



Rizzetta & Company

# Town of Kindred Community Development District

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**Financial Statements  
(Unaudited)**

**December 31, 2017**

Prepared by: Rizzetta & Company, Inc.

[townofkindredcdd.org](http://townofkindredcdd.org)  
[rizzetta.com](http://rizzetta.com)

**Town of Kindred Community Development District**

Balance Sheet

As of 12/31/2017

(In Whole Numbers)

	General Fund	Debt Service Fund	Capital Projects Fund	Total Governmental Funds	General Fixed Asset Account Group	General Long-Term Account Group
<b>Assets</b>						
Cash In Bank	227,219	0	0	227,219	0	0
Investments	0	490,785	12,360	503,144	0	0
Accounts Receivable	0	0	0	0	0	0
Assessments Receivable	295,323	88,959	0	384,281	0	0
Prepaid Expenses	0	0	0	0	0	0
Due From Other Funds	0	126,320	0	126,320	0	0
Amount Available in Debt Service	0	0	0	0	0	706,064
Amount To Be Provided Debt Service	0	0	0	0	0	7,123,936
Fixed Assets	0	0	0	0	6,773,879	0
<b>Total Assets</b>	<u>522,541</u>	<u>706,064</u>	<u>12,360</u>	<u>1,240,965</u>	<u>6,773,879</u>	<u>7,830,000</u>
<b>Liabilities</b>						
Accounts Payable	88,281	0	0	88,281	0	0
Accrued Expenses Payable	8,090	0	5,000	13,090	0	0
Deferred Revenue	0	0	0	0	0	0
Due To Other Funds	126,320	0	0	126,320	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	7,830,000
<b>Total Liabilities</b>	<u>222,691</u>	<u>0</u>	<u>5,000</u>	<u>227,691</u>	<u>0</u>	<u>7,830,000</u>
<b>Fund Equity &amp; Other Credits</b>						
Beginning Fund Balance	41,501	555,138	9,503	606,142	6,773,879	0
Net Change in Fund Balance	258,350	150,925	(2,144)	407,132	0	0
<b>Total Fund Equity &amp; Other Credits</b>	<u>299,851</u>	<u>706,064</u>	<u>7,360</u>	<u>1,013,274</u>	<u>6,773,879</u>	<u>0</u>
<b>Total Liabilities &amp; Fund Equity</b>	<u>522,541</u>	<u>706,064</u>	<u>12,360</u>	<u>1,240,965</u>	<u>6,773,879</u>	<u>7,830,000</u>

See Notes to Unaudited Financial Statements

**Town of Kindred Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 12/31/2017

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
<b>Revenues</b>					
Special Assessments					
Tax Roll	101,564	101,564	108,543	6,979	(6.87)%
Off Roll	314,111	314,111	307,132	(6,979)	2.22%
<b>Total Revenues</b>	<b>415,675</b>	<b>415,675</b>	<b>415,675</b>	<b>(0)</b>	<b>0.00%</b>
<b>Expenditures</b>					
Financial & Administrative					
Administrative Services	4,500	1,125	1,125	0	75.00%
District Management	22,000	5,500	5,500	0	75.00%
District Engineer	10,000	2,500	150	2,350	98.50%
Disclosure Report	6,000	0	0	0	100.00%
Trustees Fees	5,000	5,000	4,310	690	13.80%
Assessment Roll	5,000	5,000	5,000	0	0.00%
Financial & Revenue Collections	4,000	1,000	1,000	0	75.00%
Accounting Services	18,000	4,500	4,500	0	75.00%
Auditing Services	3,700	0	0	0	100.00%
Arbitrage Rebate Calculation	1,000	0	0	0	100.00%
Public Officials Liability Insurance	2,475	2,475	2,475	0	0.00%
Legal Advertising	1,000	250	201	49	79.89%
Dues, Licenses & Fees	175	175	197	(22)	(12.62)%
Website Fees & Maintenance	2,100	525	525	0	75.00%
Legal Counsel					
District Counsel	15,000	3,750	4,386	(636)	70.75%
Electric Utility Services					
Utility Services	25,000	6,250	6,383	(133)	74.46%
Street Lights	35,000	8,750	7,007	1,743	79.97%
Water-Sewer Combination Services					
Utility Services	65,000	16,250	8,182	8,068	87.41%
Stormwater Control					
Fountain Service Repairs & Maintenance	15,000	3,750	4,375	(625)	70.83%
Aquatic Maintenance	3,300	825	825	0	75.00%
Other Physical Environment					
General Liability Insurance	12,000	12,000	8,853	3,147	26.22%
Entry, Wall, Fence Maintenance	1,000	250	410	(160)	59.00%
Landscape Maintenance	156,000	39,000	89,832	(50,832)	42.41%
Irrigation Repairs	5,000	1,250	1,590	(340)	68.20%
Tree Trimming Services	2,500	625	0	625	100.00%
Ornamental Lighting & Maintenance	1,000	250	0	250	100.00%
Landscape Replacement Plants, Shrubs, Trees	25,000	6,250	0	6,250	100.00%

**Town of Kindred Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 12/31/2017

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Landscape - Mulch/Pine Straw	10,000	2,500	0	2,500	100.00%
Parks & Recreation					
Pest Control	600	150	0	150	100.00%
Sidewalk Maintenance & Repair	1,500	375	0	375	100.00%
Playground Equipment & Maintenance	1,000	250	0	250	100.00%
Dog Waste Station Supplies	1,200	300	498	(198)	58.51%
Contingency					
Miscellaneous Contingency	35,805	8,951	0	8,951	100.00%
Total Expenditures	<u>495,855</u>	<u>139,776</u>	<u>157,325</u>	<u>(17,549)</u>	<u>68.27%</u>
Other Financing Sources					
Prior Year	80,180	80,180	0	(80,180)	100.00%
Excess Revenues Over/(Under) Expenditures	0	356,079	258,350	(97,729)	0.00%
Fund Balance, Beginning of Period	0	0	41,501	41,501	0.00%
Fund Balance, End of Period	<u>0</u>	<u>356,079</u>	<u>299,851</u>	<u>(56,228)</u>	<u>0.00%</u>

**Town of Kindred Community Development District**

Statement of Revenues and Expenditures

200 - Debt Service Fund S2016

From 10/1/2017 Through 12/31/2017

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	83	83	0.00%
Special Assessments				
Tax Roll	122,839	122,839	0	0.00%
Off Roll	101,125	110,431	9,306	9.20%
<b>Total Revenues</b>	<b>223,964</b>	<b>233,354</b>	<b>9,389</b>	<b>4.19%</b>
<b>Expenditures</b>				
Debt Service Payments				
Interest	168,964	82,553	86,411	51.14%
Principal	55,000	0	55,000	100.00%
<b>Total Expenditures</b>	<b>223,964</b>	<b>82,553</b>	<b>141,411</b>	<b>63.14%</b>
Excess of Revenues Over/(Under) Expenditures	0	150,801	150,801	0.00%
Exc. Of Rev./Other Sources Over Expend./Other Uses	0	150,801	150,801	0.00%
Fund Balance, Beginning of Period	0	194,718	194,718	0.00%
Fund Balance, End of Period	0	345,518	345,518	0.00%

**Town of Kindred Community Development District**

Statement of Revenues and Expenditures

201 - Debt Service Fund S2017

From 10/1/2017 Through 12/31/2017

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	0	124	124	0.00%
Total Revenues	<u>0</u>	<u>124</u>	<u>124</u>	<u>0.00%</u>
Excess of Revenues Over/(Under) Expenditures	0	124	124	0.00%
Exc. Of Rev./Other Sources Over Expend./Other Uses	<u>0</u>	<u>124</u>	<u>124</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	360,421	360,421	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>360,545</u></u>	<u><u>360,545</u></u>	<u><u>0.00%</u></u>

**Town of Kindred Community Development District**

Statement of Revenues and Expenditures

300 - Capital Projects Fund S2016

From 10/1/2017 Through 12/31/2017

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	4	4	0.00%
Total Revenues	0	4	4	0.00%
<b>Expenditures</b>				
Other Physical Environment				
Improvements Other Than Buildings	0	2,160	(2,160)	0.00%
Total Expenditures	0	2,160	(2,160)	0.00%
Excess of Revenues Over/(Under) Expenditures	0	(2,156)	(2,156)	0.00%
Exc. Of Rev./Other Sources Over Expend./Other Uses	0	(2,156)	(2,156)	0.00%
Fund Balance, Beginning of Period	0	7,753	7,753	0.00%
Fund Balance, End of Period	0	5,598	5,598	0.00%

**Town of Kindred Community Development District**

Statement of Revenues and Expenditures

301 - Capital Projects Fund S2017

From 10/1/2017 Through 12/31/2017

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	12	12	0.00%
Total Revenues	0	12	12	0.00%
Excess of Revenues Over/(Under) Expenditures	0	12	12	0.00%
Exc. Of Rev./Other Sources Over Expend./Other Uses	0	12	12	0.00%
Fund Balance, Beginning of Period	0	1,750	1,750	0.00%
Fund Balance, End of Period	0	1,762	1,762	0.00%



**Town of Kindred CDD**  
**Investment Summary**  
**December 31, 2017**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>December 31, 2017</u>
US Bank Series 2016 Revenue	US Bank Managed Money Market	\$ 17,992
US Bank Series 2016 Reserve	US Bank Managed Money Market	111,803
US Bank Series 2016 Capitalized Interest	US Bank Managed Money Market	445
US Bank Series 2017 Reserve	US Bank Managed Money Market	138,022
US Bank Series 2017 Capitalized Interest	US Bank Managed Money Market	222,523
	<b>Total Debt Service Fund Investments</b>	<b>\$ 490,785</b>
US Bank Series 2016 Construction	US Bank Managed Money Market	\$ 5,598
US Bank Series 2017 Cost of Issuance	US Bank Managed Money Market	6,762
	<b>Total Capital Project Fund Investments</b>	<b>\$ 12,360</b>

**Town of Kindred Community Development District**

Summary A/R Ledger

001 - General Fund

From 12/1/2017 Through 12/31/2017

Invoice Date	Customer Name	Invoice Number	Current Balance
10/31/2017	AGUILAR GEORGINA	157-18-02	528.45
10/31/2017	APONTE NANCY	157-18-03	528.45
10/31/2017	ARCE CORDERO ARMANDO JOSE	157-18-04	528.45
10/31/2017	BARRETO AVILES CYNTHIA ENID	157-18-05	528.45
10/31/2017	BARRETO ISRAEL	157-18-06	528.45
10/31/2017	CASTIBLANCO CARLOS ALBERTO	157-18-07	528.45
10/31/2017	CORTES KAYLA CARMEN	157-18-08	528.45
10/31/2017	CRUZ-RODRIGUEZ S N	157-18-09	528.45
10/31/2017	DEL MAR MALDONADO GABRIELA	157-18-10	528.45
10/31/2017	DIAZ ALVARADO EDUARDO	157-18-11	528.45
10/31/2017	FEENEY WILLIAM P	157-18-12	528.45
10/31/2017	FERNANDEZ JEFFREY P	157-18-13	528.45
10/31/2017	FRANQUI MONTALVO FRANCIS LEOPOLDO	157-18-14	528.45
10/31/2017	GALLARDO ANGEL MANUEL	157-18-15	528.45
10/31/2017	GARCIA MOURA JUAN JOSUE	157-18-16	528.45
10/31/2017	GOMEZ JIZELLE	157-18-17	528.45
10/31/2017	GREEN NELSON SIMONETTY	157-18-18	528.45
10/31/2017	LOZADA CARLOS MANUEL	157-18-19	528.45
10/31/2017	MARTINEZ GEORGE JR	157-18-20	528.45
10/31/2017	MELENDEZ RAFAEL	157-18-21	528.45
10/31/2017	ORTIZ DENNISSE BOSA	157-18-22	528.45
10/31/2017	ORTIZ EZRIEL LASON	157-18-23	528.45
10/31/2017	Osceola County Tax Collector	FY 17-18	936.63
10/31/2017	PENA VALDEZ TOMMY D	157-18-24	528.45
10/31/2017	RAMOS DANILO ERNESTO SR	157-18-25	528.45
10/31/2017	RASHEED SAFRAZ	157-18-26	528.45
10/31/2017	REYNOLDS ALPHONSO W	157-18-27	528.45
10/31/2017	RIVERA-PEREZ MAURA ISABEL	157-18-29	528.45
10/31/2017	RODRIGUEZ JONATHAN JASON	157-18-30	528.45
10/31/2017	RODRIGUEZ-ORTIZ ANNETTE	157-18-31	528.45
10/31/2017	ROLDON ILEANA BURGOS	157-18-32	528.45
10/31/2017	SANTIAGO MONICA M	157-18-33	528.45
10/31/2017	SUAREZ MAURICIO E	157-18-34	528.45
10/31/2017	TONG RAYLON	157-18-36	528.45
10/31/2017	TORRES QUILES ALBERTO JOSE	157-18-37	528.45
10/31/2017	TRUJILLANO DANIEL SEBASTIAN	157-18-38	528.45
10/31/2017	UTRERA JOHANY	157-18-39	528.45
10/31/2017	VELAZQUES BALDWIN RUSSELL	157-18-40	528.45
10/31/2017	ZULUAGA LILIANA	157-18-41	528.45
11/16/2017	DR Horton	157-18-01	274,304.82
		Total 001 - General Fund	295,322.55

**Town of Kindred Community Development District**

Summary A/R Ledger

200 - Debt Service Fund S2016

From 12/1/2017 Through 12/31/2017

Invoice Date	Customer Name	Invoice Number	Current Balance
10/31/2017	AGUILAR GEORGINA	157-18-02	620.40
10/31/2017	APONTE NANCY	157-18-03	620.40
10/31/2017	ARCE CORDERO ARMANDO JOSE	157-18-04	620.40
10/31/2017	BARRETO AVILES CYNTHIA ENID	157-18-05	620.40
10/31/2017	BARRETO ISRAEL	157-18-06	620.40
10/31/2017	CASTIBLANCO CARLOS ALBERTO	157-18-07	620.40
10/31/2017	CORTES KAYLA CARMEN	157-18-08	620.40
10/31/2017	CRUZ-RODRIGUEZ S N	157-18-09	620.40
10/31/2017	DEL MAR MALDONADO GABRIELA	157-18-10	620.40
10/31/2017	DIAZ ALVARADO EDUARDO	157-18-11	620.40
10/31/2017	FEENEY WILLIAM P	157-18-12	620.40
10/31/2017	FERNANDEZ JEFFREY P	157-18-13	620.40
10/31/2017	FRANQUI MONTALVO FRANCIS LEOPOLDO	157-18-14	620.40
10/31/2017	GALLARDO ANGEL MANUEL	157-18-15	620.40
10/31/2017	GARCIA MOURA JUAN JOSUE	157-18-16	620.40
10/31/2017	GOMEZ JIZELLE	157-18-17	620.40
10/31/2017	GREEN NELSON SIMONETTY	157-18-18	620.40
10/31/2017	LOZADA CARLOS MANUEL	157-18-19	620.40
10/31/2017	MARTINEZ GEORGE JR	157-18-20	620.40
10/31/2017	MELENDEZ RAFAEL	157-18-21	620.40
10/31/2017	ORTIZ DENNISSE BOSA	157-18-22	620.40
10/31/2017	ORTIZ EZRIEL LASON	157-18-23	620.40
10/31/2017	Osceola County Tax Collector	FY 17-18	1,060.00
10/31/2017	PENA VALDEZ TOMMY D	157-18-24	620.40
10/31/2017	RAMOS DANILO ERNESTO SR	157-18-25	620.40
10/31/2017	RASHEED SAFRAZ	157-18-26	620.40
10/31/2017	REYNOLDS ALPHONSO W	157-18-27	620.40
10/31/2017	RIVERA-PEREZ MAURA ISABEL	157-18-29	620.40
10/31/2017	RODRIGUEZ JONATHAN JASON	157-18-30	620.40
10/31/2017	RODRIGUEZ-ORTIZ ANNETTE	157-18-31	620.40
10/31/2017	ROLDON ILEANA BURGOS	157-18-32	620.40
10/31/2017	SANTIAGO MONICA M	157-18-33	620.40
10/31/2017	SUAREZ MAURICIO E	157-18-34	620.40
10/31/2017	TONG RAYLON	157-18-36	620.40
10/31/2017	TORRES QUILES ALBERTO JOSE	157-18-37	620.40
10/31/2017	TRUJILLANO DANIEL SEBASTIAN	157-18-38	620.40
10/31/2017	UTRERA JOHANY	157-18-39	620.40
10/31/2017	VELAZQUES BALDWIN RUSSELL	157-18-40	620.40
10/31/2017	ZULUAGA LILIANA	157-18-41	620.40
11/16/2017	DR Horton	157-18-01	64,323.55
		Total 200 - Debt Service Fund S2016	88,958.75
Report Balance			384,281.30

**Town of Kindred Community Development District**

Aged Payables by Invoice Date

Aging Date - 10/1/2017

001 - General Fund

From 12/1/2017 Through 12/31/2017

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Exclusive Landscaping Group, Inc.	10/13/2017	2472	Hurricane Irma Cleanup	13,630.00
Exclusive Landscaping Group, Inc.	10/18/2017	2491	Additional tracts: A,G,L,H,F & I	6,910.00
Exclusive Landscaping Group, Inc.	10/31/2017	2549	Arbor Care - Removed Oak Trees	41,605.00
Exclusive Landscaping Group, Inc.	11/18/2017	2623	Landscape Maintenance - Additional Tracts	6,910.00
Exclusive Landscaping Group, Inc.	11/18/2017	2631	Landscape Maintenance 11/17	6,090.00
CHEM-RIGHT Pool Pros, Inc.	11/29/2017	1310	Service Call in Response to Fountain Repair	125.00
Hopping Green & Sams	11/30/2017	97463	General Counsel 10/17	726.27
CHEM-RIGHT Pool Pros, Inc.	12/1/2017	1320	Fountain Cleaning Service	1,000.00
CHEM-RIGHT Pool Pros, Inc.	12/5/2017	1342	Replaced Fountain Filtration Cartridges	900.00
CHEM-RIGHT Pool Pros, Inc.	12/5/2017	1343	Troubleshooting and Correction of Damaged Wiring	125.00
Exclusive Landscaping Group, Inc.	12/7/2017	2681	Annual Winter Flowers	2,507.00
Exclusive Landscaping Group, Inc.	12/8/2017	2689	Irrigation Repairs	1,590.00
Orlando Sentinel	12/10/2017	003478237	Acct #CU00517632 Legal Advertising 12/17	101.56
Dog Waste Depot	12/15/2017	189095	Dog Waste Bags & Can Liners	165.96
Aquatic Weed Control, Inc.	12/20/2017	9355	Monthly Maintenance on 3 Ponds 12/17	275.00
Toho Water Authority	12/30/2017	Water Summary 12/17	Water Summary 12/17	3,810.02
Hopping Green & Sams	12/31/2017	97780	General Counsel 11/17	1,660.02
Boyd Civil Engineering, Inc	1/3/2018	01731	Engineering Services 12/17	150.00
			Total 001 - General Fund	88,280.83
Report Total				88,280.83

**TOWN OF KINDRED  
COMMUNITY DEVELOPMENT DISTRICT**

**Special Assessment Revenue Bonds - Series 2016**

**Construction Account Activity Through December 31, 2017**

<b>Inflows:</b>	<b>Debt Proceeds</b>	\$	3,187,365.68
	<b>Underwriter Discount</b>		70,000.00
		Total Bond Proceeds:	3,257,365.68
	<b>Interest Earnings</b>		49.57
		<b>Total Inflows:</b>	<b>\$ 3,257,415.25</b>

**Outflows:**

Date	Requisition Number	Contractor	Amount	Status As of 12/31/17
9/28/2016	COI	Underwriter Discount	\$ (70,000.00)	Cleared
9/28/2016	COI	Holland & Knight	(5,250.00)	Cleared
9/28/2016	COI	Rizzetta & Company	(35,000.00)	Cleared
9/28/2016	COI	Bryan Miller Olive	(35,000.00)	Cleared
9/28/2016	COI	Hopping Green & Sams	(30,835.94)	Cleared
9/28/2016	COI	US Bank	(5,800.00)	Cleared
9/30/2016	COI	Akerman LLP	(43,000.00)	Cleared
9/30/2016	COI	Image Master LLC	(1,250.00)	Cleared
		<b>Total COI:</b>	<b>(226,135.94)</b>	
9/28/2016	1	Hopping Green & Sams, P.A.	(19,436.40)	Cleared
9/28/2016	2	DR Horton, Inc.	(2,991,929.28)	Cleared
2/21/2017	3	Hopping Green & Sams, P.A.	(11,628.44)	Cleared
6/22/2017	4	Hopping Green & Sams, P.A.	(528.00)	Cleared
11/29/2017	6	Hopping Green & Sams, P.A.	(2,159.50)	Cleared
		<b>Total Requisitions:</b>	<b>(3,025,681.62)</b>	

**Total COI and Requisitions: (3,251,817.56)**

**Total Outflows: (3,251,817.56)**

**Funds Available in Construction Account at December 31, 2017** **\$ 5,597.69**

**TOWN OF KINDRED  
COMMUNITY DEVELOPMENT DISTRICT**

**Special Assessment Revenue Bonds - Series 2017**

**Construction Account Activity Through December 31, 2017**

<b>Inflows:</b>	<b>Debt Proceeds</b>	\$	3,918,196.96
	<b>Underwriter Discount</b>		86,600.00
		Total Bond Proceeds:	4,004,796.96
	<b>Interest Earnings</b>		12.00
		<b>Total Inflows:</b>	<b>\$ 4,004,808.96</b>

**Outflows:**

Date	Requisition Number	Contractor	Amount	Status As of 12/31/17
9/29/2017	COI	Underwriter Discount	\$ (86,600.00)	Cleared
9/29/2017	COI	Holland & Knight	(5,250.00)	Cleared
9/29/2017	COI	Rizzetta & Company	(35,000.00)	Cleared
9/29/2017	COI	Bryan Miller Olive	(35,000.00)	Cleared
9/29/2017	COI	Hopping Green & Sams	(40,000.00)	Cleared
9/30/2017	COI	District Engineer	(5,000.00)	Accrued
9/30/2017	COI	Bond Counsel	(41,000.00)	Cleared
10/31/2017	COI	Trust Fee	(5,750.00)	Cleared
10/31/2017	COI	Image Masters	(1,250.00)	Cleared
		<b>Total COI:</b>	<b>(254,850.00)</b>	
9/29/2017	1	DR Horton	(3,748,196.96)	Cleared
		<b>Total Requisitions:</b>	<b>(3,748,196.96)</b>	

**Total COI and Requisitions: (4,003,046.96)**

**Total Outflows: (4,003,046.96)**

**Funds Available in Construction/Cost of Issuance Account at December 31, 2017**      **\$ 1,762.00**

**Town of Kindred Community Development District**  
**Notes to Unaudited Financial Statements**  
**December 31, 2017**

**Balance Sheet**

1. Trust statement activity has been recorded through 12/31/17.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.

**Summary A/R Ledger-Payment Terms**

3. Payment terms for landowner assessments are (a) defined in the FY17-18 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

**Summary A/R Ledger – Subsequent Collections**

4. General Fund – Payment for Invoice FY17-18 in the amount of \$494.88 was received in January 2018.
5. General Fund – Payments for Invoice 157-18-01 totaling \$142,521.21 were received in January 2018.
6. Debt Service Fund – Payment for Invoice FY17-18 in the amount of \$560.05 was received in January 2018.
7. Debt Service Fund – Payment for Invoice 157-18-01 in the amount of \$30,089.40 was received in January 2018.