



**TERRACINA
COMMUNITY DEVELOPMENT
DISTRICT**

**PALM BEACH COUNTY
REGULAR BOARD MEETING
SEPTEMBER 11, 2023
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
Meeting Room of the Nexus at Vista Park
2101 Vista Parkway
West Palm Beach, Florida 33411
REGULAR BOARD MEETING
September 11, 2023
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. July 10, 2023 Regular Board Meeting & Public Hearing Minutes.....Page 2
- G. Old Business
 - 1. Discussion Regarding POA Electrical Service to Fountains/Aerators in District Lakes
 - a. Consider Approval of Banner Electric’s Proposal for Fountain Meters.....Page 6
- H. New Business
 - 1. Consider Resolution No. 2023-04 – Adopting a Fiscal Year 2022/2023 Revised Budget...Page 7
 - 2. Consider Approval of Allstate’s Sinkhole Proposal.....Page 12
- I. Administrative Matters
 - 1. Financial Report.....Page 13
- J. Board Members Comments
- K. Adjourn

LOCALiQ

The Gainesville Sun | The Ledger
Daily Commercial | Ocala StarBanner
News Chief | Herald-Tribune
News Herald | The Palm Beach Post
Northwest Florida Daily News

PO Box 631244 Cincinnati, OH 45263-1244

PROOF OF PUBLICATION

Terracina Cdd
Terracina Cdd
2501 BURNS RD
STE A

PALM BEACH GARDENS FL 334105207

STATE OF FLORIDA, COUNTY OF PALM BEACH

The Palm Beach Post, a daily newspaper printed and published in the city of West Palm Beach and of general circulation in Palm Beach, Martin, Okeechobee and St Lucie Counties, Florida; and personal knowledge of the facts herein state and that the notice hereto annexed was Published in said newspapers in the issues dated or by publication on the newspaper's website, if authorized, on:

09/30/2022

and that the fees charged are legal.
Sworn to and subscribed before on 09/30/2022

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$247.20

Order No: 7814397

Customer No: 730524

PO #:

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

TERRACINA COMMUNITY
DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023
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 10, 2022
- November 14, 2022
- December 12, 2022
- January 9, 2023
- February 13, 2023
- March 13, 2023
- April 10, 2023
- May 8, 2023
- June 12, 2023
- July 10, 2023
- August 14, 2023
- September 11, 2023

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, of 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.terraccinacdd.org
September 30, 2022 781.4397

1-25

**TERRACINA COMMUNITY DEVELOPMENT DISTRICT
PUBLIC HEARING & REGULAR BOARD MEETING
JULY 10, 2023**

A. CALL TO ORDER

The July 10, 2023, Regular Board Meeting of the Terracina Community Development District (the “District”) was called to order at 9:02 a.m. in a Meeting Room of 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 30, 2022, as part of the District’s Fiscal Year 2022/2023 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, Linda Colella and Jose Esquerte and all was in order to proceed with the meeting.

Staff present were: District Manager Sylvia Bethel of Special District Services, Inc.; and General Counsel Frank Palen of Caldwell Pacetti Edwards Schoech & Viator LLP.

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. June 12, 2023, Regular Board Meeting

The minutes of the June 12, 2023, Regular Board Meeting were presented and the Board was asked if there were any comments or questions.

A **motion** was made by Mrs. Colella, seconded by Mr. Saunders and passed unanimously approving the minutes of the June 12, 2023, Regular Board Meeting, as presented.

The Regular Board Meeting was then recessed and the Public Hearing was opened.

G. PUBLIC HEARING

1. Proof of Publication

Proof of publication was presented indicating that notice of the Public Hearing had been published in *The Palm Beach Post* June 20, 2023, and June 27, 2023, as legally required.

2. Receive Public Comment on Fiscal Year 2023/2024 Final Budget

There was no public comment on the Fiscal Year 2023/2024 Final Budget.

3. Consider Resolution No. 2023-02 – Adopting a Fiscal Year 2023/2024 Final Budget

Resolution No. 2023-02 was presented, entitled:

RESOLUTION NO. 2023-02

A RESOLUTION OF THE TERRACINA COMMUNITY DEVELOPMENT DISTRICT ADOPTING A FISCAL YEAR 2023/2024 BUDGET.

Ms. Bethel explained that this was the final budget, which is the same budget that was approved during May's meeting. Nothing has changed and assessments are slightly lower. Mr. Colella gave his analysis of the budget, stating that contingency funds could be used to beautify the community. Mr. Ameer asked Mr. Palen if the contingency funds are not used would they roll over. Mr. Palen replied affirmatively. A lengthy discussion ensued.

A **motion** was made by Ms. Esquerete, seconded by Mr. Ameer and unanimously passed adopting Resolution No. 2023-02 – Adopting a Fiscal Year 2023/2024 Final Budget, as presented.

The Public Hearing was then closed and the Regular Board Meeting was reconvened.

H. OLD BUSINESS

1. Update on Lake Erosion & Outfall Project from Allstate

Ms. Bethel read an e-mail from Mr. Yaco of Allstate. She stated the sinkholes had been repaired last Friday and the pipe was cleaned last week. They will be back Friday to conduct a video inspection of the pipe. Ms. Bethel went on to state that she was still awaiting the sinkhole proposal from Allstate and hopes to have it by the next meeting. A lengthy discussion ensued. Mr. Ameer asked if there was a warranty on the outfall project and Mr. Esquerete inquired about the process to maintain the cleanliness of the pipes. Ms. Bethel stated she would find out from the vendor. The Board expressed their concern of having the sinkholes roped off for liability purposes. Ms. Bethel stated she would contact Allstate immediately after the meeting to have them take care of this. She further stated that Mr. Ameer requested that the District's Engineer, Mr. Jackson, and herself walk the property to identify all sinkholes and other possible issues. Mr. Esquerete requested that he be present as well.

2. Consider Irrigation & Permitting Proposal

Ms. Bethel advised that this was brought back for the Board's consideration. The Board asked a few questions and Ms. Bethel e-mailed the answers to the Board as requested. Ms. Bethel indicated she spoke with Mr. Wilbur from Cotleur & Hearing. He stated that the one recharging well system would cost around \$58,000, which includes shipping, delivery and installation. Operational/Maintenance costs would be minimal for the first five to ten years due to an excellent warranty on the parts. Ms. Bethel also stated that if the Board had any further questions, Mr. Wilbur was on standby via telephone to assist with any questions. Mr. Colella stated that the lakes were looking nice due to all the rain. A lengthy discussion ensued. The Board agreed to table the Irrigation & Permitting Proposal and Allstate's Shoreline Restoration & Erosion Control Proposal until needed.

3. Consider Allstate's Shoreline Restoration & Erosion Control Proposal

Ms. Bethel indicated she would remove this item from the agenda.

4. Discussion Regarding POA Electrical Service to Fountains/Aerators in District Lakes

Ms. Bethel directed the Board's attention to the printout and stated that Mr. Palen had sent correspondence to Terracina's HOA's attorney and this was his response. Mr. Palen explained that the CDD was not compelled to pay the HOA since there is no agreement. Mr. Palen advised that we have received some additional information to come up with an amount for yearly electrical usage. A lengthy discussion ensued. The Board requested staff contact FPL about providing a proposal for separate meters and to also get some proposals for solar.

I. NEW BUSINESS

1. Consider Resolution No. 2023-03 – Adopting a Fiscal Year 2023/2024 Meeting Schedule

Resolution No. 2023-03 was presented, entitled:

RESOLUTION NO. 2023-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TERRACINA COMMUNITY DEVELOPMENT DISTRICT, ESTABLISHING A REGULAR MEETING SCHEDULE FOR FISCAL YEAR 2023/2024 AND SETTING THE TIME AND LOCATION OF SAID DISTRICT MEETINGS; AND PROVIDING AN EFFECTIVE DATE.

Ms. Bethel advised that this schedule was the same except for March due to staff not being available on the regular meeting date.

A **motion** was made by Mr. Esquerete, seconded by Mr. Saunders and unanimously passed adopting Resolution No. 2023-03 – Adopting a Fiscal Year 2023/2024 Meeting Schedule.

2. Consider Resolution No. 2023-04 – Adopting a Records Retention Policy

Resolution No. 2023-04 was presented, entitled:

RESOLUTION 2023-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TERRACINA COMMUNITY DEVELOPMENT DISTRICT PROVIDING FOR THE APPOINTMENT OF A RECORDS MANAGEMENT LIAISON OFFICER; PROVIDING THE DUTIES OF THE RECORDS MANAGEMENT LIAISON OFFICER; ADOPTING A RECORDS RETENTION POLICY; DETERMINING THE ELECTRONIC RECORD TO BE THE OFFICIAL RECORD; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

Ms. Bethel explained that this policy was about how records were stored. Mr. Palen stated that a new law had passed that allows documents to be stored electronically.

A **motion** was made by Mr. Esquerete, seconded by Mrs. Colella and unanimously passed adopting Resolution No. 2023-04 – Adopting a Records Retention Policy.

3. Consider Appointment of Audit Committee & Approval of Evaluation Criteria

Ms. Bethel explained that the District had an audit contract for 3 years with an optional additional two years. However, the contract has since expired and now it is time to select another auditor. Ms. Bethel directed the Board’s attention to Page 32 of the meeting book and advised that the Board must select an audit committee, then consider the evaluation criteria.

A **motion** was made by Mr. Esquerete, seconded by Mrs. Colella and unanimously passed appointing the entire CDD Board to the Audit Committee and approving the Evaluation Criteria, as presented.

J. ADMINISTRATIVE MATTERS

1. Financial Report

Ms. Bethel requested that the Board review the financial reports and let her know if they had any questions. Mr. Colella gave an analysis of the financial report and asked if anyone had anything they would like to add.

Ms. Bethel stated that everyone should have filed their 2022 Form 1 – Statement of Financial Interests, which were due July 1, 2023. Mr. Esquerete asked Ms. Bethel to e-mail him the form.

K. BOARD MEMBER COMMENTS

There were no further comments from the Board Members.

L. ADJOURNMENT

There being no further business to come before the Board, a **motion** was made by Mr. Esquerete, seconded by Mrs. Colella adjourning the Regular Board Meeting at 11:06 a.m. Upon being put to a vote, the **motion** carried unanimously.

Secretary/Assistant Secretary

Chair/Vice-Chair

Banner Electric Inc.

LIC. # EC 13007194
 P.O. Box 20064
 WPB, Fl. 33416
 (561) 541-1873
 lorenbanner@gmail.com



To Sylvia Bethel

Atten:

Date

08/27/23

Ship To

Instruction: Terracina
 6565 Del Verde Blvd.
 WPB, Fl. 33413
 RE: New electrical services for 8 pond fountains

QuWPB< FL.antity	Description	Unit Price	Total
	Starting from East (Jog) entrance:		
	1)Fountains 1 & 2, 200-amp.		\$18,920.00
	Includes \$10,000.00 for directional boring.		
	2)Fountains 3 & 4, 200-amp.		\$7,792.97
	3)Fountain 5, 100-amp.		\$7,500.00
	4)Fountain 6, 100-amp.		\$17,500.00
	Including \$10,000 for directional boring.		
	5)Fountains 7 & 8, 200-amp.		\$7,792.97
	If there are any questions or concerns please feel free to call.		
		Total:	\$59,506.04
		Due date:	

Thank you for your business!

Tel: [Telephone]
 Fax: [Fax]

Email: [Email]
 Web: [Web address]

RESOLUTION NO. 2023-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TERRACINA COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING AND ADOPTING AN AMENDED FINAL FISCAL YEAR 2022/2023 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 2022/2023 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 11th day of September, 2023.

ATTEST:

**TERRACINA
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

Terracina
Community Development District

**Amended Final Budget For
Fiscal Year 2022/2023
October 1, 2022 - September 30, 2023**

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 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2022/2023 BUDGET 10/1/22 - 9/30/23	AMENDED FINAL BUDGET 10/1/22 - 9/30/23	YEAR TO DATE ACTUAL 10/1/22 - 8/31/23
REVENUES			
O & M ASSESSMENTS	171,428	171,410	171,410
DEBT ASSESSMENTS	314,087	313,602	313,602
OTHER REVENUES	0	0	0
INTEREST INCOME	120	4,950	4,853
TOTAL REVENUES	\$ 485,635	\$ 489,962	\$ 489,865
EXPENDITURES			
SUPERVISOR FEES	7,000	5,600	4,600
PAYROLL TAXES - EMPLOYER	560	430	352
CONTINGENCY/FOUNTAINS	33,400	20,000	11,900
AQUATIC LAKE MAINTENANCE	25,000	25,000	19,195
FOUNTAIN MAINTENANCE	15,000	25,000	21,015
ENGINEERING/INSPECTIONS	6,000	8,000	1,584
MANAGEMENT	35,952	35,952	32,956
SECRETARIAL	4,200	4,200	3,850
LEGAL	5,000	8,500	6,643
ASSESSMENT ROLL	8,000	8,000	0
AUDIT FEES	4,225	4,225	0
INSURANCE	6,400	6,442	6,442
LEGAL ADVERTISING	1,500	1,300	686
MISCELLANEOUS	1,100	850	417
POSTAGE	300	80	67
OFFICE SUPPLIES	600	675	601
DUES & SUBSCRIPTIONS	175	175	175
TRUSTEE FEES	4,500	3,500	3,500
CONTINUING DISCLOSURE FEE	350	350	0
WEBSITE MANAGEMENT	2,000	2,000	1,833
SPECIAL PROJECTS	0	60,000	0
TOTAL EXPENDITURES	\$ 161,262	\$ 220,279	\$ 115,816
REVENUES LESS EXPENDITURES	\$ 324,373	\$ 269,683	\$ 374,049
BOND PAYMENTS	(295,242)	(298,958)	(298,958)
BALANCE	\$ 29,131	\$ (29,275)	\$ 75,091
COUNTY APPRAISER & TAX COLLECTOR FEE	(9,710)	(5,505)	(5,505)
DISCOUNTS FOR EARLY PAYMENT	(19,421)	(18,036)	(18,036)
EXCESS/ (SHORTFALL)	\$ -	\$ (52,816)	\$ 51,550
CARRYOVER FROM PRIOR YEAR	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ (52,816)	\$ 51,550

FUND BALANCE AS OF 9/30/22	\$74,969
FY 2022/2023 ACTIVITY	(\$52,816)
FUND BALANCE AS OF 9/30/23	\$22,153

AMENDED FINAL BUDGET
TERRACINA COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2022/2023 BUDGET 10/1/22 - 9/30/23	AMENDED FINAL BUDGET 10/1/22 - 9/30/23	YEAR TO DATE ACTUAL 10/1/22 - 8/31/23
REVENUES			
Interest Income	25	4,980	4,880
NAV Tax Collection	295,242	298,958	298,958
Total Revenues	\$ 295,267	\$ 303,938	\$ 303,838
EXPENDITURES			
Principal Payments	236,000	236,000	236,000
Interest Payments	58,938	61,711	61,711
Bond Redemption	329	0	0
Total Expenditures	\$ 295,267	\$ 297,711	\$ 297,711
Excess/ (Shortfall)	\$ -	\$ 6,227	\$ 6,127

FUND BALANCE AS OF 9/30/22	\$60,683
FY 2022/2023 ACTIVITY	\$6,227
FUND BALANCE AS OF 9/30/23	\$66,910

Notes

Reserve Fund Balance = \$15,298*. Revenue Fund Balances = \$51,612*.

Revenue Account Balance To Be Used To Make 11/1/2023 Interest Payment Of \$28,083.

* Approximate Amounts

Series 2021 Bond Refunding Information

Original Par Amount =	\$2,856,000	Annual Principal Payments Due:
Interest Rate =	2.350%	May 1st
Issue Date =	June 2021	Annual Interest Payments Due:
Maturity Date =	May 2032	May 1st & November 1st
Par Amount As Of 9/30/23 =	\$2,390,000	

SPECIAL SERVICE AGREEMENT / SINKHOLE REPAIR

Terracina Community Development District
 c/o Special District Services
 2501A Burns Road
 Palm Beach Gardens, FL 33410
 561-630-4922 Ext 227
sbethel@sdsinc.org

DATE: 08/11/2023 TERMS: Balance due upon job completion DELIVERY: Five to six (5 to 6) weeks

<u>DESCRIPTION</u>	<u>AMOUNT</u>
Repair eighteen (18) eroded shoreline areas as follows: <ul style="list-style-type: none"> Remove old sod within sinkholes Add riprap bags at immediate washed-out shoreline area for stabilization Riprap bags will be staggered two rows high and secured with rebar Backfill washed out area with fresh fill Install geotextile fabric on top of fresh fill to reduce future washout Install sod over fabric / repaired areas (watering of sod responsibility of HOA) Sod will be pinned in place to prevent movement 	\$ 53,750.00 / one-time

Areas of work: lake #1, 1 area lake #3, 1 area lake #4, 1 area lake #5, 1 area lake #6, 3 areas lake #7, 1 area lake #8, 4 areas lake #10, 3 areas lake #11, 1 area lake #12, 2 areas

THIS OFFER IS GOOD FOR THIRTY (30) DAYS FROM DATE OF QUOTATION.

ALLSTATE RESOURCE MANAGEMENT, INC. CUSTOMER ACCEPTANCE: The above prices, specifications and conditions are satisfactory and are hereby accepted and the signers acknowledge that they are authorized to execute this document.

ALLSTATE (Signature)

CUSTOMER (Signature)

NAME / TITLE (Printed)

NAME / TITLE (Printed)

DATE

DATE

Terracina
Community Development District

**Financial Report For
August 2023**

**TERRACINA COMMUNITY DEVELOPMENT DISTRICT
MONTHLY FINANCIAL REPORT
AUGUST 2023**

	Annual Budget 10/1/22 - 9/30/23	Actual Aug-23	Year To Date Actual 10/1/22 - 8/31/23
REVENUES			
O & M ASSESSMENTS	171,428	0	171,410
DEBT ASSESSMENTS	314,087	0	313,602
OTHER REVENUES	0	0	0
INTEREST INCOME	120	0	4,853
Total Revenues	\$ 485,635	\$ -	\$ 489,865
EXPENDITURES			
SUPERVISOR FEES	7,000	0	4,600
PAYROLL TAXES - EMPLOYER	560	0	352
AQUATIC LAKE MAINTENANCE	25,000	1,745	19,195
CONTINGENCY	33,400	0	11,900
FOUNTAIN MAINTENANCE	15,000	4,100	21,015
ENGINEERING/INSPECTIONS	6,000	0	1,584
MANAGEMENT	35,952	2,996	32,956
SECRETARIAL	4,200	350	3,850
LEGAL	5,000	0	6,643
ASSESSMENT ROLL	8,000	0	0
AUDIT FEES	4,225	0	0
INSURANCE	6,400	0	6,442
LEGAL ADVERTISING	1,500	0	686
MISCELLANEOUS	1,100	45	417
POSTAGE	300	0	67
OFFICE SUPPLIES	600	83	601
DUES & SUBSCRIPTIONS	175	0	175
TRUSTEE FEES	4,500	0	3,500
CONTINUING DISCLOSURE FEE	350	0	0
WEBSITE MANAGEMENT	2,000	167	1,833
Total Expenditures	\$ 161,262	\$ 9,486	\$ 115,816
REVENUES LESS EXPENDITURES	\$ 324,373	\$ (9,486)	\$ 374,049
BOND PAYMENTS	(295,242)	0	(298,958)
BALANCE	\$ 29,131	\$ (9,486)	\$ 75,091
COUNTY APPRAISER & TAX COLLECTOR FEE	(9,710)	0	(5,505)
DISCOUNTS FOR EARLY PAYMENTS	(19,421)	0	(18,036)
EXCESS/ (SHORTFALL)	\$ -	\$ (9,486)	\$ 51,550
CARRYOVER FROM PRIOR YEAR	0	0	0
Net Excess/ (Shortfall)	\$ -	\$ (9,486)	\$ 51,550

Bank Balance As Of 8/31/23	\$ 148,927.58
Accounts Payable As Of 8/31/23	\$ 22,408.55
Accounts Receivable As Of 8/31/23	\$ -
Available Funds As Of 8/31/23	\$ 126,519.03

Terracina Community Development District

Budget vs. Actual

October 2022 through August 2023

	<u>Oct '22 - Aug 23</u>	<u>22/23 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
363.100 · O & M Assessments	171,409.54	171,428.00	-18.46	99.99%
363.810 · Debt Assessments	313,602.01	314,087.00	-484.99	99.85%
363.820 · Debt Assessment-Paid To Trustee	-298,957.96	-295,242.00	-3,715.96	101.26%
363.830 · Tax Collector Fee	-5,504.44	-9,710.00	4,205.56	56.69%
363.831 · Discounts For Early Payment	-18,036.26	-19,421.00	1,384.74	92.87%
369.401 · Interest Income	4,852.71	120.00	4,732.71	4,043.93%
Total Income	<u>167,365.60</u>	<u>161,262.00</u>	<u>6,103.60</u>	<u>103.79%</u>
Expense				
511.122 · PR Tax Expense	351.90	560.00	-208.10	62.84%
511.131 · Supervisor Fees	4,600.00	7,000.00	-2,400.00	65.71%
511.301 · Aquatic Lake Maintenance	19,195.00	25,000.00	-5,805.00	76.78%
511.307 · Fountain Maintenance	21,015.00	15,000.00	6,015.00	140.1%
511.310 · Engineering	1,584.00	6,000.00	-4,416.00	26.4%
511.311 · Management Fees	32,956.00	35,952.00	-2,996.00	91.67%
511.312 · Secretarial Fees	3,850.00	4,200.00	-350.00	91.67%
511.315 · Legal Fees	6,642.76	5,000.00	1,642.76	132.86%
511.318 · Assessment/Tax Roll	0.00	8,000.00	-8,000.00	0.0%
511.320 · Audit Fees	0.00	4,225.00	-4,225.00	0.0%
511.450 · Insurance	6,442.00	6,400.00	42.00	100.66%
511.480 · Legal Advertisements	685.98	1,500.00	-814.02	45.73%
511.512 · Miscellaneous	416.79	1,100.00	-683.21	37.89%
511.513 · Postage and Delivery	67.23	300.00	-232.77	22.41%
511.514 · Office Supplies	601.05	600.00	1.05	100.18%
511.540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
511.733 · Trustee Fees	3,500.00	4,500.00	-1,000.00	77.78%
511.734 · Continuing Disclosure Fee	0.00	350.00	-350.00	0.0%
511.750 · Website Management	1,833.26	2,000.00	-166.74	91.66%
511.800 · Contingency/Fountains	11,900.00	33,400.00	-21,500.00	35.63%
Total Expense	<u>115,815.97</u>	<u>161,262.00</u>	<u>-45,446.03</u>	<u>71.82%</u>
Net Income	<u>51,549.63</u>	<u>0.00</u>	<u>51,549.63</u>	<u>100.0%</u>

Terracina Community Development District
Expenditures
October 2022 through August 2023

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
Expenditures					
511.122 · PR Tax Expense					
	11/17/2022	PR 11.14.22		mtg 11.14.22 ck 11.18.22 (Colella L, Colella G, Eaquerete J, Ameer S)	61.20
	02/16/2023	PR 02.13.23		mtg 02.13.23 ck 02.16.23 (Colella L, Colella G, Saunders C., Ameer S)	61.20
	05/23/2023	PR 05.04.23		mtg 05.08.23 ck 05.10.23 (Colella L, Colella G, Saunders C, Esquerete J, Ameer S)	76.50
	06/14/2023	PR 06.12.23		mtg 06.12.23 ck 06.15.23 (Colella L, Colella G, Saunders C, Esquerete J, Ameer S)	76.50
	07/10/2023	PR 07.10.23		mtg 07.10.23 ck 07.12.23 (Colella L, Colella G, Saunders C, Esquerete J, Ameer S)	76.50
Total 511.122 · PR Tax Expense					<u>351.90</u>
511.131 · Supervisor Fees					
	11/17/2022	PR 11.14.22		mtg 11.14.22 ck 11.18.22 (Colella L, Colella G, Eaquerete J, Ameer S)	800.00
	02/16/2023	PR 02.13.23		mtg 02.13.23 ck 02.16.23 (Colella L, Colella G, Saunders C., Ameer S)	800.00
	05/23/2023	PR 05.04.23		mtg 05.08.23 ck 05.10.23 (Colella L, Colella G, Saunders C, Esquerete J, Ameer S)	1,000.00
	06/14/2023	PR 06.12.23		mtg 06.12.23 ck 06.15.23 (Colella L, Colella G, Saunders C, Esquerete J, Ameer S)	1,000.00
	07/10/2023	PR 07.10.23		mtg 07.10.23 ck 07.12.23 (Colella L, Colella G, Saunders C, Esquerete J, Ameer S)	1,000.00
Total 511.131 · Supervisor Fees					<u>4,600.00</u>
511.301 · Aquatic Lake Maintenance					
	10/01/2022	188174	Allstate Resource Management Inc.	Lake, Mitigation and Debris	1,745.00
	11/01/2022	188883	Allstate Resource Management Inc.	Lake, Mitigation and Debris Management Services Recurring	1,695.00
	11/01/2022	188883	Allstate Resource Management Inc.	Debris Removal Services Recurring	50.00
	12/01/2022	189594	Allstate Resource Management Inc.	Lake, Mitigation and Debris	1,745.00
	01/01/2023	190332	Allstate Resource Management Inc.	Lake, Mitigation and Debris	1,745.00
	02/01/2023	191125	Allstate Resource Management Inc.	Lake, Mitigation and Debris	1,695.00
	02/01/2023	191125	Allstate Resource Management Inc.	Debris Removal	50.00
	03/01/2023	19126	Allstate Resource Management Inc.	Fountain Maint	1,695.00
	03/01/2023	19126	Allstate Resource Management Inc.	Debris Removal	50.00
	04/01/2023	19903	Allstate Resource Management Inc.	Lake, Mitigation and Debris	1,695.00
	04/01/2023	19903	Allstate Resource Management Inc.	Debris Removal	50.00
	05/01/2023	21001	Allstate Resource Management Inc.	Lake, Mitigation and Debris	1,695.00
	05/01/2023	21001	Allstate Resource Management Inc.	Debris Removal	50.00
	06/01/2023	21710	Allstate Resource Management Inc.	Lake Maint June 2023	1,695.00
	06/01/2023	21710	Allstate Resource Management Inc.	Lake Maint June 2023	50.00
	07/01/2023	22527	Allstate Resource Management Inc.	Lake, Mitigation and Debris Management Services Recurring	1,695.00
	07/01/2023	22527	Allstate Resource Management Inc.	Debris Removal Services Recurring	50.00
	08/01/2023	23246	Allstate Resource Management Inc.	Lake, Mitigation and Debris Management Services Recurring	1,695.00
	08/01/2023	23246	Allstate Resource Management Inc.	Debris Removal Services Recurring	50.00
Total 511.301 · Aquatic Lake Maintenance					<u>19,195.00</u>

Terracina Community Development District
Expenditures
October 2022 through August 2023

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
511.307 · Fountain Maintenance					
	10/01/2022	188174	Allstate Resource Management Inc.	Fountain Maint	640.00
	10/09/2022	188080	Allstate Resource Management Inc.	Fountain Service- Replace White LED White 80-watt SS Set_4 Light,Replace White LED White 80-watt...	7,890.00
	11/01/2022	188883	Allstate Resource Management Inc.	Fountain/Aerator Maintenance Services Recurring	640.00
	12/01/2022	189594	Allstate Resource Management Inc.	Fountain Maint	640.00
	01/01/2023	190332	Allstate Resource Management Inc.	Fountain Maint	640.00
	02/01/2023	191125	Allstate Resource Management Inc.	Fountain Maint	640.00
	03/01/2023	19126	Allstate Resource Management Inc.	Lake, Mitigation and Debris	640.00
	04/01/2023	19903	Allstate Resource Management Inc.	Fountain Maint	640.00
	04/12/2023	20527	Allstate Resource Management Inc.	1X Fountain / Aerator Maintenance Services-AM Power Unit FactoryRepair-5HP, Removal, Handling Sh...	2,625.00
	05/01/2023	21001	Allstate Resource Management Inc.	Fountain/ Aerator Maint	640.00
	06/01/2023	21710	Allstate Resource Management Inc.	Lake Maint June 2023	640.00
	07/01/2023	22527	Allstate Resource Management Inc.	Fountain/Aerator Maintenance Services Recurring	640.00
	08/01/2023	23246	Allstate Resource Management Inc.	Fountain/Aerator Maintenance Services Recurring	640.00
	08/21/2023	24676	Allstate Resource Management Inc.	1X Fountain / Aerator Maintenance Services- Two AM LED Light Set -4 35W Lightset Rebuild Kit, De...	3,460.00
Total 511.307 · Fountain Maintenance					<u>21,015.00</u>
511.310 · Engineering					
	03/31/2023	31048	Engenuity Group, Inc. (formally SFRN)	Professional Services for the Period: 3/1/2023 to 3/31/2023	594.00
	05/31/2023	50149	Engenuity Group, Inc. (formally SFRN)	Work Included Lake Bank Washout Site Visits, Coordination 17 Annual Report (2022)	594.00
	06/28/2023	50309	Engenuity Group, Inc. (formally SFRN)	Electric fountain coordination with FPalin	198.00
	07/31/2023	50519	Engenuity Group, Inc. (formally SFRN)	Site Meeting on Lakes with Ameer and Sylvia on July 25.	198.00
Total 511.310 · Engineering					<u>1,584.00</u>
511.311 · Management Fees					
	10/31/2022	2022-1627	Special District Services, Inc.	Management Oct 2022	2,996.00
	11/30/2022	2022-1731	Special District Services, Inc.	Management Nov 2022	2,996.00
	12/31/2022	2022-1941	Special District Services, Inc.	Management Dec 2022	2,996.00
	01/31/2023	2023-0028	Special District Services, Inc.	Management Fee Jan 2023	2,996.00
	02/28/2023	2023-0136	Special District Services, Inc.	Management Fee Feb 2023	2,996.00
	03/31/2023	2023-0245	Special District Services, Inc.	Management Fee March 2023	2,996.00
	04/30/2023	2023-0352	Special District Services, Inc.	Management Fee April 2023	2,996.00
	05/31/2023	2023-0477	Special District Services, Inc.	Management Fee May 2023	2,996.00
	06/30/2023	2023-0588	Special District Services, Inc.	Management Fee June 2023	2,996.00
	07/31/2023	2023-0711	Special District Services, Inc.	Management Fee July 2023	2,996.00
	08/31/2023	2023-0826	Special District Services, Inc.	Management Fee Aug 2023	2,996.00
Total 511.311 · Management Fees					<u>32,956.00</u>

Terracina Community Development District
Expenditures
October 2022 through August 2023

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
511.312 · Secretarial Fees					
	10/31/2022	2022-1627	Special District Services, Inc.	Secretarial Oct 2022	350.00
	11/30/2022	2022-1731	Special District Services, Inc.	Secretarial Nov 2022	350.00
	12/31/2022	2022-1941	Special District Services, Inc.	Secretarial Dec 2022	350.00
	01/31/2023	2023-0028	Special District Services, Inc.	Secretarial Fee Jan 2023	350.00
	02/28/2023	2023-0136	Special District Services, Inc.	Secretarial Fee Feb 2023	350.00
	03/31/2023	2023-0245	Special District Services, Inc.	Secretarial Fee March 2023	350.00
	04/30/2023	2023-0352	Special District Services, Inc.	Secretarial Fee April 2023	350.00
	05/31/2023	2023-0477	Special District Services, Inc.	Secretarial Fee May 2023	350.00
	06/30/2023	2023-0588	Special District Services, Inc.	Secretarial Fee June 2023	350.00
	07/31/2023	2023-0711	Special District Services, Inc.	Secretarial Fee July 2023	350.00
	08/31/2023	2023-0826	Special District Services, Inc.	Secretarial Fee Aug 2023	350.00
Total 511.312 · Secretarial Fees					<u>3,850.00</u>
511.315 · Legal Fees					
	10/31/2022	130272	Caldwell Pacetti Edwards Schoech & Viator	Legal Services 10.31.22	1,089.10
	11/29/2022	130360	Caldwell Pacetti Edwards Schoech & Viator	Legal Services 11.29.22	481.60
	12/29/2022	130427	Caldwell Pacetti Edwards Schoech & Viator	Legal Services 12.29.22	108.85
	02/24/2023	130560	Caldwell Pacetti Edwards Schoech & Viator	Legal Services 02.24.23	540.00
	03/29/2023	130620	Caldwell Pacetti Edwards Schoech & Viator	Legal Services 03.29.23	121.60
	04/21/2023	130706	Caldwell Pacetti Edwards Schoech & Viator	Legal Services 04.21.23	157.50
	05/31/2023	130795	Caldwell Pacetti Edwards Schoech & Viator	Legal Services 05.31.23	820.36
	06/30/2023	131047	Caldwell Pacetti Edwards Schoech & Viator	Legal Services 06.30.23	2,347.15
	06/30/2023	131047	Caldwell Pacetti Edwards Schoech & Viator	Inv#130795 was incorrect, credit \$22.50	-22.50
	07/31/2023	131094	Caldwell Pacetti Edwards Schoech & Viator	Legal Services 07.31.23	999.10
Total 511.315 · Legal Fees					<u>6,642.76</u>
511.450 · Insurance					
	10/01/2022	16401	Egis Insurance & Risk Advisors	Renew Policy #100122064 10/01/2022-10/01/2023	6,442.00
Total 511.450 · Insurance					<u>6,442.00</u>
511.480 · Legal Advertisements					
	10/31/2022	0005017002	CA Florida Holdings, LLC	FY 22/23 Mtg Schedule	247.20
	06/20/2023	0005677303	CA Florida Holdings, LLC	Notice of PH & Reg Board Mtg	438.78
Total 511.480 · Legal Advertisements					<u>685.98</u>

**Terracina Community Development District
Expenditures
October 2022 through August 2023**

Date	Invoice #	Vendor	Memo	Amount
511.512 · Miscellaneous				
10/31/2022	2022-1627	Special District Services, Inc.	Travel Sept 2022	9.75
11/17/2022	PR 11.14.22		mtg 11.14.22 ck 11.18.22 (Colella L, Colella G, Eaquerete J, Ameer S)	52.60
12/31/2022	2022-1941	Special District Services, Inc.	Travel Nov 2022	9.75
02/16/2023	PR 02.13.23		mtg 02.13.23 ck 02.16.23 (Colella L, Colella G, Saunders C., Ameer S)	52.60
03/31/2023	2023-0245	Special District Services, Inc.	Travel Feb 2023	10.21
05/23/2023	PR 05.04.23		mtg 05.08.23 ck 05.10.23 (Colella L, Colella G, Saunders C, Esquerete J, Ameer S)	53.25
05/23/2023	7310	The Commons Vista Park, LLC	Terracina CDD Reg Board Mtg	31.25
06/14/2023	PR 06.12.23		mtg 06.12.23 ck 06.15.23 (Colella L, Colella G, Saunders C, Esquerete J, Ameer S)	53.25
06/30/2023	2023-0588	Special District Services, Inc.	Travel May 2023	10.22
07/01/2023	7916	The Commons Vista Park, LLC	Terracina CDD Reg Board Mtg	25.00
07/10/2023	PR 07.10.23		mtg 07.10.23 ck 07.12.23 (Colella L, Colella G, Saunders C, Esquerete J, Ameer S)	53.25
07/31/2023	2023-0711	Special District Services, Inc.	Travel June 2023	10.22
08/01/2023	9167	The Commons Vista Park, LLC	Terracina CDD Reg Board Mtg	25.00
08/31/2023	2023-0826	Special District Services, Inc.	Travel July 2023	20.44
Total 511.512 · Miscellaneous				416.79
511.513 · Postage and Delivery				
10/31/2022	2022-1627	Special District Services, Inc.	FedEx Sept 2022	1.03
11/30/2022	2022-1731	Special District Services, Inc.	Postage Oct 2022	7.82
02/28/2023	2023-0136	Special District Services, Inc.	Postage Jan 2023	2.85
05/08/2023	FY 2023 Postage	Anne M. Gannon	Prorated Share of Tax Roll Postage Costs - FY 2023	30.00
05/31/2023	2023-0477	Special District Services, Inc.	FedEx April 2023	16.59
06/30/2023	2023-0588	Special District Services, Inc.	FedEx May 2023	8.34
07/31/2023	2023-0711	Special District Services, Inc.	Postage June 2023	0.60
Total 511.513 · Postage and Delivery				67.23

Terracina Community Development District
Expenditures
October 2022 through August 2023

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
511.514 · Office Supplies					
	10/31/2022	2022-1627	Special District Services, Inc.	Copier Sept 2022	48.30
	10/31/2022	2022-1627	Special District Services, Inc.	Meeting Books Sept 2022	28.00
	11/30/2022	2022-1731	Special District Services, Inc.	Copier Oct 2022	3.75
	12/31/2022	2022-1941	Special District Services, Inc.	Copier Nov 2022	63.00
	12/31/2022	2022-1941	Special District Services, Inc.	Meeting Books Nov 2022	32.00
	01/31/2023	2023-0028	Special District Services, Inc.	Copier Dec 2022	6.90
	02/28/2023	2023-0136	Special District Services, Inc.	Copier Jan 2023	3.75
	03/31/2023	2023-0245	Special District Services, Inc.	Copier Feb 2023	88.20
	03/31/2023	2023-0245	Special District Services, Inc.	Meeting Books Feb 2023	32.00
	04/30/2023	2023-0352	Special District Services, Inc.	Copier March 2023	2.25
	05/31/2023	2023-0477	Special District Services, Inc.	Copier April 2023	9.45
	06/30/2023	2023-0588	Special District Services, Inc.	Copier May 2023	65.25
	06/30/2023	2023-0588	Special District Services, Inc.	Meeting Books May 2023	28.00
	07/31/2023	2023-0711	Special District Services, Inc.	Copier June 2023	74.85
	07/31/2023	2023-0711	Special District Services, Inc.	Meeting Books June 2023	32.00
	08/31/2023	2023-0826	Special District Services, Inc.	Copier July 2023	55.35
	08/31/2023	2023-0826	Special District Services, Inc.	Meeting Books July 2023	28.00
Total 511.514 · Office Supplies					<u>601.05</u>
511.540 · Dues, License & Subscriptions					
	10/03/2022	86741	Department of Economic Opportunity	Special District Fee FY 2022/2023	175.00
Total 511.540 · Dues, License & Subscriptions					<u>175.00</u>
511.733 · Trustee Fees					
	06/13/2023	2227578	Computershare Trust Company, N.A.	Series 2021Admin Charges For the Period 06/30/2023 throug...	3,500.00
Total 511.733 · Trustee Fees					<u>3,500.00</u>
511.750 · Website Management					
	10/31/2022	2022-1627	Special District Services, Inc.	Website Oct 2022	166.66
	11/30/2022	2022-1731	Special District Services, Inc.	Website Nov 2022	166.66
	12/31/2022	2022-1941	Special District Services, Inc.	Website Dec 2022	166.66
	01/31/2023	2023-0028	Special District Services, Inc.	Website Fee Jan 2023	166.66
	02/28/2023	2023-0136	Special District Services, Inc.	Website Fee Feb 2023	166.66
	03/31/2023	2023-0245	Special District Services, Inc.	Website Fee March 2023	166.66
	04/30/2023	2023-0352	Special District Services, Inc.	Website Fee April 2023	166.66
	05/31/2023	2023-0477	Special District Services, Inc.	Website Fee May 2023	166.66
	06/30/2023	2023-0588	Special District Services, Inc.	Website Fee June 2023	166.66
	07/31/2023	2023-0711	Special District Services, Inc.	Website Fee July 2023	166.66
	08/31/2023	2023-0826	Special District Services, Inc.	Website Fee Aug 2023	166.66
Total 511.750 · Website Management					<u>1,833.26</u>

**Terracina Community Development District
Expenditures
October 2022 through August 2023**

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
511.800 · Contingency/Fountains					
	07/25/2023	1874	Russ Total Lawn Maintenance	secured sinkholes	150.00
	07/31/2023	23911	Allstate Resource Management Inc.	1X Stormwater Pipe Inspection Service	6,150.00
	07/31/2023	23910	Allstate Resource Management Inc.	Erosion Repair	5,600.00
Total 511.800 · Contingency/Fountains					<u>11,900.00</u>
Total Expenditures					<u>115,815.97</u>

**Terracina Community Development District
Balance Sheet
As of August 31, 2023**

	Operating Fund	Capital Projects Fund	Debt Service Fund	General Fixed Assets Fund	Long Term Debt Fund	TOTAL
ASSETS						
Current Assets						
Checking/Savings						
Bank Account	148,927.58	0.00	0.00	0.00	0.00	148,927.58
Total Checking/Savings	148,927.58	0.00	0.00	0.00	0.00	148,927.58
Total Current Assets	148,927.58	0.00	0.00	0.00	0.00	148,927.58
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	114,601.00	0.00	114,601.00
Accum Depreciation - Storm Water Mgt	0.00	0.00	0.00	-885,075.00	0.00	-885,075.00
Accum Depreciation - Fountains	0.00	0.00	0.00	-13,344.00	0.00	-13,344.00
Total Fixed Assets	0.00	0.00	0.00	986,344.00	0.00	986,344.00
Other Assets						
Investments - Interest Account	0.00	0.00	0.00	0.00	0.00	0.00
Investments - Reserve Account	0.00	0.00	15,298.41	0.00	0.00	15,298.41
Investments - Revenue Account	0.00	0.00	51,511.86	0.00	0.00	51,511.86
Investments - Prepayment Fund	0.00	0.00	0.00	0.00	0.00	0.00
Investments - Sinking Fund	0.00	0.00	0.00	0.00	0.00	0.00
Investments - Cost Of Issuance Account	0.00	0.00	0.00	0.00	0.00	0.00
A/R Non-Ad Valorem Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Amount Available In DSF	0.00	0.00	0.00	0.00	66,810.27	66,810.27
Amount To Be Provided	0.00	0.00	0.00	0.00	2,323,189.73	2,323,189.73
Total Other Assets	0.00	0.00	66,810.27	0.00	2,390,000.00	2,456,810.27
TOTAL ASSETS	148,927.58	0.00	66,810.27	986,344.00	2,390,000.00	3,592,081.85
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
Accounts Payable	22,408.55	0.00	0.00	0.00	0.00	22,408.55
Total Accounts Payable	22,408.55	0.00	0.00	0.00	0.00	22,408.55
Total Current Liabilities	22,408.55	0.00	0.00	0.00	0.00	22,408.55
Long Term Liabilities						
Special Assessment Debt (2021)	0.00	0.00	0.00	0.00	2,390,000.00	2,390,000.00
Total Long Term Liabilities	0.00	0.00	0.00	0.00	2,390,000.00	2,390,000.00
Total Liabilities	22,408.55	0.00	0.00	0.00	2,390,000.00	2,412,408.55
Equity						
Net Income	51,549.63	0.00	6,126.97	0.00	0.00	57,676.60
Current Year Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Investments in Gen Fixed Assets	0.00	0.00	0.00	1,884,763.00	0.00	1,884,763.00
Retained Earnings	74,969.40	0.00	60,683.30	-898,419.00	0.00	-762,766.30
Total Equity	126,519.03	0.00	66,810.27	986,344.00	0.00	1,179,673.30
TOTAL LIABILITIES & EQUITY	148,927.58	0.00	66,810.27	986,344.00	2,390,000.00	3,592,081.85