



**TERRACINA
COMMUNITY DEVELOPMENT
DISTRICT**

**PALM BEACH COUNTY
REGULAR BOARD MEETING
DECEMBER 9, 2019
9:00 A.M.**

Special District Services, Inc.
The Oaks Center
2501A Burns Road
Palm Beach Gardens, FL 33410

www.terracinacdd.org
561.630.4922 Telephone
877.SDS.4922 Toll Free
561.630.4923 Facsimile

AGENDA
TERRACINA COMMUNITY DEVELOPMENT DISTRICT
The Nexus at Vista Park
2101 Vista Parkway
West Palm Beach, Florida 33411
REGULAR BOARD MEETING
December 9, 2019
9:00 a.m.

- A. Call to Order
- B. Proof of Publication.....Page 1
- C. Establish Quorum
- D. Additions or Deletions to Agenda
- E. Comments from the Public for Items Not on the Agenda
- F. Approval of Minutes
 - 1. October 7, 2019 Regular Board Meeting Minutes.....Page 3
- G. Old Business
 - 1. Discussion Regarding Lake Maintenance
- H. New Business
 - 1. Consider Resolution No. 2019-04 – Adopting a Fiscal Year 2018/2019 Amended Budget..Page 5
- I. Administrative Matters
 - 1. Financial Report.....Page 10
- J. Board Members Comments
- K. Adjourn

PROOF OF PUBLICATION STATE OF FLORIDA

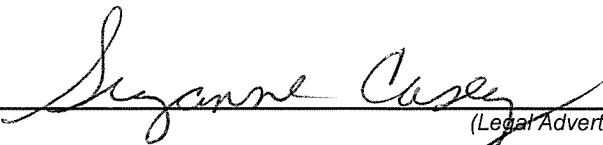
PUBLIC NOTICE

Before the undersigned authority, personally appeared Suzanne Casey, who on oath, says that he/she is a Legal Advertising Representative of The Palm Beach Post, a daily and Sunday newspaper, published in West Palm Beach and distributed in Palm Beach County, Martin County, and St. Lucie County, Florida; that the attached copy of advertising for a Legal - PublicNotice was published in said newspaper on: first date of Publication 09/26/2019 and last date of Publication 09/26/2019. Affiant further says that the said The Palm Beach Post is a newspaper published in West Palm Beach, in said Palm Beach County, Florida and that the said newspaper has heretofore been continuously published in said Palm Beach County, Florida, daily and Sunday and has been entered as second class mail matter at the post office in West Palm Beach, in said Palm Beach County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in said newspaper.

TERRACINCA CDD
2501 BURNS RD
STE A
PALM BEACH GARDENS, FL 33410-5207

Invoice/Order Number:	0000515261
Ad Cost:	\$278.64
Paid:	\$0.00
Balance Due:	\$278.64

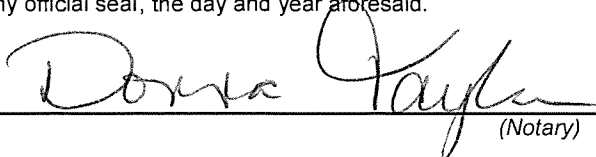
Signed



(Legal Advertising Agent)

Sworn or affirmed to, and subscribed before me, this 27th day of September, 2019 in Testimony whereof, I have hereunto set my hand and affixed my official seal, the day and year aforesaid.

Signed



(Notary)



DONNA S. TAYLOR
MY COMMISSION # GG 031838
EXPIRES: September 19, 2020
Bonded Thru Budget Notary Services

Please see Ad on following page(s).

TERRACINCA CDD
2501 BURNS RD
STE A
PALM BEACH GARDENS, FL 33410-5207

Invoice/Order Number: 0000515261
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Balance Due: \$278.64

**TERRACINA COMMUNITY
DEVELOPMENT DISTRICT
FISCAL YEAR 2019/2020
REGULAR MEETING SCHEDULE**

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Terracina Community Development District will hold Regular Meetings at 9:00 a.m. in a Meeting Room of The Nexus at Vista Park located at 2101 Vista Parkway, West Palm Beach, Florida 33411, on the following dates:

October 7, 2019
November 11, 2019
December 9, 2019
January 13, 2020
February 10, 2020
March 9, 2020
April 13, 2020
May 11, 2020
June 8, 2020
July 13, 2020
August 10, 2020
September 14, 2020

The purpose of the meetings is to conduct any business coming before the Board. The meetings are open to the public and will be conducted in accordance with the provisions of Florida law. Copies of the Agendas for any of the meetings may be obtained from the District's website or by contacting the District Manager at (561) 630-4922 and/or toll free at 1-877-737-4922 prior to the date of the particular meeting.

From time to time one or more Supervisors may participate by telephone; therefore, at the location of these meetings there will be a speaker telephone present so that interested persons can attend the meetings at the above location and be fully informed of the discussions taking place either in person or by telephone communication. Meetings may be continued as found necessary to a time and place specified on the record.

If any person decides to appeal any decision made with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to insure that a verbatim record of the proceedings is made at his or her own expense and which record includes the testimony and evidence on which the appeal is based.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at any of these meetings should contact the District Manager at (561) 630-4922 and/or toll free at 1-877-737-4922 at least seven (7) days prior to the date of the particular meeting.

Meetings may be cancelled from time to time without advertised notice.

TERRACINA COMMUNITY
DEVELOPMENT DISTRICT

www.terracinacdd.org
9-26/2019

0000515261-01

**TERRACINA COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
OCTOBER 7, 2019**

A. CALL TO ORDER

The October 7, 2019, Regular Board Meeting of the Terracina Community Development District was called to order at 9:00 a.m. at The Nexus at Vista Park located at 2101 Vista Parkway, West Palm Beach, Florida 33411.

B. PROOF OF PUBLICATION

Proof of publication was presented indicating that notice of the Regular Board Meeting had been published in *The Palm Beach Post* on September 26, 2019, as part of the District's Fiscal Year 2019/2020 Regular Meeting Schedule, as legally required.

C. ESTABLISH A QUORUM

Present and constituting a quorum were Chairman Guy Colella, Vice Chairman Chesley Saunders and Supervisors Sheik Ameer and Linda Colella.

Staff present included: District Manager Andrew Karmeris of Special District Services, Inc.; and District Counsel Frank Palen of Caldwell Pacetti Edwards Schoech & Viator LLP.

Also present were Matthew Davidson and Jason Levis of Palm Beach Aquatics.

D. ADDITIONS OR DELETIONS TO THE AGENDA

There were no additions or deletions to the agenda.

E. COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA

There were no comments from the public for items not on the agenda.

F. APPROVAL OF MINUTES

1. September 9, 2019, Regular Board Meeting

The minutes of the September 9, 2019, Regular Board Meeting were presented and the Board was asked if there were any comments or questions.

Mr. Ameer **moved** approval, seconded by Mr. Colella that the minutes of the September 9, 2019, Regular Board Meeting be approved, as presented, and the **motion** carried 4 to 0.

G. OLD BUSINESS

1. Discussion Regarding Lake Maintenance

Mr. Levis advised that the new fountains had been ordered. Mr. Ameer asked that the fountains being moved be moved at the same time the new fountains are installed.

Mrs. Colella asked Mr. Levis investigate the light on Fountain #1, as she believes it has been out.

Mr. Levis then advised that rust was appearing at various locations around south Florida. He stated this was likely caused by the dry September and lower lake levels, which causes the iron concentration to increase, as iron does not evaporate. He recommended irrigating before the sun comes up.

Mr. Ameer asked that Palm Beach Aquatics be more proactive with the lakes and cited the current growth of lily pads. Mr. Levis stated that he had a technician visit each lake for possible treatment.

Mr. Ameer then asked that staff contact South Florida Water Management District (SFWMD) about adjusting the height of lakes. Mr. Colella asked that staff also request a study of the Terracina lakes from the SFWMD.

H. NEW BUSINESS

There were no New Business items to come before the Board.

I. ADMINISTRATIVE MATTERS

1. Financial Report

Mr. Colella asked that staff distribute to the Board a list of the last 5 years of engineering costs. He also requested the last 3 years of engineering reports and to have the District Engineer, Keith Jackson, present at the next meeting.

J. BOARD MEMBER COMMENTS

Mr. Ameer requested a link to the Florida Statutes governing the CDD.

K. ADJOURNMENT

There being no further business to come before the Board, a **motion** was made by Mr. Colella, seconded by Mr. Saunders to adjourn the Regular Board Meeting at 9:42 a.m. Upon being put to a vote, the **motion** carried 4 to 0.

Secretary/Assistant Secretary

Chair/Vice-Chair

RESOLUTION NO. 2019-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TERRACINA COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING AND ADOPTING AN AMENDED FINAL FISCAL YEAR 2018/2019 BUDGET (“AMENDED BUDGET”), PURSUANT TO CHAPTER 189, FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of Supervisors of the Terracina Community Development District (“District”) is empowered to provide a funding source and to impose special assessments upon the properties within the District; and,

WHEREAS, the District has prepared for consideration and approval an Amended Budget.

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

Section 1. The Amended Budget for Fiscal Year 2018/2019 attached hereto as Exhibit “A” is hereby approved and adopted.

Section 2. The Secretary/Assistant Secretary of the District is authorized to execute any and all necessary transmittals, certifications or other acknowledgements or writings, as necessary, to comply with the intent of this Resolution.

PASSED, ADOPTED and EFFECTIVE this 9th day of December, 2019.

ATTEST:

**TERRACINA
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

Terracina
Community Development District

**Amended Final Budget For
Fiscal Year 2018/2019
October 1, 2018 - September 30, 2019**

CONTENTS

- I **AMENDED FINAL OPERATING FUND BUDGET**
- II **AMENDED FINAL DEBT SERVICE FUND BUDGET**

AMENDED FINAL BUDGET
TERRACINA COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2018/2019
OCTOBER 1, 2018 - SEPTEMBER 30, 2019

	FISCAL YEAR 2018/2019 BUDGET 10/1/18 - 9/30/19	AMENDED FINAL BUDGET 10/1/18 - 9/30/19	YEAR TO DATE ACTUAL 10/1/18 - 9/29/19
REVENUES			
O & M Assessments	126,401	126,368	126,368
Debt Assessments	339,872	339,508	339,508
Other Revenues	0	0	0
Interest Income	240	324	324
TOTAL REVENUES	\$ 466,513	\$ 466,200	\$ 466,200
EXPENDITURES			
SUPERVISOR FEES	6,000	9,400	9,400
PAYROLL TAXES - EMPLOYER	480	719	719
AQUATIC LAKE MAINTENANCE	20,000	24,800	23,779
FOUNTAIN MAINTENANCE	3,000	1,500	708
ENGINEERING/INSPECTIONS	6,000	9,493	9,493
MANAGEMENT	33,036	33,036	33,036
SECRETARIAL	4,200	4,200	4,200
LEGAL	3,500	5,644	5,644
ASSESSMENT ROLL	8,000	8,000	8,000
AUDIT FEES	4,220	4,000	4,000
INSURANCE	6,646	5,250	5,250
LEGAL ADVERTISING	1,150	1,150	519
MISCELLANEOUS	1,000	1,500	1,258
POSTAGE	300	145	135
OFFICE SUPPLIES	500	880	859
DUES & SUBSCRIPTIONS	175	175	175
TRUSTEE FEES	4,500	4,500	4,500
CONTINUING DISCLOSURE FEE	350	350	350
WEBSITE MANAGEMENT	1,500	1,500	1,500
CONTINGENCY (FOUNTAIN)	14,500	35,664	35,664
TOTAL EXPENDITURES	\$ 119,057	\$ 151,906	\$ 149,189
REVENUES LESS EXPENDITURES	\$ 347,456	\$ 314,294	\$ 317,011
BOND PAYMENTS	(319,480)	(323,995)	(323,995)
BALANCE	\$ 27,976	\$ (9,701)	\$ (6,984)
COUNTY APPRAISER & TAX COLLECTOR FEE	(9,325)	(2,483)	(2,483)
DISCOUNTS FOR EARLY PAYMENT	(18,651)	(16,913)	(16,913)
EXCESS/ (SHORTFALL)	\$ -	\$ (29,097)	\$ (26,380)
CARRYOVER FROM PRIOR YEAR	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ (29,097)	\$ (26,380)

FUND BALANCE AS OF 9/30/18
FY 2018/2019 ACTIVITY
FUND BALANCE AS OF 9/30/19

\$74,672
(\$29,097)
\$45,575

AMENDED FINAL BUDGET
TERRACINA COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
FISCAL YEAR 2018/2019
OCTOBER 1, 2018 - SEPTEMBER 30, 2019

	FISCAL YEAR 2018/2019 BUDGET 10/1/18 - 9/30/19	AMENDED FINAL BUDGET 10/1/18 - 9/30/19	YEAR TO DATE ACTUAL 10/1/18 - 9/29/19
REVENUES			
Interest Income	200	6,648	6,648
NAV Tax Collection	319,480	323,995	323,995
Total Revenues	\$ 319,680	\$ 330,643	\$ 330,643
EXPENDITURES			
Principal Payments	160,000	160,000	160,000
Interest Payments	119,680	120,445	120,445
Mandatory Redemption	40,000	35,000	35,000
Total Expenditures	\$ 319,680	\$ 315,445	\$ 315,445
Excess/ (Shortfall)	\$ -	\$ 15,198	\$ 15,198

FUND BALANCE AS OF 9/30/18	\$280,802
FY 2018/2019 ACTIVITY	\$15,198
FUND BALANCE AS OF 9/30/19	\$296,000

Notes

Reserve Fund Balance = \$149,250*. Revenue Fund Balances = \$146,750*.

Revenue Fund Balance To Be Used To Make 11/1/2019 Interest Payment Of \$57,205 and
Mandatory Extraordinary Principal Payment Of \$40,000.

* Approximate Amounts

Series 2014 Bond Refunding Information

Original Par Amount =	\$4,260,000	Annual Principal Payments Due:
Interest Rate =	3.4% - 8.4%	May 1st
Issue Date =	June 2014	Annual Interest Payments Due:
Maturity Date =	May 2035	May 1st & November 1st

Par Amount As Of 9/30/19 = \$3,365,000

Terracina
Community Development District

**Financial Report For
September 2019**

**TERRACINA COMMUNITY DEVELOPMENT DISTRICT
MONTHLY FINANCIAL REPORT
SEPTEMBER 2019**

	Annual Budget 10/1/18 - 9/30/19	Actual Sep-19	Year To Date Actual 10/1/18 - 9/30/19
REVENUES			
O & M ASSESSMENTS	126,401	0	126,368
DEBT ASSESSMENTS	339,872	0	339,508
OTHER REVENUES	0	0	0
INTEREST INCOME	240	13	324
Total Revenues	\$ 466,513	\$ 13	\$ 466,200
EXPENDITURES			
SUPERVISOR FEES	6,000	1,000	9,400
PAYROLL TAXES - EMPLOYER	480	77	719
AQUATIC LAKE MAINTENANCE	20,000	1,690	23,779
FOUNTAIN MAINTENANCE	3,000	125	708
ENGINEERING/INSPECTIONS	6,000	0	9,493
MANAGEMENT	33,036	2,753	33,036
SECRETARIAL	4,200	350	4,200
LEGAL	3,500	420	5,644
ASSESSMENT ROLL	8,000	8,000	8,000
AUDIT FEES	4,220	0	4,000
INSURANCE	6,646	0	5,250
LEGAL ADVERTISING	1,150	278	519
MISCELLANEOUS	1,000	92	1,258
POSTAGE	300	3	135
OFFICE SUPPLIES	500	60	859
DUES & SUBSCRIPTIONS	175	0	175
TRUSTEE FEES	4,500	0	4,500
CONTINUING DISCLOSURE FEE	350	350	350
WEBSITE MANAGEMENT	1,500	125	1,500
CONTINGENCY (FOUNTAIN)	14,500	35,664	35,664
Total Expenditures	\$ 119,057	\$ 50,987	\$ 149,189
REVENUES LESS EXPENDITURES	\$ 347,456	\$ (50,974)	\$ 317,011
BOND PAYMENTS	(319,480)	0	(323,995)
BALANCE	\$ 27,976	\$ (50,974)	\$ (6,984)
COUNTY APPRAISER & TAX COLLECTOR FEE	(9,325)	2,800	(2,483)
DISCOUNTS FOR EARLY PAYMENTS	(18,651)	0	(16,913)
EXCESS/ (SHORTFALL)	\$ -	\$ (48,174)	\$ (26,380)
CARRYOVER FROM PRIOR YEAR	0	0	0
Net Excess/ (Shortfall)	\$ -	\$ (48,174)	\$ (26,380)

Bank Balance As Of 8/31/19	\$ 109,567.07
Funds Received: 9/1/19 - 9/30/19	\$ 12.74
Disbursements: 9/1/19 - 9/30/19	\$ 8,262.97
Bank Balance As Of 9/30/19	\$ 101,316.84
Accounts Payable As Of 9/30/19	\$ 55,824.76
Accounts Receivable As Of 9/30/19	\$ 2,799.96
Available Funds As Of 9/30/19	\$ 48,292.04

**Terracina Community Development District
Expenditures
October 2018 through September 2019**

Date	Invoice #	Name	Description	Amount
Expenditures				
511.122 - PR Tax Expense				
11/26/2018	11.27.18		mtg 11.19.2018 ck 11.27.2018 (Colella L, Colella G, Esquerete J, Saunders C)	61.20
01/14/2019	PR 01.14.19		mtg 01.14.19 ck 01.16.19 (Colella L, Colella G, Esquerete J, Saunders C, Sheik A)	76.50
02/11/2019	PR 02.11.19		mtg 02.11.19 ck 02.12.19 (Colella L, Colella G, Esquerete J, Saunders C, Sheik A)	76.50
03/13/2019	PR 03.11.19		mtg 03.11.19 ck 03.13.19 (Colella L, Colella G, Saunders C, Sheik A)	61.20
04/08/2019	PR 04.08.19		mtg 04.08.19 ck 04.09.19 (Sheik A, Colella L, Colella G, Esquerete, Saunders C)	76.50
05/14/2019	PR 05.15.19		mtg 05.13.19 ck 05.15.19 (Sheik A, Colella L, Colella G, Esquerete J, Saunders C)	76.50
06/11/2019	PR 06.12.19		mtg 06.10.19 ck 06.12.19 (Sheik A, Colella L, Colella G, Esquerete J, Saunders C)	76.50
07/09/2019	PR 07.10.19		mtg 07.08.19 ck 07.10.19 (Sheik A, Colella L, Colella G, Saunders C)	61.20
08/12/2019	PR 08.13.19		mtg 08.12.19 ck 08.13.19 (Sheik A, Colella L, Colella G, Esquerete J, Saunders C)	76.50
09/10/2019	PR 09.11.19		mtg 09.09.19 ck 09.11.19 (Sheik A, Colella L, Colella G, Esquerete J, Saunders C)	76.50
				<u>719.10</u>
Total 511.122 - PR Tax Expense				
511.131 - Supervisor Fees				
11/26/2018	11.27.18		mtg 11.19.2018 ck 11.27.2018 (Colella L, Colella G, Esquerete J, Saunders C)	800.00
01/14/2019	PR 01.14.19		mtg 01.14.19 ck 01.16.19 (Colella L, Colella G, Esquerete J, Saunders C, Sheik A)	1,000.00
02/11/2019	PR 02.11.19		mtg 02.11.19 ck 02.12.19 (Colella L, Colella G, Esquerete J, Saunders C, Sheik A)	1,000.00
03/13/2019	PR 03.11.19		mtg 03.11.19 ck 03.13.19 (Colella L, Colella G, Saunders C, Sheik A)	800.00
04/08/2019	PR 04.08.19		mtg 04.08.19 ck 04.09.19 (Sheik A, Colella L, Colella G, Esquerete, Saunders C)	1,000.00
05/14/2019	PR 05.15.19		mtg 05.13.19 ck 05.15.19 (Sheik A, Colella L, Colella G, Esquerete J, Saunders C)	1,000.00
06/11/2019	PR 06.12.19		mtg 06.10.19 ck 06.12.19 (Sheik A, Colella L, Colella G, Esquerete J, Saunders C)	1,000.00
07/09/2019	PR 07.10.19		mtg 07.08.19 ck 07.10.19 (Sheik A, Colella L, Colella G, Saunders C)	800.00
08/12/2019	PR 08.13.19		mtg 08.12.19 ck 08.13.19 (Sheik A, Colella L, Colella G, Esquerete J, Saunders C)	1,000.00
09/10/2019	PR 09.11.19		mtg 09.09.19 ck 09.11.19 (Sheik A, Colella L, Colella G, Esquerete J, Saunders C)	1,000.00
				<u>9,400.00</u>
Total 511.131 - Supervisor Fees				
511.301 - Aquatic Lake Maintenance				
10/01/2018	37066	Palm Beach Aquatics, Inc.	Invoice #37066 Monthly Lake and Littoral Zone Maint Oct 2018	1,690.00
11/01/2018	37236	Palm Beach Aquatics, Inc.	Invoice #37236 Monthly Lake and Littoral Zone Maint for Nov 2018	1,690.00
12/01/2018	37410	Palm Beach Aquatics, Inc.	Inv #37410 Monthly Lake and Littoral Zone Maint Dec 2018	1,690.00
01/01/2019	37587	Palm Beach Aquatics, Inc.	Inv #37587 Monthly Lake and Littoral Zone Maint Jan 19	1,690.00
02/01/2019	37743	Palm Beach Aquatics, Inc.	Inv #37743 Monthly Lake and Littoral Zone Maint Feb 19	1,690.00
03/01/2019	37904	Palm Beach Aquatics, Inc.	Inv #37904 Monthly Lake & Littoral Zone Maint March 2019	1,690.00
03/13/2019	37974	Palm Beach Aquatics, Inc.	Inv #37974 Meeting with Herman Taub	300.00
03/22/2019	38115	Palm Beach Aquatics, Inc.	Invoice #38115 Lock for Aquanmaster Panel, Latch, Installation	106.40
03/29/2019	38135	Palm Beach Aquatics, Inc.	Invoice #38135 Water Testing on Front 6 Lakes	619.00
04/01/2019	38069	Palm Beach Aquatics, Inc.	Invoice #38069 Monthly Lake and Littoral Zone Maint April 2019	1,690.00
05/01/2019	38259	Palm Beach Aquatics, Inc.	Invoice #38259 Monthly Lake and Littoral Zone Maint May 2019	1,690.00
06/01/2019	38434	Palm Beach Aquatics, Inc.	Invoice #38434 Monthly Lake and Littoral Zone Maint June 2019	1,690.00
07/01/2019	38605	Palm Beach Aquatics, Inc.	Invoice #38605 Monthly Lake and Littoral Zone Maint July 2019	1,690.00
07/02/2019	38666	Palm Beach Aquatics, Inc.	Invoice #38666 Cleaned Water Out of Junction Box & Put on New Wire Nuts	50.00
07/22/2019	38837	Palm Beach Aquatics, Inc.	Invoice #38837 SS LED Light Fixture	1,021.98
07/24/2019	38841	Palm Beach Aquatics, Inc.	Invoice # 38841 Install at Fountain North of Clubhouse/Start Capacitors	379.56
08/01/2019	38784	Palm Beach Aquatics, Inc.	Invoice # 38784 Monthly Lake and Littoral Zone Maint	1,690.00

Terracina Community Development District
Expenditures
October 2018 through September 2019

Date	Invoice #	Name	Description	Amount
08/12/2019	38875	Palm Beach Aquatics, Inc.	Invoice #38875 SS Led Light Fixture	1,021.98
09/01/2019	38984	Palm Beach Aquatics, Inc.	Invoice #38984 Monthly Lake and Littoral Zone Maint	1,690.00
				<u>23,778.92</u>
Total 511.301 - Aquatic Lake Maintenance				
511.305 - Fountains				
09/12/2019	39068	Palm Beach Aquatics, Inc.	Invoice #39068 Titan Series Fountain	27,326.38
09/25/2019	580	Banner Electric Inc	New Electrical Services and Wiring for Cleary Road W Entrance Fountain	8,337.14
				<u>35,663.52</u>
Total 511.305 - Fountains				
511.307 - Fountain Maintenance				
10/17/2018	37290	Palm Beach Aquatics, Inc.	Invoice #37290 Installation-Splice Kit/LED Bulbs	393.50
02/25/2019	37954	Palm Beach Aquatics, Inc.	Inv #37954 2 Capacitors Install	189.10
09/06/2019	39053	Palm Beach Aquatics, Inc.	invoice #39053 Hurricane Fountain Service	125.00
				<u>707.60</u>
Total 511.307 - Fountain Maintenance				
511.310 - Engineering				
10/31/2018	23483	Engenuity Group, Inc. (formally SFRN)	Engineering Services for 10.01.18-10.31.18 Annual Report 2018	4,413.00
07/31/2019	24790	Engenuity Group, Inc. (formally SFRN)	Engineering Services for 07/01/19- 07/31/19 Annual Report 2019	5,080.00
				<u>9,493.00</u>
Total 511.310 - Engineering				
511.311 - Management Fees				
10/31/2018	2018-2551	Special District Services, Inc.	Management Fees Oct 2018	2,753.00
11/30/2018	2018-2731	Special District Services, Inc.	Management Fees Nov 2018	2,753.00
12/31/2018	2018-3228	Special District Services, Inc.	Management Fees Dec 2018	2,753.00
01/31/2019	2019-0147	Special District Services, Inc.	Management Fees Jan 2019	2,753.00
02/28/2019	2019-0434	Special District Services, Inc.	Management Fees Feb 2019	2,753.00
03/31/2019	2019-631	Special District Services, Inc.	Management Fees March 2019	2,753.00
04/30/2019	2019-1008	Special District Services, Inc.	Management Fees April 2019	2,753.00
05/31/2019	2019-1292	Special District Services, Inc.	Management Fees May 2019	2,753.00
06/30/2019	2019-1489	Special District Services, Inc.	Management Fees June 2019	2,753.00
07/31/2019	2017-1680	Special District Services, Inc.	Management Fees July 2019	2,753.00
08/31/2019	2019-1970	Special District Services, Inc.	Management Fees Aug 2019	2,753.00
09/30/2019	2019-2373	Special District Services, Inc.	Management Fees Sept 2019	2,753.00
				<u>33,036.00</u>
Total 511.311 - Management Fees				
511.312 - Secretarial Fees				
10/31/2018	2018-2551	Special District Services, Inc.	Secretarial Fee Oct 2018	350.00
11/30/2018	2018-2731	Special District Services, Inc.	Secretarial Fees Nov 2018	350.00
12/31/2018	2018-3228	Special District Services, Inc.	Secretarial Fees Dec 2018	350.00
01/31/2019	2019-0147	Special District Services, Inc.	Secretarial Fees Jan 2019	350.00
02/28/2019	2019-0434	Special District Services, Inc.	Secretarial Fees Feb 2019	350.00
03/31/2019	2019-631	Special District Services, Inc.	Secretarial Fees March 2019	350.00
04/30/2019	2019-1008	Special District Services, Inc.	Secretarial Fees April 2019	350.00
05/31/2019	2019-1292	Special District Services, Inc.	Secretarial Fees May 2019	350.00
06/30/2019	2019-1489	Special District Services, Inc.	Secretarial Fees June 2019	350.00
07/31/2019	2017-1680	Special District Services, Inc.	Secretarial Fees July 2019	350.00
08/31/2019	2019-1970	Special District Services, Inc.	Secretarial Fees Aug 2019	350.00
09/30/2019	2019-2373	Special District Services, Inc.	Secretarial Fees Sept 2019	350.00

Terracina Community Development District
Expenditures
October 2018 through September 2019

Date	Invoice #	Name	Description	Amount
Total 511.312 - Secretarial Fees				
511.315 - Legal Fees				
10/30/2018	126729	Caldwell Pacetti Edwards Schoech & Viator	Invoice #126729 Legal Services Oct 2018	4,200.00
11/26/2018	126843	Caldwell Pacetti Edwards Schoech & Viator	Invoice #126843 Legal Services Nov 2018	45.00
12/20/2018	126907	Caldwell Pacetti Edwards Schoech & Viator	Invoice #126907 Legal Services Dec 2018	485.25
01/31/2019	126966	Caldwell Pacetti Edwards Schoech & Viator	Invoice #126969 Legal Services Jan 2019	54.75
02/25/2019	127099	Caldwell Pacetti Edwards Schoech & Viator	Invoice #127099 Legal Services Feb 2019	482.25
03/26/2019	127143	Caldwell Pacetti Edwards Schoech & Viator	Invoice #127143 Legal Services March 2019	80.25
05/01/2019	127193	Caldwell Pacetti Edwards Schoech & Viator	Invoice #127193 Legal Services	607.50
05/31/2019	127241	Caldwell Pacetti Edwards Schoech & Viator	Invoice #127241 Legal Services May 2019	479.25
07/01/2019	127316	Caldwell Pacetti Edwards Schoech & Viator	Invoice #127316 Legal Services June 2019	530.75
07/29/2019	127404	Caldwell Pacetti Edwards Schoech & Viator	Invoice #127404 Legal Services July 2019	504.75
08/31/2019	127714	Caldwell Pacetti Edwards Schoech & Viator	Invoice #127714 Legal Services Aug 2019	1,067.25
09/23/2019	127735	Caldwell Pacetti Edwards Schoech & Viator	Invoice #127735 Legal Services Sept 2019	887.25
				419.75
				<u>5,644.00</u>
Total 511.315 - Legal Fees				
511.318 - Assessment/Tax Roll				
09/29/2019	2019-2510	Special District Services, Inc.	Assessment Roll Prep (Per Agreement) 2019	8,000.00
Total 511.318 - Assessment/Tax Roll				
511.320 - Audit Fees				
06/06/2019	345960	Berger, Toombs, Elam, Gaines & Frank	Invoice #345960 Fee for FY 17/18 Audit	4,000.00
Total 511.320 - Audit Fees				
511.450 - Insurance				
10/01/2018	8075	Egis Insurance & Risk Advisors	Invoice #8075 Renew Policy #100118064 10/1/18-10/1/19	5,250.00
Total 511.450 - Insurance				
511.480 - Legal Advertisements				
05/29/2019	100483355-05212019	PBN	Invoice #100483355-05212019 Notice of PH (FY 19/20 Budget) & Reg Board Mtg	240.80
09/26/2019	100515261-09262019	PBN	Invoice #100515261-09262019 FY 19/20 Reg Mtg Schedule	278.64
Total 511.480 - Legal Advertisements				
511.512 - Miscellaneous				
10/31/2018	2018-2551	Special District Services, Inc.	Travel Sept 2018	28.88
11/21/2018	15550172	The Commons Vista Park, LLC	Invoice #15550172 Terracina CDD Reg Board Mtg 11.19.18	25.00
11/26/2018	11.27.18		mtg 11.19.2018 ck 11.27.2018 (Colella L, Colella G, Esquerete J, Saunders C)	52.20
12/31/2018	2018-3228	Special District Services, Inc.	Travel Nov 2018	28.89
01/14/2019	PR 01.14.19		mtg 01.14.19 ck 01.16.19 (Colella L, Colella G, Esquerete J, Saunders C, Sheik A)	52.75
01/18/2019	15551495	The Commons Vista Park, LLC	Invoice #15551495 Terracina CDD Reg Board Mtg	18.75
01/23/2019			Paymaster Fee for W-2 Processings	75.25
02/11/2019	PR 02.11.19		mtg 02.11.19 ck 02.12.19 (Colella L, Colella G, Esquerete J, Saunders C, Sheik A)	52.75
02/21/2019	15552321	The Commons Vista Park, LLC	Invoice #15552321 Terracina CDD Reg Board Mtg	25.00
02/27/2019	633	Spectrum Municipal Services, Inc.	Inv# 633 Updated Bond Amortization Schedule	150.00
02/28/2019	2019-0434	Special District Services, Inc.	Travel Jan 2019	28.89
03/13/2019	PR 03.11.19		mtg 03.11.19 ck 03.13.19 (Colella L, Colella G, Saunders C, Sheik A)	52.20
03/19/2019	15553140	The Commons Vista Park, LLC	Invoice #15553140 Terracina CDD Reg Board Mtg	25.00
03/31/2019	2019-631	Special District Services, Inc.	Travel Feb 2019	16.68

**Terracina Community Development District
Expenditures
October 2018 through September 2019**

Date	Invoice #	Name	Description	Amount
04/08/2019	PR 04.08.19			
04/18/2019	15553940	The Commons Vista Park, LLC	mtg 04.08.19 ck 04.09.19 (Sheik A, Colella L, Colella G, Esquerete, Saunders C)	52.75
04/30/2019	2019-1008	Special District Services, Inc.	Invoice #15553940 Terracina CDD Reg Board Mtg	25.00
05/14/2019	PR 05.15.19		Travel March 2019	30.74
05/20/2019	15554747	The Commons Vista Park, LLC	mtg 05.13.19 ck 05.15.19 (Sheik A, Colella L, Colella G, Esquerete J, Saunders C)	52.75
05/31/2019	2019-1292	Special District Services, Inc.	Invoice #15554747 Terracina CDD Reg Board Mtg	25.00
06/11/2019	PR 06.12.19		Travel April 2019	30.74
06/21/2019	15556011	The Commons Vista Park, LLC	mtg 06.10.19 ck 06.12.19 (Sheik A, Colella L, Colella G, Esquerete J, Saunders C)	52.75
06/30/2019	2019-1489	Special District Services, Inc.	Invoice #15556011 Terracina CDD Reg Board Mtg	25.00
07/09/2019	PR 07.10.19		Travel May 2019	48.48
07/19/2019	15556897	The Commons Vista Park, LLC	mtg 07.08.19 ck 07.10.19 (Sheik A, Colella L, Colella G, Saunders C)	52.20
07/31/2019	2017-1680	Special District Services, Inc.	Invoice #15556897 Terracina CDD Reg Board Mtg	25.00
08/12/2019	PR 08.13.19		Travel June 2019	17.74
08/20/2019	15557447	The Commons Vista Park, LLC	mtg 08.12.19 ck 08.13.19 (Sheik A, Colella L, Colella G, Esquerete J, Saunders C)	52.75
08/31/2019	2019-1970	Special District Services, Inc.	Invoice #15557447 Terracina CDD Reg Board Mtg	25.00
09/10/2019	PR 09.11.19		Travel July 2019	17.74
09/23/2019	15558461	The Commons Vista Park, LLC	mtg 09.09.19 ck 09.11.19 (Sheik A, Colella L, Colella G, Esquerete J, Saunders C)	52.75
09/30/2019	2019-2373	Special District Services, Inc.	Invoice #15558461 Terracina CDD Reg Board Mtg	25.00
			Travel Aug 2019	14.27
				<u>1,257.90</u>
10/31/2018	2018-2551	Special District Services, Inc.	FedEx Charges Sept 2018	48.40
10/31/2018	2018-2551	Special District Services, Inc.	Postage Charges Sept 2018	7.67
11/30/2018	2018-2731	Special District Services, Inc.	Postage Charges Oct 2018	2.82
12/31/2018	2018-3228	Special District Services, Inc.	Postage Charges Nov 2018	0.94
01/31/2019	2019-0147	Special District Services, Inc.	Postage Charges Dec 2018	2.82
02/28/2019	2019-0434	Special District Services, Inc.	Postage Charges Jan 2019	4.32
03/31/2019	2019-631	Special District Services, Inc.	FedEx Charges Feb 2019	8.48
04/30/2019	2019-1008	Special District Services, Inc.	Postage Charges March 2019	9.45
05/08/2019	2019 Postage	Anne M. Gammon	Prorated Share of Tax Roll Postage Costs	30.00
05/31/2019	2019-1292	Special District Services, Inc.	Postage Charges April 2019	4.00
06/30/2019	2019-1489	Special District Services, Inc.	Postage May 2019	2.50
07/31/2019	2017-1680	Special District Services, Inc.	FedEx June 2019	6.22
08/31/2019	2019-1970	Special District Services, Inc.	Postage July 2019	3.50
09/30/2019	2019-2373	Special District Services, Inc.	Postage Aug 2019	3.58
				<u>134.70</u>
10/31/2018	2018-2551	Special District Services, Inc.	Copier Charges Sept 2018	18.75
10/31/2018	2018-2551	Special District Services, Inc.	Meeting Books Sept 2018	36.00
11/01/2018		Deluxe Checks	Check Order	149.99
11/30/2018	2018-2731	Special District Services, Inc.	Copier Charges Oct 2018	3.60
12/31/2018	2018-3228	Special District Services, Inc.	Copier Charges Nov 2018	19.95
12/31/2018	2018-3228	Special District Services, Inc.	Meeting Books Nov 2018	32.00
01/31/2019	2019-0147	Special District Services, Inc.	Copier Charges Dec 2018	44.70

Total 511.512 - Miscellaneous

511.513 - Postage and Delivery

Total 511.513 - Postage and Delivery

511.514 - Office Supplies

Terracina Community Development District
Expenditures
October 2018 through September 2019

Date	Invoice #	Name	Description	Amount
02/28/2019	2019-0434	Special District Services, Inc.	Copier Charges Jan 2019	5.85
02/28/2019	2019-0434	Special District Services, Inc.	Meeting Books Jan 2019	36.00
03/31/2019	2019-631	Special District Services, Inc.	Copier Charges Feb 2019	27.30
03/31/2019	2019-631	Special District Services, Inc.	Meeting Books Feb 2019	36.00
04/30/2019	2019-1008	Special District Services, Inc.	Copier Charges March 2019	30.15
04/30/2019	2019-1008	Special District Services, Inc.	Meeting Books March 2019	36.00
05/31/2019	2019-1292	Special District Services, Inc.	Copier Charges April 2019	35.25
05/31/2019	2019-1292	Special District Services, Inc.	Meeting Books April 2019	36.00
06/30/2019	2019-1489	Special District Services, Inc.	Copier May 2019	63.00
06/30/2019	2019-1489	Special District Services, Inc.	Meeting Books May 2019	36.00
07/31/2019	2017-1680	Special District Services, Inc.	Copier June 2019	37.05
07/31/2019	2017-1680	Special District Services, Inc.	Meeting Books June 2019	36.00
08/31/2019	2019-1970	Special District Services, Inc.	Copier July 2019	8.25
08/31/2019	2019-1970	Special District Services, Inc.	Meeting Books July 2019	72.00
09/30/2019	2019-2373	Special District Services, Inc.	Copier Aug 2019	27.75
09/30/2019	2019-2373	Special District Services, Inc.	Meeting Books Aug 2019	32.00
				<u>859.59</u>
Total 511.514 - Office Supplies				
511.540 - Dues, License & Subscriptions				
10/01/2018	72369	Department of Economic Opportunity	Invoice #72369 FY 2018/2019 Special District Fee	175.00
				<u>175.00</u>
Total 511.540 - Dues, License & Subscriptions				
511.733 - Trustee Fees				
06/06/2019	48650100	Wells Fargo Bank (trustee fee)	Acct 48650100 for Period 06.26.19-06.25.20	4,500.00
				<u>4,500.00</u>
Total 511.733 - Trustee Fees				
511.734 - Continuing Disclosure Fee				
09/28/2019	2019-2457	Special District Services, Inc.	Continuing Disclosure Fee FY 18/19	350.00
				<u>350.00</u>
Total 511.734 - Continuing Disclosure Fee				
511.750 - Website Management				
10/31/2018	2018-2551	Special District Services, Inc.	Website Management Oct 2018	125.00
11/30/2018	2018-2731	Special District Services, Inc.	Website Management Fees Nov 2018	125.00
12/31/2018	2018-3228	Special District Services, Inc.	Website Management Fees Dec 2018	125.00
01/31/2019	2019-0147	Special District Services, Inc.	Website Management Fees Jan 2019	125.00
02/28/2019	2019-0434	Special District Services, Inc.	Website Management Fees Feb 2019	125.00
03/31/2019	2019-631	Special District Services, Inc.	Website Management Fees March 2019	125.00
04/30/2019	2019-1008	Special District Services, Inc.	Website Management Fees April 2019	125.00
05/31/2019	2019-1292	Special District Services, Inc.	Website Management Fees May 2019	125.00
06/30/2019	2019-1489	Special District Services, Inc.	Website Management Fees June 2019	125.00
07/31/2019	2017-1680	Special District Services, Inc.	Website Management Fees July 2019	125.00
08/31/2019	2019-1970	Special District Services, Inc.	Website Management Fees Aug 2019	125.00
09/30/2019	2019-2373	Special District Services, Inc.	Website Management Fees Sept 2019	125.00
				<u>1,500.00</u>
Total 511.750 - Website Management				
Total Expenditures				149,188.77

**Terracina Community Development District
Balance Sheet
As of September 30, 2019**

	Operating Fund	Capital Projects Fund	Debt Service Fund	General Fixed Assets Fund	Long Term Debt Fund	TOTAL
ASSETS						
Current Assets						
Checking/Savings	101,316.84	0.00	0.00	0.00	0.00	101,316.84
Seacoast Bank Account	101,316.84	0.00	0.00	0.00	0.00	101,316.84
Total Checking/Savings	101,316.84	0.00	0.00	0.00	0.00	101,316.84
Total Current Assets	101,316.84	0.00	0.00	0.00	0.00	101,316.84
Fixed Assets						
Storm Water Management	0.00	0.00	0.00	1,770,162.00	0.00	1,770,162.00
Fountains	0.00	0.00	0.00	33,343.00	0.00	33,343.00
Accum Depreciation - Storm Water Mgt	0.00	0.00	0.00	-708,060.00	0.00	-708,060.00
Accum Depreciation - Fountains	0.00	0.00	0.00	-2,895.00	0.00	-2,895.00
Total Fixed Assets	0.00	0.00	0.00	1,092,550.00	0.00	1,092,550.00
Other Assets						
Investments - Interest Account	0.00	0.00	7.76	0.00	0.00	7.76
Investments - Reserve Account	0.00	0.00	149,249.88	0.00	0.00	149,249.88
Investments - Revenue Account	0.00	0.00	146,721.40	0.00	0.00	146,721.40
Investments - Prepayment Fund	0.00	0.00	0.00	0.00	0.00	0.00
Investments - Sinking Fund	0.00	0.00	20.77	0.00	0.00	20.77
A/R Miscellaneous	2,799.96	0.00	0.00	0.00	0.00	2,799.96
Amount Available In DSF	0.00	0.00	0.00	0.00	295,999.81	295,999.81
Amount To Be Provided	0.00	0.00	0.00	0.00	3,069,000.19	3,069,000.19
Total Other Assets	2,799.96	0.00	295,999.81	0.00	3,365,000.00	3,663,799.77
TOTAL ASSETS	104,116.80	0.00	295,999.81	1,092,550.00	3,365,000.00	4,857,666.61
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable	55,824.76	0.00	0.00	0.00	0.00	55,824.76
Accounts Payable	55,824.76	0.00	0.00	0.00	0.00	55,824.76
Total Current Liabilities	55,824.76	0.00	0.00	0.00	0.00	55,824.76
Long Term Liabilities						
Special Assessment Debt	0.00	0.00	0.00	0.00	3,365,000.00	3,365,000.00
Total Long Term Liabilities	0.00	0.00	0.00	0.00	3,365,000.00	3,365,000.00
Total Liabilities	55,824.76	0.00	0.00	0.00	3,365,000.00	3,420,824.76
Equity						
Net Income	-26,380.07	0.00	15,198.16	0.00	0.00	-11,181.91
Current Year Depreciation	0.00	0.00	0.00	-60,116.00	0.00	-60,116.00
Investments in Gen Fixed Assets	0.00	0.00	0.00	1,803,505.00	0.00	1,803,505.00
Retained Earnings	74,672.11	0.00	280,801.65	-650,839.00	0.00	-295,365.24
Total Equity	48,292.04	0.00	295,999.81	1,092,550.00	0.00	1,436,841.85
TOTAL LIABILITIES & EQUITY	104,116.80	0.00	295,999.81	1,092,550.00	3,365,000.00	4,857,666.61

Terracina
Community Development District

**Financial Report For
October 2019**

**TERRACINA COMMUNITY DEVELOPMENT DISTRICT
MONTHLY FINANCIAL REPORT
OCTOBER 2019**

	Annual Budget 10/1/19 - 9/30/20	Actual Oct-19	Year To Date Actual 10/1/19 - 10/31/19
REVENUES			
O & M ASSESSMENTS	129,278	0	0
DEBT ASSESSMENTS	336,511	0	0
OTHER REVENUES	0	0	0
INTEREST INCOME	240	0	0
Total Revenues	\$ 466,029	\$ -	\$ -
EXPENDITURES			
SUPERVISOR FEES	6,000	800	800
PAYROLL TAXES - EMPLOYER	480	61	61
AQUATIC LAKE MAINTENANCE	21,000	2,229	2,229
FOUNTAIN MAINTENANCE	4,000	0	0
ENGINEERING/INSPECTIONS	6,000	0	0
MANAGEMENT	33,660	2,805	2,805
SECRETARIAL	4,200	350	350
LEGAL	3,500	0	0
ASSESSMENT ROLL	8,000	0	0
AUDIT FEES	4,000	0	0
INSURANCE	6,646	5,513	5,513
LEGAL ADVERTISING	1,250	0	0
MISCELLANEOUS	1,000	241	241
POSTAGE	300	11	11
OFFICE SUPPLIES	500	112	112
DUES & SUBSCRIPTIONS	175	175	175
TRUSTEE FEES	4,500	0	0
CONTINUING DISCLOSURE FEE	350	0	0
WEBSITE MANAGEMENT	2,000	167	167
CONTINGENCY	14,200	0	0
Total Expenditures	\$ 121,761	\$ 12,464	\$ 12,464
REVENUES LESS EXPENDITURES	\$ 344,268	\$ (12,464)	\$ (12,464)
BOND PAYMENTS	(316,320)	0	0
BALANCE	\$ 27,948	\$ (12,464)	\$ (12,464)
COUNTY APPRAISER & TAX COLLECTOR FEE	(9,316)	(770)	(770)
DISCOUNTS FOR EARLY PAYMENTS	(18,632)	0	0
EXCESS/ (SHORTFALL)	\$ -	\$ (13,234)	\$ (13,234)
CARRYOVER FROM PRIOR YEAR	0	0	0
Net Excess/ (Shortfall)	\$ -	\$ (13,234)	\$ (13,234)

Bank Balance As Of 9/30/19	\$ 101,316.84
Funds Received: 10/1/19 - 10/31/19	\$ -
Disbursements: 10/1/19 - 10/31/19	\$ 62,322.77
Bank Balance As Of 10/31/19	\$ 38,994.07
Accounts Payable As Of 10/31/19	\$ 6,736.47
Accounts Receivable As Of 10/31/19	\$ 2,799.96
Available Funds As Of 10/31/19	\$ 35,057.56

**Terracina Community Development District
Expenditures
October 2019**

	Date	Invoice #	Vendor	Description	Amount
Expenditures					
511.122 · PR Tax Expense					
Total 511.122 · PR Tax Expense	10/08/2019	PR 10.09.19		mtg 10.07.19 ck 10.09.19 (Sheik A, Colella L, Colella G., Saunders C)	61.20
511.131 · Supervisor Fees					
Total 511.131 · Supervisor Fees	10/08/2019	PR 10.09.19		mtg 10.07.19 ck 10.09.19 (Sheik A, Colella L, Colella G., Saunders C)	800.00
511.301 · Aquatic Lake Maintenance					
Total 511.301 · Aquatic Lake Maintenance	10/01/2019	39173	Palm Beach Aquatics, Inc.	Invoice #39173 Monthly Lake and Litoral Zone Maint -Oct 2019	1,690.00
	10/01/2019	39250	Palm Beach Aquatics, Inc.	Invoice #39250 Pulled out & Reinstalled Aqua Master Fountain	424.00
	10/28/2019	39405	Palm Beach Aquatics, Inc.	Spliced Cable on One Canister, Moved Fountain in to Reduce Tension Splice	115.00
Total 511.301 · Aquatic Lake Maintenance					2,229.00
511.311 · Management Fees					
Total 511.311 · Management Fees	10/31/2019	2019-2776	Special District Services, Inc.	Management Fees Oct 2019	2,805.00
511.312 · Secretarial Fees					
Total 511.312 · Secretarial Fees	10/31/2019	2019-2776	Special District Services, Inc.	Secretarial Fees Oct 2019	2,805.00
511.450 · Insurance					
Total 511.450 · Insurance	10/01/2019	9435	Egis Insurance & Risk Advisors	Invoice #9435 Renew Policy #100119064 10/1/19-10/1/20	350.00
511.512 · Miscellaneous					
Total 511.512 · Miscellaneous	10/01/2019	670	Spectrum Municipal Services, Inc.	Inv# 670 Updated Bond Amortization Schedule	5,513.00
	10/08/2019	PR 10.09.19		mtg 10.07.19 ck 10.09.19 (Sheik A, Colella L, Colella G., Saunders C)	150.00
	10/21/2019	15559160	The Commons Vista Park, LLC	Invoice #15559160 Terracina CDD Reg Board Mtg	52.20
	10/31/2019	2019-2776	Special District Services, Inc.	Travel Sept 2019	25.00
Total 511.512 · Miscellaneous					14.27
511.513 · Postage and Delivery					
Total 511.513 · Postage and Delivery	10/31/2019	2019-2776	Special District Services, Inc.	Postage Sept 2019	241.47
511.514 · Office Supplies					
Total 511.514 · Office Supplies	10/31/2019	2019-2776	Special District Services, Inc.	Copier Sept 2019	10.80
	10/31/2019	2019-2776	Special District Services, Inc.	Meeting Books Sept 2019	10.80
511.540 · Dues, License & Subscriptions					
Total 511.540 · Dues, License & Subscriptions	10/01/2019	74131	Department of Economic Opportunity	Invoice #74131 FY 2019/2020 Special District Fee	76.35
511.750 · Website Management					
Total 511.750 · Website Management	10/31/2019	2019-2776	Special District Services, Inc.	Website Management Fees Oc 2019	36.00
Total Expenditures					112.35
					175.00
					175.00
					166.66
					166.66
					12,464.48

Terracina Community Development District
Balance Sheet
As of October 31, 2019

	Operating Fund	Capital Projects Fund	Debt Service Fund	General Fixed Assets Fund	Long Term Debt Fund	TOTAL
ASSETS						
Current Assets						
Checking/Savings	38,994.07	0.00	0.00	0.00	0.00	38,994.07
Seacoast Bank Account	38,994.07	0.00	0.00	0.00	0.00	38,994.07
Total Checking/Savings	38,994.07	0.00	0.00	0.00	0.00	38,994.07
Total Current Assets	38,994.07	0.00	0.00	0.00	0.00	38,994.07
Fixed Assets						
Storm Water Management	0.00	0.00	0.00	1,770,162.00	0.00	1,770,162.00
Fountains	0.00	0.00	0.00	33,343.00	0.00	33,343.00
Accum Depreciation - Storm Water Mgt	0.00	0.00	0.00	-708,060.00	0.00	-708,060.00
Accum Depreciation - Fountains	0.00	0.00	0.00	-2,895.00	0.00	-2,895.00
Total Fixed Assets	0.00	0.00	0.00	1,092,550.00	0.00	1,092,550.00
Other Assets						
Investments - Interest Account	0.00	0.00	7.77	0.00	0.00	7.77
Investments - Reserve Account	0.00	0.00	149,492.35	0.00	0.00	149,492.35
Investments - Revenue Account	0.00	0.00	146,959.76	0.00	0.00	146,959.76
Investments - Prepayment Fund	0.00	0.00	0.00	0.00	0.00	0.00
Investments - Sinking Fund	0.00	0.00	20.80	0.00	0.00	20.80
A/R Miscellaneous	2,799.96	0.00	0.00	0.00	0.00	2,799.96
Amount Available In DSF	0.00	0.00	0.00	0.00	296,480.68	296,480.68
Amount To Be Provided	0.00	0.00	0.00	0.00	3,068,519.32	3,068,519.32
Total Other Assets	2,799.96	0.00	296,480.68	0.00	3,365,000.00	3,664,280.64
TOTAL ASSETS	41,794.03	0.00	296,480.68	1,092,550.00	3,365,000.00	4,795,824.71
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable	6,736.47	0.00	0.00	0.00	0.00	6,736.47
Accounts Payable	6,736.47	0.00	0.00	0.00	0.00	6,736.47
Total Accounts Payable	6,736.47	0.00	0.00	0.00	0.00	6,736.47
Long Term Liabilities						
Special Assessment Debt	0.00	0.00	0.00	0.00	3,365,000.00	3,365,000.00
Total Long Term Liabilities	0.00	0.00	0.00	0.00	3,365,000.00	3,365,000.00
Total Liabilities	6,736.47	0.00	0.00	0.00	3,365,000.00	3,371,736.47
Equity						
Net Income	-13,234.48	0.00	480.87	0.00	0.00	-12,753.61
Current Year Depreciation	0.00	0.00	0.00	-60,116.00	0.00	-60,116.00
Investments in Gen Fixed Assets	0.00	0.00	0.00	1,803,505.00	0.00	1,803,505.00
Retained Earnings	48,292.04	0.00	295,999.81	-650,839.00	0.00	-306,547.15
Total Equity	35,057.56	0.00	296,480.68	1,092,550.00	0.00	1,424,088.24
TOTAL LIABILITIES & EQUITY	41,794.03	0.00	296,480.68	1,092,550.00	3,365,000.00	4,795,824.71