.90	\$2,576.78
81	31347852825	8394 PALACIO TER S	LABARBIERA, VINCENT=& MICHELE	\$328.88	\$2,247.90	\$2,576.78
82	31347852841	8398 PALACIO TER S	TAYLOR MORRISON OF FL INC	\$328.88	\$2,247.90	\$2,576.78
83	31347852867	8402 PALACIO TER S	WEYANT, GEORGE C=& JOY A	\$328.88	\$2,247.90	\$2,576.78
84	31347852883	8406 PALACIO TER S	TAYLOR MORRISON OF FL INC	\$328.88	\$2,247.90	\$2,576.78

85	31347852906	8410 PALACIO TER S	PETERSON, STEVEN G	\$328.88	\$2,247.90	\$2,576.78
86	31347852922	8414 PALACIO TER S	GERALD B SCRIBNER REV TRUST	\$328.88	\$2,247.90	\$2,576.78
87	31347852948	8439 PALACIO TER S	SMITH, MICHAEL M=& LUCIENNE E	\$328.88	\$2,247.90	\$2,576.78
88	31347852964	8435 PALACIO TER S	BRADFIELD, JOSEPH H	\$328.88	\$2,247.90	\$2,576.78
89	31347852980	8431 PALACIO TER S	VINCENT, JOHN D=& DIANE L	\$328.88	\$2,247.90	\$2,576.78
90	31347853002	8427 PALACIO TER S	TAYLOR MORRISON OF FL INC	\$328.88	\$2,247.90	\$2,576.78
91	31347853028	8423 PALACIO TER S	DROZDA, JAMES L=& JENNIFER S	\$328.88	\$2,247.90	\$2,576.78
92	31347853044	8419 PALACIO TER S	BENTKJAER, MICHAEL	\$328.88	\$2,247.90	\$2,576.78
93	31347853060	8415 PALACIO TER S	TAYLOR MORRISON OF FL INC	\$328.88	\$2,247.90	\$2,576.78
94	31347853086	8411 PALACIO TER S	TAYLOR MORRISON OF FL INC	\$328.88	\$2,247.90	\$2,576.78
95	31347853109	8407 PALACIO TER S	TAYLOR MORRISON OF FL INC	\$328.88	\$2,247.90	\$2,576.78
96	31347853125	8403 PALACIO TER S	LANDES, JACK W=& LAUREN A	\$328.88	\$2,247.90	\$2,576.78
97	31347853141	8399 PALACIO TER S	TAYLOR MORRISON OF FL INC	\$328.88	\$2,247.90	\$2,576.78
98	31347853167	8395 PALACIO TER S	D'ANCONA, FRANCIS P=& ANITA	\$328.88	\$2,247.90	\$2,576.78
99	31347853183	8391 PALACIO TER S	RICHARD K MASON REV TRUST	\$328.88	\$2,247.90	\$2,576.78
100	31347853206	8387 PALACIO TER S	TAYLOR MORRISON OF FL INC	\$328.88	\$2,247.90	\$2,576.78
101	31347853222	8383 PALACIO TER S	FITCH JR, ROBERT W=& GAIL F	\$328.88	\$2,247.90	\$2,576.78
102	31347853248	8379 PALACIO TER S	WIEGE, ROBERT DALE=& LYNN A	\$328.88	\$2,247.90	\$2,576.78
103	31347853264	8375 PALACIO TER S	HILDEBRANDT, RANDY W	\$328.88	\$2,247.90	\$2,576.78
104	31347853280	8371 PALACIO TER S	MCPHERSON, DOUGLAS R	\$328.88	\$2,247.90	\$2,576.78
105	31347853303	8367 PALACIO TER S	FAY, JON W=& CATHERINE M	\$328.88	\$2,247.90	\$2,576.78
106	31347853329	8363 PALACIO TER S	ARMINIO, ANGELO=& GEORGINA	\$328.88	\$2,247.90	\$2,576.78
107	31347853345	8355 LUCELLO TER N	DALUISE LIVING TRUST	\$328.88	\$2,247.90	\$2,576.78
108	31347853361	8351 LUCELLO TER N	KEVIN D & LAURIE P WEBB TRUST	\$328.88	\$2,247.90	\$2,576.78
109	31347853387	8347 LUCELLO TER N	MORROW, JAMES E=& JANICE L	\$197.33	\$1,799.77	\$1,997.10
110	31347853400	8343 LUCELLO TER N	DOOLEY, JOSEPH MICHAEL	\$197.33	\$1,799.77	\$1,997.10
111	31347853426	8339 LUCELLO TER N	GISELA E EMANUEL REV TRUST	\$197.33	\$1,799.77	\$1,997.10
112	31347853442	8335 LUCELLO TER N	MONFORTON, GREGORY JOHN	\$197.33	\$1,799.77	\$1,997.10
113	31347853468	8331 LUCELLO TER N	TRACY, WILLIAM FERBER	\$197.33	\$1,799.77	\$1,997.10
114	31347853484	8329 LUCELLO TER N	D M & S WALDMAN REV LIV TRUST	\$197.33	\$1,799.77	\$1,997.10
115	31347853507	8325 LUCELLO TER N	SZALAY, JULIUS L	\$197.33	\$1,799.77	\$1,997.10
116	31347853523	8321 LUCELLO TER N	KUEHN, FRANCIS X=& MURIEL A	\$197.33	\$1,799.77	\$1,997.10
117	31347853549	8317 LUCELLO TER N	DIMUGNO, DENNIS=& DEBORAH	\$197.33	\$1,799.77	\$1,997.10
118	31347853565	8313 LUCELLO TER N	SBOGOM INVESTMENTS LLC	\$197.33	\$1,799.77	\$1,997.10
119	31347853581	8309 LUCELLO TER N	BEANLAND, MARY ANN	\$197.33	\$1,799.77	\$1,997.10
120	31347853604	8305 LUCELLO TER N	BEREZO, JOSEPH R=& DIANA F	\$197.33	\$1,799.77	\$1,997.10
121	31347853620	8301 LUCELLO TER N	TIERNAN FAMILY REV TRUST	\$197.33	\$1,799.77	\$1,997.10
122	31347853646	8297 LUCELLO TER N	CORIO, JOSEPH D=& CLARA A	\$197.33	\$1,799.77	\$1,997.10
123	31347853662	8293 LUCELLO TER N	TITOTA, DEBORAH A	\$197.33	\$1,799.77	\$1,997.10
124	31347853688	8289 LUCELLO TER N	GIARRIZZI, FRANK PAUL	\$197.33	\$1,799.77	\$1,997.10
125	31347853701	8285 LUCELLO TER N	CONVERY, THOMAS GERARD	\$197.33	\$1,799.77	\$1,997.10
126	31347853727	8281 LUCELLO TER N	FIVE STAR PROPERTIES SOUTH LLC	\$197.33	\$1,799.77	\$1,997.10
127	31347853743	8277 LUCELLO TER N	VASKO, JOSEPH=& JACKIE D	\$197.33	\$1,799.77	\$1,997.10
128	31347853769	8273 LUCELLO TER N	PATTERMANN, CYRUS SCOTT	\$197.33	\$1,799.77	\$1,997.10
129	31347853785	8269 LUCELLO TER N	NATALE, SALVATORE M	\$197.33	\$1,799.77	\$1,997.10
130	31347853808	8268 LUCELLO TER N	MCDONALD, DAVID CHARLES	\$197.33	\$1,799.77	\$1,997.10

131	31347853824	8272 LUCELLO TER N	KELLER, LANETTE K	\$197.33	\$1,799.77	\$1,997.10
132	31347853840	8276 LUCELLO TER N	BROWN, JONATHAN M=& RACHEL M	\$197.33	\$1,799.77	\$1,997.10
133	31347853866	8280 LUCELLO TER N	SWEENEY, WENDY=& JAMES F	\$197.33	\$1,799.77	\$1,997.10
134	31347853882	8284 LUCELLO TER N	RICH, PHILIP=& CLAIRE	\$197.33	\$1,799.77	\$1,997.10
135	31347853905	8288 LUCELLO TER N	MC GUIRE, ELIZABETH A	\$197.33	\$1,799.77	\$1,997.10
136	31347853921	8292 LUCELLO TER N	MALAKOFF, DAVID	\$197.33	\$1,799.77	\$1,997.10
137	31347853947	8296 LUCELLO TER N	ARMENDARIZ, VICTOR H=& IRENE	\$197.33	\$1,799.77	\$1,997.10
138	31347853963	8300 LUCELLO TER N	CORTESE, JOHN A=& CAROL M	\$197.33	\$1,799.77	\$1,997.10
139	31347853989	8304 LUCELLO TER N	CIAVARELLA, JOHN=& TRACY W	\$197.33	\$1,799.77	\$1,997.10
140	31347854001	8308 LUCELLO TER N	CONLEY, PAMELA D	\$197.33	\$1,799.77	\$1,997.10
141	31347854027	8312 LUCELLO TER N	HERNANDEZ, KENNETH J	\$197.33	\$1,799.77	\$1,997.10
142	31347854043	8316 LUCELLO TER N	MCCANN, DAVID LEWIS	\$197.33	\$1,799.77	\$1,997.10
143	31347854069	8320 LUCELLO TER N	YOUNG, DEBRA L	\$197.33	\$1,799.77	\$1,997.10
144	31347854085	8324 LUCELLO TER N	KASE, RONALD D=& DONNA M	\$197.33	\$1,799.77	\$1,997.10
145	31347854108	8328 LUCELLO TER N	LAPPA JR, LOUIS E	\$197.33	\$1,799.77	\$1,997.10
146	31347854124	8332 LUCELLO TER N	LOMBARDO, MICHAEL S=& MARY F	\$197.33	\$1,799.77	\$1,997.10
147	31347854140	8336 LUCELLO TER N	REED, RYAN A=& STEPHANIE M	\$197.33	\$1,799.77	\$1,997.10
148	31347854166	8340 LUCELLO TER N	KNAPP, JOHN LESTER	\$197.33	\$1,799.77	\$1,997.10
149	31347854182	8344 LUCELLO TER N	BOOTHBY REVOCABLE TRUST	\$197.33	\$1,799.77	\$1,997.10
150	31347854205	8348 LUCELLO TER N	PANICUCCI, ROGER C=& HELEN C	\$197.33	\$1,799.77	\$1,997.10
151	31347854221	8352 LUCELLO TER N	KING, JOSEPH A=& CHARLANE G	\$197.33	\$1,799.77	\$1,997.10
152	31347854247	8356 LUCELLO TER N	SHORES, STEPHEN M=& VICKI P	\$197.33	\$1,799.77	\$1,997.10
153	31347855084	8545 SEVILLA CT	TAYLOR MORRISON OF FL INC	\$263.10	\$2,023.84	\$2,286.94
154	31347855107	8541 SEVILLA CT	TAYLOR MORRISON OF FL INC	\$263.10	\$2,023.84	\$2,286.94
155	31347855123	8537 SEVILLA CT	TAYLOR MORRISON OF FL INC	\$263.10	\$2,023.84	\$2,286.94
156	31347855149	8529 SEVILLA CT	TAYLOR MORRISON OF FL INC	\$263.10	\$2,023.84	\$2,286.94
157	31347855165	8525 SEVILLA CT	TAYLOR MORRISON OF FL INC	\$263.10	\$2,023.84	\$2,286.94
158	31347855181	8517 SEVILLA CT	TAYLOR MORRISON OF FL INC	\$263.10	\$2,023.84	\$2,286.94
159	31347855204	8513 SEVILLA CT	TAYLOR MORRISON OF FL INC	\$263.10	\$2,023.84	\$2,286.94
160	31347855220	8509 SEVILLA CT	TAYLOR MORRISON OF FL INC	\$263.10	\$2,023.84	\$2,286.94
161	31347855246	8505 SEVILLA CT	TAYLOR MORRISON OF FL INC	\$263.10	\$2,023.84	\$2,286.94
162	31347855262	8501 SEVILLA CT	TAYLOR MORRISON OF FL INC	\$263.10	\$2,023.84	\$2,286.94
163	31347855288	8497 SEVILLA CT	TAYLOR MORRISON OF FL INC	\$263.10	\$2,023.84	\$2,286.94
164	31347855301	8493 SEVILLA CT	TAYLOR MORRISON OF FL INC	\$263.10	\$2,023.84	\$2,286.94
165	31347855327	8489 SEVILLA CT	TAYLOR MORRISON OF FL INC	\$263.10	\$2,023.84	\$2,286.94
166	31347855343	8485 SEVILLA CT	TAYLOR MORRISON OF FL INC	\$263.10	\$2,023.84	\$2,286.94
167	31347855369	8481 SEVILLA CT	TAYLOR MORRISON OF FL INC	\$263.10	\$2,023.84	\$2,286.94
168	31347855385	8477 SEVILLA CT	TAYLOR MORRISON OF FL INC	\$263.10	\$2,023.84	\$2,286.94
169	31347855408	8473 SEVILLA CT	TAYLOR MORRISON OF FL INC	\$263.10	\$2,023.84	\$2,286.94
170	31347855424	8469 SEVILLA CT	TAYLOR MORRISON OF FL INC	\$263.10	\$2,023.84	\$2,286.94
171	31347855440	8465 SEVILLA CT	TAYLOR MORRISON OF FL INC	\$263.10	\$2,023.84	\$2,286.94
172	31347855466	8461 SEVILLA CT	TAYLOR MORRISON OF FL INC	\$263.10	\$2,023.84	\$2,286.94
173	31347855482	8458 SEVILLA CT	TAYLOR MORRISON OF FL INC	\$263.10	\$2,023.84	\$2,286.94
174	31347855505	8462 SEVILLA CT	TAYLOR MORRISON OF FL INC	\$263.10	\$2,023.84	\$2,286.94
175	31347855521	8466 SEVILLA CT	TAYLOR MORRISON OF FL INC	\$263.10	\$2,023.84	\$2,286.94
176	31347855547	8470 SEVILLA CT	TIRPAK, MICHAEL J=& PATRICIA	\$263.10	\$2,023.84	\$2,286.94

177	31347855563	8474 SEVILLA CT	TAYLOR MORRISON OF FL INC	\$263.10	\$2,023.84	\$2,286.94
178	31347855589	8482 SEVILLA CT	HERMAN G DIEBLER TRUST	\$263.10	\$2,023.84	\$2,286.94
179	31347855602	8488 SEVILLA CT	TAYLOR MORRISON OF FL INC	\$263.10	\$2,023.84	\$2,286.94
180	31347855628	8500 SEVILLA CT	TAYLOR MORRISON OF FL INC	\$263.10	\$2,023.84	\$2,286.94
181	31347855644	8504 SEVILLA CT	TAYLOR MORRISON OF FL INC	\$263.10	\$2,023.84	\$2,286.94
182	31347855660	8508 SEVILLA CT	TAYLOR MORRISON OF FL INC	\$263.10	\$2,023.84	\$2,286.94
183	31347855686	8512 SEVILLA CT	TAYLOR MORRISON OF FL INC	\$263.10	\$2,023.84	\$2,286.94
184	31347855709	8516 SEVILLA CT	TAYLOR MORRISON OF FL INC	\$263.10	\$2,023.84	\$2,286.94
185	31347855725	8520 SEVILLA CT	TAYLOR MORRISON OF FL INC	\$263.10	\$2,023.84	\$2,286.94
186	31347855741	8524 SEVILLA CT	TAYLOR MORRISON OF FL INC	\$263.10	\$2,023.84	\$2,286.94
187	31347855767	8528 SEVILLA CT	TAYLOR MORRISON OF FL INC	\$263.10	\$2,023.84	\$2,286.94
188	31347855783	8532 SEVILLA CT	TAYLOR MORRISON OF FL INC	\$263.10	\$2,023.84	\$2,286.94
189	31347855806	8536 SEVILLA CT	PATTERSON, KENNETH H	\$263.10	\$2,023.84	\$2,286.94
190	31347855822	8540 SEVILLA CT	TAYLOR MORRISON OF FL INC	\$263.10	\$2,023.84	\$2,286.94
191	31347855848	8544 SEVILLA CT	TAYLOR MORRISON OF FL INC	\$263.10	\$2,023.84	\$2,286.94
297	31347854344	8354 VIALE CIR	TAYLOR MORRISON OF FL INC	\$328.88	\$2,024.92	\$2,353.80
298	31347854360	8358 VIALE CIR	TAYLOR MORRISON OF FL INC	\$328.88	\$2,026.00	\$2,354.88
299	31347854386	8362 VIALE CIR	TAYLOR MORRISON OF FL INC	\$328.88	\$2,027.08	\$2,355.96
300	31347854409	8366 VIALE CIR	TAYLOR MORRISON OF FL INC	\$328.88	\$2,028.16	\$2,357.04
301	31347854425	8370 VIALE CIR	TAYLOR MORRISON OF FL INC	\$328.88	\$2,029.24	\$2,358.12
302	31347854441	8374 VIALE CIR	TAYLOR MORRISON OF FL INC	\$328.88	\$2,030.32	\$2,359.20
303	31347854467	8378 VIALE CIR	TAYLOR MORRISON OF FL INC	\$328.88	\$2,031.41	\$2,360.28
304	31347854483	8382 VIALE CIR	TAYLOR MORRISON OF FL INC	\$328.88	\$2,032.49	\$2,361.36
305	31347854506	8386 VIALE CIR	TAYLOR MORRISON OF FL INC	\$328.88	\$2,033.57	\$2,362.45
422	31347855987	8486 VOLARO WAY	RIUS, RICHARD=& SHIRLEY	\$197.33	\$1,799.77	\$1,997.10
423	31347856009	8480 VOLARO WAY	CARTER, JAMES C=& DARLENE A	\$197.33	\$1,799.77	\$1,997.10
424	31347856025	8472 VOLARO WAY	MARTIN, CAROL B=& DANIEL	\$197.33	\$1,799.77	\$1,997.10
425	31347856041	8458 VOLARO WAY	SUMER, RICHARD	\$197.33	\$1,799.77	\$1,997.10
426	31347856067	8454 VOLARO WAY	TAYLOR MORRISON OF FL INC	\$197.33	\$1,799.77	\$1,997.10
427	31347856083	8450 VOLARO WAY	TAYLOR MORRISON OF FL INC	\$197.33	\$1,799.77	\$1,997.10
428	31347856106	8446 VOLARO WAY	TAYLOR MORRISON OF FL INC	\$197.33	\$1,799.77	\$1,997.10
429	31347856122	8442 VOLARO WAY	TAYLOR MORRISON OF FL INC	\$197.33	\$1,799.77	\$1,997.10
430	31347856148	8438 VOLARO WAY	TAYLOR MORRISON OF FL INC	\$197.33	\$1,799.77	\$1,997.10
431	31347856164	8439 VOLARO WAY	TAYLOR MORRISON OF FL INC	\$197.33	\$1,799.77	\$1,997.10
432	31347856180	8443 VOLARO WAY	WINKELMANN, KARL D=& DONNA J	\$197.33	\$1,799.77	\$1,997.10
433	31347856203	8447 VOLARO WAY	SARDON, JOSE L	\$197.33	\$1,799.77	\$1,997.10
434	31347856229	8451 VOLARO WAY	OWEN, ROBERT V=& BARBARA H	\$197.33	\$1,799.77	\$1,997.10
435	31347856245	8455 VOLARO WAY	TAYLOR MORRISON OF FL INC	\$197.33	\$1,799.77	\$1,997.10
436	31347856261	8459 VOLARO WAY	NOBLE, GEOFFREY J=& DEBORAH E	\$197.33	\$1,799.77	\$1,997.10
437	31347856287	8463 VOLARO WAY	TAYLOR MORRISON OF FL INC	\$197.33	\$1,799.77	\$1,997.10
438	31347856300	8467 VOLARO WAY	TAYLOR MORRISON OF FL INC	\$197.33	\$1,799.77	\$1,997.10
439	31347856326	8471 VOLARO WAY	D'AMICO, MICHAEL L=& MARY LOU	\$197.33	\$1,799.77	\$1,997.10
440	31347856342	8475 VOLARO WAY	TAYLOR MORRISON OF FL INC	\$197.33	\$1,799.77	\$1,997.10
441	31347856368	8479 VOLARO WAY	TAYLOR MORRISON OF FL INC	\$197.33	\$1,799.77	\$1,997.10
442	31347856384	8483 VOLARO WAY	MEDWEDEFF, RICHARD=& DEBORAH J	\$197.33	\$1,799.77	\$1,997.10
443	31347856407	8487 VOLARO WAY	TAYLOR MORRISON OF FL INC	\$197.33	\$1,799.77	\$1,997.10

AZURE

Lot #	PROPERTY ID	ADDRESS	OWNER	O&M ASSESSMENT	DEBT ASSESSMENT	TOTAL ASSESSMENT
1	22726000689	8799 SAINT LUCIA DR	TOLL FL XIII LTD PARTNERSHIP	\$328.88	\$1,777.45	\$2,106.33
2	22726000702	8795 SAINT LUCIA DR	TOLL FL XIII LTD PARTNERSHIP	\$328.88	\$1,777.45	\$2,106.33
3	22726000728	8791 SAINT LUCIA DR	TOLL FL XIII LTD PARTNERSHIP	\$328.88	\$1,777.45	\$2,106.33
4	22726000744	8787 SAINT LUCIA DR	TOLL FL XIII LTD PARTNERSHIP	\$328.88	\$1,777.45	\$2,106.33
5	22726000760	8783 SAINT LUCIA DR	TOLL FL XIII LTD PARTNERSHIP	\$328.88	\$1,777.45	\$2,106.33
6	22726000786	8777 SAINT LUCIA DR	TOLL FL XIII LTD PARTNERSHIP	\$328.88	\$1,777.45	\$2,106.33
7	22726000809	8773 SAINT LUCIA DR	TOLL FL XIII LTD PARTNERSHIP	\$328.88	\$1,777.45	\$2,106.33
8	22726000825	8769 SAINT LUCIA DR	TOLL FL XIII LTD PARTNERSHIP	\$328.88	\$1,777.45	\$2,106.33
9	22726000841	8765 SAINT LUCIA DR	TOLL FL XIII LTD PARTNERSHIP	\$328.88	\$1,777.45	\$2,106.33
10	22726000867	8761 SAINT LUCIA DR	TOLL FL XIII LTD PARTNERSHIP	\$328.88	\$1,777.45	\$2,106.33
11	22726000883	8757 SAINT LUCIA DR	TOLL FL XIII LTD PARTNERSHIP	\$328.88	\$1,777.45	\$2,106.33
12	22726000906	8753 SAINT LUCIA DR	TOLL FL XIII LTD PARTNERSHIP	\$328.88	\$1,777.45	\$2,106.33
13	22726000922	8939 REDONDA DR	TOLL FL XIII LTD PARTNERSHIP	\$328.88	\$1,777.45	\$2,106.33
14	22726000948	8943 REDONDA DR	TOLL FL XIII LTD PARTNERSHIP	\$328.88	\$1,777.45	\$2,106.33
15	22726000964	8947 REDONDA DR	TOLL FL XIII LTD PARTNERSHIP	\$328.88	\$1,777.45	\$2,106.33
16	22726000980	8951 REDONDA DR	TOLL FL XIII LTD PARTNERSHIP	\$328.88	\$1,777.45	\$2,106.33
17	22726001002	8955 REDONDA DR	TOLL FL XIII LTD PARTNERSHIP	\$328.88	\$1,777.45	\$2,106.33
18	22726001028	8959 REDONDA DR	TOLL FL XIII LTD PARTNERSHIP	\$328.88	\$1,777.45	\$2,106.33
19	22726001044	8963 REDONDA DR	TOLL FL XIII LTD PARTNERSHIP	\$328.88	\$1,777.45	\$2,106.33
20	22726001060	8967 REDONDA DR	TOLL FL XIII LTD PARTNERSHIP	\$328.88	\$1,777.45	\$2,106.33
21	22726001086	8971 REDONDA DR	TOLL FL XIII LTD PARTNERSHIP	\$328.88	\$1,777.45	\$2,106.33
22	22726001109	8975 REDONDA DR	TOLL FL XIII LTD PARTNERSHIP	\$328.88	\$1,777.45	\$2,106.33
23	22726001125	8979 REDONDA DR	TOLL FL XIII LTD PARTNERSHIP	\$328.88	\$1,777.45	\$2,106.33
24	22726001141	8980 MUSTIQUE LN	TOLL FL XIII LTD PARTNERSHIP	\$263.10	\$1,386.51	\$1,649.61
25	22726001167	8976 MUSTIQUE LN	TOLL FL XIII LTD PARTNERSHIP	\$263.10	\$1,386.51	\$1,649.61
26	22726001183	8972 MUSTIQUE LN	TOLL FL XIII LTD PARTNERSHIP	\$263.10	\$1,386.51	\$1,649.61
27	22726001206	8968 MUSTIQUE LN	PALMINTERI, JOSEPH A=& DEBRA R	\$263.10	\$1,386.51	\$1,649.61
28	22726001222	8964 MUSTIQUE LN	TOLL FL XIII LTD PARTNERSHIP	\$263.10	\$1,386.51	\$1,649.61
29	22726001248	8960 MUSTIQUE LN	TOLL FL XIII LTD PARTNERSHIP	\$263.10	\$1,386.51	\$1,649.61
30	22726001264	8956 MUSTIQUE LN	TOLL FL XIII LTD PARTNERSHIP	\$263.10	\$1,386.51	\$1,649.61
31	22726001280	8950 MUSTIQUE LN	TOLL FL XIII LTD PARTNERSHIP	\$263.10	\$1,386.51	\$1,649.61
32	22726001303	8940 MUSTIQUE LN	TOLL FL XIII LTD PARTNERSHIP	\$263.10	\$1,386.51	\$1,649.61
33	22726001329	8936 MUSTIQUE LN	TOLL FL XIII LTD PARTNERSHIP	\$263.10	\$1,386.51	\$1,649.61
34	22726001345	8932 MUSTIQUE LN	TOLL FL XIII LTD PARTNERSHIP	\$263.10	\$1,386.51	\$1,649.61
35	22726001361	8928 MUSTIQUE LN	GAROFALO, TONY	\$263.10	\$1,386.51	\$1,649.61
36	22726001387	8924 MUSTIQUE LN	STEFANO JR, DANIEL A=& KARIE L	\$263.10	\$1,386.51	\$1,649.61
37	22726001400	8920 MUSTIQUE LN	TOLL FL XIII LTD PARTNERSHIP	\$263.10	\$1,386.51	\$1,649.61
38	22726001426	8916 MUSTIQUE LN	TOLL FL XIII LTD PARTNERSHIP	\$263.10	\$1,386.51	\$1,649.61
39	22726001442	8903 MUSTIQUE LN	TOLL FL XIII LTD PARTNERSHIP	\$263.10	\$1,386.51	\$1,649.61
40	22726001468	8907 MUSTIQUE LN	TOLL FL XIII LTD PARTNERSHIP	\$263.10	\$1,386.51	\$1,649.61
41	22726001484	8911 MUSTIQUE LN	TOLL FL XIII LTD PARTNERSHIP	\$263.10	\$1,386.51	\$1,649.61
42	22726001507	8917 MUSTIQUE LN	TOLL FL XIII LTD PARTNERSHIP	\$263.10	\$1,386.51	\$1,649.61

43	22726001523	8923 MUSTIQUE LN	TOLL FL XIII LTD PARTNERSHIP	\$263.10	\$1,386.51	\$1,649.61
44	22726001549	8929 MUSTIQUE LN	TOLL FL XIII LTD PARTNERSHIP	\$263.10	\$1,386.51	\$1,649.61
45	22726001565	8933 MUSTIQUE LN	TOLL FL XIII LTD PARTNERSHIP	\$263.10	\$1,386.51	\$1,649.61
46	22726001581	8937 MUSTIQUE LN	TOLL FL XIII LTD PARTNERSHIP	\$263.10	\$1,386.51	\$1,649.61
47	22726001604	8941 MUSTIQUE LN	TOLL FL XIII LTD PARTNERSHIP	\$263.10	\$1,386.51	\$1,649.61
48	22726001620	8945 MUSTIQUE LN	TOLL FL XIII LTD PARTNERSHIP	\$263.10	\$1,386.51	\$1,649.61
49	22726001646	8949 MUSTIQUE LN	JONES, ERIC D=& MICHELE	\$263.10	\$1,386.51	\$1,649.61
50	22726001662	8953 MUSTIQUE LN	TOLL FL XIII LTD PARTNERSHIP	\$263.10	\$1,386.51	\$1,649.61
51	22726001688	8957 MUSTIQUE LN	TOLL FL XIII LTD PARTNERSHIP	\$263.10	\$1,386.51	\$1,649.61
52	22726001701	8961 MUSTIQUE LN	TOLL FL XIII LTD PARTNERSHIP	\$263.10	\$1,386.51	\$1,649.61
53	22726001727	8965 MUSTIQUE LN	TOLL FL XIII LTD PARTNERSHIP	\$263.10	\$1,386.51	\$1,649.61
54	22726001743	8969 MUSTIQUE LN	TOLL FL XIII LTD PARTNERSHIP	\$263.10	\$1,386.51	\$1,649.61
55	22726001769	8973 MUSTIQUE LN	TOLL FL XIII LTD PARTNERSHIP	\$263.10	\$1,386.51	\$1,649.61
56	22726001785	8977 MUSTIQUE LN	TOLL FL XIII LTD PARTNERSHIP	\$263.10	\$1,386.51	\$1,649.61
57	22726001808	8981 MUSTIQUE LN	TOLL FL XIII LTD PARTNERSHIP	\$263.10	\$1,386.51	\$1,649.61
58	22726001824	8978 REDONDA DR	TOLL FL XIII LTD PARTNERSHIP	\$263.10	\$1,386.51	\$1,649.61
59	22726001840	8970 REDONDA DR	TOLL FL XIII LTD PARTNERSHIP	\$263.10	\$1,386.51	\$1,649.61
60	22726001866	8966 REDONDA DR	HAGEDORN, KENNETH M	\$263.10	\$1,386.51	\$1,649.61
61	22726001882	8958 REDONDA DR	TOLL FL XIII LTD PARTNERSHIP	\$263.10	\$1,386.51	\$1,649.61
62	22726001905	8950 REDONDA DR	TOLL FL XIII LTD PARTNERSHIP	\$263.10	\$1,386.51	\$1,649.61
63	22726001921	8946 REDONDA DR	TOLL FL XIII LTD PARTNERSHIP	\$263.10	\$1,386.51	\$1,649.61
64	22726001947	8942 REDONDA DR	KAPLAN, JOSHUA M=& PATRICIA A	\$263.10	\$1,386.51	\$1,649.61
65	22726001963	8938 REDONDA DR	PAEGLOW, PAUL N=& MARY D	\$263.10	\$1,386.51	\$1,649.61
66	22726001989	8934 REDONDA DR	TOLL FL XIII LTD PARTNERSHIP	\$263.10	\$1,386.51	\$1,649.61
67	22726002001	8930 REDONDA DR	MANGIONE, ANTHONY	\$263.10	\$1,386.51	\$1,649.61
68	22726002027	8926 REDONDA DR	TOLL FL XIII LTD PARTNERSHIP	\$263.10	\$1,386.51	\$1,649.61
69	22726002043	8918 REDONDA DR	TOLL FL XIII LTD PARTNERSHIP	\$263.10	\$1,386.51	\$1,649.61
70	22726002069	8914 REDONDA DR	TOLL FL XIII LTD PARTNERSHIP	\$263.10	\$1,386.51	\$1,649.61
71	22726002085	8910 REDONDA DR	TOLL FL XIII LTD PARTNERSHIP	\$263.10	\$1,386.51	\$1,649.61
72	22726002108	8906 REDONDA DR	TOLL FL XIII LTD PARTNERSHIP	\$263.10	\$1,386.51	\$1,649.61
73	22726002124	8902 REDONDA DR	TOLL FL XIII LTD PARTNERSHIP	\$263.10	\$1,386.51	\$1,649.61
74	22726002140	8896 REDONDA DR	TOLL FL XIII LTD PARTNERSHIP	\$263.10	\$1,386.51	\$1,649.61
75	22726002166	8892 REDONDA DR	TOLL FL XIII LTD PARTNERSHIP	\$263.10	\$1,386.51	\$1,649.61
76	22726002182	8888 REDONDA DR	TOLL FL XIII LTD PARTNERSHIP	\$263.10	\$1,386.51	\$1,649.61
77	22726002205	8884 REDONDA DR	TOLL FL XIII LTD PARTNERSHIP	\$263.10	\$1,386.51	\$1,649.61
78	22726002221	8880 REDONDA DR	TOLL FL XIII LTD PARTNERSHIP	\$263.10	\$1,386.51	\$1,649.61
79	22726002247	8876 REDONDA DR	CAMPISI, FRANK=& BENEDETTA	\$263.10	\$1,386.51	\$1,649.61
80	22726002263	8872 REDONDA DR	TOLL FL XIII LTD PARTNERSHIP	\$263.10	\$1,386.51	\$1,649.61
81	22726002289	8873 REDONDA DR	TOLL FL XIII LTD PARTNERSHIP	\$263.10	\$1,386.51	\$1,649.61
82	22726002302	8877 REDONDA DR	TOLL FL XIII LTD PARTNERSHIP	\$263.10	\$1,386.51	\$1,649.61
83	22726002328	8881 REDONDA DR	TOLL FL XIII LTD PARTNERSHIP	\$263.10	\$1,386.51	\$1,649.61
84	22726002344	8885 REDONDA DR	TOLL FL XIII LTD PARTNERSHIP	\$263.10	\$1,386.51	\$1,649.61
85	22726002360	8889 REDONDA DR	TOLL FL XIII LTD PARTNERSHIP	\$263.10	\$1,386.51	\$1,649.61
86	22726002386	8893 REDONDA DR	TOLL FL XIII LTD PARTNERSHIP	\$263.10	\$1,386.51	\$1,649.61
87	22726002409	8897 REDONDA DR	TOLL FL XIII LTD PARTNERSHIP	\$263.10	\$1,386.51	\$1,649.61
88	22726002425	8905 REDONDA DR	TOLL FL XIII LTD PARTNERSHIP	\$263.10	\$1,386.51	\$1,649.61

89	22726002441	8909 REDONDA DR	TOLL FL XIII LTD PARTNERSHIP	\$263.10	\$1,386.51	\$1,649.61
90	22726002467	8913 REDONDA DR	TOLL FL XIII LTD PARTNERSHIP	\$263.10	\$1,386.51	\$1,649.61
91	22726002483	8917 REDONDA DR	TOLL FL XIII LTD PARTNERSHIP	\$263.10	\$1,386.51	\$1,649.61
92	22726002506	8921 REDONDA DR	TOLL FL XIII LTD PARTNERSHIP	\$263.10	\$1,386.51	\$1,649.61
93	22726002522	8925 REDONDA DR	TOLL FL XIII LTD PARTNERSHIP	\$263.10	\$1,386.51	\$1,649.61
94	22726002548	8929 REDONDA DR	TOLL FL XIII LTD PARTNERSHIP	\$263.10	\$1,386.51	\$1,649.61
95	22726002564	8754 SAINT LUCIA DR	TOLL FL XIII LTD PARTNERSHIP	\$328.88	\$1,777.45	\$2,106.33
96	22726002580	8762 SAINT LUCIA DR	FOLLETT, MARY EMMA R	\$328.88	\$1,777.45	\$2,106.33
97	22726002603	8770 SAINT LUCIA DR	TOLL FL XIII LTD PARTNERSHIP	\$328.88	\$1,777.45	\$2,106.33
98	22726002629	8774 SAINT LUCIA DR	TOLL FL XIII LTD PARTNERSHIP	\$328.88	\$1,777.45	\$2,106.33
99	22726002645	8778 SAINT LUCIA DR	TOLL FL XIII LTD PARTNERSHIP	\$263.10	\$1,386.51	\$1,649.61
100	22726002661	8782 SAINT LUCIA DR	TOLL FL XIII LTD PARTNERSHIP	\$263.10	\$1,386.51	\$1,649.61
101	22726002687	8786 SAINT LUCIA DR	TOLL FL XIII LTD PARTNERSHIP	\$263.10	\$1,386.51	\$1,649.61
102	22726002700	8790 SAINT LUCIA DR	TOLL FL XIII LTD PARTNERSHIP	\$328.88	\$1,777.45	\$2,106.33
103	22726002726	8794 SAINT LUCIA DR	TOLL FL XIII LTD PARTNERSHIP	\$328.88	\$1,777.45	\$2,106.33

EXHIBIT 3

Naples Daily News

NaplesNews.com

Published Daily
Naples, FL 34110

Affidavit of Publication

State of Florida
Counties of Collier and Lee

Before the undersigned they serve as the authority, personally appeared Natalie Zollar who on oath says that she serves as **Inside Sales Manager** of the Naples Daily News, a daily newspaper published at Naples, in Collier County, Florida; distributed in Collier and Lee counties of Florida; that the attached copy of the advertising was published in said newspaper on dates listed. Affiant further says that the said Naples Daily News is a newspaper published at Naples, in said Collier County, Florida, and that the said newspaper has heretofore been continuously published in said Collier County, Florida; distributed in Collier and Lee counties of Florida, each day and has been entered as second class mail matter at the post office in Naples, in said Collier County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Customer	Ad Number	Copyline	P.O.#
HACIENDA LAKES CDD	2077921	Hacienda Lakes CDD	

Pub Dates
July 30, 2018

Natalie Zollar

(Signature of affiant)

Sworn to and subscribed before me
This July 30, 2018



Karol E. Kangas

(Signature of affiant)

Predators

Continued from Page 3A

Fish and Wildlife Conservation Commission. One tip for encounters with all big predators, though: Don't behave like prey. Squealing and scampering off are definitely not good ideas, she said, no matter the species.

Here are tips from David Shindle, Florida panther coordinator with the U.S. Fish and Wildlife Service. Should you encounter a panther:

■ Don't run. Running may stimulate the panther's instinct to chase. Stand and face the panther. And make eye contact to let the panther know you are aware of its presence.

■ If you have children with you, keep them close and in your sights. If you have small children with you, pick them up so they do not run.

■ Avoid crouching or bending over, including if you are picking up your child, as bending over or crouching could make you look smaller, resembling a prey-sized animal.

■ Make yourself appear larger, raise and wave your arms slowly and speak firmly in a loud voice. "Hey panther, I see you. You need to move on."

■ Give the panther space and a way to escape. Most panthers prefer to avoid confrontation.

■ And most importantly, if you are attacked, fight back with whatever object is at hand (including your bare hands). Try to remain standing and do not turn your back.

Except for the eye contact part, the same rules apply for Florida black bears. For them, direct or prolonged eye contact can be perceived as a challenge, so staring is a bad idea. "However," Shindle says, "you do want to keep them in your sights so you are aware of their location."

Coyotes, on the other hand, will perceive eye contact as a display of dominance, so go ahead and stare them down. You can also try to throw things at them.

One good strategy is to not attract wild creatures in the first place. Secure your pets and garbage so they won't view your territory as a restaurant, officials say.

Alva rancher Jerry Kennedy has seen plenty of wild things on his acreage, especially nocturnal coyotes, but he and his livestock have managed to coexist peacefully with them for years.

Bottom line with any of these critters is to try to keep a safe distance.

"if you encounter a panther (even at a great distance), you should avoid approaching the animal," Shindle says. "Show them respect."

Or as Kennedy says, "If he was minding his own business, I'd just keep minding mine."



A yearling black bear was trapped behind an apartment complex off DeLeon Street in Fort Myers recently and was released in a wilderness area far from the capture site. SPECIAL TO THE NEWS-PRESS

Hacienda Lakes Community Development District

NOTICE OF REGULAR BOARD MEETING AND NOTICE OF PUBLIC HEARINGS TO RECEIVE PUBLIC COMMENT ON THE FISCAL YEAR 2018-2019 PROPOSED FINAL BUDGET(S); TO CONSIDER THE IMPOSITION OF MAINTENANCE AND OPERATION SPECIAL ASSESSMENTS; ADOPTION OF AN ASSESSMENT ROLL; AND PROVIDING FOR THE LEVY, COLLECTION AND ENFORCEMENT OF THE SAME

The Board of Supervisors of the Hacienda Lakes Community Development District will hold a public hearings and regular meeting on Monday, August 20, 2018 at 9:00 a.m. at the Esplanade at Hacienda Lakes Clubhouse, 8490 Viale Circle, Naples, FL 34114.

The purpose of the public hearings is to receive public comment and objections on the Fiscal Year 2018-2019 proposed final budget(s), the adoption of an assessment roll, the imposition of special assessments to fund the proposed budget(s) upon the lands located within the District, and the levy, collection and enforcement of the non-ad valorem assessments. The public hearings are being conducted pursuant to Chapters 190 and 197, Florida Statutes. The purpose of the regular meeting is to conduct any business which may properly come before the Board.

The District may also fund various facilities through the collection of certain rates, fees and charges, which are identified within the budget(s). A copy of the Proposed Final Budget, preliminary assessment roll and/or the agenda for the meeting/hearings may be obtained by contacting the District Management Company, Real Estate Econometrics, Inc. at (239) 269-1341 during normal business hours. In accordance with Section 189.016, Florida Statutes, the proposed budget will be posted on the District's website at least two days before the public hearing date. The District will consider levying a gross assessment for operation and maintenance against each unit in an amount not to exceed \$197.33 for an approximate 42-foot homesite, \$263.10 for an approximate 52-foot homesite, \$328.88 for an approximate 62-foot homesite, \$197.33 for a townhome unit and \$1,259.98 per unplatted acre. The projected assessment amount is based upon the next fiscal year's budget. These special assessments for operation and maintenance are annually recurring assessments, marked up for collection and discounts and will be collected on the Collier County tax roll by the Tax Collector. Failure to pay the special assessments will cause a tax certificate to be issued against the property which may result in a loss of title.

The Board will also consider any other business which may properly come before it. The meeting/hearings are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The meeting/hearings may be continued to a date, time, and place to be specified on the record at the meeting/hearings.

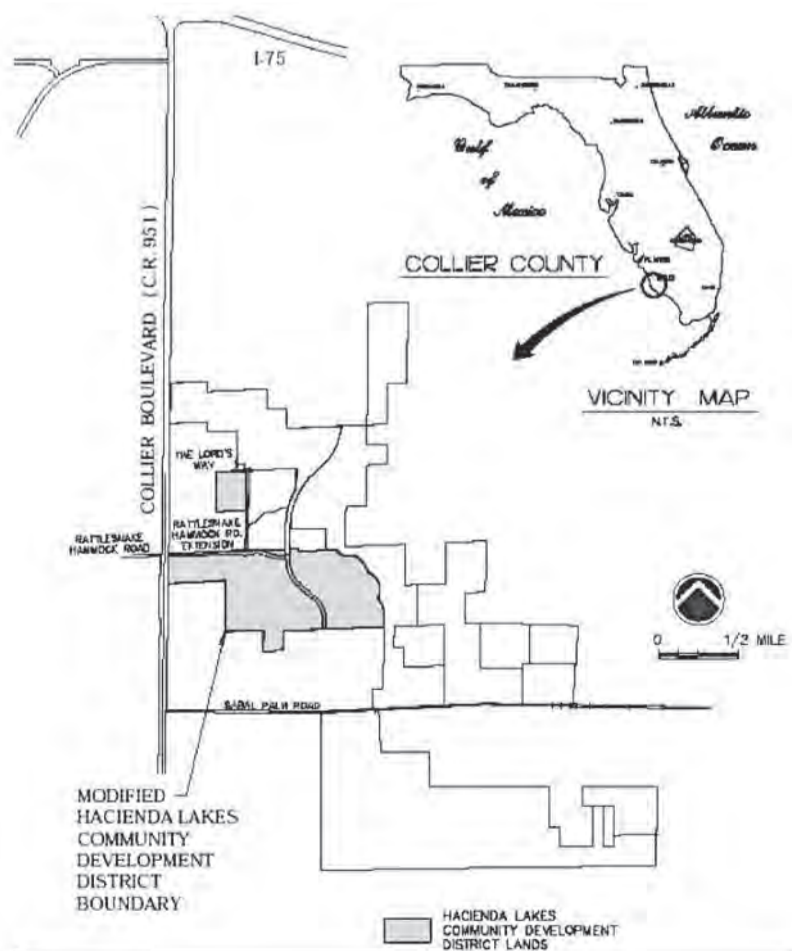
All affected property owners have the right to appear at the public hearings and the right to file written objections with the District within twenty (20) days of publication of this notice.

There may be occasions when one or more Supervisors may participate by telephone. At the above location there may be present a speaker telephone so that any interested person can attend the meeting/hearings and be fully informed of the discussions taking place either in person or by telephone communication.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations at the meeting/hearings because of a disability or physical impairment should contact the District Management Company, Real Estate Econometrics, Inc. at (239) 269-1341. If you are hearing or speech impaired, please contact the Florida Relay Service at (800) 955-8770 for aid in contacting the District Office at least two (2) days prior to the date of the meeting and hearings.

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

District Manager



2 Amazing Weight Loss Programs
Both include appetite control medications!
25% off start fee*
*New Patients
Lose up to 15 pounds per month
Expires 8/30/18
Try the Cookie Diet!
FREE: First week of weight loss cookies
Dr. Diane Brzezinski
New! HCG Weight Loss Program
Dr. Diane Brzezinski, DO, FACOI | Board Certified
Voted #1 Physician in Naples 7 years in a row
1250 Pine Ridge Road • (239) 261-9990 • www.drbrnaples.com

Voted BEST WALK-IN CLINIC in Naples!
MILLENNIUM NAPLES MEDICAL CENTER
2012, 2013, 2014, 2015, 2016, 2017
FOR ALL YOUR URGENT CARE NEEDS
• X-rays, MRI, Ultrasound, CT Scans
• Traveler's Clinic
• Immigration Physicals
TYRONE J. MEDINA, M.D.
Board Certified Emergency Medicine
649-3333
M-F 8:30am-7pm, Sat 8:30am-5pm
400 8th Street North
Across from NCH downtown

Full-time resident... Part-time hearing?
Season is over. Traffic is down. Life is slower. Perfect timing to take care of your hearing!
\$500* off (pair) + FREE ACCESSORY
Connect to iPhone, TV. (Value \$300-\$450) Christine Peacock MA, CCC-A
*Limited time offer
Call today! (239) 434-2434
Naples Audiology & Hearing Center
1250 Tamiami Trail North, Suite 207, Naples 34102

EXHIBIT 4

Hacienda Lakes Community Development District

707 Orchid Drive, Suite 100, Naples, FL 34102

Phone: (239) 269-1341

June 8, 2018

Ms. Valerie Fleming
Operations Coordinator
Collier County Government
Office of Management and Budget
3299 Tamiami Trail E, Ste 201
Naples, FL 34112-5746

**RE: Hacienda Lakes Community Development District – Collier County,
Florida Proposed Budget – Fiscal Year 2018-2019**

Dear Ms. Fleming:

In accordance with Chapter 189 and 190.008(2)(b) of the Florida Statutes, the District is required to submit to the local governing authorities having jurisdiction over the area included in the Hacienda Lakes Community Development District ("District"), for purposes of disclosure and information only, the proposed annual budget for the ensuing fiscal year.

As such, I am pleased to enclose the District's Proposed Budget for Fiscal Year 2018-2019, which was approved at a preliminary budget meeting on May 21, 2018. A public hearing on the final budget will be held on August 20, 2018.

If you have any questions regarding this matter, please call me at (239) 269-1341.

Sincerely,



G. Russell Weyer
President
Real Estate Econometrics, Inc.
District Manager

Encl.

APPENDIX A

Hacienda Lakes Community Development District Proposed FY 2018-2019 Budget

	Fiscal Year Budget	
REVENUES		
ON-ROLL ASSESSMENTS	\$ 75,248	399 Platted Lots Esplanade & Azure
DEVELOPER CONTRIBUTIONS	\$ 250,259	Balance of Unplatted Acres
INTEREST REVENUE	-	
MISCELLANEOUS REVENUE	-	
TOTAL REVENUES	\$ 325,507	

EXPENDITURES

ADMINISTRATIVE

BOARD OF SUPERVISORS PAYROLL	\$ 8,000	8 meetings @ \$1,000 each
PAYROLL TAXES	1,429	17.86%
PAYROLL SERVICE FEE	897	11.21%
MANAGEMENT CONSULTING SERVICES	36,000	\$3,000/Month
ASSESSMENT ADMINISTRATION	15,000	Lien Book, MBS Capital, Tax Collector, U.S. Bank
ASSESSMENT ROLL PREPARATION	5,000	Assessment Roll Preparation for Tax Collector
MISCELLANEOUS	750	Office Supplies, etc.
STORAGE	900	\$75/month
BANK CHARGES	-	None This Year
AUDITING	6,500	2016-17 Audit - May Come Down
ACCOUNTING FIRM	6,000	Mattice Business Services - \$500/month
INSURANCE (Liability, Property & Casualty)	5,500	DAO Insurance
LEGAL ADVERTISING	1,800	2 Ads at \$300/each and 2 @ \$600/each
REGULATORY AND PERMIT FEES	175	State Filing Fee
LEGAL SERVICES	10,000	Coleman Yovanovich & Koester
ENGINEERING SERVICES - General	10,000	Hole Montes
NEW ASSESSMENT METHODOLOGY	5,000	
WEBSITE HOSTING & ADMINISTRATION	1,500	Required by State Law
MISCELLANEOUS SERVICES	-	
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 114,451	

FIELD OPERATIONS

FIELD OPERATIONS MANAGEMENT STAFF	\$ -	
LANDSCAPING & FIELD MAINTENANCE	78,000	\$6,500 a month
LANDSCAPE REPLACEMENT	15,000	Replacement program has settled down
LANDSCAPE MULCHING	20,000	Mulching twice a year @ \$10,000 each
IRRIGATION REPAIRS	12,000	Approximately \$1,000/month
SOD REPLACEMENT	20,000	Replace starting at east end
ELECTRICITY	9,600	Approximately \$800/month
CONTINGENCY FOR LORD'S WAY	5,000	
FOUNTAINS	1,500	
WATER USE MONITORING	2,400	Cardno Entrix @ \$200/month
ENTRY MONUMENTS MAINTENANCE	1,500	Pressure Cleaning, Painting, etc.
WETLAND MONITORING	1,500	Approximatly \$100/month
STREET SWEEPING	3,600	\$299/month
SFWM ERP ANNUAL REPORT	1,500	Annual
LAKE TESTING	3,600	Once a year
SABLE PALM CULVERTS CLEANING	7,500	Once a year
LAKE MAINTENANCE	28,356	\$2,363 per month for 12 lakes
TOTAL FIELD OPERATIONS EXPENDITURES	\$ 211,056	

TOTAL EXPENDITURES	\$ 325,507
---------------------------	-------------------

Hacienda Lakes Community Development District
Debt Service Fund - Series 2014 Bonds
FY 2018-2019 Proposed Budget

REVENUE (1)

Balance in Account (May 2, 2018)	\$ 143,941.54
Assessment Off-Roll	\$ 411,028.67
Assessment On-Roll	\$ 413,315.24
Debt Service Reserve - Developer Pmt.	\$ 42,683.30
Discounts	\$ -
Total Revenue	\$ 1,010,968.75

EXPENDITURES

INTEREST EXPENSE

November 1, 2019	\$ 332,250.00
May 1, 2020	\$ 341,625.00
November 1, 2020	\$ 337,093.75

PRINCIPAL

May 1, 2019	\$ 165,000.00
-------------	---------------

Total Expenditures	\$ 1,010,968.75
---------------------------	------------------------

Excess Revenues over Expenditures	\$ -
--	-------------

Allocation of Maximum Annual Debt Service

Single Family Land Use	Units	Net Assessment		Total
		Per Unit		
42'	146	\$ 1,664.79	\$	243,059.34
52'	175	\$ 1,872.05	\$	327,608.75
62'	122	\$ 2,079.31	\$	253,675.82
Total FY 2015-2016				\$ 824,343.91

On Roll Assessments

Single Family Land Use	Units	Net Assessment		Total
		Per Unit		
42'	68	\$ 1,664.79	\$	113,205.72
52'	97	\$ 1,872.05	\$	181,588.85
62'	57	\$ 2,079.31	\$	118,520.67
Total FY 2015-2016				\$ 413,315.24

Off Roll Assessments

Single Family Land Use	Units	Net Assessment		Total
		Per Unit		
42'	78	\$ 1,664.79	\$	129,853.62
52'	78	\$ 1,872.05	\$	146,019.90
62'	65	\$ 2,079.31	\$	135,155.15
Total FY 2015-2016				\$ 411,028.67

Total **\$ 824,343.91**

(1) - Following the adoption for the general fund and debt service budgets, the District will prepare an assessment roll based on the County Property Appraiser's final list of property owners as of a certain "date of record". The District will apportion assessments to property owners as of this "date of record" and will utilize the appropriate on-roll and off-roll collection methods to collect its assessments and related collection costs may vary from the adopted budgets.

**Hacienda Lakes Community Development District
Debt Service Fund - Series 2016 Bonds
FY 2018-2019 Proposed Budget**

REVENUE (1)

Balance in Account (May 2, 2018)	\$	10,085.76
Assessment Off-Roll	\$	457,019.78
Assessment On-Roll	\$	146,202.74
Debt Service Reserve - Developer Pmt.	\$	200,584.08
Discounts	\$	-
Total Revenue	\$	813,892.36

EXPENDITURES

INTEREST EXPENSE

November 1, 2019	\$	210,671.18
May 1, 2020	\$	210,671.18
November 1, 2020	\$	207,550.00

PRINCIPAL

May 1, 2019	\$	185,000.00
-------------	----	------------

Total Expenditures	\$	813,892.36
---------------------------	-----------	-------------------

Excess Revenues over Expenditures	\$	-
--	-----------	----------

Allocation of Maximum Annual Debt Service

Single Family Land Use	Units	Net Assessment		Total
		Per Unit		
52' - Azure	149	\$ 1,282.52	\$	191,095.48
77' - Azure	78	\$ 1,644.14	\$	128,242.92
4-Plex - Azure	192	\$ 941.61	\$	180,789.12
52' - Sapphire Cove	75	\$ 1,374.60	\$	103,095.00
Total FY 2018-2019				\$ 603,222.52

On Roll Assessments

Single Family Land Use	Units	Net Assessment		Total
		Per Unit		
52' - Azure	64	\$ 1,282.52	\$	82,081.28
77' - Azure	39	\$ 1,644.14	\$	64,121.46
4-Plex - Azure	0	\$ 941.61	\$	-
52' - Sapphire Cove	0	\$ 1,374.60	\$	-
Total FY 2018-2019				\$ 146,202.74

Off Roll Assessments

Single Family Land Use	Units	Net Assessment		Total
		Per Unit		
52' - Azure	85	\$ 1,282.52	\$	109,014.20
77' - Azure	39	\$ 1,644.14	\$	64,121.46
4-Plex - Azure	192	\$ 941.61	\$	180,789.12
52' - Sapphire Cove	75	\$ 1,374.60	\$	103,095.00
Total FY 2018-2019				\$ 457,019.78
Total				\$ 603,222.52

(1) - Following the adoption for the general fund and debt service budgets, the District will prepare an assessment roll based on the County Property Appraiser's final list of property owners as of a certain "date of record". The District will apportion assessments to property owners as of this "date of record" and will utilize the appropriate on-roll and off-roll collection methods to collect its assessments and related collection costs may vary from the adopted budgets.

EXHIBIT 5

STATE OF FLORIDA)
)
COUNTY OF Collier)


AFFIDAVIT OF MAILING

BEFORE ME, the undersigned authority, this day personally appeared G. Russell Weyer, who by me first being duly sworn and deposed says:

I, G. Russell Weyer, for Real Estate Econometrics, Inc., the District Manager of the Hacienda Lakes Community Development District, do hereby certify that on July 20, 2018, I caused a letter to be mailed to non-corporate property owners of the Hacienda Lakes Community Development District notifying them that a Public Hearing and a meeting of the Board of Directors would be held at 9:00 a.m. on August 21, 2017 at the Esplanade at Hacienda Lakes Clubhouse, 8490 Viale Circle, Naples, FL 34114. I further certify that the form of the letter and list of members and their addresses is attached.

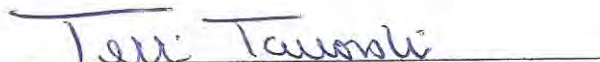
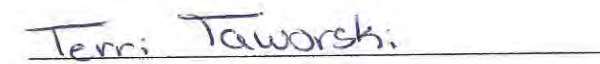
FURTHER AFFIANT SAYETH NOT.

Executed this 10th day of August, 2018.


G. Russell Weyer

SWORN TO and SUBSCRIBED before me by the Affiant, on this ____ day of August, 2018.




Notary Public State of Florida

Name

Personally Known X
or
Type of identification produced _____

HACIENDA LAKES

COMMUNITY DEVELOPMENT DISTRICT

C/O Real Estate Econometrics, Inc. • 707 Orchid Drive, Suite 100 • Naples, FL 34102
(239) 269-1341 • rweyer@ree-i.com

July 20, 2018

By U.S. Mail, First Class Delivery

«NAME»
«ADDRESS»
«CITY», «STATE» «ZIP»

Re: Notice of Public Hearing
Strap #: «STRAP»

Dear Property Owner,

This Notice is provided pursuant to Section 197.3632, Florida Statutes, and provides you with information about the Hacienda Lakes Community Development District ("District"), its assessments and upcoming public hearing. As you may know, the District is a special purpose unit of local government located in Collier County, Florida. The District provides certain types of infrastructure for the lands within the District's boundaries including your property.

Upcoming Public Hearing

The District will hold a public hearing on Monday, August 20, 2017, at 9:00 a.m. at the Esplanade at Hacienda Lakes Clubhouse, 8490 Viale Circle, Naples, FL 34114. The purpose of the public hearing will be to consider the adoption of the District's budgets and the levy of non-ad valorem special assessments.

The District imposes non-ad valorem special assessments on your property on an annual basis, the purpose of which is to fund the District's general administrative and maintenance budget ("Operation and Maintenance Assessment"). The District operates and maintains various facilities within the Hacienda Lakes community such as roads, landscaping and the water management system.

The District's budget is adopted each year after consideration by the Board and after a public hearing. This year the District will be collecting the assessments for operation and maintenance on the Collier County real property tax bill. This Operation and Maintenance Assessment is not a new assessment, but the District is required by Florida law to notify each property owner within the boundaries of the District by mail of an intended increase in Operation and Maintenance Assessment amount from the prior year.

All benefited lands within the District pay the Operation and Maintenance Assessment, including undeveloped and developed lands. Platted and unplatted residential lands and non-residential lands including commercial lands are assigned assessments in accordance with the District's assessment methodology for the Operation and Maintenance Assessment on file at the offices of the District Manager. Operation and maintenance costs are compiled into four general categories; administrative, roadway maintenance, water management and operational costs/landscape maintenance. The operational costs, potable water, wastewater, irrigation and landscape/hardscape maintenance costs provide special benefits peculiar to all properties within the District. These assessments are apportioned relative to the derivative benefits received by particular properties. Within the District, the differentiation of relative benefit conferred is expressed in terms of Equivalent Residential Units ("ERUs") based on the community's development plan.

The use of ERUs as a basis for apportioning operations and maintenance assessments is widely used by community development districts throughout Florida as a fair and reasonable method of apportioning benefit and assigning assessments. The result is that the single family product classification has been assigned an ERU of .75 for a 42' wide single family parcel, 1.00 for a 52' wide single family parcel, 1.25 for a 62' wide single family parcel, the Multi-family product classification is .75 ERU, the commercial is 1 ERU per 2,000 square feet relative to the single family product classification. While all properties benefit from these services, they are only assessed in accordance with the proportional benefit they receive. Therefore, the magnitude of the proportional benefit for each property for this particular assessment varies according to the particular characteristics of the parcel or acre. The Table on the next page shows the ERU per product type.

Use	ERU Factors	Measurement
42' Single Family Homesite	0.75	Per Unit
52' Single Family Homesite	1	Per Unit
62' Single Family Homesite	1.25	Per Unit
Condominium	0.75	Per Unit
Senior Housing	0.75	Per Unit
General Commercial	0.0005	Per 2,000 square feet

The District expects to collect **no more** than \$325,507.00 in gross revenue as a result of the Operation and Maintenance Assessment. The Table below shows the assessment calculation using the ERU method of apportionment.

Hacienda Lakes CDD Product Type	Units	ERU/Unit	Total ERUs	% of ERUs	O&M Budget	Per Unit Net
42' Single Family Homesite	146	0.75	109.50	8.19%	\$26,648.98	\$182.53
52' Single Family Homesite	399	1	399.00	29.83%	\$97,104.52	\$243.37
62' Single Family Homesite	200	1.25	250.00	18.69%	\$60,842.43	\$304.21
Condominium	192	0.75	144.00	10.77%	\$35,045.24	\$182.53
Senior Housing	380	0.75	285.00	21.31%	\$69,360.37	\$182.53
General Commercial	300,000	0.0005	150.00	11.21%	\$36,505.46	\$0.12
			1,337.50	100.00%	\$325,507.00	

Because your homesite is a «LOT_SIZE» Single Family Homesite, the proposed Operation and Maintenance Assessment on your property will not exceed \$«ASSESSMENT» for Fiscal Year 2018-19 based upon the anticipated budget and grossed up for collection by Collier County Property Appraiser and Collier County Tax Collector.

This amount will represent a not-to-exceed \$«CHANGE» increase in the Operation and Maintenance Assessment from the amount levied in Fiscal Year 2017-18. The proposed increase of the Operation and Maintenance Assessment would generate an additional \$52,632 which covers the additional entrance monuments maintenance plus one (1) more lake being added to the District's water management system and general increases in operational costs over last year. In addition, the District boundaries have contracted eliminating units and commercial space and the land use entitlements on the remaining undeveloped parcels have changed.

You have the right to appear at this public hearing and express any objections, suggestions or comments you may have. You may also file written objections within twenty (20) days of the date of this Notice at the office of the Hacienda Lakes Community Development District, 707 Orchid Drive, Naples, FL 34102, Attention: District Manager.

By operation of law, the District's assessments each year constitute a lien against your property located within the District just as do each year's property taxes. It is important to pay your assessments since failure to do so will cause a tax certificate to be issued against the property which may result in loss of title.

If anyone chooses to appeal any decision of the Board with respect to any matter considered at the public hearing, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made, which includes the testimony and evidence upon which such appeal is based. The public hearing may be continued to a date and time certain that will be announced at the hearing.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations at this hearing because of a disability or physical impairment should contact the District's Manager at least five (5) days prior to the date of the hearing.

I hope this information is helpful. If you have any questions, please do not hesitate to contact my office. We look forward to your continued interest in the District.

Sincerely,

G. Russell Weyer
District Manager
Hacienda Lakes Community Develop

NAME	ADDRESS	CITY	STATE	ZIP	COUNTRY
MATTHEW M & SUSAN M HINDERMAN	2562 WOODCLIFF CT	LISLE	IL	60532	
MICHAEL & RUTH TRZCIENSKI	429 EAST 52ND ST APT 7E	NEW YORK	NY	10022	
THOMAS G & CAROLE A O'BRIEN & TRACIELYN A RYDZEWSKI	8555 MAGGIORE CT	NAPLES	FL	34114	
JEFFREY R & SUSAN CSHIKOLUK	8554 MAGGIORE CT	NAPLES	FL	34114	
LEE H & FRANCINE MMAMBUCA	8568 MAGGIORE CT	NAPLES	FL	34114	
THOMAS S & JULIA A LANNON	8580 MAGGIORE CT	NAPLES	FL	34114	
JOSE ANGEL & GLORIA MARIA TORRES	8584 MAGGIORE CT	NAPLES	FL	34114	
PATRICK J MCCAIN	8592 MAGGIORE CT	NAPLES	FL	34114	
PAUL A WALKER & WILLIAM J RAY	8549 PALACIO TERRACE N	NAPLES	FL	34114	
JOHN P JOHANNEMANN	8543 PALACIO TERRACE N	NAPLES	FL	34114	
RALPH E & LILIANA M HARPER	8535 PALACIO TERRACE N	NAPLES	FL	34114	
CLARK REVOCABLE TRUST	8527 PALACIO TERRACE N	NAPLES	FL	34114	
STEVEN & KATRINA DAVISSON	8523 PALACIO TERRACE N	NAPLES	FL	34114	
BRAD & ELIZABETH G COHEN	13 PLATT ST	MILFORD	CT	06460	
BOOTHBY REVOCABLE TRUST	8515 PALACIO TERRACE N	NAPLES	FL	34114	
L & J L PAULDING JT REV TRUST	158 LYNDEBORO RD	NEW BOSTON	NH	03070	
MICHAEL C & ELLEN D SHAPIRO	8507 PALACIO TERRACE N	NAPLES	FL	34114	
JOSE JUDAS GUTIERREZ & ANTONIO AMADOR VEGA	8503 PALACIO TERRACE N	NAPLES	FL	34114	
THOMAS M SLOAN & RONALD S PALADINO	8499 PALACIO TERRACE N	NAPLES	FL	34114	
CHARLES B & JAYNE L GRUPA	8495 PALACIO TERRACE N	NAPLES	FL	34114	
PAUL M & LAURA ANN & MATTHEW MESSINA	8491 PALACIO TERRACE N	NAPLES	FL	34114	
WITTMAN REVOCABLE TRUST	8487 PALACIO TERRACE W	NAPLES	FL	34114	
WAYNE & DEBORAH MARTIN	8483 PALACIO TERRACE W	NAPLES	FL	34114	
ANTHONY M & FRANCES GERMANA	8479 PALACIO TERRACE W	NAPLES	FL	34114	
DOUG & MEGAN GUIDISH	8475 PALACIO TERRACE W	NAPLES	FL	34114	
HAROLD A & MELANIE L RUBIN	109 WEST MAIN	CIRCLEVILLE	OH	43113	
LEONARD SZWAKOWSKI	951 ROCKWELL LANE	DYER	IN	46311	
RYAN K & DENISE WILLIAMS	8463 PALACIO TERRACE W	NAPLES	FL	34114	
CYNTHIA BALDUZZI	8455 PALACIO TERRACE W	NAPLES	FL	34232	
JIM & SUSAN SPISSE TRUST	8447 PALACIO TERRACE W	NAPLES	FL	34232	
RANDALL KEITH & RITA J FOSTER	8443 PALACIO TERRACE W	NAPLES	FL	34114	
JOHN T & LAURA A MAHAN	8444 PALACIO TERRACE W	NAPLES	FL	34114	
JAMES A & SHARMAN L SAFFOLD	8450 PALACIO TERRACE W	NAPLES	FL	34114	
JOHN WILLIAM & TINA LOUISE LIQUORI CODY	8454 PALACIO TERRACE W	NAPLES	FL	34114	
W M MCCORMACK REV TRUST & JO ANN KRIGER FAMILY TRUST	8458 PALACIO TERRACE W	NAPLES	FL	34114	
HENRY THOMAS BOTHE & GWENDOLYN IRENE AUSTIN	8464 PALACIO TERRACE W	NAPLES	FL	34114	
VANHULL PROPERTIES LLC	54392 PELICAN LANE	SHELBY TOWNSHIP	MI	48315	
FREDERICK C & JILL H KUEH	8502 PALACIO TERRACE N	NAPLES	FL	34114	
GALLETTI FAMILY IRREV TRUST	8506 PALACIO TERRACE N	NAPLES	FL	34114	
ELAINE R TARATUSKY	8510 PALACIO TERRACE N	NAPLES	FL	34114	
PATRICIA GORDON	8514 PALACIO TERRACE N	NAPLES	FL	34114	
MIDLAND IRA INC & PAULINE RENAULT THOMAS IRA	5785 COPE LANE	NAPLES	FL	34112	
LAURA RIVELA	8522 PALACIO TERRACE N	NAPLES	FL	34114	
JOHN T & ROSE M LEE GAUGHAN	8526 PALACIO TERRACE N	NAPLES	FL	34114	
HALPERIN, JOSEPH R=& LYNN H	8530 PALACIO TERRACE N	NAPLES	FL	34114	
DENICE E PERNA & LINDA M COSTELLO	8534 PALACIO TERRACE N	NAPLES	FL	34114	
TERRY & MARIA N ROSENSTOCK	1327 KANSKI CT	RAHWAY	NJ	07065	
MARK & SHARON MOPALACZ	9401 PHEASANT DRIVE	TINLEY PARK	IL	60487	
LINCOLN EDWARD JR & SWANNEE BLACK	8546 PALACIO TERRACE N	NAPLES	FL	34114	
EATON, GREGORY=& MARY J	8550 PALACIO TERRACE N	NAPLES	FL	34114	
PVK & NVK REVOCABLE TRUST C/O PAUL D VADER KELEN	3934 ST CROIX CIRCLE EAST	GREEN BAY	WI	54301	
TERRI EVANS	8366 PALACIO TERRACE S	NAPLES	FL	34114	
CHRISTINE M A & MARK E ADKINS	8370 PALACIO TERRACE S	NAPLES	FL	34114	
LEONARD J & SUSAN D RIZZO	8374 PALACIO TERRACE S	NAPLES	FL	34114	
HUNTER A & KELLY M KENT	8378 PALACIO TERRACE S	NAPLES	FL	34114	
BRUNO & MARIA LAROCHE	8382 PALACIO TERRACE S	NAPLES	FL	34114	
JAMES A & MICHELE L GAMBINO	8386 PALACIO TERRACE S	NAPLES	FL	34114	
MOHAMED & MAYADA RIFAT	SCHULSTR 22	29693 AHIDEN			GERMANY
VINCENT & MICHELE LABARBIERA	2 PATRIOTS LANE	UPPER SADDLE RVR	NJ	07458	
GEORGE C & JOY A WEYANT	8402 PALACIO TERRACE S	NAPLES	FL	34232	
STEVEN G PETERSON & DAVID A HOOGTERP	8410 PALACIO TERRACE S	NAPLES	FL	34232	
GERALD B SCRIBNER REV TRUST	9130 CHERRY OAKS LN #101	NAPLES	FL	34114	
MICHAEL M & LUCIENNE E SMITH	8439 PALACIO TERRACE SOUTH	NAPLES	FL	34114	
JOSEPH H & MARGARET M BRADFIELD	8435 PALACIO TERRACE S	NAPLES	FL	34114	
JOHN D & DIANE L VINCENT	8431 PALACIO TERRACE S	NAPLES	FL	34114	
DROZDA, JAMES L=& JENNIFER S	8423 PALACIO TERRACE S	NAPLES	FL	34232	
MICHAEL BENTKJAER & QIUPING YU	8419 PALACIO TERRACE S	NAPLES	FL	34114	
LANDES, JACK W=& LAUREN A	275 FRONTIER TRAIL	LUSBY	MD	20657	
D'ANCONA, FRANCIS P=& ANITA	17 LEA DR	CHADDS FORD	PA	19317	
RICHARD K MASON REV TRUST & LOLA MASON REV TRUST	8391 PALACIO TERRACE S	NAPLES	FL	34114	
ROBERT W & GAIL F FITCH JR,	800 RIDGE LANE	MEDIA	PA	19063	
ROBERT DALE & LYNN A WIEGE	8379 PALACIO TERRACE S	NAPLES	FL	34114	
RANDY W & SHARON A HILDEBRANDT	8375 PALACIO TERRACE S	NAPLES	FL	34114	

NAME	ADDRESS	CITY	STATE	ZIP	COUNTRY
DOUGLAS R & MARGARET P MCPHERSON	4 METACORNET DR	E GRANBY	CT	06025	
JON W & CATHERINE M FAY	8367 PALACIO TERRACE S	NAPLES	FL	34114	
ANGELO & GEORGINA ARMINIO	8363 PALACIO TERRACE S	NAPLES	FL	34114	
DALUISE LIVING TRUST	11 SKYLAR DR	SOUTHBOROUGH	MA	01772	
KEVIN D & LAURIE P WEBB TRUST	8351 LUCELLO TERRACE N	NAPLES	FL	34114	
JAMES E & JANICE L MORROW	438 BROOKHAVEN PL	CIRCLEVILLE	OH	43113	
JOSEPH MICHAEL DOOLEY	8343 LUCELLO TERRACE N	NAPLES	FL	34114	
GISELA E EMANUEL REV TRUST	8339 LUCELLO TERRACE N	NAPLES	FL	34114	
GREGORY JOHN & HELEN AGNES MONFORTON	1101 DEERVIEW CRESCENT	LASALLE	ON	N9J 0A7	
WILLIAM FERBER & CAROL C TRACY	8331 LUCELLO TERRACE N	NAPLES	FL	34114	
D M & S WALDMAN REV LIV TRUST	8329 LUCELLO TERRACE N	NAPLES	FL	34114	
JULIUS L SZALAY & SANDORNE BUKNICZ	8325 LUCELLO TERRACE N	NAPLES	FL	34114	
FRANCIS X & MURIEL A KUEHN	8321 LUCELLO TERRACE N	NAPLES	FL	34114	
DENNIS & DEBORAH DIMUGNO	P O BOX 384	WOLFBORO	NH	03894	
SBOGOM INVESTMENTS LLC	5048 S ASTOR CIR	DELRAY BEACH	FL	33484	
MARY ANN BEANLAND	8309 LUCELLO TERRACE N	NAPLES	FL	34114	
JOSEPH R & DIANA F BEREZO	8305 LUCELLO TERRACE N	NAPLES	FL	34114	
TIERNAN FAMILY REV TRUST	8301 LUCELLO TERRACE N	NAPLES	FL	34114	
JOSEPH D & CLARA A CORIO	8297 LUCELLO TERRACE N	NAPLES	FL	34114	
DEBORAH A TITOTA & ELIZABETH J DICK	633 MOUNT VERNON RD	SOUTHINGTON	CT	06489	
FRANK PAUL & KARLA YVONNE GIARRIZZI	8289 LUCELLO TERRACE N	NAPLES	FL	34114	
THOMAS GERARD & CRISTINA ALMARINES CONVERY	59 TROTTERS LN	ALLENDALE	NJ	07401	
FIVE STAR PROPERTIES SOUTH LLC	20 BEECHWOOD DR	CRANSTON	RI	02921	
JOSEPH & JACKIE D VASKO	8277 LUCELLO TERRACE N	NAPLES	FL	34114	
CYRUS SCOTT & JENNIFER LYNN PATTERMANN	8273 LUCELLO TERRACE N	NAPLES	FL	34114	
SALVATORE M & ROBERTA M NATALE	91 BISSELL ROAD	LEBANON	NJ	08833	
DAVID CHARLES & GAYE PATTERSON MCDONALD	8268 LUCELLO TERRACE N	NAPLES	FL	34114	
LANETTE K KELLER	8272 LUCELLO TERRACE N	NAPLES	FL	34114	
JONATHAN M & RACHEL M BROWN	8276 LUCELLO TERRACE N	NAPLES	FL	34114	
WENDY & JAMES F SWEENEY	8280 LUCELLO TERRACE N	NAPLES	FL	34114	
PHILIP & CLAIRE RICH	8284 LUCELLO TERRACE N	NAPLES	FL	34114	
ELIZABETH A MC GUIRE	8288 LUCELLO TERRACE N	NAPLES	FL	34114	
DAVID & CAROL MALAKOFF	8292 LUCELLO TERRACE N	NAPLES	FL	34114	
VICTOR H & IRENE ARMENDARIZ	8296 LUCELLO TERRACE N	NAPLES	FL	34114	
JOHN A & CAROL M CORTESE	8300 LUCELLO TERRACE N	NAPLES	FL	34114	
JOHN & TRACY W CIAVARELLA	20 LORRAINE DR	BEACON FALLS	CT	06403	
PAMELA D CONLEY	8308 LUCELLO TERRACE N	NAPLES	FL	34114	
KENNETH J & CHERYL M HERNANDEZ	515 MOUNTAINVIEW AVE	VALLEY COTTAGE	NY	10989	
DAVID LEWIS & NANCY JACQUELINE MCCANN	10005 N MICHIGAN AVE	KANSAS CITY	MO	64155	
DEBRA L YOUNG	8320 LUCELLO TERRACE N	NAPLES	FL	34114	
RONALD D & DONNA M KASE	8324 LUCELLO TERRACE N	NAPLES	FL	34114	
LOUIS E LAPPA JR & DONALD D LAUSCHE	8328 LUCELLO TERRACE N	NAPLES	FL	34114	
LOMBARDO, MICHAEL S=& MARY F	8332 LUCELLO TERRACE N	NAPLES	FL	34114	
RYAN A & STEPHANIE M & GEORGE T REED JR	8336 LUCELLO TERRACE N	NAPLES	FL	34114	
JOHN LESTER & PATRICIA ANN KNAPP	8340 LUCELLO TERRACE N	NAPLES	FL	34114	
BOOTHBY REVOCABLE TRUST	8515 PALACIO TERRACE B	NAPLES	FL	34114	
ROGER C & HELEN C PANICUCCI	8348 LUCELLO TERRACE N	NAPLES	FL	34114	
JOSEPH A & CHARLANE G KING	8352 LUCELLO TERRACE N	NAPLES	FL	34114	
STEPHEN M & VICKI P SHORES	8356 LUCELLO TERRACE N	NAPLES	FL	34114	
MICHAEL J & PATRICIA TIRPAK	8470 SEVILLA CT	NAPLES	FL	34114	
HERMAN G DIEBLER TRUST	8482 SEVILLA CT	NAPLES	FL	34114	
KENNETH H & MARJORIE A PATTERSON	8536 SEVILLA CT	NAPLES	FL	34114	
RICHARD & SHIRLEY RIUS	8486 VOLARO WAY	NAPLES	FL	34114	
JAMES C & DARLENE A CARTER	8480 VOLARO WAY	NAPLES	FL	34114	
CAROL B & DANIEL MARTIN,	8472 VOLARO WAY	NAPLES	FL	34114	
RICHARD SUMER & TUONG VI N VO	8458 VOLARO WAY	NAPLES	FL	34114	
WINKELMANN, KARL D=& DONNA J	8443 VOLARO WAY	NAPLES	FL	34114	
JOSE L SARDON & ELOINA GONZALEZ	8447 VOLARO WAY	NAPLES	FL	34114	
ROBERT V & BARBARA H OWEN	8451 VOLARO WAY	NAPLES	FL	34114	
GEOFFREY J & DEBORAH E NOBLE	8459 VOLARO WAY	NAPLES	FL	34114	
MICHAEL L & MARY LOU D'AMICO	8471 VOLARO WAY	NAPLES	FL	34114	
ANTHONY G & JENNIFER L MINA	8483 VOLARO WAY	NAPLES	FL	34114	
JOSEPH A & DEBRA R PALMINTERI	8968 MUSTIQUE LANE	NAPLES	FL	34114	
TONY & CAROL ELIZABETH GAROFALO	STANDARD LANE	KENT	TN26 3JR		
DANIEL A & KARIE L STEFANO JR	970 SWEET GRASS CIRCLE	AURORA	OH	44202	
ERIC D & MICHELE JONES	11 FREDERICKS LANE	MAHOPAC	NY	10541	
KENNETH M & KATHERINE M HAGEDORN	8966 REDONDA DR	NAPLES	FL	34114	
JOSHUA M & PATRICIA A KAPLAN	8942 REDONDA DR	NAPLES	FL	34114	
PAUL N & MARY DPAEGLOW	24 HILANDER DR	LONDONVILLE	NY	12211	
ANTHONY MANGIONE	42 WOODHEATH LANE	STOUFFVILLE	ON	L4A 2L7	
FRANK=& BENEDETTA CAMPISI	8876 REDONDA DR	NAPLES	FL	34114	
MARY EMMA R FOLLETT & MALCOM PADINA	8762 SAINT LUCIA DR	NAPLES	FL	34114	

EXHIBIT 6

RESOLUTION 2018-4

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
HACIENDA LAKES COMMUNITY DEVELOPMENT
DISTRICT DESIGNATING THE OFFICERS OF THE
DISTRICT AND PROVIDING FOR EFFECTIVE DATE.**

WHEREAS, the Board of Supervisors of Hacienda Lakes Community Development District desires to elect the below recited persons to the office specified.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD
OF SUPERVISORS OF HACIENDA LAKES COMMUNITY
DEVELOPMENT DISTRICT**

1. The following persons are appointed to the offices shown, to wit:

Robert Mulhere	Chairman
Maritza Aguiar	Vice Chairman
Russ Weyer	Secretary
Russ Weyer	Treasurer
Clifford Olson	Assistant Secretary
Dwight Nadeau	Assistant Secretary
Tom Bothe	Assistant Secretary

2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 20th day of August, 2018.

**HACIENDA LAKES COMMUNITY
DEVELOPMENT DISTRICT**

ATTEST:

Secretary / Assistant Secretary

Chairman / Vice Chairman

EXHIBIT 7

RESOLUTION 2018-5

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
HACIENDA LAKES COMMUNITY DEVELOPMENT
DISTRICT ADOPTING THE ANNUAL MEETING
SCHEDULE FOR FISCAL YEAR 2018-2019; AND
PROVIDING FOR AN EFFECTIVE DATE**

WHEREAS, Hacienda Lakes Community Development District (the “District”) is a local unit of special-purpose government organized and existing in accordance with Chapter 190, Florida Statutes, being situated entirely within Collier County, Florida; and

WHEREAS, the District is required by Section 189.015, Florida Statutes to file quarterly, semiannually or annually a schedule (including date, time and location) of its regular meetings with local governing authorities; and

WHEREAS, further, in accordance with the above-referenced statute, the District shall also publish quarterly, semiannually, or annually the District’s regular meeting schedule in a newspaper of general paid circulation in the County in which the District is located.

WHEREAS, the Board desires to adopt a Fiscal Year 2018-2019 annual meeting schedule attached as **Exhibit A**.

**NOW, THEREFORE BE IT RESOLVED BY THE BOARD
OF SUPERVISORS OF HACIENDA LAKES COMMUNITY
DEVELOPMENT DISTRICT**

1. The Fiscal Year 2018-2019 annual public meeting schedule attached hereto and incorporated by reference herein as Exhibit A is hereby approved and will be published in accordance with the requirements of Florida law and also provided to applicable governing authorities.
2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 20th day of August, 2018.

**HACIENDA LAKES COMMUNITY
DEVELOPMENT DISTRICT**

ATTEST:

Secretary / Assistant Secretary

Chairman / Vice Chairman

EXHIBIT “A”

**BOARD OF SUPERVISORS MEETING DATES
HACIENDA LAKES COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2018-2019**

The Board of Supervisors of the Hacienda Lakes Community Development District will hold their regular meetings for Fiscal Year 2018-2019 at the offices of Coleman, Yovanovich & Koester, PA, 4001 Tamiami Trail N., Suite 300, Naples, FL 34103 at 9:00 a.m. unless otherwise indicated as follows:

October 16, 2018
November 20, 2018
December 17, 2018
January 28, 2019*
February 25, 2019*
March 18, 1019
April 15, 2019
May 20, 2019
June 17, 2019
July 15, 2019
August 19, 2019
September 16, 2019

*-Moved one week later due to national holidays.

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

There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at a meeting because of a disability or physical impairment should contact the District Office at (239) 269-1341 at least two calendar days prior to the meeting.

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

District Manager

EXHIBIT 8

RESOLUTION 2018-6

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

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

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

WHEREAS, the District is statutorily required to hold a meeting of the landowners of the District for the purpose of electing Board Supervisors for the District in November 90 days after the approval of this Resolution, which shall be noticed pursuant to Section 190.006(2), *Florida Statutes*.

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

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

<u>Seat Number</u>	<u>Supervisor</u>	<u>Term Expiration Date</u>
1	Maritza Aguiar	November 2020
2	Tom Bothe (Resident)	November 2020
3	Robert Mulhere	November 2018
4	Dwight Nadeau	November 2018
5	Clifford Olson	November 2018

This year, Seat 3, currently held by Robert Mulhere, Seat 4, currently held by Dwight Nadeau and Seat 5, currently held by Clifford Olson are subject to election by landowners in November 2018. The two candidates receiving the highest number of votes shall be elected for a term of four (4) years. The candidate receiving the next highest number of votes shall be elected for a term of two (2) years. The term of office for each successful candidate shall commence upon election.

2. **LANDOWNER'S ELECTION.** In accordance with Section 190.006(2), *Florida Statutes*, the meeting of the landowners to elect Board Supervisors of the District shall be held on the 20th day of November, 2018, at 9:00 a.m., and located at the offices of Coleman, Yovanovich & Koester, PA, 4001 Tamiami Trail N., Suite 300, Naples, FL 34103.

3. **PUBLICATION.** The District's Secretary is hereby directed to publish notice of the landowners' meeting and election in accordance with the requirements of Section 190.006(2), *Florida Statutes*.

4. **FORMS.** Pursuant to Section 190.006(2)(b), *Florida Statutes*, the landowners' meeting and election have been announced by the Board at its August 20, 2018 meeting. A sample notice of landowners' meeting and election, proxy, ballot form and instructions were presented at such meeting and are attached hereto as **Exhibit A**. Such documents are available for review and copying during normal business hours at the District's Local Records Office / District Manager's office, located at Real Estate Econometrics, Inc., 707 Orchid Drive, Suite 100, Naples, Florida 34102.

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

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

PASSED AND ADOPTED THIS 20th DAY OF AUGUST, 2018.

**HACIENDA LAKES COMMUNITY
DEVELOPMENT DISTRICT**

ATTEST:

CHAIRMAN / VICE CHAIRMAN

SECRETARY / ASST. SECRETARY

Exhibit A: Notice of Landowners' Meeting and Election, Proxy, Ballot Form and Instructions

EXHIBIT A

NOTICE OF LANDOWNERS' MEETING AND ELECTION AND MEETING OF THE BOARD OF SUPERVISORS OF THE HACIENDA LAKES COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given to the public and all landowners within Hacienda Lakes Community Development District (“**District**”) the location of which is generally described as comprising a parcel or parcels of land containing approximately 224.14 acres, located directly east of County Road 951 at the intersection of County Road 951 and Rattlesnake Hammock Road in unincorporated Collier County, Florida, advising that a meeting of landowners will be held for the purpose of electing three (3) people to the District’s Board of Supervisors (“**Board**”, and individually, “**Supervisor**”). Immediately following the landowners’ meeting there will be convened a meeting of the Board for the purpose of considering certain matters of the Board to include election of certain District officers, and other such business which may properly come before the Board.

DATE: November 20, 2018
TIME: 9:00 A.M.
PLACE: Coleman, Yovanovich & Koester, PA,
4001 Tamiami Trail N., Suite 300
Naples, FL 34103

Each landowner may vote in person or by written proxy. Proxy forms may be obtained upon request at the office of the District Manager, Real Estate Econometrics, Inc., 707 Orchid Drive, Suite 100, Naples, Florida 34102, Ph: (239) 269-1341 (“**District Manager’s Office**”). At said meeting each landowner or his or her proxy shall be entitled to nominate persons for the position of Supervisor and cast one vote per acre of land, or fractional portion thereof, owned by him or her and located within the District for each person to be elected to the position of Supervisor. A fraction of an acre shall be treated as one acre, entitling the landowner to one vote with respect thereto. Platted lots shall be counted individually and rounded up to the nearest whole acre. The acreage of platted lots shall not be aggregated for determining the number of voting units held by a landowner or a landowner’s proxy. At the landowners’ meeting the landowners shall select a person to serve as the meeting chair and who shall conduct the meeting.

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

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

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

District Manager

Run Date(s): _____ & _____

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

**INSTRUCTIONS RELATING TO LANDOWNERS' MEETING OF
HACIENDA LAKES COMMUNITY DEVELOPMENT DISTRICT
FOR THE ELECTION OF SUPERVISORS**

DATE OF LANDOWNERS' MEETING: **Monday, November 20, 2018**

TIME: **9:00 A.M.**

LOCATION: **Coleman, Yovanovich & Koester, PA,
4001 Tamiami Trail N., Suite 300
Naples, FL 34103**

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

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

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

This year, three (3) seats on the Board will be up for election by landowners. The two candidates receiving the highest number of votes shall be elected for a term of four (4) years. The candidate receiving the next highest number of votes shall be elected for a term of two (2) years. The term of office for each successful candidate shall commence upon election.

A proxy is available upon request. To be valid, each proxy must be signed by one of the legal owners of the property for which the vote is cast and must contain the typed or printed name of the individual who signed the proxy; the street address, legal description of the property or tax parcel identification number; and the number of authorized votes. If the proxy authorizes more than one vote, each property must be listed and the number of acres of each property must be included. The signature on a proxy does not need to be notarized.

LANDOWNER PROXY

**HACIENDA LAKES COMMUNITY DEVELOPMENT DISTRICT
COLLIER COUNTY, FLORIDA
LANDOWNERS' MEETING – NOVEMBER 20, 2018**

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints _____ (“**Proxy Holder**”) for and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of the Hacienda Lakes Community Development District to be held at the offices of 20th day of November, 2018, at 9:00 a.m., and located at the offices of Coleman, Yovanovich & Koester, PA, 4001 Tamiami Trail N., Suite 300, Naples, FL 34103, and at any adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner that the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing that may be considered at said meeting including, but not limited to, the election of members of the Board of Supervisors. Said Proxy Holder may vote in accordance with his or her discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally be considered at said meeting.

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

Printed Name of Legal Owner

Signature of Legal Owner

Date

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

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

Total Number of Authorized Votes: _____

NOTES: Pursuant to Section 190.006(2)(b), *Florida Statutes* (2017), a fraction of an acre is treated as one (1) acre entitling the landowner to one vote with respect thereto. For purposes of determining voting interests, platted lots shall be counted individually and rounded up to the nearest whole acre. Moreover, two (2) or more persons who own real property in common that is one acre or less are together entitled to only one vote for that real property.

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

OFFICIAL BALLOT
HACIENDA LAKES COMMUNITY DEVELOPMENT DISTRICT
COLLIER COUNTY, FLORIDA
LANDOWNERS' MEETING – NOVEMBER 6, 2018

For Election (3 Supervisors): The two (2) candidates receiving the highest number of votes will each receive a four (4) year term, and the one (1) candidate receiving the next highest number of votes will receive a two (2) year term, with the term of office for the successful candidates commencing upon election.

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

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

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

or

Attach Proxy.

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

SEAT #	NAME OF CANDIDATE	NUMBER OF VOTES
3		
4		
5		

Date: _____

Signed: _____

Printed Name: _____

EXHIBIT 9

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, June 18, 2018, 9:00 a.m.**
10 **4001 Tamiami Trail North, Suite 300**
11 **Naples, Florida 34103**

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	Bob Mulhere	Board Member
20	Clifford “Chip” Olson	Board Member
21		

22 Also present were:

23		
24	Russ Weyer	District Manager, Real Estate Econometrics, Inc.
25	Greg Urbnacic	District Counsel,
26		Coleman, Yovanovich & Koester, P.A.
27	Terry Cole	District Engineer, Hole Montes
28	David Torres	Hacienda Lakes of Naples, LLC (Called in at 9:01
29		a.m.)
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 and a quorum was established.
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.
41
42
43

1 **THIRD ORDER OF BUSINESS**

Organizational Matters

2
3 None to be considered at this time.

4
5 **FOURTH ORDER OF BUSINESS**

Administrative Matters

6
7 **A. Approval of Minutes of the May 21, 2018 Meeting**

8
9 Mr. Weyer asked for questions or comments. There were none.

10
11 On MOTION by Ms. Aguiar and seconded by Mr. Mulhere, with all in favor, the Board of
12 Supervisors of the Hacienda Lakes Community Development District approved the May 21, 2018
13 Board Meeting Minutes.

14
15
16
17 **FIFTH ORDER OF BUSINESS**

Business Matters

18
19 **A. Review of Brightview Landscaping Contract and Action**

20
21 Mr. Weyer noted that the District has been going back and forth with them recently.
22 They have been with the District since its inception. He brought forth the contract and said
23 that we are currently on a month to month basis. They have held the price for the past two
24 years. He pointed out that the contract says that we can cancel the contract with a 30-day
25 notice.

26
27 He then asked Mr. Bothe to elaborate on his findings. He said that they have been lacking in
28 service but since our last tour of the property, he felt that we now have their attention. Mr.
29 Bothe said that he is on site daily and has phone numbers and contact information so that he
30 can act immediately to situations that need attention. He said that Mr. Weyer and he will keep
31 an eye on them and will let the Board know if changes need to be made.

32
33 Mr. Weyer reiterated Mr. Bothe’s comments and stated that he is more frustrated with the
34 irrigation system than the maintenance. Mr. Nadeau asked if we have anyone as a backup.
35 Mr. Weyer said no but it would not be a problem to get backup quotes.

36
37 There was no further discussion.
38
39
40

1 **FIFTH ORDER OF BUSINESS**

Financial Matters

2
3 **A. FY 2016-2017 Audit Review and Acceptance**

4
5 Mr. Weyer next addressed the FY 2016-2017 Audit. He noted that there were no issues
6 this year and we will be submitting on time if the Board accepts the audit today. He said
7 that all of the information is in with the State Department of Financial Services and will be
8 formally submitted once the Board accepts the audit.

9
10 Mr. Urbancic said that in the audit it was stated that all of the Board of Supervisors were
11 developer related. Mr. Weyer had already made note of that with Grau and it will be
12 changed to note that there is one resident member on the Board. The last piece is to make
13 the year end journal entries.

14
15 Mr. Torres pointed out that on page 4, the auditors made a statement about the negative
16 equity position and that normally indicates a poor financial position. However since the
17 debt amount issued will always be more than the asset until it is extinguished, then in
18 reality the District is not in a poor financial position. He wants Mr. Weyer to ask the
19 auditor if that statement can be changed or removed. Utilities that are transferred to other
20 government utilities.

21
22 There was no further discussion.

23
24 On MOTION by Mr. Olson and seconded by Mr. Nadeau, with all in favor, the Board of Supervisors
25 of the Hacienda Lakes Community Development District accepted the FY 2016-2017 Audit with
26 changes as noted.

27
28 **B. Acceptance of May 2018 Financials**

29
30 Mr. Weyer pointed out that we are in a good financial position. Mr. Mulhere said that it is
31 difficult to determine how the budget to actual is working until year end unless something
32 unusual jumps out at you. Mr. Weyer said that is the case. Mr. Weyer also said that the
33 auditors usually pick up on items that are not in line with the budget and require backup for
34 those changes.

35
36 On MOTION by Mr. Bothe and seconded by Ms, Aguiar with all in favor, the Board of Supervisors
37 of the Hacienda Lakes Community Development District accepted the District Financial Statements
38 through May 2018.

39
40
41 **SIXTH ORDER OF BUSINESS**

Staff Reports

42
43 **Manager’s Report –**

- 44
45 1. The Form 1 financial statements are due by July 1st. Mr. Weyer said to please contact him
46 if any member needs the form or help with filling out the form.

- 1
2 2. Mr. Weyer asked Mr. Urbancic to update the Lake Maintenance Agreement and the
3 Developer/CDD agreement. Mr. Urbancic said that we need to get Toll and Taylor
4 Morrison to get the lake maintenance agreements signed by them and to get Taylor Morrison
5 to deed the lakes to the District. Mr. Weyer will follow up with the developers and Mr.
6 Urbancic to finalize these issues.
7
8 Mr. Weyer noted that Taylor Morrison is changing their land plan from 42' lots to
9 townhomes. He said that in looking at the assessment methodology that the 42' lot
10 assessment would have the same benefit as the townhome so there wouldn't be a change
11 there but they are also contemplating a change from 62' lots to 52' lots and that would
12 require a true up payment.
13
14 3. Mr. Weyer said that the Landowner meeting would be required this November and we need
15 to be prepared to have resolutions ready for the August meeting.
16

17 **Attorney's Report –**

18 Mr. Urbancic had nothing further to report.
19
20

21 **Engineer's Report –**

22
23 Mr. Cole said that there are approximately 7 catch basins that have three inches or greater
24 of silt in the bottom of the catch basins and would need cleaning. Mr. Torres suggested
25 that we wait until the dry season to complete this task as they are not in any danger of
26 clogging up the system.
27

28 **SEVENTH ORDER OF BUSINESS**

Public Comments

29
30 There was no public comment.
31

32 **EIGHTH ORDER OF BUSINESS**

Supervisors' Requests

33
34 There were no Supervisor requests.
35
36
37

1 **EIGHTH ORDER OF BUSINESS**

Adjournment

2
3
4 On MOTION by Mr. Olson and seconded by Mr. Nadeau, with all in favor, the meeting of the Board
5 of Supervisors of the Hacienda Lakes Community Development District was adjourned.

6
7
8
9
10 _____
Secretary/Assistant Secretary

11
12
13
14 _____
Print Name

EXHIBIT 10



Egis Insurance & Risk Advisors

Is pleased to provide a

Proposal of Insurance Coverage for:

Hacienda Lakes Community Development District

Please review the proposed insurance coverage terms and conditions carefully.

Written request to bind must be received prior to the effective date of coverage.

The brief description of coverage contained in this document is being provided as an accommodation only and is not intended to cover or describe all Coverage Agreement terms. For more complete and detailed information relating to the scope and limits of coverage, please refer directly to the Coverage Agreement documents. Specimen forms are available upon request.

Quotation being provided for:

Hacienda Lakes Community Development District
 c/o Real Estate Econometrics, Inc.
 707 Orchid Drive, Suite 100
 Naples, FL 34102

Term: October 1, 2018 to October 1, 2019

Quote Number: 100118197

PROPERTY COVERAGE

SCHEDULE OF COVERAGES AND LIMITS OF COVERAGE

COVERED PROPERTY	
Total Insured Values – Blanket Building and Contents – Per Schedule on file totalling	Not Included
Loss of Business Income	Not Included
Additional Expense	Not Included
Inland Marine	
Scheduled Inland Marine	Not Included

It is agreed to include automatically under this Insurance the interest of mortgagees and loss payees where applicable without advice.

	Valuation	Coinsurance
Property	Replacement Cost	None
Inland Marine	Actual Cash Value	None

DEDUCTIBLES:		
	Not Applicable	Per Occurrence, All other Perils, Building & Contents and Extensions of Coverage.
	Not Applicable	Total Insured Values per building, including vehicle values, for "Named Storm" at each affected location throughout Florida subject to a minimum of Not Applicable per occurrence, per Named Insured.
	Per Attached Schedule	Inland Marine

Special Property Coverages		
Coverage	Deductibles	Limit
Earth Movement	Not Applicable	Not Included
Flood	Not Applicable	Not Included
Boiler & Machinery		Not Included
TRIA		Not Included

*Except for Zones A & V see page 8 (Terms and Conditions) excess of NFIP, whether purchased or not

TOTAL PROPERTY PREMIUM

Not Included

Extensions of Coverage

If marked with an "X" we will cover the following EXTENSIONS OF COVERAGE under this Agreement, These limits of liability do not increase any other applicable limit of liability.

(X)	Code	Extension of Coverage	Limit of Liability
	A	Accounts Receivable	\$500,000 in any one occurrence
	B	Animals	\$1,000 any one Animal \$5,000 Annual Aggregate in any one agreement period
	C	Buildings Under Construction	As declared on Property Schedule, except new buildings being erected at sites other than a covered location which is limited to \$250,000 estimated final contract value any one construction project.
	D	Debris Removal Expense	\$250,000 per insured or 25% of loss, whichever is greater
	E	Demolition Cost, Operation of Building Laws and Increased Cost of Construction	\$500,000 in any one occurrence
	F	Duty to Defend	\$100,000 any one occurrence
	G	Errors and Omissions	\$250,000 in any one occurrence
	H	Expediting Expenses	\$250,000 in any one occurrence
	I	Fire Department Charges	\$50,000 in any one occurrence
	J	Fungus Cleanup Expense	\$50,000 in the annual aggregate in any one occurrence
	K	Lawns, Plants, Trees and Shrubs	\$50,000 in any one occurrence
	L	Leasehold Interest	Included
	M	Air Conditioning Systems	Included
	N	New locations of current Insureds	\$1,000,000 in any one occurrence for up to 90 days, except 60 days for Dade, Broward, Palm Beach from the date such new location(s) is first purchased, rented or occupied whichever is earlier. Monroe County on prior submit basis only
	O	Personal property of Employees	\$500,000 in any one occurrence
	P	Pollution Cleanup Expense	\$50,000 in any one occurrence
	Q	Professional Fees	\$50,000 in any one occurrence
	R	Recertification of Equipment	Included
	S	Service Interruption Coverage	\$500,000 in any one occurrence
	T	Transit	\$1,000,000 in any one occurrence
	U	Vehicles as Scheduled Property	Included
	V	Preservation of Property	\$250,000 in any one occurrence
	W	Property at Miscellaneous Unnamed Locations	\$250,000 in any one occurrence
	X	Piers, docs and wharves as Scheduled Property	Included on a prior submit basis only

	Y	Glass and Sanitary Fittings Extension	\$25,000 any one occurrence
	Z	Ingress / Egress	45 Consecutive Days
	AA	Lock and Key Replacement	\$2,500 any one occurrence
	BB	Awnings, Gutters and Downspouts	Included
	CC	Civil or Military Authority	45 Consecutive days and one mile
	Section II B1	Business Income	\$1,000,000 in any one occurrence
	Section II B2	Additional Expenses	\$1,000,000 in any one occurrence
	FIA 120	Active Assailant(s)	\$1,000,000 in any one occurrence

CRIME COVERAGE

Description	Limit	Deductible
Forgery and Alteration	Not Included	Not Included
Theft, Disappearance or Destruction	Not Included	Not Included
Computer Fraud including Funds Transfer Fraud	Not Included	Not Included
Employee Dishonesty, including faithful performance, per loss	Not Included	Not Included

AUTOMOBILE COVERAGE

COVERAGES	SYMBOL	LIMIT	DEDUCTIBLE
LIABILITY	N/A	Not Included	Not Included
HIRED NON OWNED LIABILITY	8,9	\$1,000,000	\$0
PERSONAL INJURY PROTECTION	5	STATUTORY	\$0
AUTO MEDICAL PAYMENTS	N/A	Not Included	Not Included
UNINSURED MOTORISTS/ UNDERINSURED MOTORISTS	N/A	Not Included	Not Included
AUTO PHYSICAL DAMAGE	N/A	Not Included	Not Included

Symbol 8, 9 Hired Non-Owned Autos only

GENERAL LIABILITY COVERAGE (Occurrence Basis)

Bodily Injury and Property Damage Limit	\$1,000,000
Personal Injury and Advertising Injury	Included
Products & Completed Operations Aggregate Limit	Included
Employee Benefits Liability Limit, per person	\$1,000,000
Herbicide & Pesticide Aggregate Limit	\$1,000,000
Medical Payments Limit	\$5,000
Fire Damage Limit	Included
No fault Sewer Backup Limit	\$25,000/\$250,000
General Liability Deductible	\$0

PUBLIC OFFICIALS AND EMPLOYMENT PRACTICES LIABILITY (Claims Made)

Public Officials and Employment Practices Liability Limit	Per Claim	\$1,000,000
	Aggregate	\$2,000,000
Public Officials and Employment Practices Liability Deductible		\$0

Supplemental Payments: Pre-termination \$2,500 per employee - \$5,000 annual aggregate.
Non-Monetary \$100,000 aggregate.

Cyber Liability sublimit included under POL/EPLI

Media Content Services Liability
Network Security Liability
Privacy Liability
First Party Extortion Threat First
Party Crisis Management First
Party Business Interruption

Limit: \$100,000 each claim/annual aggregate



PREMIUM SUMMARY

Hacienda Lakes Community Development District
c/o Real Estate Econometrics, Inc.
707 Orchid Drive, Suite 100
Naples, FL 34102

Term: October 1, 2018 to October 1, 2019

Quote Number: 100118197

PREMIUM BREAKDOWN

Property (Including Scheduled Inland Marine)	Not Included
Crime	Not Included
Automobile Liability	Not Included
Hired Non-Owned Auto	Included
Auto Physical Damage	Not Included
General Liability	\$3,038
Public Officials and Employment Practices Liability	\$2,462
TOTAL PREMIUM DUE	\$5,500

IMPORTANT NOTE

Defense Cost - Outside of Limit, Does Not Erode the Limit for General Liability, Public Officials Liability, and Employment related Practices Liability.

Deductible does not apply to defense cost. Self-Insured Retention does apply to defense cost.

Additional Notes:

(None)



PARTICIPATION AGREEMENT
Application for Membership in the Florida Insurance Alliance

The undersigned local governmental entity, certifying itself to be a public agency of the State of Florida as defined in Section 163.01, Florida Statutes, hereby formally makes application with the Florida Insurance Alliance ("FIA") for continuing liability and/or casualty coverage through membership in FIA, to become effective 12:01 a.m., 10/01/2018, and if accepted by the FIA's duly authorized representative, does hereby agree as follows:

- (a) That, by this reference, the terms and provisions of the Interlocal Agreement creating the Florida Insurance Alliance are hereby adopted, approved and ratified by the undersigned local governmental entity. The undersigned local governmental entity certifies that it has received a copy of the aforementioned Interlocal Agreement and further agrees to be bound by the provisions and obligations of the Interlocal Agreement as provided therein;
- (b) To pay all premiums on or before the date the same shall become due and, in the event Applicant fails to do so, to pay any reasonable late penalties and charges arising therefrom, and all costs of collection thereof, including reasonable attorneys' fees;
- (c) To abide by the rules and regulations adopted by the Board of Directors;
- (d) That should either the Applicant or the Fund desire to cancel coverage; it will give not less than thirty (30) days prior written notice of cancellation;
- (e) That all information contained in the underwriting application provided to FIA as a condition precedent to participation in FIA is true, correct and accurate in all respects.

Hacienda Lakes Community Development District

(Name of Local Governmental Entity)

By: _____
Signature

Print Name

Witness By: _____
Signature

Print Name

IS HEREBY APPROVED FOR MEMBERSHIP IN THIS FUND, AND COVERAGE IS EFFECTIVE October 1, 2018

By: _____
Administrator

EXHIBIT 11

**Hacienda Lakes Community Development District
Cash Flow
Through July 31, 2018**

	Oct '17 - Jul 18
Income	
1361001 · Interest Revenue	37.14
1363116 · Off Roll Assessments	238,467.25
1363216 · On Roll O&M Assessments	28,965.05
Total Income	267,469.44
Gross Profit	267,469.44
Expense	
1100000 · Administrative	
1511001 · P/R - Board of Supervisors	3,174.60
1511115 · Payroll Taxes-FICA	722.40
1511119 · Payroll Service Fee	416.63
1512100 · Management Consulting Services	33,006.62
1513020 · Office Expense	0.70
1513030 · Bank Fees	144.21
1513040 · Regulatory and Permit Fees	1,597.00
1513048 · District Filing Fee	175.00
1513055 · Legal Advertising	1,264.99
1513060 · Assessment Administration Servi	9,010.03
1513070 · Auditing Services	5,400.00
1513080 · Engineering Services	9,026.92
1514010 · Legal Services	9,103.65
Total 1100000 · Administrative	73,042.75
1160000 · Field Operations	
1531010 · Electricity - General	5,085.44
1572010 · LANDSCAPING & MAINTENANCE	73,199.30
1572014 · Irrigation Repairs	15,379.31
1572015 · Mulch Installation	10,857.17
1572016 · Plant Replacement	8,716.00
1572030 · Lake Maintenance	21,820.00
1572040 · Signage	500.00
1572060 · Water Use Monitoring	2,000.00
1572070 · Fountain Maintenance	512.00
1572080 · Sable Palm Culvert Cleaning	8,774.00
Total 1160000 · Field Operations	146,843.22
Total Expense	219,885.97
Net Income	47,583.47

**Hacienda Lakes Community Development District
Balance Sheet
Through July 31, 2018**

	Jul 31, 18
ASSETS	
Current Assets	
Checking/Savings	
1101000 · Cash	104,070.50
2151000 · Revenue Trust Acct -Series 2014	4,288.30
2151004 · Reserve Trust Fund -Series 2014	410,643.75
2151007 · Assmnt Prepayment - Series 2014	1,891.05
3572000 · Note Payment-Series 2015	-0.36
4151000 · Revenue TrustAcct-Series 2016	3,137.34
4151004 · Reserve Trust Fund-Series 2016	603,221.88
4151005 · Sinking Trust Acct-Series 2016	328,048.75
8151030 · DS2014 Construction Trust Fund	15.01
8151040 · DS2015 Construction Trust Fund	-0.34
8151050 · DS2016 Construction Trust Fund	634,428.59
Total Checking/Savings	2,089,744.47
Accounts Receivable	
2125000 · Interest Receivable	-0.01
Total Accounts Receivable	-0.01
Other Current Assets	
1155000 · Prepaid Items	5,253.00
1156100 · Utility Deposits	3,185.00
1166000 · Due from Other Funds	-227,797.00
151040 · Note Payment Trust Account	0.36
Total Other Current Assets	-219,358.64
Total Current Assets	1,870,385.82
Fixed Assets	
9164900 · Infrastructure	3,097,082.14
9164901 · Roads	-3,097,082.00
Total Fixed Assets	0.14
TOTAL ASSETS	1,870,385.96
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
1202000 · Accounts Payable	6,095.00

Hacienda Lakes Community Development District

Total Accounts Payable	6,095.00
Other Current Liabilities	
1223000 · 1223000 - Unearned Revenue	52,405.00
2260000 · Due to Other Funds	<u>-227,797.00</u>
Total Other Current Liabilities	<u>-175,392.00</u>
Total Current Liabilities	<u>-169,297.00</u>
Total Liabilities	-169,297.00
Equity	
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
Net Income	<u>-256,598.27</u>
Total Equity	<u>2,039,682.96</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,870,385.96</u></u>

**Hacienda Lakes Community Development District
Budget to Actual
Through July 31, 2018**

	<u>Through 4-31-18</u>	<u>FY 2017-18 Budget</u>	<u>Variance</u>
Income			
1361001 · Interest Revenue	37.14	0.00	37.14
1363116 · Off Roll Assessments	238,467.25	243,943.00	(5,475.75)
1363216 · On Roll O&M Assessments	28,790.95	28,932.00	(141.05)
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	<u>267,295.34</u>	<u>272,875.00</u>	<u>(5,579.66)</u>
Expense			
1100000 · Administrative			
1511001 · P/R - Board of Supervisors	3,174.60	8,000.00	4,825.40
1511115 · Payroll Taxes-FICA	722.40	1,429.00	706.60
1511119 · Payroll Service Fee	416.63	897.00	480.37
1512100 · Management Consulting Services	33,000.00	36,000.00	3,000.00
1513014 · Website Hosting & Management	0.00	2,500.00	2,500.00
1513020 · Office Expense	7.33	0.00	-7.33
1513030 · Bank Fees	144.21	0.00	-144.21
1513040 · Regularoty and Permit Fees	1,597.00	0.00	-1,597.00
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	9,010.03	13,400.00	4,389.97
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	5,400.00	6,500.00	1,100.00
1513080 · Engineering Services	9,026.92	10,000.00	973.08
1514010 · Legal Services	9,103.65	10,000.00	896.35
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	<u>73,042.76</u>	<u>102,351.00</u>	<u>29,308.24</u>
1160000 · Field Operations			
1531010 · Electricity - General	5,085.44	9,600.00	4,514.56
1572010 · LANDSCAPING & MAINTENANCE	73,199.30	73,140.00	-59.30
1572014 · Irrigation Repairs	15,379.31	12,000.00	-3,379.31
Landscape Replacement	8,716.00	10,000.00	1,284.00
Landscape Mulching	10,857.17	14,000.00	3,142.83
1572020 · Wetland Monitoring	0.00	1,500.00	1,500.00
1572030 · Lake Maintenance	21,820.00	26,184.00	4,364.00
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	8,774.00	5,000.00	-3,774.00
Lord's Way Contingency	0.00	5,000.00	5,000.00
SFWMED ERP Permit	0.00	1,500.00	1,500.00
1572060 · Water Use Monitoring	2,000.00	2,400.00	400.00
1572070 · Fountain Maintenance	512.00	1,500.00	988.00
Total 1160000 · Field Operations	<u>146,843.22</u>	<u>170,524.00</u>	<u>23,680.78</u>
Total Expense	<u>219,885.98</u>	<u>272,875.00</u>	<u>52,989.02</u>
Net Cash Flow	<u>47,409.36</u>	<u>0.00</u>	<u>47,409.36</u>

8:58 PM

08/01/18

Hacienda Lakes CDD
Reconciliation Summary
1101000 · Cash, Period Ending 07/31/2018

	<u>Jul 31, 18</u>
Beginning Balance	144,193.33
Cleared Transactions	
Checks and Payments - 9 items	-33,723.91
Total Cleared Transactions	<u>-33,723.91</u>
Cleared Balance	<u><u>110,469.42</u></u>
Uncleared Transactions	
Checks and Payments - 4 items	-6,398.92
Deposits and Credits - 5 items	0.00
Total Uncleared Transactions	<u>-6,398.92</u>
Register Balance as of 07/31/2018	<u>104,070.50</u>
Ending Balance	<u>104,070.50</u>

Hacienda Lakes CDD
Reconciliation Detail
1101000 · Cash, Period Ending 07/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						144,193.33
Cleared Transactions						
Checks and Payments - 9 items						
Check	06/29/2018	1500	U. S. Bank	X	-3,951.36	-3,951.36
Bill Pmt -Check	06/29/2018	1499	REAL ESTATE EC...	X	-3,004.80	-6,956.16
Bill Pmt -Check	06/29/2018	1497	HOLE MONTES	X	-393.63	-7,349.79
Bill Pmt -Check	06/29/2018	1498	BRIGHTVIEW LAN...	X	-389.00	-7,738.79
Bill Pmt -Check	07/17/2018	1501	BRIGHTVIEW LAN...	X	-17,810.30	-25,549.09
Bill Pmt -Check	07/17/2018	1502	COLEMAN, YOVA...	X	-5,299.90	-30,848.99
Bill Pmt -Check	07/17/2018	1504	SOLitude Lake Man...	X	-2,182.00	-33,030.99
Bill Pmt -Check	07/17/2018	1503	FLORIDA POWER ...	X	-582.92	-33,613.91
Bill Pmt -Check	07/24/2018	1505	Intech Printing	X	-110.00	-33,723.91
Total Checks and Payments					-33,723.91	-33,723.91
Total Cleared Transactions					-33,723.91	-33,723.91
Cleared Balance					-33,723.91	110,469.42
Uncleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	07/31/2018	1509	REAL ESTATE EC...		-3,000.00	-3,000.00
Bill Pmt -Check	07/31/2018	1508	HOLE MONTES		-2,358.92	-5,358.92
Bill Pmt -Check	07/31/2018	1506	BRIGHTVIEW LAN...		-840.00	-6,198.92
Bill Pmt -Check	07/31/2018	1507	CARDNO ENTRIX		-200.00	-6,398.92
Total Checks and Payments					-6,398.92	-6,398.92
Deposits and Credits - 5 items						
Bill Pmt -Check	09/30/2017		EGIS INSURANCE ...		0.00	0.00
Bill Pmt -Check	09/30/2017		HOLE MONTES		0.00	0.00
Bill Pmt -Check	09/30/2017		REAL ESTATE EC...		0.00	0.00
Bill Pmt -Check	09/30/2017		DPFG		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					-6,398.92	-6,398.92
Register Balance as of 07/31/2018					-40,122.83	104,070.50
Ending Balance					-40,122.83	104,070.50



First Florida Integrity Bank

Date 7/31/18

Page 1

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

CHECKING ACCOUNTS

PUBLIC COMMERCIAL CHECKING		Number of Enclosures		9
Accounts	XXXXXXXX0672	Statement Dates	7/02/18 thru 7/31/18	
Beginning Balance	144,193.33	Days in the Statement Period	30	
Deposits/Credits	.00	Average Ledger	128,128.15	
9 Checks/Debits	33,723.91	Average Collected	128,128.15	
Service Charge	.00			
Interest Paid	.00			
Ending Balance	110,469.42			

CHECK IN SERIAL NUMBER ORDER

Date	Check #	Amount	Date	Check #	Amount
7/06	1497	393.63	7/19	1502	5,299.90
7/05	1498	389.00	7/20	1503	582.92
7/02	1499	3,004.80	7/23	1504	2,182.00
7/03	1500	3,951.36	7/26	1505	110.00
7/23	1501	17,810.30			

* Denotes missing check numbers

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
7/02	141,188.53	7/06	136,454.54	7/23	110,579.42
7/03	137,237.17	7/19	131,154.64	7/26	110,469.42
7/05	136,848.17	7/20	130,571.72		

END OF STATEMENT

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

FIRST FLORIDA SECURITY BANK
88 15TH AVENUE SOUTH
NAPLES, FL 34102

1497
8/29/2018

PAY TO THE ORDER OF: HOLE MONTES \$ 393.63

Three Hundred Ninety-Three and 63/100 DOLLARS

HOLE MONTES
PO BOX 111629
NAPLES, FL 34108-0128

MEMO: Inv: 78250

[Signature]
AUTHORIZED SIGNATURE

⑆00⑆1497⑆ ⑆06⑆70⑆16⑆3⑆25⑆ ⑆06⑆06⑆72⑆

Inclosing Check 1497 Date: 07/06 Amount: \$393.63

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

FIRST FLORIDA SECURITY BANK
88 15TH AVENUE SOUTH
NAPLES, FL 34102

1498
8/29/2018

PAY TO THE ORDER OF: Brightview Landscapes LLC \$ 389.00

Three Hundred Eighty-Nine and 00/100 DOLLARS

Brightview Landscapes LLC
P.O. Box 740655
Atlanta, GA 39374-0655

MEMO: Inv: 5820900

[Signature]
AUTHORIZED SIGNATURE

⑆00⑆1498⑆ ⑆06⑆70⑆16⑆3⑆25⑆ ⑆06⑆06⑆72⑆

Inclosing Check 1498 Date: 07/05 Amount: \$389.00

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

FIRST FLORIDA SECURITY BANK
88 15TH AVENUE SOUTH
NAPLES, FL 34102

1499
8/29/2018

PAY TO THE ORDER OF: REAL ESTATE ECONOMETRICS, INC \$ 3,004.80

Three Thousand Four and 80/100 DOLLARS

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

MEMO: Inv: 180

[Signature]
AUTHORIZED SIGNATURE

⑆00⑆1499⑆ ⑆06⑆70⑆16⑆3⑆25⑆ ⑆06⑆06⑆72⑆

Inclosing Check 1499 Date: 07/02 Amount: \$3,004.80

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

FIRST FLORIDA SECURITY BANK
88 15TH AVENUE SOUTH
NAPLES, FL 34102

1500
8/29/2018

PAY TO THE ORDER OF: U.S. Bank \$ 3,951.36

Three Thousand Nine Hundred Fifty-One and 36/100 DOLLARS

U.S. Bank N.A.-CDD
Lockbox Services SDS 12-2657
P.O. Box 85
Minneapolis, MN 55486-2657

MEMO: Transfer of On Roll Debt Assessments

[Signature]
AUTHORIZED SIGNATURE

⑆00⑆1500⑆ ⑆06⑆70⑆16⑆3⑆25⑆ ⑆06⑆06⑆72⑆

Inclosing Check 1500 Date: 07/03 Amount: \$3,951.36

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

FIRST FLORIDA SECURITY BANK
88 15TH AVENUE SOUTH
NAPLES, FL 34102

1501
7/17/2018

PAY TO THE ORDER OF: Brightview Landscapes LLC \$ 17,810.30

Seventeen Thousand Eight Hundred Ten and 30/100 DOLLARS

Brightview Landscapes LLC
P.O. Box 740655
Atlanta, GA 39374-0655

MEMO

[Signature]
AUTHORIZED SIGNATURE

⑆00⑆1501⑆ ⑆06⑆70⑆16⑆3⑆25⑆ ⑆06⑆06⑆72⑆

Inclosing Check 1501 Date: 07/23 Amount: \$17,810.30

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

FIRST FLORIDA SECURITY BANK
88 15TH AVENUE SOUTH
NAPLES, FL 34102

1502
7/17/2018

PAY TO THE ORDER OF: COLEMAN, YOVANOVICH & KOESTER \$ 5,299.90

Five Thousand Two Hundred Ninety-Nine and 90/100 DOLLARS

COLEMAN, YOVANOVICH & KOESTER
NORTHERN TRUST BANK BUILDING
4001 TAMAMI TRL NORTH STE 300
NAPLES, FL 34103-3556

MEMO: 5264

[Signature]
AUTHORIZED SIGNATURE

⑆00⑆1502⑆ ⑆06⑆70⑆16⑆3⑆25⑆ ⑆06⑆06⑆72⑆

Inclosing Check 1502 Date: 07/19 Amount: \$5,299.90

Seq: 7
Dep: 000261
Date: 07/05/18

Seq: 07/05/18 Dep: 000261 A0:1 Cust: 81315 User:

For Deposit Only to
Hole Montes Inc
Master
Deposited by:

Inclosing Check 1497 Date: 07/06 Amount: \$393.63

20180708
⑆00⑆1497⑆ ⑆06⑆70⑆16⑆3⑆25⑆ ⑆06⑆06⑆72⑆

20180708
⑆00⑆1497⑆ ⑆06⑆70⑆16⑆3⑆25⑆ ⑆06⑆06⑆72⑆

Inclosing Check 1498 Date: 07/05 Amount: \$389.00

Seq: 129
Batch: 210295
Date: 06/29/18

Seq: 08125-06/29/18
BAT: 210295 CO: 0708185545
WI: 01-KTPS: Jacksonville
BC: Reolter Shopping Center BC FL4-568

PAY TO THE ORDER OF
BANK OF AMERICA
NAPLES FL 34103-3000
REAL ESTATE ECONOMETRICS INC
8800668134

Inclosing Check 1499 Date: 07/02 Amount: \$3,004.80

20180702
⑆00⑆1499⑆ ⑆06⑆70⑆16⑆3⑆25⑆ ⑆06⑆06⑆72⑆

20180702
⑆00⑆1499⑆ ⑆06⑆70⑆16⑆3⑆25⑆ ⑆06⑆06⑆72⑆

Inclosing Check 1500 Date: 07/03 Amount: \$3,951.36

20180703
⑆00⑆1500⑆ ⑆06⑆70⑆16⑆3⑆25⑆ ⑆06⑆06⑆72⑆

20180703
⑆00⑆1500⑆ ⑆06⑆70⑆16⑆3⑆25⑆ ⑆06⑆06⑆72⑆

Inclosing Check 1501 Date: 07/23 Amount: \$17,810.30

07/18/2018 2:36:21 PM 833 0000907 0M9H2 5240 303732564 0 8

07/18/2018 2:36:21 PM 833 0000907 0M9H2 5240 303732564 0 8

Inclosing Check 1502 Date: 07/19 Amount: \$5,299.90

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

FIRST FLORIDA INTEGRITY BANK
400 FIFTH AVENUE, SUITE 1700
NAPLES, FL 34102

1503

7/17/2018

PAY TO THE ORDER OF FLORIDA POWER & LIGHT

\$ 582.92

Five Hundred Eighty-Two and 92/100

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

MEMO

108619
108620

1001503# 067016325# 1060672#

Inclearing Check 1503 Date: 07/20 Amount: \$582.92

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

FIRST FLORIDA INTEGRITY BANK
400 FIFTH AVENUE, SUITE 1700
NAPLES, FL 34102

1504

7/17/2018

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

1001504# 067016325# 1060672#

Inclearing Check 1504 Date: 07/23 Amount: \$2,182.00

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

FIRST FLORIDA INTEGRITY BANK
400 FIFTH AVENUE, SUITE 1700
NAPLES, FL 34102

1505

7/24/2018

PAY TO THE ORDER OF Intech

\$ 110.00

One Hundred Ten and 00/100

Intech Printing
4408 Corporate Square
Naples, FL 34104

MEMO
Deposit for mailing assessment letters

1001505# 067016325# 1060672#

On Us Check 1505 Date: 07/26 Amount: \$110.00

07/19/2018 Machine #9 92067 407 Torreon W. Payments

108619
108620

Inclearing Check 1503 Date: 07/20 Amount: \$582.92

Inclearing Check 1504 Date: 07/23 Amount: \$2,182.00

On Us Check 1505 Date: 07/26 Amount: \$110.00

Pay to the Order of
First Florida Integrity Bank
07/24/2018
1086192
1086192

Electronically pres. FF Bank

4:41 PM 4/3/18 4308

For Deposit Only

For Deposit Only



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
July 1, 2018 to July 31, 2018



000001083 03 SP 000638885912850 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
July 1, 2018 to July 31, 2018

MARKET VALUE SUMMARY

Current Period
07/01/18 to 07/31/18

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
July 1, 2018 to July 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
July 1, 2018 to July 31, 2018



000001083 03 SP 000638885912850 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
July 1, 2018 to July 31, 2018

MARKET VALUE SUMMARY

	Current Period 07/01/18 to 07/31/18
Beginning Market Value	\$143,076.97
Contributions	4,035.98
Adjusted Market Value	\$147,112.95
Investment Results	
Interest, Dividends and Other Income	29.40
Total Investment Results	\$29.40
Ending Market Value	\$147,142.35





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
 July 1, 2018 to July 31, 2018

ASSET DETAIL AS OF 07/31/18

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
Cash Equivalents					
147,142.350	US Bank Mmkt 5 - Ct 9AMMF05B2	147,142.35 1.0000	147,142.35 1.00	100.0 .30	441.43
Total Cash Equivalents		\$147,142.35	\$147,142.35	100.0	\$441.43
Total Assets		\$147,142.35	\$147,142.35	100.0	\$441.43

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 2014
REVENUE FUND

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

CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
Beginning Cash Balance as of 07/01/2018	\$0.00	\$0.00	\$0.00
Taxable Interest	29.40		29.40
Cash Receipts		4,035.98	4,035.98
Transfers	- 29.40	29.40	
Net Money Market Activity		- 4,065.38	- 4,065.38
Ending Cash Balance as of 07/31/2018	\$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
July 1, 2018 to July 31, 2018

TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 07/01/2018	\$0.00	\$0.00	\$143,076.97
07/02/18	Interest Earned On US Bank Mmkt 5 - Ct Interest From 6/1/18 To 6/30/18 9AMMF05B2	29.40		
07/03/18	Cash Disbursement Transfer To Principal 1	- 29.40		
07/03/18	Cash Receipt Transfer From Income 1		29.40	
07/03/18	Cash Receipt Transfer From Another Trust Paid From Account # 208931007 Income Earnings		84.62	
07/03/18	Purchased 114.02 Units Of US Bank Mmkt 5 - Ct Trade Date 7/3/18 9AMMF05B2		- 114.02	114.02
07/05/18	Cash Receipt Receipt Of Funds Ck#1500; From Hacienda Lakes Community For Deposit Per Letter Dtd 6/29/18 Aesanti		3,951.36	
07/05/18	Purchased 3,951.36 Units Of US Bank Mmkt 5 - Ct Trade Date 7/5/18 9AMMF05B2		- 3,951.36	3,951.36
	Ending Balance 07/31/2018	\$0.00	\$0.00	\$147,142.35





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
July 1, 2018 to July 31, 2018



000001083 03 SP 000638885912850 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
SINKING FUND

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

MARKET VALUE SUMMARY

Current Period
07/01/18 to 07/31/18

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
SINKING FUND**

This statement is for the period from
July 1, 2018 to July 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
PREPAYMENT**

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



000001083 03 SP 000638885912850 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
PREPAYMENT

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

MARKET VALUE SUMMARY

	Current Period 07/01/18 to 07/31/18
Beginning Market Value	\$1,893.09
Investment Results	
Interest, Dividends and Other Income	0.39
Total Investment Results	\$0.39
Ending Market Value	\$1,893.48





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

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

ASSET DETAIL AS OF 07/31/18

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
Cash Equivalents					
1,893.480	US Bank Mmkt 5 - Ct 9AMMF05B2	1,893.48 1.0000	1,893.48 1.00	100.0 .30	5.68
Total Cash Equivalents		\$1,893.48	\$1,893.48	100.0	\$5.68
Total Assets		\$1,893.48	\$1,893.48	100.0	\$5.68

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 2014
PREPAYMENT

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

CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
Beginning Cash Balance as of 07/01/2018	\$0.00	\$0.00	\$0.00
Taxable Interest	0.39		0.39
Transfers	- 0.39	0.39	
Net Money Market Activity		- 0.39	- 0.39
Ending Cash Balance as of 07/31/2018	\$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
July 1, 2018 to July 31, 2018

TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 07/01/2018	\$0.00	\$0.00	\$1,893.09
07/02/18	Interest Earned On US Bank Mmkt 5 - Ct Interest From 6/1/18 To 6/30/18 9AMMF05B2	0.39		
07/03/18	Cash Disbursement Transfer To Principal 1	- 0.39		
07/03/18	Cash Receipt Transfer From Income 1		0.39	
07/03/18	Purchased 0.39 Units Of US Bank Mmkt 5 - Ct Trade Date 7/3/18 9AMMF05B2		- 0.39	0.39
	Ending Balance 07/31/2018	\$0.00	\$0.00	\$1,893.48





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
July 1, 2018 to July 31, 2018



000001083 03 SP 000638885912850 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
DEBT SERVICE RESERVE

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

MARKET VALUE SUMMARY

	Current Period 07/01/18 to 07/31/18
Beginning Market Value	\$411,796.88
Distributions	- 84.62
Adjusted Market Value	\$411,712.26
Investment Results	
Interest, Dividends and Other Income	84.62
Total Investment Results	\$84.62
Ending Market Value	\$411,796.88





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
July 1, 2018 to July 31, 2018

ASSET DETAIL AS OF 07/31/18

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
Cash Equivalents					
411,796.880	US Bank Mmkt 5 - Ct 9AMMF05B2	411,796.88 1.0000	411,796.88 1.00	100.0 .30	1,235.39
Total Cash Equivalents		\$411,796.88	\$411,796.88	100.0	\$1,235.39
Total Assets		\$411,796.88	\$411,796.88	100.0	\$1,235.39

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 2014
DEBT SERVICE RESERVE

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

CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
Beginning Cash Balance as of 07/01/2018	\$.00	\$.00	\$.00
Taxable Interest	84.62		84.62
Cash Disbursements	- 84.62		- 84.62
Ending Cash Balance as of 07/31/2018	\$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
July 1, 2018 to July 31, 2018

TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 07/01/2018	\$0.00	\$0.00	\$411,796.88
07/02/18	Interest Earned On US Bank Mmkt 5 - Ct Interest From 6/1/18 To 6/30/18 9AMMF05B2	84.62		
07/03/18	Cash Disbursement Paid To Account # 208931003 Transfer To Another Trust Income Earnings	- 84.62		
	Ending Balance 07/31/2018	\$0.00	\$0.00	\$411,796.88



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.



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

002853
-PH-213

000001083 03 SP 000638885912850 P
HACIENDA LAKES
REAL ESTATE ECONOMETRICS INC
ATTN RUSS WEYER
707 ORCHID DR STE 100
NAPLES FL 34102-5014





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

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



000001084 03 SP 000638885912851 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
REVENUE

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

MARKET VALUE SUMMARY

	Current Period 07/01/18 to 07/31/18
Beginning Market Value	\$10,202.64
Investment Results	
Interest, Dividends and Other Income	2.10
Total Investment Results	\$2.10
Ending Market Value	\$10,204.74





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

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

ASSET DETAIL AS OF 07/31/18

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
Cash Equivalents					
10,204.740	US Bank Mmkt 5 - Ct 9AMMF05B2	10,204.74 1.0000	10,204.74 1.00	100.0 .30	30.61
Total Cash Equivalents		\$10,204.74	\$10,204.74	100.0	\$30.61
Cash					
	Principal Cash	- 52.21	- 52.21	- 0.5	
	Income Cash	52.21	52.21	0.5	
	Total Cash	\$0.00	\$0.00	0.0	
Total Assets		\$10,204.74	\$10,204.74	100.0	\$30.61

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
REVENUE

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

CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
Beginning Cash Balance as of 07/01/2018	\$50.11	- \$50.11	\$.00
Taxable Interest	2.10		2.10
Net Money Market Activity		- 2.10	- 2.10
Ending Cash Balance as of 07/31/2018	\$52.21	- \$52.21	\$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
July 1, 2018 to July 31, 2018

TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 07/01/2018	\$50.11	- \$50.11	\$10,202.64
07/02/18	Interest Earned On US Bank Mmkt 5 - Ct Interest From 6/1/18 To 6/30/18 9AMMF05B2	2.10		
07/03/18	Purchased 2.1 Units Of US Bank Mmkt 5 - Ct Trade Date 7/3/18 9AMMF05B2		- 2.10	2.10
	Ending Balance 07/31/2018	\$52.21	- \$52.21	\$10,204.74





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
July 1, 2018 to July 31, 2018



000001084 03 SP 000638885912851 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
ACQUISITION AND CONSTRUCTION

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

MARKET VALUE SUMMARY

	Current Period 07/01/18 to 07/31/18
Beginning Market Value	\$635,765.45
Contributions	123.95
Adjusted Market Value	\$635,889.40
Investment Results	
Interest, Dividends and Other Income	130.63
Total Investment Results	\$130.63
Ending Market Value	\$636,020.03





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
 July 1, 2018 to July 31, 2018

ASSET DETAIL AS OF 07/31/18

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
Cash Equivalents					
636,020.030	US Bank Mmkt 5 - Ct 9AMMF05B2	636,020.03 1.0000	636,020.03 1.00	100.0 .30	1,908.06
Total Cash Equivalents		\$636,020.03	\$636,020.03	100.0	\$1,908.06
Cash					
	Principal Cash	- 3,927.44	- 3,927.44	- 0.6	
	Income Cash	3,927.44	3,927.44	0.6	
	Total Cash	\$0.00	\$0.00	0.0	
Total Assets		\$636,020.03	\$636,020.03	100.0	\$1,908.06

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
ACQUISITION AND CONSTRUCTION

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

CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
Beginning Cash Balance as of 07/01/2018	\$3,796.81	- \$3,796.81	\$.00
Taxable Interest	130.63		130.63
Cash Receipts		123.95	123.95
Net Money Market Activity		- 254.58	- 254.58
Ending Cash Balance as of 07/31/2018	\$3,927.44	- \$3,927.44	\$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
July 1, 2018 to July 31, 2018

TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 07/01/2018	\$3,796.81	- \$3,796.81	\$635,765.45
07/02/18	Interest Earned On US Bank Mmkt 5 - Ct Interest From 6/1/18 To 6/30/18 9AMMF05B2	130.63		
07/03/18	Cash Receipt Transfer From Another Trust Paid From Account # 228793005 1		123.95	
07/03/18	Purchased 254.58 Units Of US Bank Mmkt 5 - Ct Trade Date 7/3/18 9AMMF05B2		- 254.58	254.58
	Ending Balance 07/31/2018	\$3,927.44	- \$3,927.44	\$636,020.03





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

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



000001084 03 SP 000638885912851 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
July 1, 2018 to July 31, 2018

MARKET VALUE SUMMARY

Current Period
07/01/18 to 07/31/18

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
July 1, 2018 to July 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
July 1, 2018 to July 31, 2018



000001084 03 SP 000638885912851 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
SINKING FUND

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

MARKET VALUE SUMMARY

Current Period
07/01/18 to 07/31/18

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
July 1, 2018 to July 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
July 1, 2018 to July 31, 2018



000001084 03 SP 000638885912851 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
DEBT SERVICE RESERVE

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

MARKET VALUE SUMMARY

	Current Period 07/01/18 to 07/31/18
Beginning Market Value	\$603,221.88
Distributions	- 123.95
Adjusted Market Value	\$603,097.93
Investment Results	
Interest, Dividends and Other Income	123.95
Total Investment Results	\$123.95
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
July 1, 2018 to July 31, 2018

ASSET DETAIL AS OF 07/31/18

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 .30	1,809.67
Total Cash Equivalents		\$603,221.88	\$603,221.88	100.0	\$1,809.67
Total Assets		\$603,221.88	\$603,221.88	100.0	\$1,809.67

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
July 1, 2018 to July 31, 2018

CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
Beginning Cash Balance as of 07/01/2018	\$.00	\$.00	\$.00
Taxable Interest	123.95		123.95
Cash Disbursements	- 123.95		- 123.95
Ending Cash Balance as of 07/31/2018	\$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
July 1, 2018 to July 31, 2018

TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 07/01/2018	\$0.00	\$0.00	\$603,221.88
07/02/18	Interest Earned On US Bank Mmkt 5 - Ct Interest From 6/1/18 To 6/30/18 9AMMF05B2	123.95		
07/03/18	Cash Disbursement Paid To Account # 22879300 Transfer To Another Trust 1	- 123.95		
	Ending Balance 07/31/2018	\$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
July 1, 2018 to July 31, 2018



000001084 03 SP 000638885912851 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
PREPAYMENT

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

MARKET VALUE SUMMARY

Current Period
07/01/18 to 07/31/18

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
July 1, 2018 to July 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
July 1, 2018 to July 31, 2018



000001084 03 SP 000638885912851 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
GENERAL

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

MARKET VALUE SUMMARY

Current Period
07/01/18 to 07/31/18

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
July 1, 2018 to July 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.

