



River Place on the St. Lucie Community Development District

www.riverplacecdd.com

Butch Armstrong, Chairman

William Weber, Vice Chairman

Richard Fopiano, Assistant Secretary

John Dixon, Assistant Secretary

Anthony Puzzo, Assistant Secretary

June 18, 2020

River Place on the St. Lucie Community Development District

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June 11, 2020

Board of Supervisors River Place on the St. Lucie Community Development District

Dear Board Members:

A **communications media technology meeting** of the Board of Supervisors of the **River Place on the St. Lucie Community Development District** will be held on **June 18, 2020 at 2:00 p.m.** In accordance with Office of the Governor, Executive Orders authorizing the use of communications media technology, the Board of Supervisors and members of the public may attend and participate in the meeting utilizing the following call-in information: from your computer, tablet or smartphone go to: <https://global.gotomeeting.com/join/112029845> or by dialing **1 (646) 749-3122** and **Access Code: 112-029-845**. Following is the advance agenda:

1. Roll Call
2. Approval of the Minutes of the April 16, 2020 Meeting
3. Public Hearing to Adopt the Fiscal Year 2021 Budget
 - A. Motion to Open the Public Hearing
 - B. Public Comment and Discussion
 - C. Consideration of **Resolution #2020-02** Annual Appropriation Resolution
 - D. Consideration of **Resolution #2020-03** Levy of Non Ad Valorem Assessments
 - E. Motion to Close the Public Hearing
4. Update and Discussion on Restructuring of Bonds
5. Discussion on Opening the River Plantation House and Concerns of Maintaining Social Distancing and Sanitation Requirement
6. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager
 - 1) Number of Registered Voters in the District – 531
 - 2) Consideration of Proposed Fiscal Year 2021 Meeting Schedule
 - 3) Discussion of Financial Disclosure Report from the Commission on Ethics and Reminder to File Annual Form
 - D. Property Manager
 - E. HOA Liaison
7. Financial Reports
 - A. Approval of Check Run Summary
 - B. Balance Sheet and Income Statement
8. Supervisors Requests and Audience Comments
9. Adjournment

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

MINUTES OF MEETING RIVER PLACE ON THE ST. LUCIE COMMUNITY DEVELOPMENT DISTRICT

A special telephone conference meeting of the Board of Supervisors of the River Place on the St. Lucie was held on Tuesday, April 16, 2020 at 2:00 p.m. It is being held in accordance with the Office of the Governor – Executive Order 20-69 (Emergency Management – COVID- 19 Local Government Public Meetings), authorizing the use of communications media technology, such as telephone conferencing as provided in Section 120.54(5)(b)2 Florida Statutes, the Board of Supervisors and members of the public may attend and participate in the meeting utilizing the following call-in information 1-866-730-7514, participation #2113665 and are further encouraged to submit comments or questions in advance of the meeting by emailing to info@gmssf.com or by calling 954-721-8681.

Present and constituting a quorum:

Butch Armstrong	Chairman
William Weber	Vice Chairman
Richard Fopiano	Assistant Secretary
Anthony Puzzo	Assistant Secretary
John Dixon	Assistant Secretary

Also present were:

Rich Hans	District Manager
Michael Modica	Property Manager
Bill Capko	District Counsel
Butch Terpening	Culpepper Terpening
Ashton Bligh	Greenberg Taurig
Carl McCarthy	Greenberg Taurig
Frank Russo	Family Pools
Steve Russo	Family Pools
Several Residents	

(Please Note: Due to recording difficulties, these minutes were transcribed to the best of our ability)

FIRST ORDER OF BUSINESS Roll Call

Mr. Hans called the meeting to order and the roll.

(Mr. Hans moved down to Item 7C, Consideration of Proposal from Greenberg Traurig relating to the Restructuring of the Bonds)

SEVENTH ORDER OF BUSINESS

Staff Reports

C. Manager – Consideration of Proposal from Greenberg Traurig Relating to the Restructuring of the Bonds

Mr. Bligh: The purpose of the reduction is essentially to eliminate outstanding debt and to rationalize the amount of indebtedness that is outstanding to match the assessments that are available to pay the debt. The whole restructuring would be directed by the 100% bondholder so they are basically agreeing to this and providing a restructuring that I think the District also wanted. Cancelling all of the Series B Bonds and reducing the principal amount outstanding on the A Bonds from a little over \$2,000,000 to \$1,310,000 which would match the available assessments. That is being at a high level in terms of process. It would take about a couple months to do this properly in terms of paperwork and amending the indenture and a few approvals and resolutions that would be needed from the District. I proposed having a final signing of documents necessary at this June 18th meeting, than effecting the transaction a few days later. That is the plan in a nutshell. We are happy to answer any questions.

Mr. Armstrong: Basically, this was a request from Richard Fopiano and some of the other Board members that we could restructure the bonds and make the payments smaller and get rid of the bondholders. Basically, this is what was requested and this is what this procedure or this proposal is on the Board now. Richard this was for you.

Mr. Fopiano: Thank you.

Mr. Hans: Basically, what we are doing is we are cleaning up the bonds. We lost assessments because certain parcels were escheated to the County from the foreclosure. This is going to right size the bonds so that our assessments will be covering all the amounts due and we will have a clean bond issue going forward. If everyone is ok with that, the fee was \$25,000. We will take a motion to approve the engagement letter. Someone want to make a motion?

Mr. Fopiano: This is Richard, I will make a motion.

On MOTION by Mr. Fopiano seconded by Mr. Weber with all in favor accepting the proposal from Greenberg Traurig in the amount of \$25,000 to restructure the bonds was approved.

Mr. Hans: Ashton and Carl, thank you for your time and we will get in touch with you after the meeting.

Mr. Bligh: Looking forward to working with everyone. Thank you very much.

SECOND ORDER OF BUSINESS

Approval of the Minutes of the February 28, 2020 Meeting

Mr. Hans: Item 2 is the approval of the minutes from the February 28, 2020 meeting. If any Board members have any comments, corrections, additions or deletions now would be the time.

On MOTION by Mr. Weber seconded Mr. Puzzo with all in favor the minutes of the February 28, 2020 meeting were approved.

THIRD ORDER OF BUSINESS

Consideration of Resolution #2020-01 Approving the Proposed Fiscal Year 2021 Budget and Setting the Public Hearing

Mr. Hans: Item 3 is consideration of Resolution 2020-01 approving the proposed fiscal year 2021 budget and setting a public hearing date. In your packet is the proposed budget and the resolution. There are two items that we need to do. One is set the public hearing date and the other is take any comments on the budget. Just to point out that the budget is very similar to what we have done every year. It is proposing no increases in the assessments. It is still going to be the same \$719 per unit. The biggest difference that is showing up on here is the fact that we are losing 100 units in Parcel G. It actually shows the transfer in from the reserves of \$66,000 that offsets the loss of those parcels. Technically we have been transferring most of that in each year because we haven't been able to collect from Parcel G. Going forward it is formalized. If there is any questions or discussions on the budget numbers?

Mr. Puzzo: I am having a tough time understanding you.

Mr. Hans: I don't know if anyone else is having trouble with your phone or if it is me?

Mr. Puzzo: There seems to be a lot of interference.

Mr. Hans: I guess it is a function or different phones and there is a lot of people on the phones. Any background noise that you have at home if you are on the phone, limit it because that gets picked up and then it interferes so that would be appreciated.

Mr. Armstrong: I think going forward, the budget that we proposed the last few years we tried to keep the fees basically the same as they were. We tried to keep the infrastructure as it was. We have some increases, roads, this, that and the other but we worked within our limits. I see no problem with this budget.

Mr. Weber: I agree.

Mr. Hans: Alright.

Mr. Puzzo: I am in accord.

Mr. Hans: All we need to do then is just set our public hearing date which is June 18th the date we can have a public hearing. What we will do is fill in the blank with June 18th in the agenda, same time at 2:00 pm, the same location.

Mr. Puzzo: I can't hear you Rich.

Mr. Hans: I am on a phone, I don't know what I can tell you. Other people are hearing me. Do you have a landline you can call in on?

Mr. Puzzo: I heard you mention the date June 18th.

Mr. Hans: That is our next meeting and that is when the public hearing will be. What I am looking for is a motion from the Board to approve Resolution #2020-01 setting the public hearing for June 18th.

On MOTION by Mr. Weber seconded by Mr. Puzzo with all in favor Resolution #2020-01 approving the Proposed Fiscal Year 2021 Budget and setting a public hearing date of June 18, 2020 at 2:00 p.m. was approved.

FOURTH ORDER OF BUSINESS

Acceptance of Audit for Fiscal Year Ending September 30, 2019

Mr. Hans: Item 4 is acceptance of the audit for fiscal year ending September 30, 2019. A copy of the audit is in your agenda packet.

On MOTION by Mr. Weber seconded Mr. Fopiano with all in favor accepting the audit for Fiscal Year ending September 30, 2019 was approved.

FIFTH ORDER OF BUSINESS

Discussion of General Election Procedures

Mr. Hans: Our next item is discussion of the general election procedures. Basically, it is saying we have to do this at a meeting is announce that we do have our general election coming up. It will be held in November on the regular ballot that goes out in November. You will need to qualify. If you want to run for a position you need to qualify with the Supervisor of Elections. The period to qualify is June 8th through June 12th. You qualify, you go to their office and fill out paperwork there to get on the ballot. There are two seats that are up for election. That is Seat #4 which is John Dixon and Seat #5 which is Butch Armstrong. This is a just a formality that we need to announce at a meeting. There is no action for the Board. If there are any questions, we can take questions.

SIXTH ORDER OF BUSINESS

Update on Permit Status for Pool Repairs and Discussion of Additional Proposal provided by Family Pools, Inc.

Mr. Hans: Item 6 is an update on the permit status for the pool repairs and a discussion of an additional proposal provided by Family Pools. I am not sure where you want to start with this. Michael is pretty much involved if he wants to lead the discussion of where we are.

Mr. Modica: The permit has been applied for, we have confirmed that. Butch Terpening was going to touch base with the city to see how long the approval process would take for the permit. I have provided the Board various opinions as far as what I have gotten from pool vendors and pool contractors in the area. We will see if Butch Terpening has an update, otherwise we can hand it to Richard if he wants to discuss Family Pools proposal.

Mr. Terpening: We reached out to the city building department and we're trying to encourage them to review or approve the permit. That is really the only update I have on the status of the permit.

Mr. Fopiano: I have a comment and questions on this. I noticed that we had discussed this at the February 28th meeting. I have subsequently found that the license of EverClear Pools was delinquent and then I see a new one was brought into place and is listed as current and inactive meaning not allowed to work. That was for Richard Mazzoli. That is the license number that is on the permit application. I am not sure if this application is going to go anywhere. We talked about doing it February 28th and nothing has been done. This permit was applied for on April 6th just a week or so ago.

Mr. Terpening: They had to have plans drawn up and a lot went into that permit.

Mr. Fopiano: I see the plans had been dated by Adam Lee on April 7th. I guess it does take time to do all this especially with what is going on. I understand that. What about the question of the status of the license on the permit application? I looked up their glossary of terms and inactive means not allowed to work they said.

Mr. Terpening: I am going to assume they are not going to get a permit if they are not going to keep their license current.

Mr. Puzzo: This is a very important subject that involves a whole lot of money. The way that we are going to try and discuss it is difficult at best. I think we should table this till we can get together even if we sit outside. I can hear only half of what is going on. Maybe it is just me.

Mr. Armstrong: No, Tony basically it comes in and out but what happens is when people are coming in with a conversation and leaving the conversation there is basically a notice that comes on and blocks everything out. If that can be rectified somehow, I don't think so. I think it is part of the system. I think it is something that we are going to have to leave with at this point, at this time until things sort of loosen up a little bit and everybody gets a little braver or whatever you wish to say.

Mr. Puzzo: What do we think of the idea of going down by the pool area outdoors sitting eight to ten feet away from each other so we can still hear each other? I think this is too important a subject to listen to half in and half out. Anybody else have an opinion about that?

Mr. Armstrong: Basically, it has to do with a lot of people in a given space and it will not work at that point. We have to give the audience room to be there too so they may come. We can call it a special meeting but the quantity of the people that the space allows will not work. For Michael – I think Michael was a copy of the gentleman's license and I

believe it was current so I don't know where Mr. Fopiano got his information but maybe I misread it. Anything is possible. Can you comment on the license of the picture that was actually sent?

Mr. Modica: I am looking at the picture now and it does have an expiration date of August 2020. That is from the State of Florida DBPR. That is the license for pool construction. I will follow up with Frank to see what the issue is, if the license is not in his name, I have checked with other pool vendors, that is not unusual at all. There are people out there that let contractors work under their license. It is not unusual at all and completely legal. I will find out what is going on as far as why it is inactive but he did provide a copy of a license from the State of Florida.

Mr. Fopiano: Where I saw that was on the GPT website? I looked up the license number and that is what status it gave as current, inactive, which then their glossary of terms said inactive means not allowed to work, I just wanted to make that point.

Mr. Armstrong: I appreciate your concerns alright but I didn't see that. If Michael can check that we can make this go forward or stop whatever it entails, I did understand what Mr. Terpening said about timeframe. I worked through this many years and sometimes it is very important to the owner but not important to anybody else. I have a concern with that because time is important to us – River Place. Working with the entities we have to work with, it is not important to them.

Mr. Weber: I would like to suggest that if Michael does find out that everything is ok that we should I think make a decision to proceed ahead pending Michael's findings on the license. I would like to see this thing get moved ahead with Everclear Pools.

Mr. Fopiano: I disagree with that. After getting a quote with Family Pools, I read all of their references. We had six pages. I called five of them this morning and every single one of them was all positive and exemplarily. I am not happy that back on February we were going to go for permit and the permit was not physically able to be filed with an inactive license. I am not feeling all warm and fuzzy about Everclear anymore.

Mr. Hans: Audience comments need to be held for now. This is a Board discussion. Chiming in hurts the conversation. It blocks other people, the Board members basically. We will let the Board members have their conversation and after they are done and ready to vote, if we have a vote, we can take comments. Go on Board.

Mr. Fopiano: I missed that.

Mr. Hans: I think you were in the middle of having a comment or something.

Mr. Weber: We have heard from other people that have used Family Pools and their reputation is really not the best. We can keep on dwelling on this thing. We have a vendor. He has done work. I would like to see us proceed with Everclear Pools.

Mr. Fopiano: I have six pages of references and this comment that was made by someone else was hearsay. Give me a name and number and I can call them and find out if this is a real problem. It is hearsay. I only go on heard evidence. I can't base a decision on what somebody said to somebody. This was several big jobs throughout the region. They have been 40 years in St. Lucie County. I called five and some of them were huge. I am trying to see where the list of them all were. These were the people that they did the work for. One of them was the City of Plantation, a \$150,000 job. They have incredible references.

Mr. Puzzo: A \$150,000 job, that is about half of what we would have to pay. It is kind of a small job. We were told a new pool would cost anywhere up to \$300,000 if I remember correctly.

Mr. Fopiano: This was not a new pool. This was just a repair and resurface of a very large pool. All of them – every single one that called, I just picked five that I could get a hold of and they all gave great references. I am just saying that. I don't understand why the loyalty to Everclear. We are doing this for the community too.

Mr. Modica: We are not really talking about vendors right now, we are talking about two different suggestions on how to fix the pool. The suggestion that Everclear, not just Everclear but their engineer also had similar suggestions as far as engineer's report that Rich Hans got and the solution was a similar engineer report that Butch Terpening got. Regardless of who the vendor is, we are talking about actual solutions for the pool. That is what the difference is.

Mr. Fopiano: There is a big difference. Family Pools quoted us to repair with a warranty. I believe it is a three year warranty. I thought that was important to us too.

Mr. Modica: I believe the warranty was on the products used, not their work but on the products used.

Mr. Fopiano: No. They have since gave and I passed it on to you all – they have a warranty on their work. There is two different pages of the warranty. I believe Steve from Family Pools is here if you want to ask him at some point.

Mr. Puzzo: I was under the impression that there was no warranty on the repair.

Mr. Steve: Gentlemen, my name is Steve with Family Pools and Frank who is the owner of Family Pools is also on the line. We will be happy to answer any questions we can.

Mr. Puzzo: Is there a warranty on the repair job for the pool?

Mr. Steve: Yes sir, three years.

Mr. Hans: I am looking at the warranty. It is a two year warranty but under three there is exclusions. One of them, it states settlement or structural movement would be an exclusion. I think that is the fear of all the people that are doing the bottom is if it does settle, it may crack again. You are not going to cover that if it is settles?

Mr. Russo: Yes sir. This is Frank Russo with Family Pools. We cover all the workmanship that we do and the material that we provide are covered with a two year warranty. If you are at all worried about any type of settlement in the future you should have some borings done by Terpening and you could determine whether or not the soil is suitable for the purpose that is it used for.

Mr. Puzzo: So, you are prepared to give us a two year warranty without these borings?

Mr. Russo: On the workmanship. It is a workmanship warranty. That is a warranty on everything we do as far as the workmanship that we do.

Mr. Puzzo: What about the product? I am sure your workmanship maybe not, but if the product you use is not sufficient or not proper, we have a problem.

Mr. Russo: Well the material that we resurface depending on what product you use, there is different warranties. If you use a pebble type of surface, you have a 15 year warranty, material and labor, and if you use a standard exposed aggregate as proposed, that comes with a two year material warranty and two year workmanship warranty. We are members of the National Plaster Counsel. The application company we use, Pebble Concepts Inc. for the last 25 years. Everything is done in-house.

Mr. Puzzo: What does the workmanship warranty include?

Mr. Russo: That would be any labor involved in the execution of the contract. It covers the labor part of the job.

Mr. Puzzo: I don't know if I understand what that means.

Mr. Russo: Well workmanship is the labor involved in doing the project.

Mr. Puzzo: I am not trying to be an antagonist, I am just trying to understand this under very difficult circumstances with the hearing and the breaking up of the phones and everything. The product that you put down, your workmanship could be fine but the project fails. We are not getting covered.

Mr. Russo: The products have a lot longer warranty than the workmanship. In the standard exposed aggregate line that is proposed I do have products that have 15 years material and labor. That is a little bit more money but the product proposed on our proposal has a ten year commercial warranty on the material and a two year workmanship warranty on labor.

Mr. Puzzo: I have your proposal in front of me. You have a total of \$71,180, is that correct?

Mr. Russo: Yes sir.

Mr. Puzzo: That is to replace the cap tile, raise the floors, depth markers, resurface the pool, gutter resurface, step tile, chip out wall and engineering correct?

Mr. Russo: Correct.

Mr. Puzzo: How long is the warranty of the pool?

Mr. Russo: We are not touching the walls, we are just chipping out the surface on the walls. The floor is going to be brand new. We are going to be pouring that. There is going to be a two year workmanship on the floor.

Mr. Puzzo: Are you adding to the depth of the floor?

Mr. Russo: The shallow end is going to be three feet. The minimum depth in any commercial swimming pool in the state of Florida is three feet. I have to chip out that concrete completely. The deep end, we will add to the deep end but the shallow end we will have to chip it out.

Mr. Fopiano: I wanted to ask you Frank, I think everyone is concerned with the cracking of the floor, the structure and the integrity of the bottom of the pool. You are saying that you would warranty that?

Mr. Russo: Yes, I would. That original floor that you have was built by Olympic Swimming Pools. Olympic Swimming Pools used to shoot the walls and they would pour the floors out of concrete when they put those pools in. I know because I submitted to the Health Department to get a copy of the original plans. The construction techniques that

we are doing now are different from what the original floor was composed of. It is going to be a lot stronger.

Mr. Puzzo: Again, you are adding how many inches to the floor of the pool?

Mr. Russo: I proposed that we were going to install the proper thickness depending on the engineer's report. I left four to six inches and only because it is going to be six inches at least. Whatever the engineers report for the thickness of the floor needs to be is what it has to be. I haven't bought the engineers report yet because we haven't been awarded the job. When we hire an engineer, they will specify that floor.

Mr. Puzzo: As I understand it there is only a two inch thickness to the floor, am I correct?

Mr. Russo: It is very thin in some places and that is because that is the way Olympic Swimming Pools built their pool floors. They are long out of the business but I have seen this happen before. Concrete needs to be minimum three and ½ inches. Two inches isn't going to be sufficient.

Mr. Puzzo: When was that done, about 20 years ago?

Mr. Russo: Yes, I wouldn't speculate on whether they put it to you or not, but yes the guys in the field didn't do it right for sure.

Mr. Puzzo: Alright.

Mr. Armstrong: Basically, I looked at this contract and I understand why they have some omissions and basically, I looked at the finish here and I want a complete project. I want water back in the water. I want the water tested. I want a complete project. I didn't see that – I saw an omission of that basically the pool was filled by us. Water was tested by somebody else. I still have a problem with the floor. Richard you looked at it. I have looked at. Engineer and everybody has looked at this and we have drain piping in there. You know that. So, we start chopping out things, you are going to chop up that drain pipe. You can't tell me you won't chop it up because I know damn well it is and I know where the location is at. I don't see anything in your proposal to fix the drain pipe and make sure everything is in properly. Then if you also pour two, three or four inches on top of that material in there you are going to have to extend all those drain pipes to make sure they work. Can you answer the question please?

Mr. Russo: All the floor returns need to be raised up and we have included brand new floor returns to the level. Basically, all the pipes will be extended up above the

concrete. Once the concrete is poured, they are cut down and then the new floor returns are put into the proper locations. The main drain parts will stay in place and there will be a six inch sleeve that goes in place so they essentially will be a little bit deeper and then you will have a new framing grade on the top. The only place that is being chipped out would be five or six feet of the shallow end to blend to make sure we have three feet of depth minimum in the shallow. Every concern you said is actually a true concern. Those are the changes of the project and those are the challenges that we know are there and we will overcome. It is already in the job.

Mr. Armstrong: Mr. Russo, did you basically answer my question about filling of the pool and bringing the pool back?

Mr. Russo: Yes, we will fill the pool. We use carbon filters. We fill the pool with tap water on site. That is taken care of and we use Justin McGleeny, he comes back and puts the chemical treatment in the swimming pool for the first week.

Mr. Armstrong: There was one other question that basically pops up to me because I have looked at this situation and I looked at it again today. I had another pool contractor come out so I have so many different, what I want to say concerns. I am a little concerned at this point. I used to do construction for a living so I understand where everyone is coming from alright, but when you go ahead and put a little bit of material on top of a section that has already been repaired at one time originally and I don't know why but if you look at it very closely you see where there was some channels that were cut out of the original pools and then refilled with a hydraulic cement, totally different colors you can see that. We have two dissimilar materials, they both probably expand and contract at the same rate because they are the same type of material. You are going to put a third material over the top of that. I have a concern with that.

Mr. Russo: If the question is for me, I will explain. What you have is we are going to chip it down and make sure it is chipped down to the original concrete. We are going to pour, drill and pin and pour the specified amount of concrete back on top of it. Now we have essentially a compacted base that is down in the swimming pool. We are going to leave the concrete in place in the deep end up until we get to the shallow end where I have to chip out. We are going to have an engineer's report on the proper thickness and an engineer is going to stamp off on it for the proper fit and thickness of the concrete that is being installed.

Mr. Armstrong: I understand that but you did not answer my question. I said there is two dissimilar materials there and now you are putting another dissimilar material on top. Are you going to cut out the rest of the hydraulics or whatever was put into those channels? For some reason I don't know why, when the pool was drained out there were no cracks. There were no leaks in that pool for 15 to 20 years so when the pool was drained out whether it was a weather occurrence, a settling occurrence, a hydraulic occurrence, whatever it is, those channels were in the pool. They were done there originally. Why I don't know. The Diamond Brite cracked over those particular situations. Can you explain that?

Mr. Russo: We are going to have it down to the original concrete. We have a number line item in our bid to chip out the walls and all existing hydraulics that is left in those cracks we will remove. It is part of the prep to pour the concrete. We can add that to the proposal but that is something that is all part of the preparation. The drill, the pin, the steel, and everything that is required to install the concrete properly. The hydraulic cement in the cracks will get removed. Most of it has been removed. There is just some that needs to be removed and yes that is going to get removed along with the existing wall surfaces by our chip out guy.

Mr. Armstrong: Some of the rebar has deteriorated in some locations due to the age, chlorine water or whatever it is. Are you going to use some type of staple or some type of rebar to hold that together?

Mr. Russo: All the rebar in the shallow end is going to be replaced. You are getting all new rebar across the whole floor. It is going to be drilled and pinned into the wall section and all that rebar that is below, it is going to be not used and it is not going to be part of the structural stress of the shelf.

Mr. Armstrong: So basically, what are you telling me? You using pencil rod or are you going to use #2 or #3?

Mr. Russo: No #4 or #5 depending on the engineer's spec but whatever size rebar they spec we are going to use. It is going to be minimum 12 inches off center. The whole floor is going to get a mat of rebar.

Mr. Armstrong: Once you get me started it is hard to keep me down. I wanted everyone else to talk first before I jumped in. I still have a problem because I don't see in your quote – you have engineering in your quote. You have permitting in your quote.

Basically, I am sure that the city will oversee any permits that are basically given out by them. We have engineer but he is not a structural engineer. I basically want to see that he would oversee it, but I would also want to see a structural engineer also.

Mr. Russo: Yes, we use a structural engineer sir. It will be stamped. We can submit you the plans for review before we submit. It goes to the Health Department first. Permitting for this project has to go through the Health Department. Once it goes through the Health Department then it can be submitted to the building department.

Mr. Armstrong: That is the most product at this point is time. I want an honest opinion. I don't want a haphazard that we can do it tomorrow or yesterday. I want time and I would like to hear from you at this point right now.

Mr. Russo: Sure, you can expect anywhere from two to four weeks of permitting time just through the Health Department. Once it clears the Health Department then it can go to the Port St. Lucie Building Department. Once the Building Department has it, I have had stuff in the Port St. Lucie Department just recently and it has taken four to six weeks to get out of plan review. That is the best case scenario and that is not accounting for the two weeks minimum for our engineer to have it in their hands.

Mr. Armstrong: I understand that. Once permitting is done, how long for the project to basically come back online as a viable use?

Mr. Russo: You can expect four to five weeks maximum.

Mr. Armstrong: For you to do the work that you basically contracted, or you have in your proposal.

Mr. Russo: Yes sir. We just finished one for the Village of North Palm Beach. It was a 26,000 square foot swimming pool. We did that in less than a month. That was more expansive then this project. Maximum time five weeks and that is for rainy days.

Mr. Armstrong: The bottom line you are \$74,000 and I am looking at your contract plus, plus, plus what?

Mr. Russo: This contract is everything you need to resurface that pool with standard exposed aggregate finish. That is it. There is no plus plus.

Mr. Armstrong: Engineering, there must be costs for permits, you don't do that for free.

Mr. Russo: I have engineering in here.

Mr. Armstrong: You are not going to come back to the Board and look for more money. If you run into problems, you are going to come back to this Board for more money. Unexpected situations. I have been doing this for years and years. I understand how it works.

Mr. Russo: You are correct. This contract is all inclusive of the spec of this contract but if I find something wrong, I will let you know about it, not to the scope of work that we have done, but if I find a broken pipe or something in the back or if I see something that is not in the scope I will come back to you.

Mr. Armstrong: You know you are going to break a pipe, we know that.

Mr. Russo: Broken pipes in the floor are included in my project. If I break a pipe doing some jack hammering or something, but if you have a broken pipe underneath your deck and it is existing, it is not included in this proposal.

Mr. Armstrong: It is outside your scope of work but if you break something inside your scope of work, I expect it to be fixed.

Mr. Russo: Yes.

Mr. Armstrong: Gentleman I will yield the floor back to you. I got my questions answered. Basically Mr. Russo we can't meet face to face. I usually get better vibes when I shake hands which I can never do again. It is unfortunate. What I am looking at and when I first saw your proposal, I became very irate because I never put a proposal out that basically, but it was this was that, this is that and this is that. I put a proposal out there exactly what I could do, what I was going to do, what I was going to perform and how I was going to do it and how much money it would cost. I want you to understand where I am coming from.

Mr. Russo: I apologize that you got the wrong opinion of us. I got asked to do a synopsis. That wasn't my proposal. That was a report of the job that we were looking at.

Mr. Armstrong: It was very derogatory and I didn't appreciate it. We work very hard in this community to keep it the way it is and like I said – I hate emails and that is why I would rather do things face to face but that is just me. I am old fashion and that is the way I have always done work. It is hard for me to work with this new situation but I guess I am going to have to learn if I am going to continue on. That was just my feeling sir. I just wanted you to know. You answered my questions perfectly. I believe basically you think

you can do it or you believe you can do it. I am hoping you can do it. Basically, I will give it back to Mr. Fopiano to see what his feelings are.

Mr. Fopiano: I just have one more question for Frank. The work done so far, was that necessary or would you have done it differently? You kind of critiqued what was done. That is natural, I would look at something and say how I would have done it. All this jack hammering that was done, was that the way it should have been done.

Mr. Russo: To be honest with you I don't know what he saw when he drained that pool. I don't know why he jack hammered out that floor. It is a little hard for me to know why. Anytime we get into a swimming pool and it has two layers of pool surface on it, it all needs to be jack hammered out because you can't go over it more. I don't know if that was the reason it was jack hammered out. I can't tell you why he did what he did.

Mr. Weber: I just want to look at this from a monetary point of view. Rich Hans or Michael how much have we expended to date cash-wise?

Mr. Hans: I did send you a spreadsheet. It was \$31,000 that we have spent. Just quickly to go over. We had a deposit of about \$9,000 and then after we finished the cap tiles and the water line, there was a 1/3 payment that was paid that was another \$9,000. Then they ran into the cracks and we authorized them to do that \$9,600 job to remove the aggregate and find out what was going on. Those are the three items that we paid for. Looking at it plus permitting and his engineering fee which was \$2,700. We got the water line tiles in and that can stay. I guess this is a question for Frank. The water tile is fine, that would stay?

Mr. Russo: No. The water line tile that he put up is a non-skid – it is a standard tile and it requires that cap tile to be replaced with a non-skid tile. Florida building code requires all underwater tile to be within five feet or shallow to be non-skid. If someone sticks their foot on there they don't want anybody sliding on that gutter lip. I have actually been cited years ago – Cooks Hope Bay Water Park and replaced that. That was one of the things we did. We replaced the gutter lip with non-skid so I learned my lesson ten or twelve years ago on that. So, no, that has to be replaced.

Mr. Hans: That is in your total cost?

Mr. Russo: Yes sir.

Mr. Hans: Ok. Bill sorry I interrupted you.

Mr. Weber: What I was really looking at here was at this point in time the estimated total cost for what we have already spent plus the estimated cost from Family Pools of where we would stand financially if we went ahead.

Mr. Hans: You are well within the money with the reserves we have and leaving plenty of money that I would recommend having in our reserves for emergencies and having to cover the cost of Pod G for a while. The money would be fine, a lot better than \$300,000 for a new pool.

A resident: I have a question from John Dixon. John Dixon isn't able to speak at this point so John Dixon is asking if there's anything that has been done or drawn up already by Everclear that would be able to get deducted from Family Pools quote?

Mr. Russo: I am not privy to their contract so I can't answer that.

Mr. Steve Russo: What they had down would be deducted from our quote, the answer would be no. Our quote is basically taking your pool in the condition that it is and finishing it to the condition that it needs to be to pass inspection and be structurally sound again. You may be able to do sue Everclear and recoup some of your funds back from them for errors that they have made and things like that but our quote at Family Pools is to redo the pool in the condition that is in currently.

Mr. Armstrong: Basically, I know Mr. Capko is not on the phone but if we basically do not continue with Everclear Pools there will be some type of lawsuit I can guarantee you. Nothing ever gets settled amicably in the construction process. I think what Mr. Dixon was asking, do we go back to Everclear Pools and ask for a rebate for whatever because Family Pools basically says that the tile that they installed was incorrect. I don't have an engineer's report. I don't have a city report. I have an opinion. Is everybody with me at this point? If we do not continue on with the contract, I guarantee you there will be some legal liability and the only one that wins are the lawyers. I can tell you that right now. We will not win. He will not win. That is the point. It is going to be more money. If Family Pools can prove that beyond a doubt that the pool tile was installed improperly, maybe we could recoup some of our money. I don't think Everclear did anything out of the ordinary or out of lying which everybody seems to think they are. I think they were upfront. There probably is a question of licensing. I believe it should be ironed out but I am looking for a finished product from either or and these are the only two entities that we have had. Everybody else walked in here and turned around and walked away because of the

warranty issue. If we don't go with Everclear there will be legal issues I can guarantee you that. If we go to Family Pools and they don't perform per se the way that they need to perform, there will be legal issues one way or the other. I want everybody to be aware of what the situation is. This is construction 101. It hasn't changed in one thousand years and it will not change at this point. Thank you.

Mr. Weber: This is Bill again if I may add something here. In looking at the overall situation we are really between a rock and hard place. We have a community here right now without a pool. We are coming into the summer season. If we keep on extending this out and worrying about getting better deals or worried about costs which does concern me, we could be here six months from now talking about the same thing. Based upon what I am hearing I think that if Everclear did something wrong etc., I think the only thing that we could do just to be on the safe side and try and get this thing going, I think it would be appropriate to proceed ahead with Family Pools.

Mr. Armstrong: Mr. Fopiano I heard Mr. Weber, would you continue?

Mr. Fopiano: I sent an email earlier today to Rich Hans and I said I didn't want to advocate for anybody, I just wanted to try to get all the facts. I am changing that now. I think I want to advocate for Family Pools. Frank Russo describing in the details that he has now and I just have an uneasiness with integrity. I like I can't pronounce his name with Everclear, real nice guy and he has done a great job but doing a pool without a proper license. I know they eventually got it changed but it just feels like a lot of integrity there, sorry, as far as doing that and not getting the permit. The permit was just applied for a week ago to do any of that. I know it is a long process but I think Family Pools really knows what they are doing. There is six pages of references that they gave us and I have only called five. If others on the Board want to call, we have nothing but 100% glowing responses from the five. Just my opinion. They have been in Port St. Lucie for 40 years. Always been here. My pool guy was the one who refereed them to us. Frank is well regarded. If I can make a motion to proceed with Family Pools.

Mr. Hans: We will take that as a motion from Richard. Do we have a second?

Mr. Weber: I will second it.

Mr. Armstrong: Comments. There is a motion on the floor that was seconded, basically I want comments.

Mr. Puzzo: This is Tony. I hope you can hear. Being that we just learned about this company I would like to have 24 to 72 hours to digest and think about it.

Mr. Fopiano: Tony I don't know if you got the copies of the six pages of references. Calling them – large community pools, if they didn't like the work, they wouldn't give a good reference. That might be educational. Talking to other people always helps.

Mr. Puzzo: That is true but I didn't have the advantage of talking to other people.

Mr. Fopiano: I will email you that list that they have given me. Six pages. I can mark off the ones that I have spoken to and you can call if you want and just ask how they did. Everybody said – a few people said amazing, awesome, came in ahead of schedule. I was impressed talking to the other people.

Mr. Puzzo: Alright. Wellbeing that you are the only one who is pushing these people.

Mr. Fopiano: I didn't want to sound like I was pushing them. Up until this morning I was really very neutral about it.

Mr. Puzzo: No disrespect, you don't sound very neutral about it. Perhaps they are what you say they are. I am not arguing that, I just don't know.

Mr. Fopiano: I am not neutral now. I was coming into this meeting neutral, but I am not so neutral anymore.

Mr. Puzzo: I would personally like 24 – 48 hours to digest all the information and hopefully come up with what I think is the best for the CDD.

Mr. Armstrong: There is a motion on the floor at this point. I have asked for comments from the Supervisors. I would like to hear from John Dixon if he is available. John, I know you can't talk. Give me a thumbs up or a thumbs down on how you feel.

Mr. Dixon: I read the information that Richard gave to us. I feel pretty good about going in that direction. I give you a thumbs up.

Mr. Armstrong: Was that a positive John? I know you have trouble speaking and I apologize for that. Was that a positive?

Mr. Dixon: Yes.

Mr. Armstrong: Ok thank you John. Everybody has spoken except myself and I am going to keep this very short because there is a motion on the floor. Basically, I would say if this motion passes, basically, we will have to contact the other person to terminate the contract. If that transpires then so be it. I asked a number of questions. I believe I got a

correct answer. In my past life what I did for a living everybody makes mistakes, everybody tries to correct them as best they can and they go on from there. I believe that Family Pools has put out a better perspective the second or third time from what I read in the first place because I wasn't happy with the way it was written, but like I said we will put this out for a vote and we will go from there. Richard I would like you to call for a voice vote individual please.

Mr. Hans: Before we call a voice vote, this is the opportunity where the audience can make comments. It is not a conversation back and forth but if any audience wants to make any type of comment before the vote, we can do it, but we have to be orderly. State your name. It is going to be one person at a time and that is going to be hard to monitor but we will try and go in order if anyone has any comments.

Mr. Charles Graff: I have a comment. I have been in construction for 30 years. I listened to the phone conversation we had with Family Pools. I have seen what was going on with Everclear Pools and I would like to say what I hear from Family Pools and being in construction knowing about aggregate and doing 100 pools myself, he is on the up and up and I would recommend going with him. That would be my opinion.

Mr. Hans: Thank you.

Mr. Bruce Wills: I was at the last Board meeting and Everclear was there. They were not confident. They would not offer any type of a warranty on their work. They did not know if their procedure would hold. They had never dealt with a project of this size. I would steer away with Everclear and go ahead with Family Pools. They were much more confident. They have had better results and they have done projects this size and larger.

Mr. Hans: Perfect. Thank you Bruce.

Ms. Karen Fopiano: I have met both of the principals at Family Pools and they came out and took a good look at what was happening so far. You could tell that they knew what they were doing. When the first proposal that came in was probably because we had asked them what they thought of the way that the work was done so far. So many residents had asked us why it is happening like this. Between that and finding out the license while the work was being done, the license had lapsed. Maybe they fixed that but it had lapsed while they were working. I think we should stay far away from that company Everclear and we want to get this pool up and running by summer so please make a decision. Let's go with Family Pools and let's get started on this. Thank you.

Mr. Hans: Thanks Karen. Anybody else? Hearing no more comments from the residents we do have a motion and a second so we will take a vote of the Board. All in favor say aye. Is anybody opposed? So, we have all in favor. The motion carries.

On MOTION by Mr. Fopiano seconded by Mr. Weber with all in favor accepting the proposal from Family Pools, Inc. for pool repairs was approved.

Mr. Hans: I am going to look for one more motion and that will be for staff to move forward with a termination letter to Everclear.

Mr. Puzzo: Do we have any idea what it could possibly cost us financially?

Mr. Hans: We don't. I don't think it is any more than we put out. We paid them \$31,000 and I think that is more than the work they have done so I don't think they are really going to be asking for me. I think we will try and ask for money back if that happens but we are not going to pay attorney's more than the money is worth –what the difference will be. So, then a motion approving sending a termination letter to Everclear would be in order.

On MOTION by Mr. Armstrong seconded by Mr. Puzzo with all in favor authorizing staff to send a termination letter to Everclear Pools was approved.

Mr. Modica: Can we clarify if the termination letter is for the work being done or just for future regular normal pool maintenance.

Mr. Hans: I was just referring to their agreement to do the work. Their ongoing monthly service is separate and we can discuss that at another meeting if we need to or if you have recommendations Michael.

Mr. Modica: No, I just wanted to have that clarified.

Mr. Hans: You're happy with their monthly service?

Mr. Modica: Yes.

Mr. Hans: They may not be happy with us and may not want to do it but we will see. Moving on.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney – 2020 Hourly Billing Rates

Mr. Hans: There is an update to attorney fees. If anyone has any questions. I don't know if Bill is still on the phone. Bill, you still around?

Mr. Capko: Yes.

Mr. Armstrong: Mr. Capko, how are you today sir?

Mr. Capko: I am doing fine. I am pretending to be a millennial since our office has been closed.

Mr. Armstrong: I understand that. Basically, we just gave you a little more work.

Mr. Capko: Likely and that is fine. I am happy to do whatever I get directed to do by the Board.

Mr. Armstrong: How is Mr. Dodge on Parcel G being deeded back to the District?

Mr. Capko: That is what I was going to bring up. He has been checking every week with the city because the city manager is supposed to meet with the Assistant City Attorney to determine – they got apparently a couple of property issues including Parcel G that they need to make a determination on. As of 1:59 today the latest response was that they had not had the meeting yet but that they were planning to have it next week. We keep bugging them and I guess with the current circumstances it is a little bit understandable that hasn't been a priority.

Mr. Armstrong: At that particular meeting do we need to enforce our presence through either our community engineer or Mr. Dodge or anybody else?

Mr. Capko: I don't think so. I think that is just their internal staff meeting to determine/ come up with a recommendation of what to do. We will either have something to support or to argue for a different result.

Mr. Armstrong: Alright thank you sir.

Mr. Hans: Anything else for Bill? Then we are just looking for a motion to approve the hourly rates that are presented.

<p>On MOTION by Mr. Fopiano seconded by Mr. Weber with all in favor the District Counsel 2020 Hourly Billing Rates were approved.</p>

B. Engineer

Mr. Hans: Butch Terpening.

Mr. Terpening: Nothing to add at this time.

Mr. Hans: Ok.

C. Manager – Consideration of Proposal from Greenberg Traurig relating to the Restructuring of the Bonds

Mr. Hans: We moved that up to the front for the proposal from Greenberg. Our next scheduled meeting is going to be our June 18th meeting. Hopefully by then we will be ok to have a meeting in person. If not, we have been using a Goto Meeting – their conference calling and video conferencing. It is a little better than the audio but we had preset this by advertisement so were kind of stuck with this format. If we do need to meet by phone again it will be a different service. Hopefully everyone can hear better.

D. Property Manager

1) Monthly Report

2) Review of Revised Specs and Details and Location of Recently Installed Signage by the HOA

Mr. Hans: Any comments on Michael's monthly report in your packet?

Mr. Weber: I have no problems. I read over the report and I think it was comprehensive and we are up to date.

Mr. Puzzo: Are you asking us about Michael? I think he does a fine job and I second Bill.

Mr. Hans: His monthly report is in the packet, I just wanted to see if anyone had any comments. Then another item under his is a review of the specs and details and location of the recently installed sign by the HOA. There was a letter from the Board of Directors from the HOA and I distributed it to the Board. It has to do with the sign. I don't know if Josh is here or Karen or who would like to speak on this but the signs, there are some issues that were done that weren't approved by the CDD. The HOA is correcting those issues and asking for some certain approvals of color and certain items.

Mr. Puzzo: Who is paying for the corrections to be made?

Mr. Hans: HOA.

Ms. Karen Fopiano: I thought Josh was going to jump in but he didn't. It really isn't a problem with corrections as far as costs. The signs are considered temporary. The

people that were installing put in a little bit of quick dry concrete to keep the signs from falling over but if you go over there and wiggle the signs you can pull them straight up. I got that right from the sign company that they are considered temporary. It is not going to be any cost to change them. Now if we decide to put sleeves in which makes it easier to pull them out if there is a hurricane coming that might be a little extra cost but it is not going to be substantial.

Mr. Puzzo: I think the cost would be better spent making the letters bigger. You can't read that when you go by there.

Ms. Karen Fopiano: I just bought new letters, bigger letters just last week Tony. They are now going to be used. They are two inches. What we had was $\frac{3}{4}$ of an inch and they were very small. I just bought the two inch and you can clearly see them now from the street.

Mr. Puzzo: Ok.

Mr. Armstrong: Josh are you available? I would like to speak to you please sir?

Mr. Alberico: Yes, I am here.

Mr. Armstrong: Basically, as a CDD liaison, I would like you to basically say what transpired, what the fixes are and we are going to go forward and take your considerations into basically into our consideration.

Mr. Alberico: The first item would have been to have the signs be of temporary nature. The Board got together and drafted a letter explaining some of the items that were incorrect and how we would like to fix them. It seems that we are all on Board with putting the sleeves in the ground making it easier for the signs to be removed. We would also be paying for that if there is a cost on it. The second issue was whether or not we could have lights. Unfortunately, when you have or bring power to the signs it makes it a permanent sign. Some members of the Board suggested that solar lighting might help and then it wouldn't have to be a direct hard wire. If the CDD would allow solar lighting, it would be something that the Board would sit down and work on and then come to you guys with some proposals of different options for solar or we would leave it the way that it is. Third item was the location on the northern side near Bent Paddle. It is a little far from where the actual approved area was. The Board feels even though it wasn't in the right area, it is a little nicer of an area. However, it was brought to my attention this morning that after

some observations that some people are starting to stop there. I don't know if that needs to be reconsidered or not as far as traffic goes.

Mr. Armstrong: Ok Jose I appreciate that letter that was disseminated from the Board. I thought they very clearly stated what their intentions were. I don't think the District is here to punish anybody. I think things were done inappropriately. They were probably done in a hurry under the gun but the money was spent and the District is not going to penalize the people of River Place just because something was done above and beyond their consideration. I have a situation here – I think I can put the motion on the floor to basically accept what you just gave us and we go along from there. Hopefully everything will be done Board-wise from now on. Thank you, Josh.

Mr. Hans: So basically, we have a motion by Butch to accept the condition to changes in the letter from the POA. Do we have a second?

Mr. Alberico: It should probably be addressed in the motion whether the CDD Board allows solar lighting or not.

Mr. Hans: There is a bunch of things in here.

Mr. Armstrong: Solar light since it would be temporary would be at the cost of the POA if it is so warranted.

Mr. Weber: As an old insurance guy I am going to talk to a liability issue. Yesterday I was leaving here and there was two cars parked on the south entrance with people reading the signs because they couldn't read it going out. I am just afraid of the location of where it is truthfully that we're leaving it open for a possible liability of people driving by trying to read and something causing an accident. I think the location really should not be there. That is my comment.

Mr. Armstrong: I think we still have a motion on the floor. I am looking for a second.

Mr. Fopiano: Second.

Mr. Hans: Any comments?

Mr. Dixon: I would comment but you don't hear me.

Mr. Armstrong: I hear you John. Just give me a positive or a negative. That is all I am asking from you so you have your input.

Mr. Dixon: Positive.

Mr. Armstrong: Thank you. I guess we have a first and a second. Motion is on the table is there any more comments from the Board?

On MOTION by Mr. Armstrong seconded by Mr. Dixon with all in favor to accepting the request letter on signs from the HOA was approved.

E. HOA Liaison

Mr. Hans: I have nothing other than this letter that was provided under the HOA liaison so we will move onto Item 8.

Mr. Modica: Rich we had the issue with the Secure Point we wanted to address.

Mr. Hans: That is correct.

Mr. Modica: Secure Point has been our alarm company here for the last couple of years that are monitoring the security alarms at the clubhouse and the cameras over by the RV Park. We need to update our fire panel at the clubhouse. It is many years old. We have asked Secure Point to file a permit and get that taken care of. It has been going on many months. I have tried to get other vendors to do the fire panel work but they do not. They feel it is too much of a liability to have the company manage the security of the clubhouse and another company manage the fire system of the clubhouse. I am looking for another vendor at least to do that particular work. We sent the final letter to Secure Point. One of their representatives has gotten back to us that basically he has been taken over and in the middle of a situation. He is saying that he is going to be filing a permit shortly. I would ask the Board to give us a certain period of time to receive that permit and if not received, then go forward with a letter of termination.

Mr. Puzzo: I think 30 days is sufficient.

Mr. Armstrong: I think 30 days in this climate is probably not sufficient because everything would have to be done by email or whatever. You can't really go out there and beat the bushes for a contractor. I would probably leave it to your discretion Michael. What do you figure time-wise? I have seen the email. I have been copied on all your emails. Basically, you are trying to get them to do what you need to do to get service there. I understand you are frustrated. I would like to know what you figure time-wise would be appropriate?

Mr. Modica: I am just going by what Butch Terpening has said as far as timeframe for permits so maybe 60 days might be more sufficient.

Mr. Terpening: With the environment now probably so. It has been extremely slow.

Mr. Puzzo: I agree to 60 days.

Mr. Armstrong: Do you want to put a motion on the floor?

Mr. Puzzo: Is it a motion or just a question of how many days.

Mr. Armstrong: No, you are giving him permission to basically terminate if they don't.

Mr. Puzzo: If they don't get it accomplished in 60 days then we will terminate them.

Mr. Armstrong: Motion is on the floor, I need a second.

Mr. Weber: I will second it.

On MOTION by Mr. Puzzo seconded by Mr. Weber with all in favor a motion authorizing Secure Point 60 days to file a permit for the fire panel and authorizing staff to terminate if it is not completed was approved.

Mr. Hans: Michael just keep in touch and if we get to that 60 day point, we will send them a termination.

EIGHTH ORDER OF BUSINESS

Financial Reports

A. Approval of Check Run Summary

B. Balance Sheet and Income Statement

Mr. Hans: Financial reports. You have the check run summary and balance sheet and income statement. If anybody has any comments, if not a motion approving those would be in order.

ON MOTION by Mr. Weber seconded by Mr. Puzzo with all in favor the check run summary, balance sheet and income statement was approved.

NINTH ORDER OF BUSINESS

Supervisors Requests and Audience Comments

Mr. Hans: Supervisors requests. Anything from our Supervisors today?

Mr. Armstrong: Basically, all I would like to say, we have been going through the course here today. This is difficult on everybody's part. I know that. It is hard to hear. Anytime this particular system goes online, somebody goes in or somebody goes out it beeps, clicks or does whatever it does so it has been very difficult. I appreciate everybody, the audience, and the people that have showed up for the interest for this particular

meeting. My comment is back to the pool gentlemen that we approved to go with it. I would like a working schedule that would be adhered to. I know that Mr. Terpening would probably take the point on this so basically, we are not looking at a three month project turning into an eight month project. That is all I am asking is that we receive a schedule from the contractors who we hired and basically, they hold to that schedule. Thank you.

Mr. Puzzo: Good idea Butch. As with any contract, time is of the essence.

Mr. Armstrong: John you have been working with your contractor. You know time schedules are easily broken. I think it behooves us, basically that we do our best cooperation, we can give them is through our engineering, legal department, whatever and get this built according to their specs which they will warranty and put water back in the pool and be swimable by a certain date.

Mr. Dixon: I think that is a good idea Butch.

Mr. Armstrong: If you could oversee along with him with your expertise. You are in the loop now, we would appreciate it John.

Mr. Dixon: Ok. I can do that.

Mr. Puzzo: Do we have a date in mind?

Mr. Armstrong: No a schedule has to be set up with along what they contracted and they need to agree to it and hold to schedule per se outside of an act of God I would say.

Mr. Puzzo: Ok well summer is approaching.

Mr. Armstrong: We know that. The rest of the Board, do you agree?

Mr. Dixon: Yes.

Mr. Armstrong: I guess Richard you don't need a motion, basically it was a Supervisor request and we will take it at that.

Mr. Hans: Yes, you are right.

Mr. Armstrong: Butch can you formulate some type of schedule along with this contractor – John can oversee it and we will go forward?

Mr. Terpening: Yes we can.

Mr. Armstrong: Anybody else on the Board? I guess we will give it back you Richard then, go ahead.

Mr. Hans: Audience comments. First off, I did get a couple of emails. One was from Charles Graff, Ricky Walters and from Karen. There is a list of questions I think Ricky and Karen's were all answered from our earlier discussions on the contractor. Charles had

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River Place on the St. Lucie CDD

a couple of items. One was from a safety perspective, the door to the pool is open leaving the community to liability. I don't know if we can just have that door locked. The dumpster is left open and cement is laying on the parking lot. There is a wheel barrel in the parking lot and people throwing garbage in the dumpsters walked by the hot tub heater and there is a smell of propane. Can we store the pool furniture inside and do we need to have the hot tub filter running? Those are comments from Charles.

Mr. Armstrong: I think Michael.

Mr. Hans: Audience comments are only going to work if one person talks at a time. Excuse me. I can't identify on my list. Audience comments stop for a moment. This is like a personal conversation.

Mr. Puzzo: I make a motion we adjourn.

Mr. Hans: Perfect. Meeting is adjourned. Thanks for your patience like Butch has said. We will try and make this work out better.

TENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Puzzo seconded by Mr. Fopiano with all in favor the meeting was adjourned.

Assistant Secretary/Secretary

Chairman/Vice Chairman

***Proposed Budget
Fiscal Year 2021***

***River Place on the St. Lucie
Community Development District***

June 18, 2020



River Place on the St. Lucie

Community Development District

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River Place on the St. Lucie

Community Development District

General Fund

Description	Adopted Budget FY 2020	Actual Thru 5/31/2020	Projected Next 4 Months	Total Projected 9/30/2020	Proposed Budget FY 2021
Revenues					
Maintenance Assessments - On Roll	\$341,459	\$303,564	\$19,593	\$323,157	\$314,143
Maintenance Assessments - Direct	\$71,924	\$0	\$0	\$0	\$0
Stormwater Fees	\$60,614	\$50,083	\$10,531	\$60,614	\$63,598
Rental Fees	\$14,400	\$10,150	\$5,200	\$15,350	\$14,400
User Fees	\$4,800	\$1,440	\$1,000	\$2,440	\$4,800
Interest Income	\$10,000	\$7,612	\$2,400	\$10,012	\$8,000
Miscellaneous Revenues	\$0	\$1,790	\$0	\$1,790	\$0
Total Revenues	\$503,197	\$374,640	\$38,724	\$413,364	\$404,941
Expenditures					
<u>Administrative</u>					
Supervisor Fees	\$4,000	\$2,800	\$2,000	\$4,800	\$4,000
FICA Taxes	\$306	\$214	\$153	\$367	\$306
Engineering Fees	\$5,000	\$3,937	\$1,063	\$5,000	\$5,000
Attorney Fees	\$25,000	\$21,274	\$3,726	\$25,000	\$25,000
Property Appraiser	\$0	\$6,829	\$0	\$6,829	\$0
Arbitrage	\$600	\$0	\$600	\$600	\$600
Dissemination	\$2,500	\$1,917	\$583	\$2,500	\$2,500
Annual Audit	\$3,825	\$3,925	\$0	\$3,925	\$4,025
Trustee Fees	\$4,157	\$0	\$4,157	\$4,157	\$4,157
Management Fees	\$38,245	\$25,497	\$12,748	\$38,245	\$38,245
Web Compliance	\$1,000	\$667	\$333	\$1,000	\$1,000
Telephone	\$200	\$0	\$200	\$200	\$200
Postage	\$1,000	\$623	\$377	\$1,000	\$1,000
Printing & Binding	\$500	\$281	\$219	\$500	\$500
Rentals & Leases	\$2,400	\$1,600	\$800	\$2,400	\$2,400
Insurance	\$7,408	\$7,232	\$0	\$7,232	\$7,955
Legal Advertising	\$750	\$245	\$505	\$750	\$750
Other Current Charges	\$600	\$498	\$240	\$738	\$600
Property Taxes	\$550	\$0	\$550	\$550	\$550
Office Supplies	\$350	\$75	\$275	\$350	\$350
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Discounts/Collection Fees/Prop Appraiser	\$33,071	\$0	\$0	\$0	\$0
Total Administrative	\$131,637	\$77,788	\$28,530	\$106,319	\$99,313

River Place on the St. Lucie

Community Development District

General Fund

Description	Adopted Budget FY 2020	Actual Thru 5/31/2020	Projected Next 4 Months	Total Projected 9/30/2020	Proposed Budget FY 2021
<i>Field</i>					
Field Management	\$21,600	\$14,827	\$6,773	\$21,600	\$21,600
Environmental	\$41,597	\$2,400	\$39,197	\$41,597	\$41,597
Aquatic Maintenance	\$14,550	\$9,095	\$5,455	\$14,550	\$14,550
Security Monitoring	\$5,000	\$1,980	\$873	\$2,853	\$5,000
Telephone	\$1,620	\$1,086	\$548	\$1,634	\$1,620
Electric	\$22,000	\$9,566	\$9,434	\$19,000	\$22,000
Water/Wastewater	\$9,000	\$4,061	\$2,880	\$6,941	\$9,000
Gas	\$25,000	\$13,134	\$11,866	\$25,000	\$25,000
Trash	\$300	\$0	\$0	\$0	\$300
Marketing Fees	\$2,000	\$1,595	\$1,405	\$3,000	\$3,000
Rental Fee Commission	\$1,440	\$408	\$1,560	\$1,968	\$3,600
Insurance	\$11,304	\$11,091	\$0	\$11,091	\$12,200
Repairs & Maintenance	\$30,000	\$21,636	\$8,364	\$30,000	\$30,000
Clubhouse Cleaning & Repairs	\$12,500	\$6,049	\$6,451	\$12,500	\$12,500
Pool & Spa Maintenance	\$12,000	\$6,934	\$2,700	\$9,634	\$12,000
Landscape Maintenance	\$96,000	\$58,933	\$38,098	\$97,030	\$100,000
PSL Interlocal Agreement	\$25,000	\$12,500	\$12,500	\$25,000	\$25,000
Fertilization/Weed and Pest Control	\$1,080	\$948	\$588	\$1,535	\$1,535
Irrigation & Fountain Maintenance	\$20,000	\$9,943	\$3,200	\$13,143	\$20,000
Signage	\$5,000	\$0	\$1,000	\$1,000	\$5,000
Operating Supplies	\$1,000	\$221	\$279	\$500	\$1,000
Capital Outlay	\$3,000	\$62,512	\$0	\$62,512	\$3,000
Contingency	\$10,569	\$2,324	\$8,245	\$10,569	\$2,296
Total Field	\$371,560	\$251,242	\$161,415	\$412,656	\$371,798
Total Expenditures	\$503,197	\$329,030	\$189,945	\$518,975	\$471,111
EXCESS REVENUES (EXPENDITURES)	\$0	\$45,610	(\$151,221)	(\$105,611)	(\$66,170)
<i>Other Financing Sources/(Uses)</i>					
Interfund Transfer In (Out) - Reserve funds	\$0	\$0	\$0	\$0	\$66,170
TOTAL OTHER FINANCING SOURCES/(USES)	\$0	\$0	\$0	\$0	\$66,170
Excess Revenues/(Expenditures)	\$0	\$45,610	(\$151,221)	(\$105,611)	\$0

River Place on the St Lucie CDD

Exhibit "A" Assessments Per Unit

Description	Plat/Parcel	Units/Acres	Gross O&M Per Unit	Total Gross O&M	Unit - Debt	Gross Debt Per Unit	Total Gross Debt - Series 2001 A	Total Gross Assessment Per Unit / Acre FY 2021	Total
Single Family									
Moss Rose Place	1	12	\$719.24	\$8,630.88	12	\$479.00	\$5,748.00	\$1,198.24	\$14,378.88
Moss Rose Place (Maronda)	1	12	\$719.24	\$8,630.88	12	\$479.00	\$5,748.00	\$1,198.24	\$14,378.88
Little Kayak Point - Phase 1	2	32	\$719.24	\$23,015.68	32	\$479.00	\$15,328.00	\$1,198.24	\$38,343.68
Little Kayak Point - Phase 2	4	38	\$719.24	\$27,331.12	38	\$479.00	\$18,202.00	\$1,198.24	\$45,533.12
Canoe Park Circle- Phase 1	3	72	\$719.24	\$51,785.28	72	\$479.00	\$34,488.00	\$1,198.24	\$86,273.28
Canoe Park Circle- Phase 2	6	78	\$719.24	\$56,100.72	76	\$479.00	\$36,404.00	\$1,198.24	\$92,504.72
Multi Family									
A - Bent Paddle	5	36	\$719.24	\$25,892.64	36	\$299.00	\$10,764.00	\$1,018.24	\$36,656.64
C- Little Turtle- (CDD owned)	0	0	\$719.24	\$0.00	0	\$299.00	\$0.00	\$1,018.24	\$0.00
C- Little Turtle	10	52	\$719.24	\$37,400.48	52	\$448.50	\$23,322.00	\$1,167.74	\$60,722.48
E - Hawks Ridge		118	\$719.24	\$84,870.32	8	\$512.54	\$4,100.34	\$1,231.78	\$88,970.66
Office									
Parcel I	7	5.39	\$834.00	\$4,495.26	5.39	\$2,114.82	\$11,398.88	\$2,948.82	\$15,894.14
Institutional Parcel H & H1									
Woodlands	9	1	\$567.48	\$567.48	1	\$2,379.02	\$2,379.02	\$2,946.50	\$2,946.50
IR Bank		0.775	\$567.48	\$439.80	0.775	\$2,379.02	\$1,843.74	\$2,946.50	\$2,283.54
RP Partners		2.661	\$567.48	\$1,510.06	2.661	\$2,379.02	\$6,330.57	\$2,946.50	\$7,840.64
Commercial Parcel N									
		21.07	\$512.04	\$10,788.68	21.07	\$830.78	\$17,504.53	\$1,342.82	\$28,293.22
Gross Total				\$341,459.28			\$193,561.09		\$535,020.37
less discount/commission/property appraiser 8%				<u>(\$27,316.74)</u>			<u>(\$15,484.89)</u>		<u>(\$42,801.63)</u>
Net Total				<u>\$314,142.54</u>			<u>\$178,076.20</u>		<u>\$492,218.74</u>

River Place on the St. Lucie

Community Development District

Allocation of Capital Reserves ⁽¹⁾

Description	Amount	
Beginning Balance - Carry Forward Surplus (As of 9/30/2008)		\$327,413
Additions:		
FY 2010 Excess of Revenues Over Expenditures	\$2,026	
FY 2011 Excess of Revenues Over Expenditures	\$429,084	
FY 2012 Excess of Revenues Over Expenditures	\$640	
FY 2015 Excess of Revenues Over Expenditures	\$418,595	
FY 2018 Excess of Revenues Over Expenditures	\$179,118	\$1,029,463
Subtractions:		
FY 2009 Deficiency of Revenues Under Expenditures	(\$126,154)	
FY 2013 Deficiency of Revenues Under Expenditures	(\$126,513)	
FY 2014 Deficiency of Revenues Under Expenditures	(\$61,248)	
FY 2016 Deficiency of Revenues Under Expenditures	(\$67,401)	
FY 2017 Deficiency of Revenues Under Expenditures	(\$202,270)	
FY 2019 Deficiency of Revenues Under Expenditures	(\$45,171)	
FY 2020 Deficiency of Revenues Under Expenditures	(\$105,611)	
FY 2021 Deficiency of Revenues Under Expenditures (for parcel owned by County)	(\$66,170)	(\$800,538)
Total Projected Capital Reserve Funds as of 09/30/20		\$556,339

⁽¹⁾ Per Resolution 2005-08 adopted on August 17, 2005, the Board of Supervisors shall make all decisions concerning the capital reserve account.

River Place on the St. Lucie Community Development District

General Fund

REVENUES:

Maintenance Assessment-On Roll

The District will levy a non-ad valorem assessment on all platted property within the District in order to pay the Administrative expenses incurred during the fiscal year.

Maintenance Assessment-Direct

The District will levy a non-ad valorem assessment on one (1) platted property within the District in order to pay the Administrative expenses incurred during the fiscal year.

Storm Water Fee Assessment

The City of Port St. Lucie assesses the residents of the District for Repairs, Maintenance and Capital Improvements of the Drainage System. The city then remits the storm water fees less an administrative fee to the District since the District provides all these services.

Rental Fees

Fees charged for Boat Storage.

User Fees

The District collects rental fees for various amenities including the Clubhouse.

Interest Income

The District will invest surplus funds with the State Board of Administration Investment Pool.

EXPENDITURES:

Administrative:

Supervisor Fees

The Florida Statutes allows each board member to receive \$200 per meeting not to exceed \$4,800 in one year. The amount for the fiscal year is based upon all 5 supervisors attending the estimated four annual meetings.

FICA Taxes

Related payroll taxes of 7.65% for above.

Engineering Fees

The District's engineer will be providing general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review invoices, etc.

Attorney Fees

The District's legal counsel will be providing general legal services to the District, i.e. attendance and preparation for monthly meetings, review operating & maintenance contracts, etc.

Arbitrage Rebate

The District has contracted with independent certified public accountants, to annually calculate the District's Arbitrage Rebate Liability on Series 2001A/B Special Assessment Bonds. The amount is based on the current contract.

Dissemination

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

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm.

Trustee Fees

The District issued Series 2001A/B Special Assessment Bonds that are deposited with a Trustee at US Bank. The annual trustee fee is based on 2 Basis Points plus reimbursable expenses.

River Place on the St. Lucie Community Development District

General Fund

Administrative: (continued)

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services. These services are further outlined in Exhibit "A" of the Management Agreement.

Website Compliance

Per Section 199.069 F.S., all Districts must have a website by October 1, 2015 to provide detailed information on the CDD as well as links to useful websites regarding Compliance issues. This website will be maintained by GMS-SF, LLC and updated as required by the Statute

Telephone

Telephone and fax machine.

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc.

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

Rental & Leases

The District will be charged \$200 per month for office rent from Governmental Management Services for the District's administrative office located in Fort Lauderdale.

Insurance

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Legal Advertising

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

Other Current Charges

Bank charges and any other miscellaneous expenses that incurred during the year.

Property Taxes

Property Taxes for property owned by the District.

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Economic Opportunity of \$175.

Collection Fee/Early Payment Discount/ Property Appraiser

These are a percentage of the annual assessment; 2% for the tax collector and property appraiser 2% and 4% for early payment discounts.

Field:

Field Management

The District currently contracts the operation of the Property and its contractors. The monthly fees are \$1750. The annual fee is \$21,600 plus reimbursable expenses incurred by the management company on the District's behalf.

Environmental

Included will be \$13,597 for Riverine exotic plant removal, \$28,000 for exotic plant maintenance and hog removal.

River Place on the St. Lucie Community Development District

General Fund

Field: (continued)

Aquatic Maintenance

The District is contracted with Wetlands Management Inc. for the monthly, semi-annual and yearly maintenance. Their services include:

- Control algae
- Treat torpedo grass
- Deaden cattail
- Control undesirable plant infestations
- Monthly Lake maintenance
- The L-107 canal maintenance
- Preserve Isolated Wetlands Maintenance
- Preserved Riverine and Creek Wetlands maintenance.

The total proposed annual expense is \$14,550.

Security Motoring

The District has a contract with Securpoint Security System, Inc for alarm monitoring with Starlink and quarterly service from Johnson Controls Security for the pool gate access system; the total annual charge security maintenance is \$1,709. Addition cost for replacement/repairs.

Telephone

Telephone service at the clubhouse.

Electric

The District is currently responsible for the following accounts with Florida Power & Light:

- 432 NE Leaping Frog Way #IRR/1
- 450 NE Lazy River Pkwy - Clubhouse
- 612 NE Muskrat Run - IRR
- 436 NE Leaping Frog Way - IRR
- 430 NE Lazy River Pkwy - IRR
- 650 NE Little Kayak Pt - IRR
- 101 NE Hammock Creek TRL - PUMP

Based on previous year actual expenditures, \$22,000 has been budgeted.

Water/Wastewater

The District is currently responsible for the following accounts with The City of Port St. Lucie:

- 450 NE Lazy River Pkwy- Clubhouse
- 450 NE Lazy River Pkwy- Irrigation
- 0 Windy River Way- Water & Sewer

Based on previous year actual expenditures, \$9,000 has been budgeted.

Gas

This expenditures is for the pool water heaters and BBQ tank.

Trash

This item includes the cost of garbage disposal for the District.

Marketing Fees

Expenses incurred to promote facility rentals and user fees.

Rental Fee Commission

Commissions paid for Rental Fees of the Clubhouse.

Insurance

Property and operational insurance for the District's capital assets.

River Place on the St. Lucie Community Development District

General Fund

Field: (continued)

Repairs & Maintenance

All general repairs and maintenance that the District should incur during the fiscal year. This amount is based on prior year's cost with the inclusion of caretaker labor. Based on previous actual expenditures \$30,000 has been budgeted for FY 2021.

Clubhouse Cleaning & Repairs

The District has contracted with companies for the monthly Clubhouse maintenance. The amount budgeted is \$12,500, which also includes a contingency for miscellaneous repairs to the Clubhouse. Their services include:

- Damp mop all floors
- Clean 2 bathrooms inside
- Clean 2 bathrooms in pool area
- Wipe down cabinets and counters
- Sweep front & rear pool deck
- Spot clean upholstery when needed
- Miscellaneous repairs

Pool & Spa Maintenance

The District is contracted with Everclear Pool for the monthly maintenance at an annual cost of \$8,100 with a contingency of \$3,900. The monthly services include:

- Analyze Water
- Provide chemicals
- Brush side and floor of pool
- Clean tile and coping
- Vacuum pool
- Monitor and adjust heater
- Equipment checked and any problems reported.

Landscaping Maintenance

The District has contracted Caring Hands Lawn Care, Inc. for its annual common area and secondary areas landscape maintenance. The annual agreement is \$87,000 plus \$13,000 contingency. The monthly maintenance services include:

- Grass mowing, trimming and edging
- Plant and tree trimming
- Weeding & Clearing
- Mulching
- Perennials
- Pest & Disease Control

PSL Interlocal Agreement

Quarterly payments are due to the City of Port St. Lucie for the maintenance, supervision and scheduling of River Place Public Park. The annual agreement is \$25,000.

Fertilization/Weed and Pest Control

Landscape fertilization weed and pest control. District contracted Adams Pest Control for a monthly fee of \$90 for services such as monthly interior inspection & treatment on a need basis. Monthly exterior inspection & treatment as necessary of the club house & pool area. Addition \$113,75 every quarter for termites.

Irrigation and Fountain Maintenance

The District has contracted with BrightView to maintain and repair the irrigation system and Treasure Coast Aquatics to maintain 5 fountains. Budget includes \$20,000 contingency for repairs and replacements.

Signage

Represents estimated cost for repairing or replacing street and amenities signage. Based on past expenses, \$5,000 has been budgeted for FY 2021.

Operating Supplies

Purchase of supplies for the District's pool, club house, etc. Based on previous year actual expenditures, \$1,000 has been budgeted for FY 2021.

**River Place on the St. Lucie
Community Development District**

General Fund

Field: (continued)

Capital Outlay

Represents any new/replacement for Wells and Irrigation. \$3,000 has been budgeted for FY 2021.

Contingency

Represents the potential excess of unscheduled maintenance expenses not included in budget categories or not anticipated in specific line items. \$9,296 has been budgeted for FY 2021.

River Place on the St. Lucie
Community Development District

Debt Service Fund
Series 2001, Special Assessment Revenue Bonds

<u>Description</u>	<u>Adopted Budget FY 2020</u>	<u>Actual Thru 5/31/2020</u>	<u>Projected Next 4 Months</u>	<u>Total Projected 9/30/2020</u>	<u>Proposed Budget FY 2021</u>
Revenues					
Carry forward surplus ⁽¹⁾	\$221,279	\$257,585	\$0	\$257,585	\$121,391
Assessments - On Roll	\$250,420	\$172,050	\$10,404	\$182,454	\$178,076
Assessments - Off Roll	\$28,000	\$0	\$0	\$0	\$0
Interest Income	\$1,000	\$10,181	\$1,819	\$12,000	\$1,000
Total Revenues	\$500,698	\$439,816	\$12,223	\$452,039	\$300,467
Expenditures					
<u>Series 2001A</u>					
Interest - 11/1	\$69,197	\$83,494	\$0	\$83,494	\$65,003
Interest - 5/1	\$69,197	\$83,494	\$0	\$83,494	\$65,003
Principal - 5/1	\$110,000	\$110,000	\$0	\$110,000	\$120,000
Discounts/Collection Fees/Prop Appraiser	\$20,034	\$3,871	\$0	\$3,871	\$0
Total Expenditures	\$268,427	\$280,859	\$0	\$280,859	\$250,006
Excess (deficiency) of revenues Over (under) expenditures	\$232,271	\$158,957	\$12,223	\$171,180	\$50,461
Other Financing Sources/(Uses)					
Other Debt Service Costs	\$0	(\$49,789)	\$0	(\$49,789)	\$0
Total Other Financing Sources/(Uses)	\$0	(\$49,789)	\$0	(\$49,789)	\$0
Excess Revenues/(Expenditures)	\$232,271	\$109,168	\$12,223	\$121,391	\$50,461

⁽¹⁾ Carry forward surplus is net of the reserve requirement. Balances from Series B are not included.

11/01/21 2001A Interest Payment	\$60,428
	<u>\$60,428</u>

River Place on the St. Lucie

Community Development District

Amortization Schedule

Series 2001A, Special Assessment Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
5/1/2016	\$2,190,000.00	7.625%	\$85,000.00	\$83,493.75	\$0.00
11/1/2016	\$2,105,000.00	7.625%	\$0.00	\$83,493.75	\$251,987.50
5/1/2017	\$2,105,000.00	7.625%	\$90,000.00	\$83,493.75	\$0.00
11/1/2017	\$2,015,000.00	7.625%	\$0.00	\$83,493.75	\$256,987.50
5/1/2018	\$2,015,000.00	7.625%	\$95,000.00	\$83,493.75	\$0.00
11/1/2018	\$1,920,000.00	7.625%	\$0.00	\$83,493.75	\$261,987.50
5/1/2019	\$1,920,000.00	7.625%	\$105,000.00	\$83,493.75	\$0.00
11/1/2019	\$1,815,000.00	7.625%	\$0.00	\$69,196.88	\$257,690.63
5/1/2020	\$1,815,000.00	7.625%	\$110,000.00	\$69,196.88	\$0.00
11/1/2020	\$1,705,000.00	7.625%	\$0.00	\$65,003.13	\$244,200.00
5/1/2021	\$1,705,000.00	7.625%	\$120,000.00	\$65,003.13	\$0.00
11/1/2021	\$1,585,000.00	7.625%	\$0.00	\$60,428.13	\$245,431.25
5/1/2022	\$1,585,000.00	7.625%	\$130,000.00	\$60,428.13	\$0.00
11/1/2022	\$1,455,000.00	7.625%	\$0.00	\$55,471.88	\$245,900.00
5/1/2023	\$1,455,000.00	7.625%	\$140,000.00	\$55,471.88	\$0.00
11/1/2023	\$1,315,000.00	7.625%	\$0.00	\$50,134.38	\$245,606.25
5/1/2024	\$1,315,000.00	7.625%	\$150,000.00	\$50,134.38	\$0.00
11/1/2024	\$1,165,000.00	7.625%	\$0.00	\$44,415.63	\$244,550.00
5/1/2025	\$1,165,000.00	7.625%	\$160,000.00	\$44,415.63	\$0.00
11/1/2025	\$1,005,000.00	7.625%	\$0.00	\$38,315.63	\$242,731.25
5/1/2026	\$1,005,000.00	7.625%	\$175,000.00	\$38,315.63	\$0.00
11/1/2026	\$830,000.00	7.625%	\$0.00	\$31,643.75	\$244,959.38
5/1/2027	\$830,000.00	7.625%	\$185,000.00	\$31,643.75	\$0.00
11/1/2027	\$645,000.00	7.625%	\$0.00	\$24,590.63	\$241,234.38
5/1/2028	\$645,000.00	7.625%	\$200,000.00	\$24,590.63	\$0.00
11/1/2028	\$445,000.00	7.625%	\$0.00	\$16,965.63	\$241,556.25
5/1/2029	\$445,000.00	7.625%	\$215,000.00	\$16,965.63	\$0.00
11/1/2029	\$230,000.00	7.625%	\$0.00	\$8,768.75	\$240,734.38
5/1/2030	\$230,000.00	7.625%	\$230,000.00	\$8,768.75	\$238,768.75
TOTAL			\$2,190,000.00	\$791,475.00	\$2,981,475.00

Principal not paid since 2016. Interest was paid as scheduled.

RESOLUTION 2020-02

A RESOLUTION OF THE RIVER PLACE ON THE ST. LUCIE COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021.

WHEREAS, the District Manager of the District has, prior to the fifteenth (15th) day in June, 2020, 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 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 did file a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Sections 190.008(2)(b) and 218.34(3), Florida Statutes; and

WHEREAS, on **April 16, 2020**, the Board set **June 18, 2020** 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 District 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 by the adopted maintenance and capital improvement program of the District, such levy representing the amount of assessments for District purposes 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.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF RIVER PLACE ON THE ST. LUCIE COMMUNITY DEVELOPMENT DISTRICT, THAT;

Section 1. Budget

- a. The Board of Supervisors 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 Recording

Secretary, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The District Manager's Proposed Budget, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and is incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for the fiscal year 2020 and/or revised projections for fiscal year 2021.
- c. The adopted budget, as amended, shall be maintained in the office of the District Treasurer and the District Recording Secretary and identified as "The Budget for the **River Place on the St. Lucie Community Development District** for the Fiscal Year Ending September 30, 2021, as Adopted by the Board of Supervisors on **June 16, 2020.**"

Section 2. Appropriations

That there be, and hereby is appropriated out of the revenues of the **River Place on the St. Lucie Community Development District**, for the fiscal year beginning October 1, 2020, and ending September 30, 2021 the sum of \$ 721,117 to be raised by the levy of 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	\$ 471,111
Total Debt Service	\$ 250,006
Total All Funds	\$ 721,117

Section 3. 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. The Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. The Board may authorize an appropriation from the unappropriated balance of any fund.
- c. The 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.

Introduced, considered favorably, and adopted this **18th day of June, 2020.**

**River Place on the St. Lucie Community
Development District**

Chairman / Vice Chairman

Attest:

Secretary / Assistant Secretary

RESOLUTION 2020-03

A RESOLUTION LEVYING A NON AD VALOREM MAINTENANCE ASSESSMENT FOR THE GENERAL FUND AND ADOPTING AN ASSESSMENT ROLL OF THE RIVER PLACE ON THE ST. LUCIE COMMUNITY DEVELOPMENT DISTRICT FOR FISCAL YEAR 2021

WHEREAS, certain improvements exist within the **River Place on the St. Lucie Community Development District** (the "District") and certain costs associated with the operation, repairs and maintenance of these improvements are being incurred; and

WHEREAS, the Board of Supervisors of the **River Place on the St. Lucie Community Development District** (the "Board") find that the District's total General Fund Assessment during Fiscal Year 2021, will amount to \$ 341,459.30; 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 authorized by Chapter 197, Florida Statutes; alternatively, the district may choose to directly collect and enforce all or a portion of the debt service assessment; and

WHEREAS, the Board finds that the costs of administration of the Debt Service Fund provide special and peculiar benefit to certain property within the District; and

WHEREAS, the Board finds that the assessments on the affected parcels of property to pay for the special and peculiar benefits are fairly and reasonably apportioned in proportion to the benefits received;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF
SUPERVISORS OF THE RIVER PLACE ON THE ST. LUCIE
COMMUNITY DEVELOPMENT DISTRICT OF ST. LUCIE
COUNTY, FLORIDA, THAT;**

Section 1. A special assessment for maintenance as provided for in Chapter 190 Florida Statutes (hereinafter referred to as "assessment" or "assessments") is hereby levied on all assessable land within the District.

Section 2. That the collection and enforcement of the aforesaid assessments on assessable lands within the District shall be by the Tax Collector serving as agent of the State of Florida in **St. Lucie** County ("Tax Collector") and shall be at the same time and in like manner as ad valorem taxes and subject to all ad valorem tax collection and enforcement

procedures which attend the use of the official annual tax notice under Section 190.021(3), Florida Statutes. Alternatively, the District may choose to directly collect and enforce all or a portion of these assessments.

Section 3. That the said assessment levies on assessable lands within the District as shown in the Assessment Roll, Exhibit "A", are hereby certified to the **St. Lucie County Property Appraiser**, to be extended on the **St. Lucie County Tax Roll** and shall be collected by the Tax Collector in the same manner and time as **St. Lucie County** taxes pursuant to the uniform collection methodology Section 197.3632, Florida Statutes. The proceeds therefrom shall be paid to the **River Place on the St. Lucie Community Development District**. The chairman of the Board of the **River Place on the St. Lucie Community Development District** shall designate the District Manager these certification duties.

Section 4. The District Manager shall keep appraised of all updates made to the **St. Lucie County** property 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 **St. Lucie County** property roll. After any amendment of the Assessment Roll, the District Manager shall file updates to the Assessment Roll in the District records.

Section 5 Be it further resolved, that a copy of this Resolution be transmitted to the proper public and governmental officials so that its purpose and effect may be carried out in accordance with law.

PASSED AND ADOPTED this 18th day of June, 2020, by the Board of Supervisors of the **River Place on the St. Lucie Community Development District, St. Lucie County, Florida.**

Secretary / Assistant Secretary

Chairman / Vice Chairman

Exhibit "A"
Assessment Roll

Exhibit A

ParcelID	On Tax Roll			Direct Bill			LegalDescription
	2020 O&M	2020 Debt	2020 Total	2020 O&M	2020 Debt	2020 Total	
3416-675-0034-000-7	\$10,788.68	\$17,504.53	\$28,293.21				RIVER PLACE ON THE ST LUCIE TRACT N (21.30 AC) (OR 1995-1541)
3416-676-0014-000-4	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 2- LOT 1(OR 1500-718)
3416-676-0015-000-1	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 2- LOT 2(OR 3283-841; 3665-2580; 3701-456)
3416-676-0016-000-8	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 2- LOT 3 (OR 3709-1655)
3416-676-0017-000-5	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 2- LOT 4 (OR 1418-2794: 2621-41)
3416-676-0018-000-2	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 2- LOT 5 (OR 3481-2404)
3416-676-0019-000-9	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 2- LOT 6 (OR 1481-481)
3416-676-0020-000-9	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 2- LOT 7 (OR 3462-2698)
3416-676-0021-000-6	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 2- LOT 8 (OR 3301-2327)
3416-676-0022-000-3	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 2- LOT 9 (OR 3383-2083)
3416-676-0023-000-0	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 2- LOT 10 (OR 3679-2939)
3416-676-0024-000-7	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 2- LOT 11 (OR 2419-2394: 3117-329)
3416-676-0025-000-4	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 2- LOT 12 (OR 3549-2620)
3416-676-0026-000-1	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 2- LOT 13
3416-676-0027-000-8	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 2- LOT 14 (OR 1505-1761)
3416-676-0028-000-5	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 2- LOT 15 (OR 3691-2036)
3416-676-0029-000-2	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 2- LOT 16 (OR 1798-2506)
3416-676-0030-000-2	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 2- LOT 17 (OR 2989-1867)
3416-676-0031-000-9	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 2- LOT 18 (OR 3030-1218)
3416-676-0032-000-6	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 2- LOT 19 (OR 1787-1214)
3416-676-0033-000-3	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 2- LOT 20 (OR 3530-1616)
3416-676-0034-000-0	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 2- LOT 41(OR 1462-432: 3580-1653)
3416-676-0035-000-7	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 2- LOT 42(OR 1542-744)
3416-676-0036-000-4	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 2- LOT 43 (OR 3281-2094)
3416-676-0037-000-1	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 2- LOT 44 (OR 2742-1083: 3698-1497)
3416-676-0038-000-8	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 2- LOT 45 (OR 3599-176)
3416-676-0039-000-5	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 2- LOT 46 (OR 2973-2189)
3416-676-0040-000-5	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 2- LOT 47 (OR 1592-1651 :1814-2749)
3416-676-0041-000-2	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 2- LOT 48 (OR 1529-69: 2662-1931; 3222-1443)
3416-676-0042-000-9	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 2- LOT 54(OR 2163-1248)
3416-676-0043-000-6	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 2- LOT 68 (OR 3672-2459)
3416-676-0044-000-3	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 2- LOT 69 (OR 2177-2538)
3416-676-0045-000-0	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 2- LOT 70 (OR 2295-2484)
3416-677-0004-000-4	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 4 (PB 40-40) LOT 21 (OR 2215-109)
3416-677-0005-000-1	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 4 (PB 40-40) LOT 22 (OR 2676-1237)
3416-677-0006-000-8	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 4 (PB 40-40) LOT 23 (OR 3397-2709; 3483-2597)
3416-677-0007-000-5	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 4 (PB 40-40) LOT 24 (OR 3613-1609)
3416-677-0008-000-2	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 4 (PB 40-40) LOT 25 (OR 1633-1044)
3416-677-0009-000-9	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 4 (PB 40-40) LOT 26 (OR 1612-1939)
3416-677-0010-000-9	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 4 (PB 40-40) LOT 27 (OR 1830-109)
3416-677-0011-000-6	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 4 (PB 40-40) LOT 28 (OR 3457-1021)
3416-677-0012-000-3	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 4 (PB 40-40) LOT 29 (OR 1747-2574: 3042-962)
3416-677-0013-000-0	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 4 (PB 40-40) LOT 30 (OR 3560-2513)
3416-677-0014-000-7	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 4 (PB 40-40) LOT 31 (OR 3319-284)
3416-677-0015-000-4	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 4 (PB 40-40) LOT 32(OR 1584-1358)
3416-677-0016-000-1	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 4 (PB 40-40) LOT 33 (OR 2474-2025)
3416-677-0017-000-8	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 4 (PB 40-40) LOT 34 (OR 1668-351)
3416-677-0018-000-5	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 4 (PB 40-40) LOT 35 (OR 2732-2196)
3416-677-0019-000-2	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 4 (PB 40-40) LOT 36 (OR 3493-574)
3416-677-0020-000-2	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 4 (PB 40-40) LOT 37 (OR 2724-334)
3416-677-0021-000-9	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 4 (PB 40-40) LOT 38 (OR 1652-1591: 3592-1676)
3416-677-0022-000-6	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 4 (PB 40-40) LOT 39(OR 1619-1268)
3416-677-0023-000-3	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 4 (PB 40-40) LOT 40 (OR 1772-1081)
3416-677-0024-000-0	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 4 (PB 40-40) LOT 49 (OR 1638-2091)
3416-677-0025-000-7	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 4 (PB 40-40) LOT 50 (OR 1644-1814; 3673-12)
3416-677-0026-000-4	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 4 (PB 40-40) LOT 51 (OR 1600-683)
3416-677-0027-000-1	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 4 (PB 40-40) LOT 52 (OR 1603-2850)
3416-677-0028-000-8	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 4 (PB 40-40) LOT 53(OR 3462-2789)
3416-677-0029-000-5	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 4 (PB 40-40) LOT 55 (OR 3527-150: 3593-1258)
3416-677-0030-000-5	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 4 (PB 40-40) LOT 56 (OR 1578-2010)
3416-677-0031-000-2	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 4 (PB 40-40) LOT 57 (OR 1547-2746)
3416-677-0032-000-9	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 4 (PB 40-40) LOT 58 (OR 1547-2633)
3416-677-0033-000-6	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 4 (PB 40-40) LOT 59 (OR 1575-2757: 2930-2509: 2940-641)
3416-677-0034-000-3	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 4 (PB 40-40) LOT 60 (OR 3640-2315)
3416-677-0035-000-0	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 4 (PB 40-40) LOT 61 (OR 3648-225)
3416-677-0036-000-7	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 4 (PB 40-40) LOT 62 (OR 3687-2919)
3416-677-0037-000-4	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 4 (PB 40-40) LOT 63 (OR 1914-93 : 1994-1356; 3317-2898)
3416-677-0038-000-1	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 4 (PB 40-40) LOT 64 (OR 3632-2397)
3416-677-0039-000-8	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 4 (PB 40-40) LOT 65 (OR 2595-2355)
3416-677-0040-000-8	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 4 (PB 40-40) LOT 66 (OR 1592-1705)
3416-677-0041-000-5	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 4 (PB 40-40) LOT 67(OR 1562-595)
3416-680-0016-000-1	\$719.24	\$448.50	\$1,167.74				RIVER PLACE ON THE ST LUCIE NO. 10 1ST REPLAT (PB 77-1) LOT 1
3416-680-0017-000-8	\$719.24	\$448.50	\$1,167.74				RIVER PLACE ON THE ST LUCIE NO. 10 1ST REPLAT (PB 77-1) LOT 2
3416-680-0018-000-5	\$719.24	\$448.50	\$1,167.74				RIVER PLACE ON THE ST LUCIE NO. 10 1ST REPLAT (PB 77-1) LOT 3
3416-680-0019-000-2	\$719.24	\$448.50	\$1,167.74				RIVER PLACE ON THE ST LUCIE NO. 10 1ST REPLAT (PB 77-1) LOT 4
3416-680-0020-000-2	\$719.24	\$448.50	\$1,167.74				RIVER PLACE ON THE ST LUCIE NO. 10 1ST REPLAT (PB 77-1) LOT 5
3416-680-0021-000-9	\$719.24	\$448.50	\$1,167.74				RIVER PLACE ON THE ST LUCIE NO. 10 1ST REPLAT (PB 77-1) LOT 6
3416-680-0022-000-6	\$719.24	\$448.50	\$1,167.74				RIVER PLACE ON THE ST LUCIE NO. 10 1ST REPLAT (PB 77-1) LOT 7
3416-680-0023-000-3	\$719.24	\$448.50	\$1,167.74				RIVER PLACE ON THE ST LUCIE NO. 10 1ST REPLAT (PB 77-1) LOT 8
3416-680-0024-000-0	\$719.24	\$448.50	\$1,167.74				RIVER PLACE ON THE ST LUCIE NO. 10 1ST REPLAT (PB 77-1) LOT 9
3416-680-0025-000-7	\$719.24	\$448.50	\$1,167.74				RIVER PLACE ON THE ST LUCIE NO. 10 1ST REPLAT (PB 77-1) LOT 10
3416-680-0026-000-4	\$719.24	\$448.50	\$1,167.74				RIVER PLACE ON THE ST LUCIE NO. 10 1ST REPLAT (PB 77-1) LOT 11
3416-680-0027-000-1	\$719.24	\$448.50	\$1,167.74				RIVER PLACE ON THE ST LUCIE NO. 10 1ST REPLAT (PB 77-1) LOT 12
3416-680-0028-000-8	\$719.24	\$448.50	\$1,167.74				RIVER PLACE ON THE ST LUCIE NO. 10 1ST REPLAT (PB 77-1) LOT 13
3416-680-0029-000-5	\$719.24	\$448.50	\$1,167.74				RIVER PLACE ON THE ST LUCIE NO. 10 1ST REPLAT (PB 77-1) LOT 14
3416-680-0030-000-5	\$719.24	\$448.50	\$1,167.74				RIVER PLACE ON THE ST LUCIE NO. 10 1ST REPLAT (PB 77-1) LOT 15
3416-680-0031-000-2	\$719.24	\$448.50	\$1,167.74				RIVER PLACE ON THE ST LUCIE NO. 10 1ST REPLAT (PB 77-1) LOT 16
3416-680-0032-000-9	\$719.24	\$448.50	\$1,167.74				RIVER PLACE ON THE ST LUCIE NO. 10 1ST REPLAT (PB 77-1) LOT 17

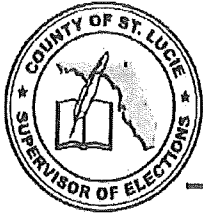
ParcelID	2020 O&M	2020 Debt	2020 Total	2020 O&M	2020 Debt	2020 Total	LegalDescription
3416-680-0033-000-6	\$719.24	\$448.50	\$1,167.74				RIVER PLACE ON THE ST LUCIE NO. 10 1ST REPLAT (PB 77-1) LOT 18
3416-680-0034-000-3	\$719.24	\$448.50	\$1,167.74				RIVER PLACE ON THE ST LUCIE NO. 10 1ST REPLAT (PB 77-1) LOT 19
3416-680-0035-000-0	\$719.24	\$448.50	\$1,167.74				RIVER PLACE ON THE ST LUCIE NO. 10 1ST REPLAT (PB 77-1) LOT 20
3416-680-0036-000-7	\$719.24	\$448.50	\$1,167.74				RIVER PLACE ON THE ST LUCIE NO. 10 1ST REPLAT (PB 77-1) LOT 21
3416-680-0037-000-4	\$719.24	\$448.50	\$1,167.74				RIVER PLACE ON THE ST LUCIE NO. 10 1ST REPLAT (PB 77-1) LOT 22
3416-680-0038-000-1	\$719.24	\$448.50	\$1,167.74				RIVER PLACE ON THE ST LUCIE NO. 10 1ST REPLAT (PB 77-1) LOT 23
3416-680-0039-000-8	\$719.24	\$448.50	\$1,167.74				RIVER PLACE ON THE ST LUCIE NO. 10 1ST REPLAT (PB 77-1) LOT 24
3416-680-0040-000-8	\$719.24	\$448.50	\$1,167.74				RIVER PLACE ON THE ST LUCIE NO. 10 1ST REPLAT (PB 77-1) LOT 25
3416-680-0041-000-5	\$719.24	\$448.50	\$1,167.74				RIVER PLACE ON THE ST LUCIE NO. 10 1ST REPLAT (PB 77-1) LOT 26
3416-680-0042-000-2	\$719.24	\$448.50	\$1,167.74				RIVER PLACE ON THE ST LUCIE NO. 10 1ST REPLAT (PB 77-1) LOT 27
3416-680-0043-000-9	\$719.24	\$448.50	\$1,167.74				RIVER PLACE ON THE ST LUCIE NO. 10 1ST REPLAT (PB 77-1) LOT 28
3416-680-0044-000-6	\$719.24	\$448.50	\$1,167.74				RIVER PLACE ON THE ST LUCIE NO. 10 1ST REPLAT (PB 77-1) LOT 29
3416-680-0045-000-3	\$719.24	\$448.50	\$1,167.74				RIVER PLACE ON THE ST LUCIE NO. 10 1ST REPLAT (PB 77-1) LOT 30
3416-680-0046-000-0	\$719.24	\$448.50	\$1,167.74				RIVER PLACE ON THE ST LUCIE NO. 10 1ST REPLAT (PB 77-1) LOT 31
3416-680-0047-000-7	\$719.24	\$448.50	\$1,167.74				RIVER PLACE ON THE ST LUCIE NO. 10 1ST REPLAT (PB 77-1) LOT 32
3416-680-0048-000-4	\$719.24	\$448.50	\$1,167.74				RIVER PLACE ON THE ST LUCIE NO. 10 1ST REPLAT (PB 77-1) LOT 33
3416-680-0049-000-1	\$719.24	\$448.50	\$1,167.74				RIVER PLACE ON THE ST LUCIE NO. 10 1ST REPLAT (PB 77-1) LOT 34
3416-680-0050-000-1	\$719.24	\$448.50	\$1,167.74				RIVER PLACE ON THE ST LUCIE NO. 10 1ST REPLAT (PB 77-1) LOT 35
3416-680-0051-000-8	\$719.24	\$448.50	\$1,167.74				RIVER PLACE ON THE ST LUCIE NO. 10 1ST REPLAT (PB 77-1) LOT 36
3416-680-0052-000-5	\$719.24	\$448.50	\$1,167.74				RIVER PLACE ON THE ST LUCIE NO. 10 1ST REPLAT (PB 77-1) LOT 37
3416-680-0053-000-2	\$719.24	\$448.50	\$1,167.74				RIVER PLACE ON THE ST LUCIE NO. 10 1ST REPLAT (PB 77-1) LOT 38
3416-680-0054-000-9	\$719.24	\$448.50	\$1,167.74				RIVER PLACE ON THE ST LUCIE NO. 10 1ST REPLAT (PB 77-1) LOT 39
3416-680-0055-000-6	\$719.24	\$448.50	\$1,167.74				RIVER PLACE ON THE ST LUCIE NO. 10 1ST REPLAT (PB 77-1) LOT 40
3416-680-0056-000-3	\$719.24	\$448.50	\$1,167.74				RIVER PLACE ON THE ST LUCIE NO. 10 1ST REPLAT (PB 77-1) LOT 41
3416-680-0057-000-0	\$719.24	\$448.50	\$1,167.74				RIVER PLACE ON THE ST LUCIE NO. 10 1ST REPLAT (PB 77-1) LOT 42
3416-680-0058-000-7	\$719.24	\$448.50	\$1,167.74				RIVER PLACE ON THE ST LUCIE NO. 10 1ST REPLAT (PB 77-1) LOT 43
3416-680-0059-000-4	\$719.24	\$448.50	\$1,167.74				RIVER PLACE ON THE ST LUCIE NO. 10 1ST REPLAT (PB 77-1) LOT 44
3416-680-0060-000-1	\$719.24	\$448.50	\$1,167.74				RIVER PLACE ON THE ST LUCIE NO. 10 1ST REPLAT (PB 77-1) LOT 45
3416-680-0061-000-1	\$719.24	\$448.50	\$1,167.74				RIVER PLACE ON THE ST LUCIE NO. 10 1ST REPLAT (PB 77-1) LOT 46
3416-680-0062-000-8	\$719.24	\$448.50	\$1,167.74				RIVER PLACE ON THE ST LUCIE NO. 10 1ST REPLAT (PB 77-1) LOT 47
3416-680-0063-000-5	\$719.24	\$448.50	\$1,167.74				RIVER PLACE ON THE ST LUCIE NO. 10 1ST REPLAT (PB 77-1) LOT 48
3416-680-0064-000-2	\$719.24	\$448.50	\$1,167.74				RIVER PLACE ON THE ST LUCIE NO. 10 1ST REPLAT (PB 77-1) LOT 49
3416-680-0065-000-9	\$719.24	\$448.50	\$1,167.74				RIVER PLACE ON THE ST LUCIE NO. 10 1ST REPLAT (PB 77-1) LOT 50
3416-680-0066-000-6	\$719.24	\$448.50	\$1,167.74				RIVER PLACE ON THE ST LUCIE NO. 10 1ST REPLAT (PB 77-1) LOT 51
3416-680-0067-000-3	\$719.24	\$448.50	\$1,167.74				RIVER PLACE ON THE ST LUCIE NO. 10 1ST REPLAT (PB 77-1) LOT 52
3416-679-0001-000-9	\$0.00	\$0.00	\$0.00				RIVER PLACE ON THE ST LUCIE PLAT NO. 8 (PB 72-1) BUFFER ZONE/UPLAND NO. 5
3416-679-0002-000-6	\$0.00	\$0.00	\$0.00				RIVER PLACE ON THE ST LUCIE PLAT NO. 8 (PB 72-1) CA-1
3416-679-0003-000-3	\$0.00	\$0.00	\$0.00				RIVER PLACE ON THE ST LUCIE PLAT NO. 8 (PB 72-1) CA-2
3416-679-0004-000-0	\$0.00	\$0.00	\$0.00				RIVER PLACE ON THE ST LUCIE PLAT NO. 8 (PB 72-1) CA-3
3416-679-0005-000-7	\$0.00	\$0.00	\$0.00				RIVER PLACE ON THE ST LUCIE PLAT NO. 8 (PB 72-1) CA-4
3416-679-0006-000-4	\$0.00	\$0.00	\$0.00				RIVER PLACE ON THE ST LUCIE PLAT NO. 8 (PB 72-1) CA-5
3416-679-0007-000-1	\$0.00	\$0.00	\$0.00				RIVER PLACE ON THE ST LUCIE PLAT NO. 8 (PB 72-1) CA-6
3416-679-0008-000-8	\$0.00	\$0.00	\$0.00				RIVER PLACE ON THE ST LUCIE PLAT NO. 8 (PB 72-1) CA-7
3416-679-0009-000-5	\$0.00	\$0.00	\$0.00				RIVER PLACE ON THE ST LUCIE PLAT NO. 8 (PB 72-1) CA-8
3416-679-0010-000-5	\$719.24	\$0.00	\$719.24				RIVER PLACE ON THE ST LUCIE PLAT NO. 8 (PB 72-1) BLK 1 LOT 1
3416-679-0011-000-2	\$719.24	\$0.00	\$719.24				RIVER PLACE ON THE ST LUCIE PLAT NO. 8 (PB 72-1) BLK 1 LOT 2
3416-679-0012-000-9	\$719.24	\$0.00	\$719.24				RIVER PLACE ON THE ST LUCIE PLAT NO. 8 (PB 72-1) BLK 1 LOT 3
3416-679-0013-000-6	\$719.24	\$0.00	\$719.24				RIVER PLACE ON THE ST LUCIE PLAT NO. 8 (PB 72-1) BLK 1 LOT 4
3416-679-0014-000-3	\$719.24	\$512.54	\$1,231.78				RIVER PLACE ON THE ST LUCIE PLAT NO. 8 (PB 72-1) BLK 2 LOT 1
3416-679-0015-000-0	\$719.24	\$512.54	\$1,231.78				RIVER PLACE ON THE ST LUCIE PLAT NO. 8 (PB 72-1) BLK 2 LOT 2
3416-679-0016-000-7	\$719.24	\$512.54	\$1,231.78				RIVER PLACE ON THE ST LUCIE PLAT NO. 8 (PB 72-1) BLK 2 LOT 3
3416-679-0017-000-4	\$719.24	\$512.54	\$1,231.78				RIVER PLACE ON THE ST LUCIE PLAT NO. 8 (PB 72-1) BLK 2 LOT 4
3416-679-0018-000-1	\$719.24	\$0.00	\$719.24				RIVER PLACE ON THE ST LUCIE PLAT NO. 8 (PB 72-1) BLK 3 LOT 1
3416-679-0019-000-8	\$719.24	\$0.00	\$719.24				RIVER PLACE ON THE ST LUCIE PLAT NO. 8 (PB 72-1) BLK 3 LOT 2
3416-679-0020-000-8	\$719.24	\$0.00	\$719.24				RIVER PLACE ON THE ST LUCIE PLAT NO. 8 (PB 72-1) BLK 3 LOT 3
3416-679-0021-000-5	\$719.24	\$0.00	\$719.24				RIVER PLACE ON THE ST LUCIE PLAT NO. 8 (PB 72-1) BLK 3 LOT 4
3416-679-0022-000-2	\$719.24	\$512.54	\$1,231.78				RIVER PLACE ON THE ST LUCIE PLAT NO. 8 (PB 72-1) BLK 4 LOT 1
3416-679-0023-000-9	\$719.24	\$512.54	\$1,231.78				RIVER PLACE ON THE ST LUCIE PLAT NO. 8 (PB 72-1) BLK 4 LOT 2
3416-679-0024-000-6	\$719.24	\$512.54	\$1,231.78				RIVER PLACE ON THE ST LUCIE PLAT NO. 8 (PB 72-1) BLK 4 LOT 3
3416-679-0025-000-3	\$719.24	\$512.54	\$1,231.78				RIVER PLACE ON THE ST LUCIE PLAT NO. 8 (PB 72-1) BLK 4 LOT 4
3416-679-0026-000-0	\$719.24	\$0.00	\$719.24				RIVER PLACE ON THE ST LUCIE PLAT NO. 8 (PB 72-1) BLK 5 LOT 1
3416-679-0027-000-7	\$719.24	\$0.00	\$719.24				RIVER PLACE ON THE ST LUCIE PLAT NO. 8 (PB 72-1) BLK 5 LOT 2
3416-679-0028-000-4	\$719.24	\$0.00	\$719.24				RIVER PLACE ON THE ST LUCIE PLAT NO. 8 (PB 72-1) BLK 5 LOT 3
3416-679-0029-000-1	\$719.24	\$0.00	\$719.24				RIVER PLACE ON THE ST LUCIE PLAT NO. 8 (PB 72-1) BLK 5 LOT 4
3416-679-0030-000-1	\$719.24	\$0.00	\$719.24				RIVER PLACE ON THE ST LUCIE PLAT NO. 8 (PB 72-1) BLK 5 LOT 5
3416-679-0031-000-8	\$719.24	\$0.00	\$719.24				RIVER PLACE ON THE ST LUCIE PLAT NO. 8 (PB 72-1) BLK 5 LOT 6
3416-679-0032-000-5	\$719.24	\$0.00	\$719.24				RIVER PLACE ON THE ST LUCIE PLAT NO. 8 (PB 72-1) BLK 6 LOT 1
3416-679-0033-000-2	\$719.24	\$0.00	\$719.24				RIVER PLACE ON THE ST LUCIE PLAT NO. 8 (PB 72-1) BLK 6 LOT 2
3416-679-0034-000-9	\$719.24	\$0.00	\$719.24				RIVER PLACE ON THE ST LUCIE PLAT NO. 8 (PB 72-1) BLK 6 LOT 3
3416-679-0035-000-6	\$719.24	\$0.00	\$719.24				RIVER PLACE ON THE ST LUCIE PLAT NO. 8 (PB 72-1) BLK 6 LOT 4
3416-679-0036-000-3	\$719.24	\$0.00	\$719.24				RIVER PLACE ON THE ST LUCIE PLAT NO. 8 (PB 72-1) BLK 6 LOT 5
3416-679-0037-000-0	\$719.24	\$0.00	\$719.24				RIVER PLACE ON THE ST LUCIE PLAT NO. 8 (PB 72-1) BLK 6 LOT 6
3416-679-0038-000-7	\$719.24	\$0.00	\$719.24				RIVER PLACE ON THE ST LUCIE PLAT NO. 8 (PB 72-1) BLK 7 LOT 1
3416-679-0039-000-4	\$719.24	\$0.00	\$719.24				RIVER PLACE ON THE ST LUCIE PLAT NO. 8 (PB 72-1) BLK 7 LOT 2
3416-679-0040-000-4	\$719.24	\$0.00	\$719.24				RIVER PLACE ON THE ST LUCIE PLAT NO. 8 (PB 72-1) BLK 7 LOT 3
3416-679-0041-000-1	\$719.24	\$0.00	\$719.24				RIVER PLACE ON THE ST LUCIE PLAT NO. 8 (PB 72-1) BLK 7 LOT 4
3416-679-0042-000-8	\$719.24	\$0.00	\$719.24				RIVER PLACE ON THE ST LUCIE PLAT NO. 8 (PB 72-1) BLK 7 LOT 5
3416-679-0043-000-5	\$719.24	\$0.00	\$719.24				RIVER PLACE ON THE ST LUCIE PLAT NO. 8 (PB 72-1) BLK 7 LOT 6
3416-679-0044-000-4	\$719.24	\$0.00	\$719.24				RIVER PLACE ON THE ST LUCIE PLAT NO. 8 (PB 72-1) BLK 8 LOT 1
3416-679-0045-000-9	\$719.24	\$0.00	\$719.24				RIVER PLACE ON THE ST LUCIE PLAT NO. 8 (PB 72-1) BLK 8 LOT 2
3416-679-0046-000-6	\$719.24	\$0.00	\$719.24				RIVER PLACE ON THE ST LUCIE PLAT NO. 8 (PB 72-1) BLK 8 LOT 3
3416-679-0047-000-3	\$719.24	\$0.00	\$719.24				RIVER PLACE ON THE ST LUCIE PLAT NO. 8 (PB 72-1) BLK 8 LOT 4
3416-679-0048-000-0	\$719.24	\$0.00	\$719.24				RIVER PLACE ON THE ST LUCIE PLAT NO. 8 (PB 72-1) BLK 8 LOT 5
3416-679-0049-000-7	\$719.24	\$0.00	\$719.24				RIVER PLACE ON THE ST LUCIE PLAT NO. 8 (PB 72-1) BLK 9 LOT 1
3416-679-0050-000-7	\$719.24	\$0.00	\$719.24				RIVER PLACE ON THE ST LUCIE PLAT NO. 8 (PB 72-1) BLK 9 LOT 2
3416-679-0051-000-4	\$719.24	\$0.00	\$719.24				RIVER PLACE ON THE ST LUCIE PLAT NO. 8 (PB 72-1) BLK 9 LOT 3
3416-679-0052-000-1	\$719.24	\$0.00	\$719.24				RIVER PLACE ON THE ST LUCIE PLAT NO. 8 (PB 72-1) BLK 9 LOT 4
3416-679-0053-000-8	\$719.24	\$0.00	\$719.24				RIVER PLACE ON THE ST LUCIE PLAT NO. 8 (PB 72-1) BLK 9 LOT 5
3416-679-0054-000-5	\$719.24	\$0.00	\$719.24				RIVER PLACE ON THE ST LUCIE PLAT NO. 8 (PB 72-1) BLK 9 LOT 6
3416-679-0055-000-2	\$719.24	\$0.00	\$719.24				RIVER PLACE ON THE ST LUCIE PLAT NO. 8 (PB 72-1) BLK 10 LOT 1

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ParcelID	2020 O&M	2020 Debt	2020 Total	2020 O&M	2020 Debt	2020 Total	LegalDescription
3416-701-0025-000-9	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 6- (PB 42-17) LOT 56 (OR 2211-137; 3074-652)
3416-701-0026-000-6	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 6- (PB 42-17) LOT 57 (OR 2843-2538)
3416-701-0027-000-3	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 6- (PB 42-17) LOT 58 (OR 2065-887)
3416-701-0028-000-0	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 6- (PB 42-17) LOT 59 (OR 3517-2853)
3416-701-0029-000-7	\$719.24	\$0.00	\$719.24				RIVER PLACE ON THE ST LUCIE NO. 6- (PB 42-17) LOT 60 (OR 3470-1331; 3479-1556)
3416-701-0030-000-7	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 6- (PB 42-17) LOT 61 (OR 2118-222)
3416-701-0031-000-4	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 6- (PB 42-17) LOT 62 (OR 3189-376)
3416-701-0032-000-1	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 6- (PB 42-17) LOT 63 (OR 2118-373; 3068-2965)
3416-701-0033-000-8	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 6- (PB 42-17) LOT 64 (OR 200-627)
3416-701-0034-000-5	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 6- (PB 42-17) LOT 65 (OR 1929-675)
3416-701-0035-000-2	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 6- (PB 42-17) LOT 66 (OR 2138-2263)
3416-701-0036-000-9	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 6- (PB 42-17) LOT 67 (OR 3392-1366)
3416-701-0037-000-6	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 6- (PB 42-17) LOT 68 (OR 3372-2466; 3375-228)
3416-701-0038-000-3	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 6- (PB 42-17) LOT 69 (OR 2000-152)
3416-701-0039-000-0	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 6- (PB 42-17) LOT 70 (OR 3371-2257)
3416-701-0040-000-0	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 6- (PB 42-17) LOT 71 (OR 3416-1843; 3441-568)
3416-701-0041-000-7	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 6- (PB 42-17) LOT 72 (OR 2651-2725)
3416-701-0042-000-4	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 6- (PB 42-17) LOT 73 (OR 1929-873)
3416-701-0043-000-1	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 6- (PB 42-17) LOT 74 (OR 2128-1918)
3416-701-0044-000-8	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 6- (PB 42-17) LOT 75 (OR 2230-1025)
3416-701-0045-000-5	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 6- (PB 42-17) LOT 76 (OR 2118-288)
3416-701-0046-000-2	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 6- (PB 42-17) LOT 77 (OR 3708-2397)
3416-701-0047-000-9	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 6- (PB 42-17) LOT 78 (OR 2138-2702)
3416-701-0048-000-6	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 6- (PB 42-17) LOT 79 (OR 3709-419)
3416-701-0049-000-3	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 6- (PB 42-17) LOT 80 (OR 3468-136)
3416-701-0050-000-3	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 6- (PB 42-17) LOT 81 (OR 2010-2749)
3416-701-0051-000-0	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 6- (PB 42-17) LOT 82 (OR 3361-1933)
3416-701-0052-000-7	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 6- (PB 42-17) LOT 83 (OR 2118-293; 3349-675)
3416-701-0053-000-4	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 6- (PB 42-17) LOT 84 (OR 3583-1193)
3416-701-0054-000-1	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 6- (PB 42-17) LOT 85 (OR 3380-1099)
3416-701-0055-000-8	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 6- (PB 42-17) LOT 86 (OR 1969-2631; 3402-2322)
3416-701-0056-000-5	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 6- (PB 42-17) LOT 87 (OR 3131-1099)
3416-701-0057-000-2	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 6- (PB 42-17) LOT 88 (OR 3349-1987)
3416-701-0058-000-9	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 6- (PB 42-17) LOT 89 (OR 2031-1616; 3109-2155)
3416-701-0059-000-6	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 6- (PB 42-17) LOT 90 (OR 1919-939; 2840-1254)
3416-701-0060-000-6	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 6- (PB 42-17) LOT 91 (OR 2143-289)
3416-701-0061-000-3	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 6- (PB 42-17) LOT 92 (OR 2000-750)
3416-701-0062-000-0	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 6- (PB 42-17) LOT 93 (OR 3366-2763)
3416-701-0063-000-7	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 6- (PB 42-17) LOT 94 (OR 3454-1106)
3416-701-0064-000-4	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 6- (PB 42-17) LOT 95 (OR 2265-2736; 2499-857)
3416-701-0065-000-1	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 6- (PB 42-17) LOT 96 (OR 2382-2779)
3416-701-0066-000-8	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 6- (PB 42-17) LOT 97 (OR 1982-2245)
3416-701-0067-000-5	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 6- (PB 42-17) LOT 98 (OR 2239-2496)
3416-701-0068-000-2	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 6- (PB 42-17) LOT 99 (OR 3285-1)
3416-701-0069-000-9	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 6- (PB 42-17) LOT 100 (OR 3717-2335)
3416-701-0070-000-9	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 6- (PB 42-17) LOT 101 (OR 2434-472)
3416-701-0071-000-6	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 6- (PB 42-17) LOT 102 (OR 3620-2575)
3416-701-0072-000-3	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 6- (PB 42-17) LOT 103 (OR 2086-2236)
3416-701-0073-000-0	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 6- (PB 42-17) LOT 104 (OR 2104-1775)
3416-701-0074-000-7	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 6- (PB 42-17) LOT 105 (OR 2725-2635)
3416-701-0075-000-4	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 6- (PB 42-17) LOT 106 (OR 3681-726)
3416-701-0076-000-1	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 6- (PB 42-17) LOT 107 (OR 2296-666)
3416-701-0077-000-8	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 6- (PB 42-17) LOT 108 (OR 2228-1929)
3416-701-0078-000-5	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 6- (PB 42-17) LOT 109 (OR 3571-393)
3416-701-0079-000-2	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 6- (PB 42-17) LOT 110 (OR 2091-2113)
3416-701-0080-000-2	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 6- (PB 42-17) LOT 111 (OR 2154-2402)
3416-701-0081-000-9	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 6- (PB 42-17) LOT 121 (OR 1939-2201; 2746-2171, 2172)
3416-701-0082-000-6	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 6- (PB 42-17) LOT 122 (OR 2942-1581)
3416-701-0083-000-3	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 6- (PB 42-17) LOT 123 (OR 3027-2761)
3416-701-0084-000-0	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 6- (PB 42-17) LOT 124 (OR 3404-2848)
3416-701-0085-000-7	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 6- (PB 42-17) LOT 125 (OR 3565-1635)
3416-702-0009-000-4	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 1 (PB 44-22) LOT 1 (OR 2997-1591)
3416-702-0010-000-4	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 1 (PB 44-22) LOT 2 (OR 3670-2541)
3416-702-0011-000-1	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 1 (PB 44-22) LOT 3 (OR 3328-40)
3416-702-0012-000-8	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 1 (PB 44-22) LOT 4 (OR 3287-1135)
3416-702-0013-000-5	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 1 (PB 44-22) LOT 5 (OR 3323-2055)
3416-702-0014-000-2	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 1 (PB 44-22) LOT 6 (OR 3421-2954)
3416-702-0015-000-9	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 1 (PB 44-22) LOT 7 (OR 3307-566)
3416-702-0016-000-6	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 1 (PB 44-22) LOT 8 (OR 3306-964; 3584-1826; 3694-2673)
3416-702-0017-000-3	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 1 (PB 44-22) LOT 9 (OR 3262-680)
3416-702-0018-000-0	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 1 (PB 44-22) LOT 10 (OR 3307-549)
3416-702-0019-000-7	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 1 (PB 44-22) LOT 11 (OR 3499-356)
3416-702-0020-000-7	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 1 (PB 44-22) LOT 12 (OR 2997-1591)
3416-702-0021-000-4	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 1 (PB 44-22) LOT 13 (OR 2997-1591)
3416-702-0022-000-1	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 1 (PB 44-22) LOT 14 (OR 2997-1591)
3416-702-0023-000-8	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 1 (PB 44-22) LOT 15 (OR 2997-1591)
3416-702-0024-000-5	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 1 (PB 44-22) LOT 16 (OR 2997-1591)
3416-702-0025-000-2	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 1 (PB 44-22) LOT 17 (OR 2997-1591)
3416-702-0026-000-9	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 1 (PB 44-22) LOT 18 (OR 2997-1591)
3416-702-0027-000-6	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 1 (PB 44-22) LOT 19 (OR 2997-1591)
3416-702-0028-000-3	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 1 (PB 44-22) LOT 20 (OR 2997-1591)
3416-702-0029-000-0	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 1 (PB 44-22) LOT 21 (OR 2997-1591)
3416-702-0030-000-0	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 1 (PB 44-22) LOT 22 (OR 2997-1591)
3416-702-0031-000-7	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 1 (PB 44-22) LOT 23 (OR 2997-1591)
3416-702-0032-000-4	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 1 (PB 44-22) LOT 24 (OR 3499-170)
3416-766-0005-000-4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	RIVER PLACE ON THE ST LUCIE NO. 7 TRACT G (5.74 AC) (OR 1600-1066)
3416-766-0007-000-8	\$4,495.26	\$11,398.88	\$15,894.14				RIVER PLACE ON THE ST LUCIE NO. 7 TRACT I (4.08 AC) (OR 2924-746)
3416-767-0003-000-3	\$567.48	\$2,379.02	\$2,946.50				RIVER PLACE ON THE ST LUCIE NO. 9 (PB 43-35) LOT 1 (1.00 AC) (OR 1800-2193)
3416-775-0015-000-5	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 1 (OR 2105-810)
3416-775-0016-000-2	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 2 (OR 3707-251)

ParcelID	2020 O&M	2020 Debt	2020 Total	2020 O&M	2020 Debt	2020 Total	LegalDescription
3416-775-0017-000-9	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 3 (OR 1891-2435: 2560-1591)
3416-775-0018-000-6	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 4 (OR 3272-2773)
3416-775-0019-000-3	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 5 (OR 2138-997)
3416-775-0020-000-3	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 6 (OR 3137-1747)
3416-775-0021-000-0	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 7 (OR 3641-2509 ; 3715-1698)
3416-775-0022-000-7	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 8 (OR 1731-550)
3416-775-0023-000-4	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 9 (OR 2830-2859)
3416-775-0024-000-1	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 10 (OR 3485-225)
3416-775-0025-000-8	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 11 (OR 3618-1963)
3416-775-0026-000-5	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 12 (OR 1814-2014)
3416-775-0027-000-2	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 13 (OR 1952-540)
3416-775-0028-000-9	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 14 (OR 1942-2071)
3416-775-0029-000-6	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 15 (OR 3166-714)
3416-775-0030-000-6	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 16 (OR 2304-2001)
3416-775-0031-000-3	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 17 (OR 3650-1232)
3416-775-0032-000-0	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 18 (OR 3504-624)
3416-775-0033-000-7	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 19 (OR 2069-321;2608-546)
3416-775-0034-000-4	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 20 (OR 1721-25)
3416-775-0035-000-1	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 21 (OR 1651-1625)
3416-775-0036-000-8	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 22 (OR 3081-2311)
3416-775-0037-000-5	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 23 (OR 3531-2849)
3416-775-0038-000-2	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 24
3416-775-0039-000-9	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 25 (OR 1875-1241; 2437-1151)
3416-775-0040-000-9	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 26 (OR 3576-2964)
3416-775-0041-000-6	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 27 (OR 1884-181)
3416-775-0042-000-3	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 28 (OR 3735-541)
3416-775-0043-000-0	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 29 (OR 1676-1265)
3416-775-0044-000-7	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 30 (OR 3700-1237)
3416-775-0045-000-4	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 31 (OR 1687-1535)
3416-775-0046-000-1	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 32 (OR 1687-1511)
3416-775-0047-000-8	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 33 (OR 3317-1584; 3720-892)
3416-775-0048-000-5	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 34 (OR 1580-1234)
3416-775-0049-000-2	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 35 (OR 2066-1569)
3416-775-0050-000-2	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 36 (OR 1637-1727; 1667-2148; 2604-2889)
3416-775-0051-000-9	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 37 (OR 1667-2156)
3416-775-0052-000-6	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 38 (OR 1651-1534)
3416-775-0053-000-3	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 112 (OR 1864-535)
3416-775-0054-000-0	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 113 (OR 3175-1930)
3416-775-0055-000-7	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 114 (OR 3051-515)
3416-775-0056-000-4	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 115 (OR 3081-168; 3671-268)
3416-775-0057-000-1	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 116 (OR 2208-2219)
3416-775-0058-000-8	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 117 (OR 3721-1932)
3416-775-0059-000-5	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 118 (OR 3409-600)
3416-775-0060-000-5	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 119 (OR 1959-712; 2937-1344)
3416-775-0061-000-2	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 120 (OR 2357-2152)
3416-775-0062-000-9	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 126 (OR 1742-1236)
3416-775-0063-000-6	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 127 (OR 3606-1811)
3416-775-0064-000-3	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 128 (OR 3237-1597)
3416-775-0065-000-0	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 129 (OR 3416-1772)
3416-775-0066-000-7	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 130 (OR 1797-2011)
3416-775-0067-000-4	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 131 (OR 1774-1832)
3416-775-0068-000-1	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 132 (OR 1648-1310)
3416-775-0069-000-8	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 133 (OR 1836-1639)
3416-775-0070-000-8	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 134 (OR 1811-1623)
3416-775-0071-000-5	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 135 (OR 1958-631; 3139-906)
3416-775-0072-000-2	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 136 (OR 3445-614; 3680-2789)
3416-775-0073-000-9	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 137 (OR 3636-77)
3416-775-0074-000-6	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 138 (OR 1681-368)
3416-775-0075-000-3	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 139 (OR 3464-2837)
3416-775-0076-000-0	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 140 (OR 2125-585)
3416-775-0077-000-7	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 141 (OR 1706-1920; 2190-2583)
3416-775-0078-000-4	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 142 (OR 3298-1454)
3416-775-0079-000-1	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 143 (OR 3201-2971)
3416-775-0080-000-1	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 144 (OR 3477-397)
3416-775-0081-000-8	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 145 (OR 2107-1864)
3416-775-0082-000-5	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 146 (OR 3079-2689)
3416-775-0083-000-2	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 147 (OR 3225-1430)
3416-775-0084-000-9	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 148 (OR 2723-2730)
3416-775-0085-000-6	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 149 (OR 2105-752)
3416-775-0086-000-3	\$719.24	\$479.00	\$1,198.24				RIVER PLACE ON THE ST LUCIE NO. 3- LOT 150 (OR 1632-1295)
3416-776-0001-000-7	\$439.80	\$1,843.74	\$2,283.54				RIVER PLACE ON THE ST LUCIE NO. 11 (PB 57-3) LOT 1 (0.775 AC) (OR 2867-358)
3416-776-0002-000-4	\$1,510.08	\$6,330.57	\$7,840.65				RIVER PLACE ON THE ST LUCIE NO. 11 (PB 57-3) LOT 2 (2.661 AC) (OR 3292-240)
3417-500-0012-000-1	\$719.24	\$299.00	\$1,018.24				RIVER PLACE ON THE ST LUCIE NO. 5 (PB 41-25) BLK 1 LOT 1 (OR 2608-2629; 3359-2128)
3417-500-0013-000-8	\$719.24	\$299.00	\$1,018.24				RIVER PLACE ON THE ST LUCIE NO. 5 (PB 41-25) BLK 1 LOT 2 (OR 3685-2828)
3417-500-0014-000-5	\$719.24	\$299.00	\$1,018.24				RIVER PLACE ON THE ST LUCIE NO. 5 (PB 41-25) BLK 1 LOT 3 (OR 2608-117; 2994-1129; 3454-269)
3417-500-0015-000-2	\$719.24	\$299.00	\$1,018.24				RIVER PLACE ON THE ST LUCIE NO. 5 (PB 41-25) BLK 1 LOT 4 (OR 2592-1665)
3417-500-0016-000-9	\$719.24	\$299.00	\$1,018.24				RIVER PLACE ON THE ST LUCIE NO. 5 (PB 41-25) BLK 1 LOT 5 (OR 3657-489)
3417-500-0017-000-6	\$719.24	\$299.00	\$1,018.24				RIVER PLACE ON THE ST LUCIE NO. 5 (PB 41-25) BLK 1 LOT 6 (OR 2608-2671)
3417-500-0018-000-3	\$719.24	\$299.00	\$1,018.24				RIVER PLACE ON THE ST LUCIE NO. 5 (PB 41-25) BLK 2 LOT 1 (OR 2498-535)
3417-500-0019-000-0	\$719.24	\$299.00	\$1,018.24				RIVER PLACE ON THE ST LUCIE NO. 5 (PB 41-25) BLK 2 LOT 2 (OR 3690-1986)
3417-500-0020-000-0	\$719.24	\$299.00	\$1,018.24				RIVER PLACE ON THE ST LUCIE NO. 5 (PB 41-25) BLK 2 LOT 3 (OR 3502-625)
3417-500-0021-000-7	\$719.24	\$299.00	\$1,018.24				RIVER PLACE ON THE ST LUCIE NO. 5 (PB 41-25) BLK 2 LOT 4 (OR 3522-180)
3417-500-0022-000-4	\$719.24	\$299.00	\$1,018.24				RIVER PLACE ON THE ST LUCIE NO. 5 (PB 41-25) BLK 3 LOT 1 (OR 2608-2671)
3417-500-0023-000-1	\$719.24	\$299.00	\$1,018.24				RIVER PLACE ON THE ST LUCIE NO. 5 (PB 41-25) BLK 3 LOT 2 (OR 2366-702)
3417-500-0024-000-8	\$719.24	\$299.00	\$1,018.24				RIVER PLACE ON THE ST LUCIE NO. 5 (PB 41-25) BLK 3 LOT 3 (OR 3271-1699)
3417-500-0025-000-5	\$719.24	\$299.00	\$1,018.24				RIVER PLACE ON THE ST LUCIE NO. 5 (PB 41-25) BLK 3 LOT 4 (OR 2665-2912)
3417-500-0026-000-2	\$719.24	\$299.00	\$1,018.24				RIVER PLACE ON THE ST LUCIE NO. 5 (PB 41-25) BLK 3 LOT 5 (OR 3532-1411)
3417-500-0027-000-9	\$719.24	\$299.00	\$1,018.24				RIVER PLACE ON THE ST LUCIE NO. 5 (PB 41-25) BLK 4 LOT 6 (OR 3306-1876; 3363-2801)
3417-500-0028-000-6	\$719.24	\$299.00	\$1,018.24				RIVER PLACE ON THE ST LUCIE NO. 5 (PB 41-25) BLK 4 LOT 1 (OR 3662-2061)
3417-500-0029-000-3	\$719.24	\$299.00	\$1,018.24				RIVER PLACE ON THE ST LUCIE NO. 5 (PB 41-25) BLK 4 LOT 2 (OR 3285-370)

ParcelID	2020 O&M	2020 Debt	2020 Total	2020 O&M	2020 Debt	2020 Total	LegalDescription
3417-500-0030-000-3	\$719.24	\$299.00	\$1,018.24				RIVER PLACE ON THE ST LUCIE NO. 5 (PB 41-25) BLK 4 LOT 3 (OR 3130-1363)
3417-500-0031-000-0	\$719.24	\$299.00	\$1,018.24				RIVER PLACE ON THE ST LUCIE NO. 5 (PB 41-25) BLK 4 LOT 4 (OR 3414-616)
3417-500-0032-000-7	\$719.24	\$299.00	\$1,018.24				RIVER PLACE ON THE ST LUCIE NO. 5 (PB 41-25) BLK 4 LOT 5 (OR 2401-1349; 2479-1961)
3417-500-0033-000-4	\$719.24	\$299.00	\$1,018.24				RIVER PLACE ON THE ST LUCIE NO. 5 (PB 41-25) BLK 4 LOT 6 (OR 3404-3000)
3417-500-0034-000-1	\$719.24	\$299.00	\$1,018.24				RIVER PLACE ON THE ST LUCIE NO. 5 (PB 41-25) BLK 5 LOT 1 (OR 2472-997; 3559-1179)
3417-500-0035-000-8	\$719.24	\$299.00	\$1,018.24				RIVER PLACE ON THE ST LUCIE NO. 5 (PB 41-25) BLK 5 LOT 2 (OR 2469-1521)
3417-500-0036-000-5	\$719.24	\$299.00	\$1,018.24				RIVER PLACE ON THE ST LUCIE NO. 5 (PB 41-25) BLK 5 LOT 3 (OR 3201-92)
3417-500-0037-000-2	\$719.24	\$299.00	\$1,018.24				RIVER PLACE ON THE ST LUCIE NO. 5 (PB 41-25) BLK 5 LOT 4 (OR 2499-2990)
3417-500-0038-000-9	\$719.24	\$299.00	\$1,018.24				RIVER PLACE ON THE ST LUCIE NO. 5 (PB 41-25) BLK 6 LOT 1 (OR 2036-2391)
3417-500-0039-000-6	\$719.24	\$299.00	\$1,018.24				RIVER PLACE ON THE ST LUCIE NO. 5 (PB 41-25) BLK 6 LOT 2 (OR 3676-2733)
3417-500-0040-000-6	\$719.24	\$299.00	\$1,018.24				RIVER PLACE ON THE ST LUCIE NO. 5 (PB 41-25) BLK 6 LOT 3 (OR 3443-2726)
3417-500-0041-000-3	\$719.24	\$299.00	\$1,018.24				RIVER PLACE ON THE ST LUCIE NO. 5 (PB 41-25) BLK 6 LOT 4 (OR 3220-1171)
3417-500-0042-000-0	\$719.24	\$299.00	\$1,018.24				RIVER PLACE ON THE ST LUCIE NO. 5 (PB 41-25) BLK 7 LOT 1 (OR 3458-1421)
3417-500-0043-000-7	\$719.24	\$299.00	\$1,018.24				RIVER PLACE ON THE ST LUCIE NO. 5 (PB 41-25) BLK 7 LOT 2 (OR 3489-2325)
3417-500-0044-000-4	\$719.24	\$299.00	\$1,018.24				RIVER PLACE ON THE ST LUCIE NO. 5 (PB 41-25) BLK 7 LOT 3 (OR 3622-641)
3417-500-0045-000-1	\$719.24	\$299.00	\$1,018.24				RIVER PLACE ON THE ST LUCIE NO. 5 (PB 41-25) BLK 7 LOT 4 (OR 3687-2103)
3417-500-0046-000-8	\$719.24	\$299.00	\$1,018.24				RIVER PLACE ON THE ST LUCIE NO. 5 (PB 41-25) BLK 7 LOT 5 (OR 2686-417)
3417-500-0047-000-5	\$719.24	\$299.00	\$1,018.24				RIVER PLACE ON THE ST LUCIE NO. 5 (PB 41-25) BLK 7 LOT 6 (OR 2686-376)
	\$341,459.30	\$193,561.06	\$535,020.36	\$0.00	\$0.00	\$0.00	



Gertrude Walker
Supervisor of Elections
St. Lucie County

4132 Okeechobee Road • Fort Pierce, FL 34947-5412 • (772) 462-1500 • Fax (772) 462-1439

April 22, 2020

Jennifer McConnell
5385 N. Nob Hill Road
Sunrise, FL 33351

Dear Jennifer McConnell:

This letter is in reference to the number of registered voters as of April 15, 2020 in the Community Development Districts listed below based on the previous mapping forwarded by your organization. If any of your mapping information has changed, please forward the applicable documentation to our office as soon as possible.

NAME VOTERS

Copper Creek	371
Creekside	173
Portofino Isles	1262
Portofino landings	166
Portofino Shores	836
Reserve	1121
Reserve 2	806
River Place on the St. Lucie	531
Verano #1	1140
Verano #2	68
Verano #3	0
Verano #4	0
Verano #5	0
Verano Center	0
Villa Vizcaya	0
Waterstone	5

Please contact my office if you require any further information.

Sincerely,

Gertrude Walker
St. Lucie County Supervisor of Elections

**NOTICE OF MEETINGS
RIVER PLACE ON THE ST. LUCIE
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the River Place on the St. Lucie Community Development District will hold their regularly scheduled public meetings for Fiscal Year 2021 at The River Plantation House, 450 Lazy River Parkway, Port. St. Lucie, Florida at 2:00 P.M. on the third Thursday of each month as follow:

November 12, 2020 Exception
April 15, 2021
June 17, 2021
August 19, 2021

The meeting will be open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meeting 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. At the above location there will be present a speaker telephone so that any interested person can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

Any person requiring special accommodations at this meeting because of a disability of physical impairment should contact the District Office at (954) 721-8681 at least five calendar days prior to the meeting.

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

Rich Hans
Manager



Search for Financial Disclosure Filers

Search Results

In the table below, organization names are linked to coordinator contact information. Supervisor of Election and Commission on Ethics links display the relevant contact information.

Once we have logged in a Form 6, the status will contain the date received and the message "Form Available Soon!" When the Form 6 becomes available online, the Filing Requirement Fulfilled status will have a link to "View Form."

If you filed with the Commission or the Supervisor of Elections and no date appears in the "Filing Requirement Fulfilled" column, it means either the Supervisor or Commission has not yet recorded receipt of your form. Generally, forms are recorded within a few days of receipt. If you are concerned about the status of your form, please use the contact information under "Statutory Filing Requirement."

Section 112.31445, Florida Statutes, requires that all CE Form 6 Full and Public Disclosure of Financial Interests, other than those of Judges and Judges of compensation claims, be posted online. Before being posted online, any information required by law to be maintained as confidential must be redacted. For persons other than those who have filed as candidates with the Department of State, this process may take up to five business days.

Your Search for " River Place on the St. Lucie Community Dvlp. Dst. - Board of Supervisors " returned the following results:

Coordinator:

Rich Hans

Narrow results to a particular suborg:

- [All Suborganizations](#)
- [Board of Supervisors](#)
- [Employees](#)

Governmental Management Services

5385 N. Nob Hill Rd

Sunrise, FL, 33351

(954) 721-8681

rhans@dmssf.com

Filer ID	Form Year	Full Name	Organizations	Statutory Filing Requirement	Filing Requirement Fulfilled	Filing History
211918	2019	Armstrong, Tague (Butch) G.	• River Place on the St. Lucie Community Dvlp. Dst.-Board of Supervisors	Form 1 with Saint Lucie County SOE	🕒 05/28/2020	View Filing History
260179	2019	Dixon, John	• River Place on the St. Lucie Community Dvlp. Dst.-Board of Supervisors	Form 1 with Saint Lucie County SOE	📄 Form Receipt Not Recorded	View Filing History
251391	2019	Fopiano, Richard C.	• River Place on the St. Lucie Community Dvlp. Dst.-Board of Supervisors	Form 1 with Saint Lucie County SOE	🕒 06/03/2020	View Filing History
265830	2019	Puzzo , Anthony	• River Place on the St. Lucie Community Dvlp. Dst.-Board of Supervisors	Form 1 with Saint Lucie County SOE	📄 Form Receipt Not Recorded	View Filing History
233671	2019	Weber, William	• River Place on the St. Lucie Community Dvlp. Dst.-Board of Supervisors	Form 1 with Saint Lucie County SOE	🕒 05/18/2020	View Filing History

[Search Again](#)

General Information about Filing Financial Disclosure

- Brochure: [A Guide to the Sunshine Amendment and Code of Ethics \(PDF\)](#)
- [Financial Disclosure Laws](#)
- [The Commission on Ethics Rules on Financial Disclosure](#)
- [Forms and Detailed Instructions](#)

For assistance with financial disclosure, you may wish to contact the Commission's Financial Disclosure Coordinator, Kimberly Holmes, at disclosure@leg.state.fl.us or (850) 488-7864. Address correspondence to P.O. Drawer 15709 Tallahassee, FL 32317-5709.

Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public-records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing.

FORM 1**STATEMENT OF
FINANCIAL INTERESTS****2019**

Please print or type your name, mailing address, agency name, and position below:

FOR OFFICE USE ONLY:

LAST NAME -- FIRST NAME -- MIDDLE NAME :

MAILING ADDRESS :

CITY :

ZIP :

COUNTY :

NAME OF AGENCY :

NAME OF OFFICE OR POSITION HELD OR SOUGHT :

CHECK ONLY IF ☐ CANDIDATE OR ☐ NEW EMPLOYEE OR APPOINTEE****** THIS SECTION MUST BE COMPLETED ********DISCLOSURE PERIOD:**

THIS STATEMENT REFLECTS YOUR FINANCIAL INTERESTS FOR CALENDAR YEAR ENDING DECEMBER 31, 2019.

MANNER OF CALCULATING REPORTABLE INTERESTS:FILERS HAVE THE OPTION OF USING REPORTING THRESHOLDS THAT ARE ABSOLUTE DOLLAR VALUES, WHICH REQUIRES FEWER CALCULATIONS, OR USING COMPARATIVE THRESHOLDS, WHICH ARE USUALLY BASED ON PERCENTAGE VALUES (see instructions for further details). CHECK THE ONE YOU ARE USING (**must check one**):☐**COMPARATIVE (PERCENTAGE) THRESHOLDS****OR**☐**DOLLAR VALUE THRESHOLDS****PART A -- PRIMARY SOURCES OF INCOME** [Major sources of income to the reporting person - See instructions]

(If you have nothing to report, write "none" or "n/a")

NAME OF SOURCE OF INCOME	SOURCE'S ADDRESS	DESCRIPTION OF THE SOURCE'S PRINCIPAL BUSINESS ACTIVITY

PART B -- SECONDARY SOURCES OF INCOME

[Major customers, clients, and other sources of income to businesses owned by the reporting person - See instructions]

(If you have nothing to report, write "none" or "n/a")

NAME OF BUSINESS ENTITY	NAME OF MAJOR SOURCES OF BUSINESS' INCOME	ADDRESS OF SOURCE	PRINCIPAL BUSINESS ACTIVITY OF SOURCE

PART C -- REAL PROPERTY [Land, buildings owned by the reporting person - See instructions]
(If you have nothing to report, write "none" or "n/a")

You are not limited to the space on the lines on this form. Attach additional sheets, if necessary.

FILING INSTRUCTIONS for when and where to file this form are located at the bottom of page 2.**INSTRUCTIONS** on who must file this form and how to fill it out begin on page 3.

PART D — INTANGIBLE PERSONAL PROPERTY [Stocks, bonds, certificates of deposit, etc. - See instructions] (If you have nothing to report, write "none" or "n/a")		
TYPE OF INTANGIBLE	BUSINESS ENTITY TO WHICH THE PROPERTY RELATES	

PART E — LIABILITIES [Major debts - See instructions] (If you have nothing to report, write "none" or "n/a")	
NAME OF CREDITOR	ADDRESS OF CREDITOR

PART F — INTERESTS IN SPECIFIED BUSINESSES [Ownership or positions in certain types of businesses - See instructions] (If you have nothing to report, write "none" or "n/a")		
	BUSINESS ENTITY # 1	BUSINESS ENTITY # 2
NAME OF BUSINESS ENTITY		
ADDRESS OF BUSINESS ENTITY		
PRINCIPAL BUSINESS ACTIVITY		
POSITION HELD WITH ENTITY		
I OWN MORE THAN A 5% INTEREST IN THE BUSINESS		
NATURE OF MY OWNERSHIP INTEREST		

PART G — TRAINING
 For **elected municipal officers** required to complete annual ethics training pursuant to section 112.3142, F.S.

☐ **I CERTIFY THAT I HAVE COMPLETED THE REQUIRED TRAINING.**

IF ANY OF PARTS A THROUGH G ARE CONTINUED ON A SEPARATE SHEET, PLEASE CHECK HERE ☐

<div style="text-align: center; border-bottom: 1px solid black; margin-bottom: 10px;"> SIGNATURE OF FILER: </div> <p>Signature:</p> <p>_____</p> <p>Date Signed:</p> <p>_____</p>	<div style="text-align: center; border-bottom: 1px solid black; margin-bottom: 10px;"> CPA or ATTORNEY SIGNATURE ONLY </div> <p style="font-size: small;">If a certified public accountant licensed under Chapter 473, or attorney in good standing with the Florida Bar prepared this form for you, he or she must complete the following statement:</p> <p>I, _____, prepared the CE Form 1 in accordance with Section 112.3145, Florida Statutes, and the instructions to the form. Upon my reasonable knowledge and belief, the disclosure herein is true and correct.</p> <p>CPA/Attorney Signature: _____</p> <p>Date Signed: _____</p>
--	--

FILING INSTRUCTIONS:

If you were mailed the form by the Commission on Ethics or a County Supervisor of Elections for your annual disclosure filing, return the form to that location. To determine what category your position falls under, see page 3 of instructions.

Local officers/employees file with the Supervisor of Elections of the county in which they permanently reside. (If you do not permanently reside in Florida, file with the Supervisor of the county where your agency has its headquarters.) Form 1 filers who file with the Supervisor of Elections may file by mail or email. Contact your Supervisor of Elections for the mailing address or email address to use. Do not email your form to the Commission on Ethics. It will be returned.

State officers or specified state employees who file with the Commission on Ethics may file by mail or email. To file by mail, send the completed form to P.O. Drawer 15709, Tallahassee, FL 32317-5709; physical address: 325 John Knox Rd, Bldg E, Ste 200, Tallahassee, FL 32303. To file with the Commission by email, scan your completed form and any attachments as a pdf (do not use any other format), send it to CEForm1@leg.state.fl.us and retain a copy for your records. Do not file by both mail and email. Choose only one filing method. Form 6s will not be accepted via email.

Candidates file this form together with their filing papers.

MULTIPLE FILING UNNECESSARY: A candidate who files a Form 1 with a qualifying officer is not required to file with the Commission or Supervisor of Elections.

WHEN TO FILE: Initially, each local officer/employee, state officer, and specified state employee must file **within 30 days** of the date of his or her appointment or of the beginning of employment. Appointees who must be confirmed by the Senate must file prior to confirmation, even if that is less than 30 days from the date of their appointment.

Candidates must file at the same time they file their qualifying papers.

Thereafter, file by July 1 following each calendar year in which they hold their positions.

Finally, file a final disclosure form (Form 1F) within 60 days of leaving office or employment. Filing a CE Form 1F (Final Statement of Financial Interests) does not relieve the filer of filing a CE Form 1 if the filer was in his or her position on December 31, 2019.

NOTICE

Annual Statements of Financial Interests are due July 1. If the annual form is not filed or postmarked by September 1, an automatic fine of \$25 for each day late will be imposed, up to a maximum penalty of \$1,500. Failure to file also can result in removal from public office or employment. [s. 112.3145, F.S.]

In addition, failure to make any required disclosure constitutes grounds for and may be punished by one or more of the following: disqualification from being on the ballot, impeachment, removal or suspension from office or employment, demotion, reduction in salary, reprimand, or a civil penalty not exceeding \$10,000. [s. 112.317, F.S.]

WHO MUST FILE FORM 1:

1) Elected public officials not serving in a political subdivision of the state and any person appointed to fill a vacancy in such office, unless required to file full disclosure on Form 6.

2) Appointed members of each board, commission, authority, or council having statewide jurisdiction, excluding members of solely advisory bodies, but including judicial nominating commission members; Directors of Enterprise Florida, Scripps Florida Funding Corporation, and Career Source Florida; and members of the Council on the Social Status of Black Men and Boys; the Executive Director, Governors, and senior managers of Citizens Property Insurance Corporation; Governors and senior managers of Florida Workers' Compensation Joint Underwriting Association; board members of the Northeast Fla. Regional Transportation Commission; board members of Triumph Gulf Coast, Inc.; board members of Florida Is For Veterans, Inc.; and members of the Technology Advisory Council within the Agency for State Technology.

3) The Commissioner of Education, members of the State Board of Education, the Board of Governors, the local Boards of Trustees and Presidents of state universities, and the Florida Prepaid College Board.

4) Persons elected to office in any political subdivision (such as municipalities, counties, and special districts) and any person appointed to fill a vacancy in such office, unless required to file Form 6.

5) Appointed members of the following boards, councils, commissions, authorities, or other bodies of county, municipality, school district, independent special district, or other political subdivision: the governing body of the subdivision; community college or junior college district boards of trustees; boards having the power to enforce local code provisions; boards of adjustment; community redevelopment agencies; planning or zoning boards having the power to recommend, create, or modify land planning or zoning within a political subdivision, except for citizen advisory committees, technical coordinating committees, and similar groups who only have the power to make recommendations to planning or zoning boards, and except for representatives of a military installation acting on behalf of all military installations within that jurisdiction; pension or retirement boards empowered to invest pension or retirement funds or determine entitlement to or amount of pensions or other retirement benefits, and the Pinellas County Construction Licensing Board.

6) Any appointed member of a local government board who is required to file a statement of financial interests by the appointing authority or the enabling legislation, ordinance, or resolution creating the board.

7) Persons holding any of these positions in local government: mayor; county or city manager; chief administrative employee or finance

director of a county, municipality, or other political subdivision; county or municipal attorney; chief county or municipal building inspector; county or municipal water resources coordinator; county or municipal pollution control director; county or municipal environmental control director; county or municipal administrator with power to grant or deny a land development permit; chief of police; fire chief; municipal clerk; appointed district school superintendent; community college president; district medical examiner; purchasing agent (regardless of title) having the authority to make any purchase exceeding \$35,000 for the local governmental unit.

8) Officers and employees of entities serving as chief administrative officer of a political subdivision.

9) Members of governing boards of charter schools operated by a city or other public entity.

10) Employees in the office of the Governor or of a Cabinet member who are exempt from the Career Service System, excluding secretarial, clerical, and similar positions.

11) The following positions in each state department, commission, board, or council: Secretary, Assistant or Deputy Secretary, Executive Director, Assistant or Deputy Executive Director, and anyone having the power normally conferred upon such persons, regardless of title.

12) The following positions in each state department or division: Director, Assistant or Deputy Director, Bureau Chief, and any person having the power normally conferred upon such persons, regardless of title.

13) Assistant State Attorneys, Assistant Public Defenders, criminal conflict and civil regional counsel, and assistant criminal conflict and civil regional counsel, Public Counsel, full-time state employees serving as counsel or assistant counsel to a state agency, administrative law judges, and hearing officers.

14) The Superintendent or Director of a state mental health institute established for training and research in the mental health field, or any major state institution or facility established for corrections, training, treatment, or rehabilitation.

15) State agency Business Managers, Finance and Accounting Directors, Personnel Officers, Grant Coordinators, and purchasing agents (regardless of title) with power to make a purchase exceeding \$35,000.

16) The following positions in legislative branch agencies: each employee (other than those employed in maintenance, clerical, secretarial, or similar positions and legislative assistants exempted by the presiding officer of their house); and each employee of the Commission on Ethics.

INSTRUCTIONS FOR COMPLETING FORM 1:

INTRODUCTORY INFORMATION (Top of Form): If your name, mailing address, public agency, and position are already printed on the form, you do not need to provide this information unless it should be changed. To change any of this information, write the correct information on the form, and contact your agency's financial disclosure coordinator. You can find your coordinator on the Commission on Ethics website: www.ethics.state.fl.us.

NAME OF AGENCY: The name of the governmental unit which you serve or served, by which you are or were employed, or for which you are a candidate.

DISCLOSURE PERIOD: The "disclosure period" for your report is the calendar year ending December 31, 2019.

OFFICE OR POSITION HELD OR SOUGHT: The title of the office or position you hold, are seeking, or held during the disclosure period even if you have since left that position. If you are a candidate for office or are a new employee or appointee, check the appropriate box.

PUBLIC RECORD: The disclosure form and everything attached to it is a public record. Your Social Security Number is not required and you should redact it from any documents you file. If you are an active or former officer or employee listed in Section 119.071, F.S., whose home address is exempt from disclosure, the Commission will maintain that confidentiality if you submit a written request.

MANNER OF CALCULATING REPORTABLE INTEREST

Filers have the option of reporting based on either thresholds that are comparative (usually, based on percentage values) or thresholds that are based on absolute dollar values. The instructions on the following pages specifically describe the different thresholds. Check the box that reflects the choice you have made. You must use the type of threshold you have chosen for each part of the form. In other words, if you choose to report based on absolute dollar value thresholds, you cannot use a percentage threshold on any part of the form.

IF YOU HAVE CHOSEN DOLLAR VALUE THRESHOLDS THE FOLLOWING INSTRUCTIONS APPLY

PART A — PRIMARY SOURCES OF INCOME

[Required by s. 112.3145(3)(b)1, F.S.]

Part A is intended to require the disclosure of your principal sources of income during the disclosure period. You do not have to disclose any public salary or public position(s). The income of your spouse need not be disclosed; however, if there is joint income to you and your spouse from property you own jointly (such as interest or dividends from a bank account or stocks), you should disclose the source of that income if it exceeded the threshold.

Please list in this part of the form the name, address, and principal business activity of each source of your income which exceeded \$2,500 of gross income received by you in your own name or by any other person for your use or benefit.

"Gross income" means the same as it does for income tax purposes, even if the income is not actually taxable, such as interest on tax-free bonds. Examples include: compensation for services, income from business, gains from property dealings, interest, rents, dividends, pensions, IRA distributions, social security, distributive share of partnership gross income, and alimony, but not child support.

Examples:

— If you were employed by a company that manufactures computers and received more than \$2,500, list the name of the company, its address, and its principal business activity (computer manufacturing).

— If you were a partner in a law firm and your distributive share of partnership gross income exceeded \$2,500, list the name of the firm, its address, and its principal business activity (practice of law).

— If you were the sole proprietor of a retail gift business and your gross income from the business exceeded \$2,500, list the name of the business, its address, and its principal business activity (retail gift sales).

— If you received income from investments in stocks and bonds, list each individual company from which you derived more than \$2,500. Do not aggregate all of your investment income.

— If more than \$2,500 of your gross income was gain from the sale of property (not just the selling price), list as a source of income the purchaser's name, address and principal business activity. If the purchaser's identity is unknown, such as where securities listed on an exchange are sold through a brokerage firm, the source of income should be listed as "sale of (name of company) stock," for example.

— If more than \$2,500 of your gross income was in the form of interest from one particular financial institution (aggregating interest from all CD's, accounts, etc., at that institution), list the name of the institution, its address, and its principal business activity.

PART B — SECONDARY SOURCES OF INCOME

[Required by s. 112.3145(3)(b)2, F.S.]

This part is intended to require the disclosure of major customers, clients, and other sources of income to businesses in which you own an interest. It is not for reporting income from second jobs. That kind of income should be reported in Part A "Primary Sources of Income," if it meets the reporting threshold. You will not have anything to report unless, during the disclosure period:

(1) You owned (either directly or indirectly in the form of an equitable or beneficial interest) more than 5% of the total assets or capital stock of a business entity (a corporation, partnership, LLC, limited partnership, proprietorship, joint venture, trust, firm, etc., doing business in Florida); **and,**

(2) You received more than \$5,000 of your gross income during the disclosure period from that business entity.

If your interests and gross income exceeded these thresholds, then for that business entity you must list every source of income to the business entity which exceeded 10% of the business entity's gross income (computed on the basis of the business entity's most recently completed fiscal year), the source's address, and the source's principal business activity.

Examples:

— You are the sole proprietor of a dry cleaning business, from which you received more than \$5,000. If only one customer, a uniform rental company, provided more than 10% of your dry cleaning business, you must list the name of the uniform rental company, its address, and its principal business activity (uniform rentals).

— You are a 20% partner in a partnership that owns a shopping mall and your partnership income exceeded the above thresholds. List each tenant of the mall that provided more than 10% of the partnership's gross income and the tenant's address and principal business activity.

PART C — REAL PROPERTY

[Required by s. 112.3145(3)(b)3, F.S.]

In this part, list the location or description of all real property in Florida in which you owned directly or indirectly at any time during the disclosure period in excess of 5% of the property's value. You are not required to list your residences. You should list any vacation homes if you derive income from them.

Indirect ownership includes situations where you are a beneficiary of a trust that owns the property, as well as situations where you own more than 5% of a partnership or corporation that owns the property. The value of the property may be determined by the most recently assessed value for tax purposes, in the absence of a more current appraisal.

The location or description of the property should be sufficient to enable anyone who looks at the form to identify the property. A street address should be used, if one exists.

PART D — INTANGIBLE PERSONAL PROPERTY

[Required by s. 112.3145(3)(b)3, F.S.]

Describe any intangible personal property that, at any time during the disclosure period, was worth more than \$10,000 and state the business entity to which the property related. Intangible personal property includes things such as cash on hand, stocks, bonds, certificates of deposit, vehicle leases, interests in businesses, beneficial interests in trusts, money owed you, Deferred Retirement Option Program (DROP) accounts, the Florida Prepaid College Plan, and bank accounts. Intangible personal property also includes investment products held in IRAs, brokerage accounts, and the Florida College Investment Plan. Note that the product contained in a brokerage account, IRA, or the Florida College Investment Plan is your asset—not the account or plan itself. Things like automobiles and houses you own, jewelry, and paintings are not intangible property. Intangibles relating to the same business entity may be aggregated; for example, CDs and savings accounts with the same bank. Property owned as tenants by the entirety or as joint tenants with right of survivorship should be valued at 100%. The value of a leased vehicle is the vehicle's present value minus the lease residual (a number found on the lease document).

PART E — LIABILITIES

[Required by s. 112.3145(3)(b)4, F.S.]

List the name and address of each creditor to whom you owed more than \$10,000 at any time during the disclosure period. The amount of the liability of a vehicle lease is the sum of any past-due payments and all unpaid prospective lease payments. You are not required to list the amount of any debt. You do not have to disclose credit card and retail installment accounts, taxes owed (unless reduced to a judgment), indebtedness on a life insurance policy owed to the company of issuance, or contingent liabilities. A "contingent liability" is one that will become an actual liability only when one or more future events occur or fail to occur, such as where you are liable only as a guarantor, surety, or endorser on a promissory note. If you are a "co-maker" and are jointly liable or jointly and severally liable, then it is not a contingent liability.

PART F — INTERESTS IN SPECIFIED BUSINESSES

[Required by s. 112.3145(6), F.S.]

The types of businesses covered in this disclosure include: state and federally chartered banks; state and federal savings and loan associations; cemetery companies; insurance companies; mortgage companies; credit unions; small loan companies; alcoholic beverage licensees; pari-mutuel wagering companies; utility companies, entities controlled by the Public Service Commission; and entities granted a franchise to operate by either a city or a county government.

Disclose in this part the fact that you owned during the disclosure period an interest in, or held any of certain positions with the types of businesses listed above. You must make this disclosure if you own or owned (either directly or indirectly in the form of an equitable or beneficial interest) at any time during the disclosure period more than 5% of the total assets or capital stock of one of the types of business entities listed above. You also must complete this part of the form for each of these types of businesses for which you are, or were at any time during the disclosure period, an officer, director, partner, proprietor, or agent (other than a resident agent solely for service of process).

If you have or held such a position or ownership interest in one of these types of businesses, list the name of the business, its address and principal business activity, and the position held with the business (if any). If you own(ed) more than a 5% interest in the business, indicate that fact and describe the nature of your interest.

PART G — TRAINING CERTIFICATION

[Required by s. 112.3142, F.S.]

If you are a Constitutional or elected municipal officer whose service began before March 31 of the year for which you are filing, you are required to complete four hours of ethics training which addresses Article II, Section 8 of the Florida Constitution, the Code of Ethics for Public Officers and Employees, and the public records and open meetings laws of the state. You are required to certify on this form that you have taken such training.

(End of Dollar Value Thresholds Instructions.)

IF YOU HAVE CHOSEN COMPARATIVE (PERCENTAGE) THRESHOLDS THE FOLLOWING INSTRUCTIONS APPLY

PART A — PRIMARY SOURCES OF INCOME

[Required by s. 112.3145(3)(a)1, F.S.]

Part A is intended to require the disclosure of your principal sources of income during the disclosure period. You do not have to disclose any public salary or public position(s), but income from these public sources should be included when calculating your gross income for the disclosure period. The income of your spouse need not be disclosed; however, if there is joint income to you and your spouse from property you own jointly (such as interest or dividends from a bank account or stocks), you should include all of that income when calculating your gross income and disclose the source of that income if it exceeded the threshold.

Please list in this part of the form the name, address, and principal business activity of each source of your income which exceeded 5% of the gross income received by you in your own name or by any other person for your benefit or use during the disclosure period.

"Gross income" means the same as it does for income tax purposes, even if the income is not actually taxable, such as interest on tax-free bonds. Examples include: compensation for services, income from business, gains from property dealings, interest, rents, dividends, pensions, IRA distributions, social security, distributive share of partnership gross income, and alimony, but not child support.

Examples:

— If you were employed by a company that manufactures computers and received more than 5% of your gross income from the company, list the name of the company, its address, and its principal business activity (computer manufacturing).

— If you were a partner in a law firm and your distributive share of partnership gross income exceeded 5% of your gross income, then list the name of the firm, its address, and its principal business activity (practice of law).

— If you were the sole proprietor of a retail gift business and your gross income from the business exceeded 5% of your total gross income, list the name of the business, its address, and its principal business activity (retail gift sales).

— If you received income from investments in stocks and bonds, list each individual company from which you derived

more than 5% of your gross income. Do not aggregate all of your investment income.

— If more than 5% of your gross income was gain from the sale of property (not just the selling price), list as a source of income the purchaser's name, address, and principal business activity. If the purchaser's identity is unknown, such as where securities listed on an exchange are sold through a brokerage firm, the source of income should be listed as "sale of (name of company) stock," for example.

— If more than 5% of your gross income was in the form of interest from one particular financial institution (aggregating interest from all CD's, accounts, etc., at that institution), list the name of the institution, its address, and its principal business activity.

PART B — SECONDARY SOURCES OF INCOME

[Required by s. 112.3145(3)(a)2, F.S.]

This part is intended to require the disclosure of major customers, clients, and other sources of income to businesses in which you own an interest. It is not for reporting income from second jobs. That kind of income should be reported in Part A, "Primary Sources of Income," if it meets the reporting threshold. You will **not** have anything to report **unless** during the disclosure period:

(1) You owned (either directly or indirectly in the form of an equitable or beneficial interest) more than 5% of the total assets or capital stock of a business entity (a corporation, partnership, LLC, limited partnership, proprietorship, joint venture, trust, firm, etc., doing business in Florida); **and**,

(2) You received more than 10% of your gross income from that business entity; **and**,

(3) You received more than \$1,500 in gross income from that business entity.

If your interests and gross income exceeded these thresholds, then for that business entity you must list every source of income to the business entity which exceeded 10% of the business entity's gross income (computed on the basis of the business entity's most recently completed fiscal year), the source's address, and the source's principal business activity.

Examples:

— You are the sole proprietor of a dry cleaning business, from which you received more than 10% of your gross income—an amount that was more than \$1,500. If only one customer, a uniform rental company, provided more than 10% of your dry cleaning business, you must list the name of the uniform rental company, its address, and its principal business activity (uniform rentals).

— You are a 20% partner in a partnership that owns a shopping mall and your partnership income exceeded the thresholds listed above. You should list each tenant of the mall that provided more than 10% of the partnership's gross income, and the tenant's address and principal business activity.

PART C — REAL PROPERTY

[Required by s. 112.3145(3)(a)3, F.S.]

In this part, list the location or description of all real property in Florida in which you owned directly or indirectly at any time during the disclosure period in excess of 5% of the property's value. You are not required to list your residences. You should list any vacation homes, if you derive income from them.

Indirect ownership includes situations where you are a beneficiary of a trust that owns the property, as well as situations where you own more than 5% of a partnership or corporation that owns the property. The value of the property may be determined by the most recently assessed value for tax purposes, in the absence of a more current appraisal.

The location or description of the property should be sufficient to enable anyone who looks at the form to identify the property. A street address should be used, if one exists.

PART D — INTANGIBLE PERSONAL PROPERTY

[Required by s. 112.3145(3)(a)3, F.S.]

Describe any intangible personal property that, at any time during the disclosure period, was worth more than 10% of your total assets, and state the business entity to which the property related. Intangible personal property includes things such as cash on hand, stocks, bonds, certificates of deposit, vehicle leases, interests in businesses, beneficial interests in trusts, money owed you, Deferred Retirement Option Program (DROP) accounts, the Florida Prepaid College Plan, and bank accounts. Intangible personal property also includes investment products held in IRAs, brokerage accounts, and the Florida College Investment Plan. Note that the product contained in a brokerage account, IRA, or the Florida College Investment Plan is your asset—not the account or plan itself. Things like automobiles and houses you own, jewelry, and paintings are not intangible property. Intangibles relating to the same business entity may be aggregated; for example, CD's and savings accounts with the same bank.

Calculations: To determine whether the intangible property exceeds 10% of your total assets, total the fair market value of all of your assets (including real property, intangible property, and tangible personal property such as jewelry, furniture, etc.). When making this calculation, do not subtract any liabilities (debts) that may relate to the property. Multiply the total figure by 10% to arrive at the disclosure threshold. List only the intangibles that exceed this threshold amount. The value of a leased vehicle is the vehicle's present value minus the lease residual (a number which can be found on the lease document). Property that is only jointly owned property should be valued according to the percentage of your joint ownership. Property owned as tenants by the entirety or as joint tenants with right of survivorship should be valued at 100%. None of your calculations or the value of the property have to be disclosed on the form.

Example: You own 50% of the stock of a small corporation that is worth \$100,000, the estimated fair market value of your home and other property (bank accounts, automobile, furniture, etc.) is \$200,000. As your total assets are worth \$250,000, you must disclose intangibles worth over \$25,000. Since the value of the stock exceeds this threshold, you should list "stock" and the name of the corporation. If your accounts with a particular bank exceed \$25,000, you should list "bank accounts" and bank's name.

PART E — LIABILITIES

[Required by s. 112.3145(3)(b)4, F.S.]

List the name and address of each creditor to whom you owed any amount that, at any time during the disclosure period, exceeded your net worth. You are not required to list the amount of any debt or your net worth. You do not have to disclose: credit card and retail installment accounts, taxes owed (unless reduced to a judgment), indebtedness on a life insurance policy owed to the company of issuance, or contingent liabilities. A "contingent liability" is one that will become an actual liability only when one or more future events occur or fail to occur, such as where you are liable only as a guarantor, surety, or endorser on a promissory note. If you are a "co-maker" and are jointly liable or jointly and severally liable, it is not a contingent liability.

Calculations: To determine whether the debt exceeds your net worth, total all of your liabilities (including promissory notes, mortgages, credit card debts, judgments against you, etc.). The amount of the liability of a vehicle lease is the sum of any past-due payments and all unpaid prospective lease payments. Subtract the sum total of your liabilities from the value of all your assets as calculated above for Part D. This is your "net worth." List each creditor to whom your debt exceeded this amount unless it is one of the types of indebtedness listed in the paragraph above (credit card and retail installment accounts, etc.). Joint liabilities with others for which you are "jointly and severally liable," meaning that you may be liable for either your part or the whole of the obligation, should be included in your calculations at 100% of the amount owed.

Example: You owe \$15,000 to a bank for student loans, \$5,000 for credit card debts, and \$60,000 (with spouse) to a savings and loan for a home mortgage. Your home (owned by you and your spouse) is worth \$80,000 and your other property is worth \$20,000. Since your net worth is \$20,000 (\$100,000 minus \$80,000), you must report only the name and address of the savings and loan.

PART F — INTERESTS IN SPECIFIED BUSINESSES

[Required by s. 112.3145, F.S.]

The types of businesses covered in this disclosure include: state and federally chartered banks; state and federal savings and loan associations; cemetery companies; insurance companies; mortgage companies; credit unions; small loan companies; alcoholic beverage licensees; pari-mutuel wagering companies, utility companies, entities controlled by the Public Service Commission; and entities granted a franchise to operate by either a city or a county government.

Disclose in this part the fact that you owned during the disclosure period an interest in, or held any of certain positions with, the types of businesses listed above. You are required to make this disclosure if you own or owned (either directly or indirectly in the form of an equitable or beneficial interest) at any time during the disclosure period more than 5% of the total assets or capital stock of one of the types of business entities listed above. You also must complete this part of the form for each of these types of businesses for which you are, or were at any time during the disclosure period, an officer, director, partner, proprietor, or agent (other than a resident agent solely for service of process).

If you have or held such a position or ownership interest in one of these types of businesses, list the name of the business, its address and principal business activity, and the position held with the business (if any). If you own(ed) more than a 5% interest in the business, indicate that fact and describe the nature of your interest.

PART G — TRAINING CERTIFICATION

[Required by s. 112.3142, F.S.]

If you are a Constitutional or elected municipal officer whose service began before March 31 of the year for which you are filing, you are required to complete four hours of ethics training which addresses Article II, Section 8 of the Florida Constitution, the Code of Ethics for Public Officers and Employees, and the public records and open meetings laws of the state. You are required to certify on this form that you have taken such training.

(End of Percentage Thresholds Instructions.)

River Place on the St. Lucie

Manager's Report for June 2020

Plantation House: Clean and in good working order. New, up to date fire security panel has been installed. New Hot Water Heater installed

Fitness Center: equipment for power supply to recumbent bikes will be installed shortly

Pool & Spa Area: Closed to the public re: pool repair. Pool furniture has been pulled inside clubhouse to protect them from the elements while pool being worked on

Bathrooms: Clean and in good working order.

Parking Area: Clean and in ok shape.

Lighting: John from Southeast Electric inspects the community on a monthly basis and repairs are made as needed. Still waiting on streetlights damaged by Adams homes, inside Little Turtle and Lazy River Pkwy, to be repaired

Irrigation: Regular wet checks continue to be performed & repairs are done as necessary.

Lakes & canal: New controller installed for school fountain. Fountain vendor addressing BP fountain as well. Wetlands Management continues to maintain the lakes, buffers & the 107 canal, canal recently treated for exotics.

Trails: The trails are being maintained by Hugo landscaping, minor boar damage recently. Trapper alerted to it and traps have been set

Damage by wild animals: The current trapper has the issue under control.

Storage area: Clean and in good order. Almost all the spots have been rented out.

Boat Ramp access / conditions: In good working condition. Replacement of ladder at boat launch has been completed

Landscaping & miscellaneous issues:

New landscaping company performing very well.

New Magnetic lock installed at pool gate access when I noticed during my inspections, that, though closed, prior lock could be opened with moderate force.

Per legal counsel, the clubhouse and gym have been closed to any activity, until further notice. I requested HOA President notify the community by any means available to them.

Vendor hired to clean and/or paint existing street signs throughout the community

Got bids to replace failing plants along pool fence and lazy/Canoe intersection

Annual termite inspection for clubhouse performed: no issues found

Submitted by Michael Modica, LCAM, Pinnacle Assoc. Mgmt –
June 7, 2020

River Place on the St. Lucie

Community Development District Check Run Summary

June 18, 2020

<i>Date</i>	<i>Check Numbers</i>	<i>Amount</i>
04/02/20	5721-5728	\$9,061.40
04/15/20	5729-5736	\$5,586.27
04/22/20	5737-5745	\$5,376.88
04/27/20	5746-5747	\$8,076.26
05/01/20	5748-5750	\$19,584.95
05/06/20	5751-5755	\$4,856.59
05/13/20	5756-5760	\$8,132.14
05/18/20	5761-5764	\$2,428.83
05/27/20	5765-5770	\$10,226.61
 <i>Total</i>		 <u><u>\$73,329.93</u></u>

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
4/02/20	00026	3/20/20 15527228	202003 320-53800-41000 INTERNET 3/21-4/20/20		*	60.00	
			AT&T				60.00 005721
4/02/20	00189	3/22/20 20482	202003 310-51300-32200 AUDIT FY2019		*	3,925.00	
			BERGER TOOMBS ELAM GAINES & FRANK				3,925.00 005722
4/02/20	00215	4/01/20 10456	202004 320-53800-45200 APR 20- POOL SV		*	675.00	
			EVERCLEAR POOL USA				675.00 005723
4/02/20	00001	4/01/20 164	202004 310-51300-34000 APR 20- MGMT FEE		*	3,187.08	
		4/01/20 164	202004 310-51300-44000 APR 20- RENT		*	200.00	
		4/01/20 164	202004 310-51300-31600 APR 20- DISSEMINATION		*	208.33	
		4/01/20 164	202004 310-51300-35101 APR 20- WEBSITE ADMIN		*	83.33	
		4/01/20 164	202004 310-51300-51000 APR 20- OFFICE SUPPLIES		*	.15	
		4/01/20 164	202004 310-51300-42000 APR 20- POSTAGE		*	20.10	
		4/01/20 164	202004 310-51300-42500 APR 20- COPIES		*	11.25	
			GMS-SF, LLC				3,710.24 005724
4/02/20	00173	3/25/20 58435	202003 320-53800-54600 REIMB STAPLES		*	10.70	
		3/27/20 03272020	202003 320-53800-54600 REIMB STAPLES		*	68.76	
		3/27/20 03272020	202003 320-53800-54600 REIMB COPIES FOR ENGINEER		*	132.75	
			MICHAEL A. MODICA				212.21 005725
4/02/20	00085	3/31/20 54593	202003 320-53800-45300 SYSTEM NOT COOLING		*	139.00	
			SEA COAST AIR CONDITIONING & SHEET				139.00 005726
4/02/20	00188	4/01/20 8257	202004 320-53800-45400 APR 20- ALARM MONIT STARL		*	39.95	
			SECURPOINT SECURITY SYSTEMS				39.95 005727
4/02/20	00101	3/30/20 03302020	202003 320-53800-46600 MAR 20- HOG REMOVAL		*	300.00	
			MICKEY WHITE				300.00 005728
			RPLC RIVER PLACE TCESSNA				

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
4/15/20	00152	4/13/20 04132020	202004 320-53800-45300	PRESURE WASH LONGERS	*	150.00	
				HANDY RANDY HOME REPAIR SERVICES			150.00 005729
4/15/20	00018	4/03/20 WGC-1350	202003 310-51300-31500	LEGAL SV THRU 3/31/20	*	2,411.50	
				LEWIS, LONGMAN & WALKER, P.A.			2,411.50 005730
4/15/20	00173	4/09/20 04092020	202004 320-53800-44100	REIMB FACEBOOK AD	*	6.22	
		4/13/20 04132020	202004 320-53800-44100	REIMB KNOT AD	*	193.59	
				MICHAEL A. MODICA			199.81 005731
4/15/20	00183	4/01/20 2020-127	202004 320-53800-45300	APR 20- CLUBH CLLEANING	*	245.12	
		4/01/20 2020-127	202004 320-53800-45300	APR 20- RESTR/POOL	*	96.00	
				ROYAL TREATMENT SERVICES			341.12 005732
4/15/20	00085	3/30/20 54575	202003 320-53800-46000	SEMI ANNUAL PLAN	*	98.00	
		4/06/20 00000548	202004 320-53800-45300	REPL EVAPORATOR COIL	*	882.00	
				SEA COAST AIR CONDITIONING & SHEET			980.00 005733
4/15/20	00031	2/21/20 4068200	202002 310-51300-48000	SPECIAL MEETING 2/28/20	*	107.73	
				TREASURE COAST NEWSPAPERS			107.73 005734
4/15/20	00154	3/31/20 15561	202003 320-53800-34000	COPIES/SUPPLIES	*	153.06	
		3/31/20 15561	202003 320-53800-34000	MAILING FOR POOL REPAIRS	*	333.05	
				WATSON REALTY COPR DBA			486.11 005735
4/15/20	00025	4/03/20 014504	202004 320-53800-46300	APR 20- LAKE MAINT	*	910.00	
				WETLANDS MANAGEMENT SF, LLC			910.00 005736
4/22/20	00002	4/15/20 1027	202004 320-53800-46000	GATE MAG LOCK	*	639.97	
				ALL COUNTY LOCK & KEY			639.97 005737
4/22/20	00008	4/14/20 10392313	202003 320-53800-43100	WATER 3/4-4/2/20	*	43.72	

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
		4/14/20	10392313 202003 320-53800-43100 SEWER 3/4-4/2/20		*	80.64	
		4/14/20	10392314 202003 320-53800-43100 WATER 3/4-4/2/20		*	11.48	
		4/14/20	10392315 202003 320-53800-43100 WATER 3/4-4/2/20		*	201.36	
				CITY OF PORT ST. LUCIE			337.20 005738
4/22/20 00009		4/09/20	88273 202003 310-51300-31100 ENGINEERING THRU 3/31/20		*	1,106.95	
				CULPEPPER & TERPENING, INC			1,106.95 005739
4/22/20 00011		4/14/20	6-984-65 202004 310-51300-42000 DELIVERY THRU 4/8/20		*	126.04	
				FEDERAL EXPRESS			126.04 005740
4/22/20 00111		2/28/20	200263 202002 320-53800-49100 FIRE INSPECTION		*	89.00	
				FIRE EQUIPMENT SERVICES OF PSL, INC			89.00 005741
4/22/20 00014		4/15/20	01420-96 202004 320-53800-43000 ELECTRIC 3/16-4/15/20		*	282.21	
		4/15/20	28760-00 202004 320-53800-43000 ELECTRIC 3/16-4/15/20		*	72.08	
		4/15/20	41569-23 202004 320-53800-43000 ELECTRIC 3/16-4/15/20		*	131.81	
		4/15/20	72331-65 202004 320-53800-43000 ELECTRIC 3/16-4/15/20		*	128.09	
		4/15/20	83671-72 202004 320-53800-43000 ELECTRIC 3/16-4/15/20		*	177.95	
		4/15/20	86289-07 202004 320-53800-43000 ELECTRIC 3/16-4/15/20		*	17.18	
		4/15/20	91687-68 202004 320-53800-43000 ELECTRIC 3/16-4/15/20		*	58.40	
				FPL			867.72 005742
4/22/20 00229		4/17/20	04172020 202004 300-36200-10100 REFUND FOR RENTAL		*	300.00	
				JACKIE RUELA			300.00 005743
4/22/20 00190		4/06/20	3262 202004 320-53800-46400 SCHOOL HOUSE FOUNTAIN		*	160.00	
				TREASURE COAST AQUATICS, LLC			160.00 005744
4/22/20 00154		4/01/20	15379 202004 320-53800-34000 APR 20- MGMT FEE		*	1,750.00	
				WATSON REALTY COPR DBA			1,750.00 005745
				RPLC RIVER PLACE TCESSNA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
4/27/20	00026	4/11/20 77287345 SERVICE	202004 320-53800-41000 4/11-5/10/20		*	76.26	
			AT&T				76.26 005746
4/27/20	00228	4/22/20 24709 APR 20-	202004 320-53800-46200 LAWN SV		*	7,200.00	
		4/22/20 24709 APR 20-	202004 320-53800-46400 IRRIGATION SV		*	800.00	
			HUGO'S LAWN CARE, LLC				8,000.00 005747
5/01/20	00230	5/01/20 DEPOSIT DEPOSIT	202005 320-53800-64000 POOL REMODEL		*	17,795.00	
			FAMILY POOLS, INC.				17,795.00 005748
5/01/20	00188	5/01/20 8380 MAY 20-	202005 320-53800-45400 MONIT STARLINK		*	39.95	
			SECURPOINT SECURITY SYSTEMS				39.95 005749
5/01/20	00154	5/01/20 15617 MAY 20 -	202005 320-53800-34000 MGMT FEE		*	1,750.00	
			WATSON REALTY COPR DBA				1,750.00 005750
5/06/20	00026	4/20/20 15527229 INTERNET	202004 320-53800-41000 4/21-5/20/20		*	60.00	
			AT&T				60.00 005751
5/06/20	00215	5/01/20 10736 MAY 20 -	202005 320-53800-45200 POOL SV		*	675.00	
			EVERCLEAR POOL USA				675.00 005752
5/06/20	00011	4/28/20 6-997-74 DELIVERY THRU	202004 310-51300-42000 4/20/20		*	21.35	
			FEDERAL EXPRESS				21.35 005753
5/06/20	00001	5/01/20 165 MAY 20-	202005 310-51300-34000 MGMT FEE		*	3,187.08	
		5/01/20 165 MAY 20-	202005 310-51300-44000 RENT		*	200.00	
		5/01/20 165 MAY 20-	202005 310-51300-31600 DISSEMINATION		*	208.33	
		5/01/20 165 MAY 20-	202005 310-51300-35101 WEBSITE ADMIN		*	83.33	
		5/01/20 165 MAY 20-	202005 310-51300-51000 OFFICE SUPPLIES		*	20.00	
		5/01/20 165 MAY 20-	202005 310-51300-42000 POSTAGE		*	10.50	

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
		5/01/20 165 MAY 20-	202005 310-51300-42500 COPIES	GMS-SF, LLC	*	91.00	3,800.24 005754
5/06/20 00101		5/02/20 05022020 APR 20-	202004 320-53800-46600 REM FERAL HOGS	MICKEY WHITE	*	300.00	300.00 005755
5/13/20 00169		6/01/20 56-BID-4 PERMIT 56-60-00301	202006 320-53800-49100		*	170.00	
		6/01/20 56-BID-4 PERMIT 56-60-00302	202006 320-53800-49100	FLORIDA DEPARTMENT OF HEALTH	*	295.00	465.00 005756
5/13/20 00018		5/04/20 WGC-1355 LEGAL SV THRU 4/30/20	202004 310-51300-31500	LEWIS, LONGMAN & WALKER, P.A.	*	6,962.00	6,962.00 005757
5/13/20 00183		5/01/20 2020-127 MAY 20- CLUBH CLEANING	202005 320-53800-45300		*	306.40	
		5/01/20 2020-127 MAY 20- RESTR AREA CLEANI	202005 320-53800-45300		*	96.00	
		5/04/20 2020-127 TRASH CANS	202004 320-53800-49100	ROYAL TREATMENT SERVICES	*	138.39	540.79 005758
5/13/20 00031		4/07/20 AD #4135 TELECONFERENCE	202004 310-51300-48000	TREASURE COAST NEWSPAPERS	*	136.80	136.80 005759
5/13/20 00154		4/30/20 15788 SUPPLIES	202004 320-53800-34000	WATSON REALTY COPR DBA	*	27.55	27.55 005760
5/18/20 00173		5/13/20 05132020 REIMB KNOT ADV	202005 320-53800-44100	MICHAEL A. MODICA	*	193.59	193.59 005761
5/18/20 00087		5/15/20 RP200515 INST FOUNTAIN TIMERBOX	202005 320-53800-46000	SOUTHEAST ELECTRICAL & MAINTENANCE	*	225.24	225.24 005762
5/18/20 00231		5/11/20 1414 REPL WATER HEATER	202005 320-53800-64000	TED ILLG PLUMBING	*	1,100.00	1,100.00 005763
				RPLC RIVER PLACE TCESSNA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
5/18/20	00025	5/12/20 014534	202005 320-53800-46300		*	910.00	
		MAY 20-	AQUATIC MAINT	WETLANDS MANAGEMENT SF, LLC			910.00 005764
5/27/20	00026	5/11/20 77287345	202005 320-53800-41000		*	60.00	
		INTERNET 5/11-6/10/20		AT&T			60.00 005765
5/27/20	00008	5/12/20 10472186	202004 320-53800-43100		*	174.32	
		W/S 4/2-5/4/20					
		5/12/20 10472187	202004 320-53800-43100		*	11.48	
		WATER 4/2-5/4/20					
		5/12/20 10472188	202004 320-53800-43100		*	201.36	
		WATER 4/2-5/4/20		CITY OF PORT ST. LUCIE			387.16 005766
5/27/20	00009	5/14/20 88498	202004 310-51300-31100		*	1,019.82	
		ENGINEER SV THRU 4/30/20		CULPEPPER & TERPENING, INC			1,019.82 005767
5/27/20	00014	5/15/20 01420-96	202005 320-53800-43000		*	174.35	
		CLUBH 4/15-5/15/20					
		5/15/20 28760-00	202005 320-53800-43000		*	146.85	
		IRR 4/15-5/15/20					
		5/15/20 41569-23	202005 320-53800-43000		*	101.04	
		IRR#1 4/15-5/15/20					
		5/15/20 72331-65	202005 320-53800-43000		*	97.92	
		IRR#1 4/15-5/15/20					
		5/15/20 83671-72	202005 320-53800-43000		*	131.02	
		IRR#1 4/15-5/15/20					
		5/15/20 86289-07	202005 320-53800-43000		*	16.24	
		PUMP 4/15-5/15/20					
		5/15/20 91687-68	202005 320-53800-43000		*	46.44	
		IRR 4/15-5/15/20		FPL			713.86 005768
5/27/20	00228	5/25/20 247010	202005 320-53800-46200		*	7,200.00	
		MAY 20-	LANDSCAPE SV				
		5/25/20 247010	202005 320-53800-46400		*	800.00	
		MAY 20-	IRRIGATION SV	HUGO'S LAWN CARE, LLC			8,000.00 005769
5/27/20	00037	5/27/20 05272020	202005 310-51300-42000		*	45.77	
		POSTAGE RPSL		CHRIS CRAFT , TAX COLLECTOR			45.77 005770
TOTAL FOR BANK A						73,329.93	
RPLC RIVER PLACE TCESSNA							

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
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TOTAL FOR REGISTER 73,329.93

RPLC RIVER PLACE TCESSNA

River Place on the St. Lucie
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
May 31, 2020

	<u>General</u>	<u>Debt Service</u>	<u>Totals Governmental Funds</u>
<u>Assets:</u>			
Cash	\$8,773	---	\$8,773
Cash - Petty Account	\$500	---	\$500
Cash - Deposits	\$31,946	---	\$31,946
Due from Other Funds	---	\$4,582	\$4,582
<u>Investments:</u>			
State Board (Surplus)	\$543,811	---	\$543,811
State Board (Cap Reserve)	\$238,294	---	\$238,294
Series 2001AB			
Reserve A	---	\$140,785	\$140,785
Revenue A	---	\$5,631	\$5,631
Revenue B	---	\$335,413	\$335,413
Interest A	---	\$206,151	\$206,151
Prepayment B	---	\$16,906	\$16,906
Redemption A	---	\$375,655	\$375,655
Total Assets	<u>\$823,324</u>	<u>\$1,085,123</u>	<u>\$1,908,446</u>
<u>Liabilities:</u>			
Accounts Payable	\$302	---	\$302
Accrued Expenditures	\$6,250	---	\$6,250
Due to Other Funds	\$4,582	---	\$4,582
Deposits-Key	\$23,855	---	\$23,855
Deposits-Boat Storage	\$1,900	---	\$1,900
Deposits-Old	\$6,730	---	\$6,730
Deferred Revenue	\$5,890	---	\$5,890
Matured Bonds Payable - 2001A ⁽¹⁾	---	\$485,000	\$485,000
Matured Bonds Payable - 2001B	---	\$870,000	\$870,000
Matured Interest Payable - 2001B	---	\$402,622	\$402,622
Total Liabilities	<u>\$49,510</u>	<u>\$1,757,622</u>	<u>\$1,807,132</u>
<u>Fund Balances:</u>			
Assigned to:			
Capital reserves ⁽²⁾	\$728,120	---	\$728,120
Unassigned	\$45,694	(\$672,500)	(\$626,806)
Total Fund Balances	<u>\$773,814</u>	<u>(\$672,500)</u>	<u>\$101,314</u>
Total Liabilities and Fund Balances	<u>\$823,324</u>	<u>\$1,085,123</u>	<u>\$1,908,446</u>

⁽¹⁾ Mandatory principal payments on May 1, 2016, May 1, 2017, May 1, 2018, May 1, 2019 and May 1, 2020 were not made.

⁽²⁾ Refer to Page 4 of financial statements for detailed calculation.

River Place on the St. Lucie
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended May 31, 2020

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 05/31/20</u>	<u>ACTUAL THRU 05/31/20</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Maintenance Assessments - On Roll	\$341,459	\$341,459	\$303,564	(\$37,895)
Maintenance Assessments - Direct Bill	\$71,924	\$0	\$0	\$0
Stormwater Fees	\$60,614	\$60,614	\$50,083	(\$10,531)
Rental Fees - Boat Storage	\$14,400	\$9,600	\$10,150	\$550
User Fees	\$4,800	\$3,200	\$1,440	(\$1,760)
Interest Income	\$10,000	\$6,667	\$7,612	\$946
Miscellaneous Revenues	\$0	\$0	\$1,790	\$1,790
TOTAL REVENUES	<u>\$503,197</u>	<u>\$421,540</u>	<u>\$374,640</u>	<u>(\$46,899)</u>
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$4,000	\$2,800	\$2,800	\$0
FICA Taxes	\$306	\$214	\$214	\$0
Engineering Fees	\$5,000	\$3,333	\$3,937	(\$604)
Arbitrage	\$600	\$0	\$0	\$0
Property Appraiser	\$0	\$0	\$6,829	(\$6,829)
Attorney Fees	\$25,000	\$16,667	\$21,274	(\$4,608)
Dissemination	\$2,500	\$1,667	\$1,917	(\$250)
Annual Audit	\$3,825	\$3,825	\$3,925	(\$100)
Trustee Fees	\$4,157	\$0	\$0	\$0
Management Fees	\$38,245	\$25,497	\$25,497	\$0
Web Compliance	\$1,000	\$667	\$667	\$0
Telephone	\$200	\$133	\$0	\$133
Postage	\$1,000	\$667	\$623	\$43
Printing & Binding	\$500	\$333	\$281	\$53
Rentals & Leases	\$2,400	\$1,600	\$1,600	\$0
Insurance	\$7,408	\$7,408	\$7,232	\$176
Legal Advertising	\$750	\$500	\$245	\$255
Other Current Charges	\$600	\$400	\$498	(\$98)
Property Taxes	\$550	\$550	\$0	\$550
Office Supplies	\$350	\$233	\$75	\$158
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Discounts/Collection Fees/Appraiser fee	\$33,071	\$0	\$0	\$0
TOTAL ADMINISTRATIVE	<u>\$131,637</u>	<u>\$66,669</u>	<u>\$77,788</u>	<u>(\$11,120)</u>

River Place on the St. Lucie
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended May 31, 2020

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 05/31/20</u>	<u>ACTUAL THRU 05/31/20</u>	<u>VARIANCE</u>
<u>FIELD MAINTENANCE:</u>				
Field Management	\$21,600	\$14,400	\$14,827	(\$427)
Environmental	\$41,597	\$27,731	\$2,400	\$25,331
Aquatic Maintenance	\$14,550	\$9,700	\$9,095	\$605
Security Monitoring	\$5,000	\$1,365	\$1,980	(\$615)
Telephone	\$1,620	\$1,080	\$1,086	(\$6)
Electric	\$22,000	\$14,667	\$9,566	\$5,100
Water/Wastewater	\$9,000	\$6,000	\$4,061	\$1,939
Gas	\$25,000	\$12,500	\$13,134	(\$634)
Trash	\$300	\$200	\$0	\$200
Marketing Fees	\$2,000	\$1,333	\$1,595	(\$262)
Rental Fee Commission	\$1,440	\$960	\$408	\$553
Insurance	\$11,304	\$11,304	\$11,091	\$213
Repairs & Maintenance	\$30,000	\$20,000	\$21,636	(\$1,636)
Clubhouse Cleaning & Repairs	\$12,500	\$8,333	\$6,049	\$2,285
Pool & Spa Maintenance	\$12,000	\$8,000	\$6,934	\$1,066
Landscape Maintenance	\$96,000	\$64,000	\$58,933	\$5,068
PSL Interlocal Agreement	\$25,000	\$12,500	\$12,500	\$0
Fertilization/Weed and Pest Control	\$1,080	\$995	\$948	\$48
Irrigation & Fountain Maintenance	\$20,000	\$13,333	\$9,943	\$3,390
Signage	\$5,000	\$3,333	\$0	\$3,333
Operating Supplies	\$1,000	\$667	\$221	\$446
Capital Outlay	\$3,000	\$3,000	\$62,512	(\$59,512)
Contingency	\$10,569	\$7,046	\$2,324	\$4,722
TOTAL FIELD	\$371,560	\$242,448	\$251,242	(\$8,794)
TOTAL EXPENDITURES	\$503,197	\$309,116	\$329,030	(\$19,914)
Excess (deficiency) of revenues Over (under) expenditures	\$0	\$112,423	\$45,610	(\$66,813)
Net change in fund balance	\$0	\$112,423	\$45,610	(\$66,813)
FUND BALANCE - Beginning	\$0		\$728,204	
FUND BALANCE - Ending	\$0		\$773,814	

River Place on the St. Lucie
COMMUNITY DEVELOPMENT DISTRICT

Allocation of Capital Reserves ⁽¹⁾

Description	Amount
Beginning Balance - Carry Forward Surplus (As of 9/30/2008)	\$327,413
Additions:	
FY 2010 Excess of Revenues Over Expenditures	\$2,026
FY 2011 Excess of Revenues Over Expenditures	\$429,084
FY 2012 Excess of Revenues Over Expenditures	\$640
FY 2015 Excess of Revenues Over Expenditures	\$418,595
FY 2018 Excess of Revenues Over Expenditures	\$179,118 \$1,029,463
Subtractions:	
FY 2009 Deficiency of Revenues Under Expenditures (Loss)	(\$126,154)
FY 2013 Deficiency of Revenues Under Expenditures (Loss)	(\$126,513)
FY 2014 Deficiency of Revenues Under Expenditures (Loss)	(\$61,248)
FY 2016 Deficiency of Revenues Under Expenditures (Loss)	(\$67,401)
FY 2017 Deficiency of Revenues Under Expenditures (Loss)	(\$202,270)
FY 2019 Deficiency of Revenues Under Expenditures (Loss)	<div style="display: flex; justify-content: space-between; align-items: center;"> (\$45,171) (\$628,757) </div>
Total Capital Reserve Funds as of May 31, 2020	\$728,120

⁽¹⁾ Per Resolution 2005-08 adopted on August 17, 2005, the Board of Supervisors shall make all decisions concerning the capital reserve account.

River Place on the St. Lucie
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended May 31, 2020

	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 05/31/20</u>	<u>ACTUAL THRU 05/31/20</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Special Assessments - On Roll	\$250,420	\$250,420	\$172,050	(\$78,370)
Special Assessments - Direct Bill	\$28,000	\$0	\$0	\$0
Interest Income	\$1,000	\$667	\$10,181	\$9,514
TOTAL REVENUES	<u>\$279,420</u>	<u>\$251,086</u>	<u>\$182,231</u>	<u>(\$68,855)</u>
<u>EXPENDITURES:</u>				
<u>Series 2001A</u>				
Interest - 11/01	\$69,197	\$69,197	\$83,494	(\$14,297)
Interest - 05/01	\$69,197	\$69,197	\$83,494	(\$14,297)
Principal - 05/01 ⁽¹⁾	\$110,000	\$110,000	\$110,000	\$0
Discounts/Collection Fees/Prop Appraiser	\$20,034	\$20,034	\$3,871	\$16,163
<u>Series 2001B ⁽²⁾</u>				
Interest - 11/01	\$0	\$0	\$31,538	(\$31,538)
Interest - 05/01	\$0	\$0	\$31,538	(\$31,538)
TOTAL EXPENDITURES	<u>\$268,428</u>	<u>\$268,428</u>	<u>\$343,934</u>	<u>(\$75,506)</u>
Excess (deficiency) of revenues Over (under) expenditures	<u>\$10,992</u>	<u>(\$17,341)</u>	<u>(\$161,703)</u>	<u>(\$144,361)</u>
<u>OTHER FINANCING SOURCES/(USES)</u>				
Other Debt Service Costs	\$0	\$0	(\$49,789)	(\$49,789)
TOTAL OTHER FINANCING SOURCES (USES)	<u>\$0</u>	<u>\$0</u>	<u>(\$49,789)</u>	<u>(\$49,789)</u>
Net change in fund balance	<u>\$10,992</u>	<u>(\$17,341)</u>	<u>(\$211,492)</u>	<u>(\$194,150)</u>
FUND BALANCE - Beginning	\$221,279		(\$461,008)	
FUND BALANCE - Ending	<u>\$232,271</u>		<u>(\$672,500)</u>	

⁽¹⁾ Mandatory principal payment on May 1, 2016, May1, 2017, May 1, 2018 and May 1, 2019 were not made.

⁽²⁾ Series 2001B interest payments not made and added to matured interest payable due to Bondholders.

**RIVER PLACE ON THE ST. LUCIE
COMMUNITY DEVELOPMENT DISTRICT**
Special Assessment Receipts
Fiscal Year 2020

										gross net	\$341,459.28 \$314,142.54	\$193,561.09 \$178,076.20	\$535,020.37 \$492,218.74
TOTAL ASSESSMENT LEVY										ASSESSED THROUGH COUNTY			
										63.82%	36.18%	100.00%	
DATE	DESCRIPTION	GROSS	DISCOUNTS/	COLLECTION	@	PROPERTY	APPR	INTEREST	NET	RECEIPTS	General Fund	Debt Service	Total
11/06/15	10/31/15	\$2,196.52	\$115.32	\$41.62			\$0.00	\$0.00		\$2,039.58	\$1,301.70	\$737.88	\$2,039.58
11/14/15	11/1-11/7/19	\$19,717.16	\$788.69	\$378.57			\$0.00	\$0.00		\$18,549.90	\$11,838.87	\$6,711.03	\$18,549.90
11/21/15	11/8-11/14/19	\$14,585.08	\$569.30	\$280.32			\$0.00	\$0.00		\$13,735.46	\$8,766.21	\$4,969.25	\$13,735.46
12/02/15	11/15-11/21/19	\$188,169.38	\$7,526.85	\$3,612.85			\$0.00	\$0.00		\$177,029.68	\$112,983.41	\$64,046.27	\$177,029.68
12/11/15	11/22-11/28/19	\$179,915.32	\$7,196.67	\$3,454.36			\$0.00	\$0.00		\$169,264.29	\$108,027.41	\$61,236.88	\$169,264.29
12/15/15	11/29-12/5/19	\$46,508.38	\$1,860.34	\$892.97			\$0.00	\$0.00		\$43,755.07	\$27,925.24	\$15,829.83	\$43,755.07
12/19/16	12/6-12/12/19	\$5,930.20	\$189.91	\$114.81			\$0.00	\$0.00		\$5,625.48	\$3,590.28	\$2,035.20	\$5,625.48
12/30/15	12/13-12/19/19	\$4,393.78	\$124.28	\$85.39			\$0.00	\$0.00		\$4,184.11	\$2,670.37	\$1,513.74	\$4,184.11
01/05/16	12/20-12/26/19	\$3,594.72	\$107.85	\$69.73			\$0.00	\$0.00		\$3,417.14	\$2,180.88	\$1,236.26	\$3,417.14
01/08/16	11/2-12/31/19	\$1,208.22	\$36.24	\$23.44			\$0.00	\$0.00		\$1,148.54	\$733.02	\$415.52	\$1,148.54
01/12/16	12/27-1/2/20	\$7,642.81	\$215.70	\$148.55			\$0.00	\$0.00		\$7,278.56	\$4,645.30	\$2,633.26	\$7,278.56
01/14/16	interest	\$0.00	\$0.00	\$0.00			\$0.00	\$30.60		\$30.60	\$30.60	\$0.00	\$30.60
01/16/16	1/3-1/9/20	\$3,628.26	\$84.55	\$70.87			\$0.00	\$0.00		\$3,472.84	\$2,216.43	\$1,256.41	\$3,472.84
01/26/16	1/10-1/16/20	\$1,231.78	\$24.64	\$24.15			\$0.00	\$0.00		\$1,182.99	\$755.00	\$427.99	\$1,182.99
01/31/20	1/17-1/23/20	\$1,018.24	\$20.37	\$19.95			\$0.00	\$0.00		\$977.92	\$624.13	\$353.79	\$977.92
02/06/20	1/24-1/30/20	\$10,231.43	\$204.63	\$200.54			\$0.00	\$0.00		\$9,826.26	\$6,271.29	\$3,554.97	\$9,826.26
02/13/20	1/31-2/6/20	\$1,449.41	\$11.98	\$28.75			\$0.00	\$0.00		\$1,408.68	\$899.04	\$509.64	\$1,408.68
03/05/20	2/21-2/27/20	\$343.23	\$0.00	\$6.86			\$0.00	\$0.00		\$336.37	\$214.68	\$121.69	\$336.37
03/13/20	2/28-3/5/20	\$1,198.24	\$23.73	\$11.98			\$0.00	\$0.00		\$1,162.53	\$741.95	\$420.58	\$1,162.53
03/20/20	3/6-3/12/20	\$1,198.24	\$23.97	\$0.00			\$0.00	\$0.00		\$1,174.27	\$749.44	\$424.83	\$1,174.27
03/27/20	3/13-3/19/20	\$2,216.48	\$44.33	\$0.00			\$0.00	\$0.00		\$2,172.15	\$1,386.30	\$785.85	\$2,172.15
04/03/20	3/20-3/26/20	\$2,396.48	\$0.00	\$47.93			\$0.00	\$0.00		\$2,348.55	\$1,498.89	\$849.66	\$2,348.55
04/08/20	1/1-3/31/20	\$1,208.22	\$0.00	\$24.16			\$0.00	\$0.00		\$1,184.06	\$755.69	\$428.37	\$1,184.06
04/08/20	interest	\$0.00	\$0.00	\$0.00			\$0.00	\$21.54		\$21.54	\$21.54	\$0.00	\$21.54
04/10/20	3/27-4/2/20	\$3,141.35	\$0.00	\$62.82			\$0.00	\$0.00		\$3,078.53	\$1,964.77	\$1,113.76	\$3,078.53
05/15/20	5/1-5/7/20	\$1,198.24	(\$35.95)	\$24.69			\$0.00	\$0.00		\$1,209.50	\$771.92	\$437.58	\$1,209.50
TOTAL		\$504,321.17	\$19,133.40	\$9,625.31			\$0.00	\$52.14		\$475,614.60	\$303,564.35	\$172,050.25	\$475,614.60

* was reclassified to expenditures

YTD collected	94.26%	94.26%	94.26%
Gross Amount collected YTD	\$321,866.52	\$182,454.65	\$504,321.17
YTD Outstanding	\$19,592.76	\$11,106.44	\$30,699.20
collection fees	\$6,143.04	\$3,482.27	\$9,625.31
discount/penalties	\$12,211.27	\$6,922.13	\$19,133.40
Total discount/coll fees/appr fees	\$18,354.31	\$10,404.40	\$28,758.71
Interest	\$30.60	\$0.00	\$30.60

Assessed on Roll:

	GROSS AMOUNT ASSESSED	PERCENTAGE	ASSESSMENT COLLECTED	ASSESSMENTS TRANSFERRED	AMOUNT TO BE TRANSF.
O & M	\$341,459.28	63.8217%	\$303,545.49	(\$303,545.49)	\$0.00
DS Series 2001A	\$193,561.09	36.1783%	\$172,050.25	(\$167,467.92)	\$4,582.27
TOTAL	\$535,020.37	100.00%	\$475,595.74	(\$471,013.41)	\$4,582.27

Transferred to Trustee US Bank		
DATE	CHECK #	DSF AMOUNT
9/30/2019	balance	(\$1,029.43)
10/31/2019	TRIM inv	\$3,871.22
12/3/2019	5618	\$72,593.21
12/9/2019	5621	\$61,236.88
1/6/2020	5648	\$18,579.83
2/20/2020	5684	\$12,216.21
	TOTAL	\$167,467.92
Amount due:		\$4,582.33