

**EAST BONITA
BEACH ROAD**

**COMMUNITY DEVELOPMENT
DISTRICT**

August 31, 2020

BOARD OF SUPERVISORS

**CONTINUED VIRTUAL
PUBLIC HEARINGS AND
MEETING AGENDA**

East Bonita Beach Road Community Development District

OFFICE OF THE DISTRICT MANAGER

2300 Glades Road, Suite 410W • Boca Raton, Florida 33431

Phone: (561) 571-0010 • Toll-free: (877) 276-0889 • Fax: (561) 571-0013

August 24, 2020

Board of Supervisors
East Bonita Beach Road Community Development District

Dear Board Members:

The Board of Supervisors of the East Bonita Beach Road Community Development District will hold Continued Multiple Public Hearings and a Regular Meeting on August 31, 2020, at 11:00 a.m., remotely, via Zoom, at <https://us02web.zoom.us/j/82668639209>, Meeting ID **826 6863 9209** or by dialing **1-929-205-6099**, Meeting ID **826 6863 9209**. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments
3. Continued Public Hearing on Adoption of Fiscal Year 2020/2021 Budget
 - A. Proof/Affidavit of Publication
 - B. Consideration of Resolution 2020-05, Relating to the Annual Appropriations and Adopting the Budget for the Fiscal Year Beginning October 1, 2020, and Ending September 30, 2021; Authorizing Budget Amendments; and Providing an Effective Date
4. Continued Public Hearing to Hear Comments and Objections on the Imposition of Maintenance and Operation Assessments to Fund the Budget for Fiscal Year 2020/2021, Pursuant to Florida Law
 - A. Proof/Affidavit of Publication
 - B. Mailed Notice(s) to Property Owners
 - C. Consideration of Resolution 2020-06, Making a Determination of Benefit and Imposing Special Assessments for Fiscal Year 2020/2021; Providing for the Collection and Enforcement of Special Assessments, Including but not Limited to Penalties And Interest Thereon; Certifying an Assessment Roll; Providing for Amendments to the Assessment Roll; Providing a Severability Clause; and Providing an Effective Date
5. Presentation/Consideration of Engineer's Report [Assessment Area2 Project]

ATTENDEES:

Please identify yourself each time you speak to facilitate accurate transcription of meeting minutes.

NOTE: Meeting Time

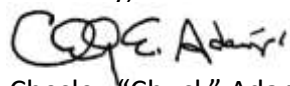
6. Presentation/Consideration of Special Assessment Methodology Report [Assessment Area2 Project]
7. Consideration of Resolution 2020-08, Declaring Special Assessments; Designating the Nature and Location of the Proposed Improvements; Declaring the Total Estimated Cost of the Improvements, the Portion To Be Paid By Assessments, and the Manner and Timing In Which the Assessments Are To Be Paid; Designating the Lands Upon Which the Assessments Shall Be Levied; Providing for an Assessment Plat and a Preliminary Assessment Roll; Addressing the Setting of Public Hearings; Providing for Publication of this Resolution; and Addressing Conflicts, Severability and an Effective Date
8. Acceptance of Unaudited Financial Statements as of June 30, 2020
9. Audience Comments/Supervisors' Requests
10. Adjournment

“Further, please be advised that the Florida Governor’s Office has declared a state of emergency due to the Coronavirus (COVID-19). As reported by the Center for Disease Control and World Health Organization, COVID-19 can spread from person-to-person through small droplets from the nose or mouth, including when an individual coughs or sneezes. These droplets may land on objects and surfaces. Other people may contract COVID-19 by touching these objects or surfaces, then touching their eyes, nose or mouth. Therefore, merely cleaning facilities, while extremely important and vital in this crisis, may not be enough to stop the spread of this virus. “

“That said, the District wants to encourage public participation in a safe and efficient manner. Toward that end, anyone wishing to listen and participate in the meeting may do so, via Zoom, at <https://us02web.zoom.us/j/82668639209>, Meeting ID **826 6863 9209** or by dialing **1-929-205-6099**, Meeting ID **826 6863 9209**. Additionally, participants are encouraged to submit questions and comments to the District’s manager at adamsc@whhassociates.com or info@eastbonitabeachroadcdd.net at least forty-eight (48) hours in advance of the meeting to facilitate the Board’s consideration of such questions and comments during the meeting.”

Should you have any questions, please do not hesitate to contact me directly at 239-464-7114.

Sincerely,



Chesley “Chuck” Adams
District Manager

OPTIONS FOR MEETING PARTICIPATION

<https://us02web.zoom.us/j/82668639209>

MEETING ID: 826 6863 9209

OR

CALL IN NUMBER: 1-929-205-6099

MEETING ID: 826 6863 9209

EAST BONITA BEACH ROAD
COMMUNITY DEVELOPMENT DISTRICT

3A

Attn:
EAST BONITA BEACH ROAD CDD
2300 GLADES RD STE 410W
BOCA RATON, FL 33431

STATE OF FLORIDA COUNTY OF LEE:

Before the undersigned authority personally appeared Nicholas Penstwr, who on oath says that he or she is a Legal Assistant of the News-Press, a daily newspaper published at Fort Myers in Lee County, Florida; that the attached copy of advertisement, being a Legal Ad in the matter of

Notice Public Hearing

In the Twentieth Judicial Circuit Court was published in said newspaper in the issues of:

08/03/2020

Affiant further says that the said News-Press is a paper of general circulation daily in Lee County and published at Fort Myers, in said Lee County, Florida, and that the said newspaper has heretofore been continuously published in said Lee County, Florida each day and has been entered as periodicals matter at the post office in Fort Myers, in said Lee 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 or she has never paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Sworn to and Subscribed before me this 3rd of August 2020, by legal clerk who is personally known to me.

Nicholas Penstwr
Affiant

Nancy Heyrman
Notary State of Wisconsin, County of Brown

05.15.23

My commission expires

of Affidavits 1

This is not an invoice

NANCY HEYRMAN
Notary Public
State of Wisconsin

EAST BONITA BEACH ROAD
COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2020/2021 BUDGET; NOTICE OF POSSIBLE REMOTE PROCEDURES DURING PUBLIC HEALTH EMERGENCY DUE TO COVID-19; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors ("Board") for the East Bonita Beach Road Community Development District ("District") will hold a public hearing on August 17, 2020 at 10:00 a.m., at the offices of D.R. Horton, 10541 Ben C Pratt Six Mile Cypress Parkway, Ft. Myers, FL 33966 for the purpose of hearing comments and objections on the adoption of the proposed budget ("Proposed Budget") of the District for the fiscal year beginning October 1, 2020 and ending September 30, 2021 ("Fiscal Year 2020/2021"). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, (561)571-0010 ("District Manager's Office"), during normal business hours, or on the District's website at <https://www.eastbonitabeachroadcdd.net/>.

It is anticipated that the public hearing and meeting will take place at the location above. In the event that the COVID-19 public health emergency prevents the hearing and meeting from occurring in-person, the District may conduct the public hearing by telephone or video conferencing communications media technology pursuant to governmental orders, including but not limited to Executive Orders 20-52, 20-69 and 20-150, issued by Governor DeSantis, as such orders may be supplemented or extended, and pursuant to Section 120.54(5)(b)2., Florida Statutes.

While it is necessary to hold the above referenced meeting of the District's Supervisors utilizing communications media technology due to the current COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. Toward that end, anyone wishing to listen and participate in the Zoom meeting can do so as follows via computer at <https://us02web.zoom.us/j/86148490160>, Meeting ID 861 4849 0160 or by phone at 1-929-205-6099, Meeting ID 861 4849 0160. Participants are encouraged to submit questions and comments to the District Manager, at 561-571-0010 or info@eastbonitabeachroadcdd.net at least forty-eight (48) hours in advance of the meeting to facilitate the Board's consideration of such questions and comments during the meeting.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the hearing or meeting. There may be occasions when staff or board members may participate by speaker telephone.

Any person requiring special accommodations at this hearing and meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the hearing and meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of 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.

Chuck Adams
District Manager
AD#4297544

8/3/2020

EAST BONITA BEACH ROAD
COMMUNITY DEVELOPMENT DISTRICT

3B

RESOLUTION 2020-05

THE ANNUAL APPROPRIATION RESOLUTION OF THE EAST BONITA BEACH ROAD COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2020, submitted to the Board of Supervisors (“**Board**”) of the East Bonita Beach Road Community Development District a proposed budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021 (“**Fiscal Year 2020/2021**”) 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 Budget, the District filed 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 Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set 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, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st 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, 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.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE EAST BONITA BEACH ROAD COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes ("**Adopted Budget**"), and 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.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the East Bonita Beach Road Community Development District for the Fiscal Year Ending September 30, 2021".
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2020/2021, the sum of \$470,295 to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board 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	\$ 131,459
TOTAL DEBT SERVICES FUND - SERIES 2018	<u>\$ 338,836</u>
TOTAL ALL FUNDS	\$ 470,295

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2020/2021 or within 60 days following the end of Fiscal Year 2020/2021 may amend its Adopted Budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.

- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016 of the Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budgets under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 31st DAY OF AUGUST, 2020.

ATTEST:

**EAST BONITA BEACH ROAD COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By: _____

Its: _____

Exhibit A: Fiscal Year 2020/2021 Budget

**EAST BONITA BEACH ROAD
COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2021
PROPOSED BUDGET
MAY 11, 2020**

**EAST BONITA BEACH ROAD
COMMUNITY DEVELOPMENT DISTRICT
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**EAST BONITA BEACH ROAD
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2021**

	Fiscal Year 2020			Total Actual & Projected	Proposed Budget FY 2021
	Adopted Budget FY 2020	Actual through 3/31/2020	Projected through 9/30/2020		
REVENUES					
Assessment Levy: on-roll	\$ 67,501				\$ 71,324
Allowable discount (4%)	(2,700)				(2,853)
Assessment levy - net	64,801	\$ 63,254	\$ 1,547	\$ 64,801	68,471
Assessment levy: off-roll					
SHR Bonita Springs, LLC	59,577	-	59,577	59,577	62,988
Interest & miscellaneous	-	20	-	20	-
Total revenues	124,378	63,274	61,124	124,398	131,459
EXPENDITURES					
Professional & administrative fees					
Management advisory services*	48,000	24,000	24,000	48,000	48,000
Supervisor fees	600	-	600	600	600
Audit	5,000	5,000	-	5,000	5,000
Dissemination Agent Fees	1,000	500	500	1,000	1,000
Trustee	5,000	4,031	969	5,000	5,000
Arbitrage rebate calculation	1,200	-	1,200	1,200	1,200
Legal	12,000	180	11,820	12,000	12,000
Engineering	5,000	-	5,000	5,000	5,000
Postage	200	4	196	200	200
Insurance	5,000	5,125	-	5,125	5,300
Legal advertising	1,500	-	900	900	1,000
Other current charges	685	381	304	685	685
Annual district filing fee	175	175	-	175	175
Website	705	705	-	705	705
ADA website compliance	200	199	-	-	200
Intergovernmental: shared maintenance costs	22,400	5,906	16,494	22,400	29,680
Preserve maint., monitoring & reporting	15,000	3,299	11,701	15,000	15,000
	123,665	49,505	73,684	122,990	130,745
Other Fees and Charges					
Tax Collector	426	412	14	426	426
Property Appraiser	284	284	-	284	284
	710	696	14	710	710
	124,375	50,201	73,698	123,700	131,455
Total Other Fees & Charges					
Total expenditures					
Net increase/(decrease) of fund balance	3	13,073	(12,574)	698	4
Fund balance - beginning (unaudited)	66,024	15,391	28,464	15,391	16,089
Ending fund balance (projected)	\$ 66,027	\$ 28,464	\$ 15,890	\$ 16,089	\$ 16,093

Owner	Units 2020	Actual FY 2020 Assessment per Unit	Proposed FY 2021 Assessment per Unit	Total FY 2020 Assessment
Forestar Real Estates Group	284	\$ 237.68	\$ 251.14	\$ 71,324
Forestar Real Estates Group	264	\$ 225.67	238.59	62,988

**EAST BONITA BEACH ROAD
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES

Supervisor fees	\$ 600
Statutorily set at \$200 (plus applicable taxes) for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year.	
Management advisory services*	48,000
Wrathell, Hunt and Associates, LLC specializes in managing community development districts in the State of Florida by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all governmental requirements of the District, develop financing programs, oversee the issuance of tax exempt bonds, and operate and maintain the assets of the community. The \$48,000 annual fee is inclusive of district management and recording services.	
Audit	5,000
The District is required to complete annual, independent examinations of its accounting records and procedures. This audit is conducted pursuant to Florida Law and the Rules of the Auditor General.	
Dissemination agent fees***	1,000
The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934.	
Trustee	5,000
Annual fees paid for services provided as trustee, paying agent and registrar.	
Arbitrage rebate calculation	1,200
To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate arbitrage rebate liability.	
Legal	12,000
The District's general counsel provides legal representation on issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts.	
Engineering	5,000
The District's engineer provides consulting and construction services to assist in crafting sustainable solutions for the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.	
Postage	200
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Insurance	5,300
The District carries public officials insurance.	

**EAST BONITA BEACH ROAD
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES (continued)

Legal advertising		1,000
<p style="margin-left: 20px;">The District will advertise in The Fort Myers News Press for monthly meetings, special meetings, public hearings, bidding, etc.</p>		
Other current charges		685
<p style="margin-left: 20px;">Bank charges and other miscellaneous expenses incurred throughout the year.</p>		
Annual district filing fee		175
<p style="margin-left: 20px;">Annual fee paid to the Department of Economic Opportunity.</p>		
Website		705
ADA website compliance		200
Intergovernmental: shared maintenance costs		29,680
<p style="margin-left: 20px;">Starting in fiscal year 2017, the District will participate in the responsibility for the maintenance and monitoring of the panther mitigation property in Labelle. The establishment and perpetual responsibility to maintain the property and provide a five year monitoring and reporting program (which ended in 2020) is a development order requirement for not only this District but also for 3 other neighboring communities. Additionally, the District participates in the costs of maintaining the common infrastructure along Bonita Beach Road serving the same communities, including landscaping, roadway and storm water maintenance. All of the costs will be shared with the other communities by interlocal agreement and based upon previously agreed upon percentages. For Fiscal Year 2021, streetlighting will be installed along Bonita Beach Road through a lease, power and maintenance agreement with FPL and costs shared with the other 3 communities as a part of the costs share agreement.</p>		
Panther Mit and Monitoring	25,000	
Streetlighting	92,000	
Common Infrastructure Maint.	95,000	
Total	212,000	
CDD Share	14%	29,680
Preserve maint., monitoring & reporting		15,000
<p style="margin-left: 20px;">The CDD has assigned it's onsite operational and maintenance responsibilities to the master association with the only exception being the maintenance, monitoring and reporting responsibilities associated with the 4.57 acre preserve. The CDD is under contract with licensed and qualified contractor for semi annual maintenance (which is required in perpetuity) and for 3 years of monitoring and reporting which will end during Fiscal Year 2021.</p>		
Maintenance	5,000	
Monitoring and Reporting	10,000	
	15,000	
Tax collector		
<p style="margin-left: 20px;">The tax collector's fee is \$1.50 per parcel.</p>		
		426
Property appraiser		
<p style="margin-left: 20px;">The property appraiser's fee is \$1.00 per parcel.</p>		
		284
Total expenditures		\$ 131,455

**EAST BONITA BEACH ROAD
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2018
FISCAL YEAR 2021**

	Fiscal Year 2020			Total Revenue & Expenditures	Proposed Budget FY 2021
	Adopted Budget FY 2020	Actual Through 3/31/2020	Projected Through 9/30/2020		
REVENUES					
Assessment levy: on-roll	\$ 352,214				\$ 352,954
Allowable discounts (4%)	(14,089)				(14,118)
Net assessment levy - on-roll	338,125	\$ 327,967	\$ 10,158	\$ 338,125	338,836
Interest	-	2,124	-	2,124	-
Total revenues	338,125	330,091	10,158	340,249	338,836
EXPENDITURES					
Debt service					
Principal	85,000	85,000	-	85,000	90,000
Interest	248,897	125,272	123,625	248,897	245,506
Total expenditures	333,897	210,272	123,625	333,897	335,506
Excess/(deficiency) of revenues over/(under) expenditures	4,228	119,819	(113,467)	6,352	3,330
Fund balance:					
Net increase/(decrease) in fund balance	4,228	119,819	(113,467)	6,352	3,330
Beginning fund balance (unaudited)	381,916	387,917	507,736	387,917	394,269
Ending fund balance (projected)	<u>\$386,144</u>	<u>\$ 507,736</u>	<u>\$ 394,269</u>	<u>\$ 394,269</u>	<u>397,599</u>
Use of fund balance:					
Debt service reserve account balance (required)					(169,063)
Principal expense - November 1, 2021					(90,000)
Interest expense - November 1, 2021					(121,881)
Projected fund balance surplus/(deficit) as of September 30, 2021					<u>\$ 16,655</u>

East Bonita Beach Road
Community Development District
Special Assessment Revenue Bonds, Series 2018
\$5,200,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2020	90,000.00	3.875%	123,625.00	213,625.00
05/01/2021	-	-	121,881.25	121,881.25
11/01/2021	90,000.00	3.875%	121,881.25	211,881.25
05/01/2022	-	-	120,137.50	120,137.50
11/01/2022	95,000.00	3.875%	120,137.50	215,137.50
05/01/2023	-	-	118,296.88	118,296.88
11/01/2023	100,000.00	3.875%	118,296.88	218,296.88
05/01/2024	-	-	116,359.38	116,359.38
11/01/2024	105,000.00	4.375%	116,359.38	221,359.38
05/01/2025	-	-	114,062.50	114,062.50
11/01/2025	110,000.00	4.375%	114,062.50	224,062.50
05/01/2026	-	-	111,656.25	111,656.25
11/01/2026	110,000.00	4.375%	111,656.25	221,656.25
05/01/2027	-	-	109,250.00	109,250.00
11/01/2027	115,000.00	4.375%	109,250.00	224,250.00
05/01/2028	-	-	106,734.38	106,734.38
11/01/2028	120,000.00	4.375%	106,734.38	226,734.38
05/01/2029	-	-	104,109.38	104,109.38
11/01/2029	125,000.00	4.375%	104,109.38	229,109.38
05/01/2030	-	-	101,375.00	101,375.00
11/01/2030	135,000.00	5.000%	101,375.00	236,375.00
05/01/2031	-	-	98,000.00	98,000.00
11/01/2031	140,000.00	5.000%	98,000.00	238,000.00
05/01/2032	-	-	94,500.00	94,500.00
11/01/2032	145,000.00	5.000%	94,500.00	239,500.00
05/01/2033	-	-	90,875.00	90,875.00
11/01/2033	155,000.00	5.000%	90,875.00	245,875.00
05/01/2034	-	-	87,000.00	87,000.00
11/01/2034	160,000.00	5.000%	87,000.00	247,000.00
05/01/2035	-	-	83,000.00	83,000.00
11/01/2035	170,000.00	5.000%	83,000.00	253,000.00
05/01/2036	-	-	78,750.00	78,750.00
11/01/2036	180,000.00	5.000%	78,750.00	258,750.00
05/01/2037	-	-	74,250.00	74,250.00
11/01/2037	185,000.00	5.000%	74,250.00	259,250.00
05/01/2038	-	-	69,625.00	69,625.00
11/01/2038	195,000.00	5.000%	69,625.00	264,625.00
05/01/2039	-	-	64,750.00	64,750.00
11/01/2039	205,000.00	5.000%	64,750.00	269,750.00
05/01/2040	-	-	59,625.00	59,625.00
11/01/2040	215,000.00	5.000%	59,625.00	274,625.00
05/01/2041	-	-	54,250.00	54,250.00
11/01/2041	225,000.00	5.000%	54,250.00	279,250.00
05/01/2042	-	-	48,625.00	48,625.00
11/01/2042	240,000.00	5.000%	48,625.00	288,625.00
05/01/2043	-	-	42,625.00	42,625.00
11/01/2043	250,000.00	5.000%	42,625.00	292,625.00
05/01/2044	-	-	36,375.00	36,375.00
11/01/2044	265,000.00	5.000%	36,375.00	301,375.00
05/01/2045	-	-	29,750.00	29,750.00
11/01/2045	275,000.00	5.000%	29,750.00	304,750.00
05/01/2046	-	-	22,875.00	22,875.00
11/01/2046	290,000.00	5.000%	22,875.00	312,875.00
05/01/2047	-	-	15,625.00	15,625.00
11/01/2047	305,000.00	5.000%	15,625.00	320,625.00
05/01/2048	-	-	8,000.00	8,000.00

East Bonita Beach Road
Community Development District
Special Assessment Revenue Bonds, Series 2018
\$5,200,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2048	320,000.00	5.000%	8,000.00	328,000.00
Total	\$5,115,000.00		\$4,488,350.04	\$9,603,350.04

**EAST BONITA BEACH ROAD
COMMUNITY DEVELOPMENT DISTRICT
ASSESSMENT COMPARISON
PROJECTED FISCAL YEAR 2021 ASSESSMENTS**

On-Roll Assessments

	Units	FY 2021 O&M Assessment per Unit	FY 2021 DS Assessment per Unit	FY 2021 Total Assessment per Unit	FY 2020 Total Assessment per Unit
SF 40'	98	\$ 251.14	\$ 1,064.29	\$ 1,315.43	\$ 1,299.74
SF 50'	181	251.14	1,329.71	1,580.85	\$ 1,564.61
SF 60'	5	251.14	1,595.13	1,846.27	\$ 1,829.47
Total	284				

Off-Roll Assessments

	Units	FY 2021 O&M Assessment per Unit	FY 2021 DS Assessment per Unit	FY 2021 Total Assessment per Unit	FY 2020 Total Assessment per Unit
SF 40'	99	\$ 238.59	\$ -	\$ -	\$ 225.67
SF 50'	82	238.59	-	-	225.67
SF 60'	83	238.59	-	-	225.67
Total	264				

**EAST BONITA BEACH ROAD
COMMUNITY DEVELOPMENT DISTRICT**

4A

The News-Press media group

news-press.com A GANNETT COMPANY

EAST BONITA BEACH ROAD CDD
2300 GLADES RD STE 410W
BOCA RATON FL 33431

STATE OF WISCONSIN COUNTY OF BROWN:

Before the undersigned authority personally appeared said legal clerk, who on oath says that he or she is a Legal Assistant of the News-Press, a daily newspaper published at Fort Myers in Lee County, Florida; that the attached copy of advertisement, being a Legal Ad in the matter of

PUBLIC NOTICE

In the Twentieth Judicial Circuit Court was published in said newspaper in the issues of:

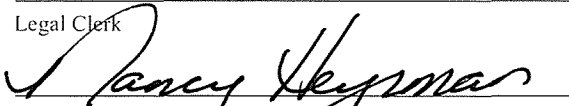
7/27/2020

Affiant further says that the said News-Press is a paper of general circulation daily in Lee, Charlotte, Collier, Glades and Hendry Counties and published at Fort Myers, in said Lee County, Florida, and that the said newspaper has heretofore been continuously published in said Lee County, Florida each day and has been entered as periodicals matter at the post office in Fort Myers, in said Lee 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 or she has never paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

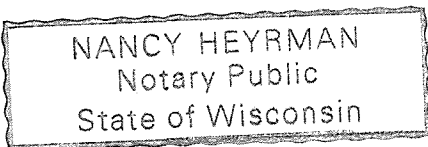
Sworn to and Subscribed before me this 27th day of July, 2020.



Legal Clerk


Notary Public State of Wisconsin County of Brown
5.15.23

My commission expires



EAST BONITA BEACH ROAD COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2020/2021 BUDGET; NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS AND MAINTENANCE SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; NOTICE OF POSSIBLE REMOTE PROCEDURES DURING PUBLIC HEALTH EMERGENCY DUE TO COVID-19; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors ("Board") for the East Bonita Beach Road Community Development District ("District") will hold the following two public hearings and a regular meeting:

DATE:	August 17, 2020
TIME:	10:00 a.m.
LOCATION:	D.R. Horton 10541 Ben C Pratt Six Mile Cypress Parkway Ft. Myers, FL 33966

It is anticipated that the public hearing and meeting will take place at the location above. In the event that the COVID-19 public health emergency prevents the hearing and meeting from occurring in-person, the District may conduct the public hearing by telephone or video conferencing communications media technology pursuant to governmental orders, including but not limited to Executive Orders 20-52, 20-69 and 20-150, issued by Governor DeSantis, as such orders may be supplemented or extended, and pursuant to Section 120.54(5)(b)2., Florida Statutes.

While it is necessary to hold the above referenced meeting of the District's Supervisors utilizing communications media technology due to the current COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. Toward that end, anyone wishing to listen and participate in the Zoom meeting can do so as follows via computer at <https://us02web.zoom.us/j/86148490160>, Meeting ID 861 4849 0160 or by phone at 1-929-205-6099, Meeting ID 861 4849 0160. Participants are encouraged to submit questions and comments to the District Manager, at 561-571-0010 or info@eastbonitabeachroadcdd.net at least forty-eight (48) hours in advance of the meeting to facilitate the Board's consideration of such questions and comments during the meeting.

The first public hearing is being held pursuant to Chapter 190, Florida Statutes to receive public comment and objections on the District's proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2020 and ending September 30, 2021 ("Fiscal Year 2020/2021"). The second public hearing is being held pursuant to Chapters 190 and 197, Florida Statutes to consider the imposition of operations and maintenance special assessments ("O&M Assessments") upon the lands located within the District, to fund the Proposed Budget for Fiscal Year 2020/2021; to consider the adoption of an assessment roll; and, to provide for the levy, collection, and enforcement of assessments. At the conclusion of the hearings, the Board will, by resolution, adopt a budget and levy O&M Assessments as finally approved by the Board. A Board meeting of the District will also be held where the Board may consider any other District business.

The District imposes O&M Assessments on benefitted property within the District for the purpose of funding the District's general administrative, operations, and maintenance budget and providing the funds necessary to pay debt service on outstanding bonds as reflected in the District's debt service budget. A geographic depiction of the property potentially subject to the proposed O&M Assessments is identified in the map attached hereto. The table below shows the schedule of the proposed O&M Assessments, which are subject to change at the hearing:

Land Use	Total # of Units / Acres	EAU Factor	Proposed Annual O&M Assessment (including collection costs / early payment discounts)
Residential Unit	284	1	\$251.14
Undeveloped Land	51.7	4.85	\$1,218.03

The proposed O&M Assessments as stated are in addition to collection costs and/or early payment discounts, which Lee County ("County") and other governmental entities may impose on assessments that are collected on the County tax bill. Moreover, pursuant to Section 197.3632(4), Florida Statutes, the lien amount shall serve as the "maximum rate" authorized by law for O&M Assessments, such that no assessment hearing shall be held or notice provided in future years unless the assessments are proposed to be increased or another criterion within Section 197.3632(4), Florida Statutes, is met. Note that the O&M Assessments do not include any debt service assessments previously levied by the District and due to be collected for Fiscal Year 2020/2021.

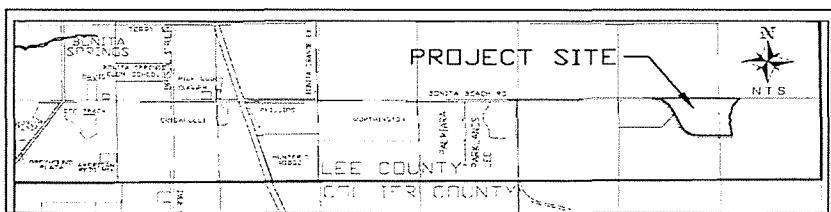
For Fiscal Year 2020/2021, the District intends to have the County tax collector collect the assessments imposed on certain developed property and will directly collect the assessments imposed on the remaining benefitted property by sending out a bill prior to, or during, November 2020. It is important to pay your assessment because failure to pay will cause a tax certificate to be issued against the property which may result in loss of title, or for direct billed assessments, may result in a foreclosure action, which also may result in a loss of title. The District's decision to collect assessments on the tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the Proposed Budget, proposed assessment roll, and the agenda for the hearings and meeting may be obtained at the offices of the District Manager, c/o Wrathell, Hunt and Associates, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, Ph: (561) 571-0010 ("District Manager's Office"), during normal business hours or on the Districts' website at <https://www.eastbonitabeachroadcdd.net/>. The public hearings and meeting may be continued to a date, time, and place to be specified on the record at the hearings or meeting. There may be occasions when staff or board members may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Please note that all affected property owners have the right to appear at the public hearings and meeting and may also file written objections with the District Manager's Office within twenty days of publication of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

District Manager



EAST BONITA BEACH ROAD
COMMUNITY DEVELOPMENT DISTRICT

4B

East Bonita Beach Road Community Development District
OFFICE OF THE DISTRICT MANAGER
2300 Glades Road, Suite 410W • Boca Raton, Florida 33431
Phone: (561) 571-0010 • Fax: (561) 571-0013 • Toll-Free: (877) 276-0889

THIS IS NOT A BILL – DO NOT PAY

July 28, 2020

VIA FIRST CLASS MAIL

D R HORTON, INC
10541 BEN C PRATT
SIX MILE CYPRESS PKWY STE 100
FORT MYERS, FL 33966
PARCEL ID: See attached Exhibit

RE: East Bonita Beach Road Community Development District
Fiscal Year 2020/2021 Budget and O&M Assessments

Dear Property Owner:

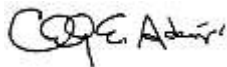
Pursuant to Chapters 190 and 197, *Florida Statutes*, the East Bonita Beach Road Community Development District (“**District**”) will be holding two public hearings and a Board of Supervisors’ (“**Board**”) meeting for the purpose of adopting the District’s proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2020 and ending September 30, 2021 (“**Fiscal Year 2020/2021**”) and levying operations and maintenance assessments (“**O&M Assessments**”) to fund the Proposed Budget for Fiscal Year 2020/2021, on August 17, 2020, at 10:00 a.m. The District is a special purpose unit of local government established under Chapter 190, *Florida Statutes*, for the purposes of providing infrastructure and services to your community. The proposed O&M Assessments information for your property is set forth in **Exhibit A**.

Pursuant to Governor DeSantis’ Executive Order 20-69 (as extended by Executive Order 20-150) relating to the COVID-19 public health emergency and to protect the public and follow the CDC guidance regarding social distancing, members of the general public wishing to listen to and/or participate during the designated audience comments portion of the public hearing and meeting may do so by logging into Zoom via computer at <https://us02web.zoom.us/j/86148490160> and entering Meeting ID, 861 4849 0160, or by dialing, 1-646-558-8656 and entering Meeting ID, 861 4849 0160. The District will provide updates on its website, <http://www.eastbonitabeachroadcdd.net>, of any changes in how to participate as soon as possible.

Please note that all affected property owners have the right to appear and comment at the public hearings and meeting, and may also file written objections with the District Manager’s Office within twenty (20) days of issuance of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of 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.

If you have any questions, please do not hesitate to contact the District Manager’s Office.

Sincerely,



Chuck Adams
District Manager

EXHIBIT A

Summary of O&M Assessments

1. **Proposed Budget / Total Revenue.** For all O&M Assessments levied to fund the Proposed Budget for Fiscal Year 2020/2021, the District expects to collect no more than **\$134,312** in gross revenue.
2. **Unit of Measurement.** The O&M Assessments are allocated on a per acre basis for undeveloped property and on an Equivalent Assessment Unit (“EAU”) basis for platted lots. Your property is classified as 134 **Residential Lots**.
3. **Schedule of O&M Assessments:**

Land Use	Total # of Units / Acres	EAU Factor	Proposed Annual O&M Assessment (including collection costs / early payment discounts)
Residential Unit	284	1	\$251.14
Undeveloped Land	51.7	4.85	\$1,218.03

4. **Proposed O&M Assessments for Your Property.**

Current Annual O&M Assessment (October 1, 2019 – September 30, 2020)	Proposed Annual O&M Assessment (October 1, 2020 – September 30, 2021)	Change in Annual Dollar Amount
\$31,849.12	\$33,652.76	\$1,803.64

Note that the O&M Assessments do not include any debt service assessments previously levied by the District and due to be collected for Fiscal Year 2020/2021. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the “maximum rate” authorized by law for operation and maintenance assessments, such that no assessment hearing shall be held or notice provided in future years unless the assessments are proposed to be increased or another criterion within Section 197.3632(4) is met.

5. **Collection.** By operation of law, the District’s assessments each year constitute a lien against benefitted property located within the District just as do each year’s property taxes. For Fiscal Year 2020-2021, the District intends to have the County Tax Collector collect the assessments imposed on certain developed property and will directly collect the assessments imposed on the remaining benefitted property by sending out a bill prior to, or during, November 2020. For delinquent assessments that were initially directly billed by the District, the District may initiate a foreclosure action or may place the delinquent assessments on the next year’s county tax bill. **IT IS IMPORTANT TO PAY YOUR ASSESSMENT BECAUSE FAILURE TO PAY WILL CAUSE A TAX CERTIFICATE TO BE ISSUED AGAINST THE PROPERTY WHICH MAY RESULT IN LOSS OF TITLE, OR FOR DIRECT BILLED ASSESSMENTS, MAY RESULT IN A FORECLOSURE ACTION, WHICH ALSO MAY RESULT IN A LOSS OF TITLE.** The District’s decision to collect assessments on the tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.

6. **Hearing Information.** The public hearings and meeting are open to the public and will be conducted in accordance with Florida law. A copy of the proposed agenda and other documents for the hearings and meeting may be obtained by contacting the District Manager at c/o Wrathell, Hunt and Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, (561) 571-0010, or visiting <http://www.eastbonitabeachroadcdd.net>. The public hearings and meeting may be continued to a date, time, and place to be specified on the record. There may be occasions when staff or board members may participate by speaker telephone. Any person requiring special accommodations because of a disability or physical impairment should contact the District Manager at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager. Please note that all affected property owners have the right to appear and comment at the public hearings and meeting and may also file written objections with the District Manager within twenty (20) days of issuance of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of 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.

**EAST BONITA BEACH ROAD
COMMUNITY DEVELOPMENT DISTRICT**

4C

RESOLUTION 2020-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE EAST BONITA BEACH ROAD COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2020/2021; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the District is located in the city of Bonita Springs, Lee County, Florida (“**County**”); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors (“**Board**”) of the District hereby determines to undertake various operations and maintenance and other activities described in the District’s budget (“**Adopted Budget**”) for the fiscal year beginning October 1, 2020 and ending September 30, 2021 (“**Fiscal Year 2020/2021**”), attached hereto as **Exhibit “A**”; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

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

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

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2020/2021; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“**Uniform Method**”), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the assessment roll (“**Assessment Roll**”) attached to this Resolution as **Exhibit “B,”** to certify for collection the portion of the Assessment Roll related to certain developed property (“**Tax Roll Property**”) to the County Tax Collector pursuant to the Uniform Method, and to directly collect the portion of the Assessment Roll relating to the remaining property (“**Direct Collect Property**”), all as set forth in **Exhibit “B”**; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE EAST BONITA BEACH ROAD COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The provision of the services, facilities, and operations as described in **Exhibit “A”** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibits “A” and “B,”** and is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibits “A” and “B.”** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the “maximum rate” authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

- A. **Tax Roll Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Tax Roll Property shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits “A” and “B.”**
- B. **Direct Bill Assessments.** The operations and maintenance special assessments imposed on the Direct Collect Property shall be collected directly by the District in

accordance with Florida law, as set forth in **Exhibits "A" and "B."** Assessments directly collected by the District are due according to the following schedule: 25% due no later than October 1, 2020, 25% due no later than December 1, 2020, 25% due no later than February 1, 2021, and 25% due no later than May 1, 2021. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2020/2021, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the rate of any bonds secured by the assessments, or at the statutory prejudgment interest rate, as applicable. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, *Florida Statutes*, or other applicable law to collect and enforce the whole assessment, as set forth herein.

- C. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit "B,"** is hereby certified for collection. That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 31st day of August, 2020.

ATTEST:

**EAST BONITA BEACH ROAD COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By: _____

Its: _____

- Exhibit A:** Budget
- Exhibit B:** Assessment Roll (Uniform Method)
Assessment Roll (Direct Collect)

Exhibit A: Budget

Exhibit B: Assessment Roll

**East Bonita Beach Road CDD
FY 2021 Assessment Roll Exhibit**

STRAP	FY 2021 O&M On-Roll	FY 2021 DS On- Roll	FY 2021 Total On-Roll	FY 2021 O&M Off-Roll	FY 2021 DS Off- Roll	FY 2021 Total Off-Roll
01-48-26-B1-080D4.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-48-26-B1-08000.1190	\$251.14	\$1,329.71	\$1,580.85	\$0.00	\$0.00	\$0.00
02-48-26-B1-08000.1200	\$251.14	\$1,329.71	\$1,580.85	\$0.00	\$0.00	\$0.00
02-48-26-B1-08000.1210	\$251.14	\$1,329.71	\$1,580.85	\$0.00	\$0.00	\$0.00
02-48-26-B1-08000.1220	\$251.14	\$1,329.71	\$1,580.85	\$0.00	\$0.00	\$0.00
02-48-26-B1-080FD.0000	\$0.00	\$0.00	\$0.00	\$62,987.76	\$0.00	\$62,987.76
02-48-26-B1-080L1.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-48-26-B1-080L3.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-48-26-B1-080L4.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-48-26-B1-080L5.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-48-26-B1-080L8.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-48-26-B1-080L9.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-48-26-B2-08000.0010	\$251.14	\$1,595.13	\$1,846.27	\$0.00	\$0.00	\$0.00
02-48-26-B2-08000.0020	\$251.14	\$1,329.71	\$1,580.85	\$0.00	\$0.00	\$0.00
02-48-26-B2-08000.0030	\$251.14	\$1,329.71	\$1,580.85	\$0.00	\$0.00	\$0.00
02-48-26-B2-08000.0040	\$251.14	\$1,064.29	\$1,315.43	\$0.00	\$0.00	\$0.00
02-48-26-B2-08000.0050	\$251.14	\$1,329.71	\$1,580.85	\$0.00	\$0.00	\$0.00
02-48-26-B2-08000.0060	\$251.14	\$1,595.13	\$1,846.27	\$0.00	\$0.00	\$0.00
02-48-26-B2-08000.0070	\$251.14	\$1,329.71	\$1,580.85	\$0.00	\$0.00	\$0.00
02-48-26-B2-08000.0080	\$251.14	\$1,329.71	\$1,580.85	\$0.00	\$0.00	\$0.00
02-48-26-B2-08000.0090	\$251.14	\$1,329.71	\$1,580.85	\$0.00	\$0.00	\$0.00
02-48-26-B2-08000.0100	\$251.14	\$1,329.71	\$1,580.85	\$0.00	\$0.00	\$0.00
02-48-26-B2-08000.0110	\$251.14	\$1,329.71	\$1,580.85	\$0.00	\$0.00	\$0.00
02-48-26-B2-08000.0120	\$251.14	\$1,329.71	\$1,580.85	\$0.00	\$0.00	\$0.00
02-48-26-B2-08000.0130	\$251.14	\$1,329.71	\$1,580.85	\$0.00	\$0.00	\$0.00
02-48-26-B2-08000.0140	\$251.14	\$1,329.71	\$1,580.85	\$0.00	\$0.00	\$0.00
02-48-26-B2-08000.0150	\$251.14	\$1,329.71	\$1,580.85	\$0.00	\$0.00	\$0.00
02-48-26-B2-08000.0160	\$251.14	\$1,329.71	\$1,580.85	\$0.00	\$0.00	\$0.00
02-48-26-B2-08000.0170	\$251.14	\$1,329.71	\$1,580.85	\$0.00	\$0.00	\$0.00
02-48-26-B2-08000.0180	\$251.14	\$1,329.71	\$1,580.85	\$0.00	\$0.00	\$0.00
02-48-26-B2-08000.0190	\$251.14	\$1,329.71	\$1,580.85	\$0.00	\$0.00	\$0.00
02-48-26-B2-08000.0200	\$251.14	\$1,329.71	\$1,580.85	\$0.00	\$0.00	\$0.00
02-48-26-B2-08000.0210	\$251.14	\$1,329.71	\$1,580.85	\$0.00	\$0.00	\$0.00
02-48-26-B2-08000.0220	\$251.14	\$1,329.71	\$1,580.85	\$0.00	\$0.00	\$0.00
02-48-26-B2-08000.0230	\$251.14	\$1,329.71	\$1,580.85	\$0.00	\$0.00	\$0.00
02-48-26-B2-08000.0240	\$251.14	\$1,329.71	\$1,580.85	\$0.00	\$0.00	\$0.00
02-48-26-B2-08000.0250	\$251.14	\$1,329.71	\$1,580.85	\$0.00	\$0.00	\$0.00
02-48-26-B2-08000.0260	\$251.14	\$1,329.71	\$1,580.85	\$0.00	\$0.00	\$0.00
02-48-26-B2-08000.0270	\$251.14	\$1,329.71	\$1,580.85	\$0.00	\$0.00	\$0.00
02-48-26-B2-08000.0280	\$251.14	\$1,329.71	\$1,580.85	\$0.00	\$0.00	\$0.00
02-48-26-B2-08000.0290	\$251.14	\$1,329.71	\$1,580.85	\$0.00	\$0.00	\$0.00
02-48-26-B2-08000.0300	\$251.14	\$1,329.71	\$1,580.85	\$0.00	\$0.00	\$0.00
02-48-26-B2-08000.0310	\$251.14	\$1,329.71	\$1,580.85	\$0.00	\$0.00	\$0.00
02-48-26-B2-08000.0320	\$251.14	\$1,329.71	\$1,580.85	\$0.00	\$0.00	\$0.00
02-48-26-B2-08000.0330	\$251.14	\$1,329.71	\$1,580.85	\$0.00	\$0.00	\$0.00
02-48-26-B2-08000.0340	\$251.14	\$1,329.71	\$1,580.85	\$0.00	\$0.00	\$0.00
02-48-26-B2-08000.0350	\$251.14	\$1,329.71	\$1,580.85	\$0.00	\$0.00	\$0.00
02-48-26-B2-08000.0360	\$251.14	\$1,329.71	\$1,580.85	\$0.00	\$0.00	\$0.00
02-48-26-B2-08000.0370	\$251.14	\$1,329.71	\$1,580.85	\$0.00	\$0.00	\$0.00
02-48-26-B2-08000.0380	\$251.14	\$1,329.71	\$1,580.85	\$0.00	\$0.00	\$0.00

**East Bonita Beach Road CDD
FY 2021 Assessment Roll Exhibit**

STRAP	FY 2021 O&M On-Roll	FY 2021 DS On- Roll	FY 2021 Total On-Roll	FY 2021 O&M Off-Roll	FY 2021 DS Off- Roll	FY 2021 Total Off-Roll
02-48-26-B2-080R0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-48-26-B2-08L10.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$71,323.76	\$352,953.58	\$424,277.34	\$62,987.76	\$0.00	\$62,987.76

EAST BONITA BEACH ROAD
COMMUNITY DEVELOPMENT DISTRICT

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EAST BONITA BEACH ROAD
COMMUNITY DEVELOPMENT DISTRICT

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EAST BONITA BEACH ROAD
COMMUNITY DEVELOPMENT DISTRICT

7

RESOLUTION 2020-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF EAST BONITA BEACH ROAD COMMUNITY DEVELOPMENT DISTRICT DECLARING SPECIAL ASSESSMENTS; DESIGNATING THE NATURE AND LOCATION OF THE PROPOSED IMPROVEMENTS; DECLARING THE TOTAL ESTIMATED COST OF THE IMPROVEMENTS, THE PORTION TO BE PAID BY ASSESSMENTS, AND THE MANNER AND TIMING IN WHICH THE ASSESSMENTS ARE TO BE PAID; DESIGNATING THE LANDS UPON WHICH THE ASSESSMENTS SHALL BE LEVIED; PROVIDING FOR AN ASSESSMENT PLAT AND A PRELIMINARY ASSESSMENT ROLL; ADDRESSING THE SETTING OF PUBLIC HEARINGS; PROVIDING FOR PUBLICATION OF THIS RESOLUTION; AND ADDRESSING CONFLICTS, SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the East Bonita Beach Road Community Development District (“**District**”) was established by Ordinance No. 08-02 of City Council of the City of Bonita Springs, Florida, effective March 21, 2008, , as amended by Ordinance No, 16-02 duly enacted by the City Council and effective on March 2, 2016 and effective on April 1, 2016, for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure; and

WHEREAS, the District is a local unit of special-purpose government organized and existing under and pursuant to Chapter 190, *Florida Statutes*, as amended, and is located entirely within Lee County, Florida; and

WHEREAS, the District is authorized by Chapter 190, *Florida Statutes*, to finance, fund, plan, establish, acquire, install, equip, operate, extend, construct, or reconstruct roadways, stormwater management/earthwork improvements, landscape, irrigation, conservation and mitigation, street lighting and other infrastructure projects, and services necessitated by the development of, and serving lands within, the District; and

WHEREAS, the District hereby determines to undertake, install, plan, establish, construct or reconstruct, enlarge or extend, equip, acquire, operate, and/or maintain the infrastructure improvements described in the **[Engineer’s Report]**, dated **_____**, 2020, attached hereto as **Exhibit A** and incorporated herein by reference (“**Assessment Area 2 Project**”); and

WHEREAS, it is in the best interest of the District to pay all or a portion of the cost of the Assessment Area 2 Project by special assessments pursuant to Chapter 190, *Florida Statutes* (“**Assessments**”); and

WHEREAS, the District is empowered by Chapter 190, the Uniform Community Development District Act, Chapter 170, Supplemental and Alternative Method of Making Local Municipal Improvements, and Chapter 197, the Uniform Method for the Levy, Collection and Enforcement of Non-Ad Valorem Assessments, Florida Statutes, to finance, fund, plan, establish,

acquire, construct or reconstruct, enlarge or extend, equip, operate, and maintain the Assessment Area 2 Project and to impose, levy and collect the Assessments; and

WHEREAS, as set forth in the [Assessment Methodology Report], dated _____, 2020, attached hereto as **Exhibit B** and incorporated herein by reference and on file at Wrathell, Hunt and Associates, LLC, 2300 Glades Road, Suite 410W Boca Raton, Florida 33431, (“**District Records Office**”), the District hereby finds and determines that:

- (i) benefits from the Assessment Area 2 Project will accrue to the property improved,
- (ii) the amount of those benefits will exceed the amount of the Assessments, and
- (iii) the Assessments are fairly and reasonably allocated;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF EAST BONITA BEACH ROAD COMMUNITY DEVELOPMENT DISTRICT:

1. AUTHORITY FOR THIS RESOLUTION; INCORPORATION OF RECITALS. This Resolution is adopted pursuant to the provisions of Florida law, including without limitation Chapters 170, 190 and 197, *Florida Statutes*. The recitals stated above are incorporated herein and are adopted by the Board as true and correct statements.

2. DECLARATION OF ASSESSMENTS. The Board hereby declares that it has determined to make all or a portion of the Assessment Area 2 Project and to defray all or a portion of the cost thereof by the Assessments.

3. DESIGNATING THE NATURE AND LOCATION OF IMPROVEMENTS. The nature and general location of, and plans and specifications for, the Assessment Area 2 Project are described in **Exhibit A**, which is on file at the District Records Office. **Exhibit B** is also on file and available for public inspection at the same location.

4. DECLARING THE TOTAL ESTIMATED COST OF THE ASSESSMENT AREA 2 PROJECT, THE PORTION TO BE PAID BY ASSESSMENTS, AND THE MANNER AND TIMING IN WHICH THE ASSESSMENTS ARE TO BE PAID.

- A.** The total estimated construction cost of the Assessment Area 2 Project is \$_____ (“**Estimated Cost**”).
- B.** The Assessments will defray approximately **\$5,580,000.00**, which is the anticipated maximum par value of any bonds and which includes all or a portion of the Estimated Cost, as well as other financing-related costs, as set forth in **Exhibit B**.
- C.** The manner in which the Assessments shall be apportioned and paid is set forth in **Exhibit B**, as may be modified by supplemental assessment resolutions. Commencing with the years in which the Assessments are certified for collection,

the Assessments shall each be paid in not more than thirty (30) annual installments. The Assessments may be payable at the same time and in the same manner as are ad valorem taxes and collected pursuant to Chapter 197, *Florida Statutes*; provided, however, that in the event the uniform non-ad valorem assessment method of collecting the Assessments is not available to the District in any year, or if determined by the District to be in its best interest, the Assessments may be collected as is otherwise permitted by law, including but not limited to by direct bill. The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

5. DESIGNATING THE LANDS UPON WHICH THE ASSESSMENTS SHALL BE LEVIED. The Assessments shall be levied, within the District, on all lots and lands adjoining and contiguous or bounding and abutting upon such improvements or specially benefitted thereby and further designated by the assessment plat hereinafter provided for.

6. ASSESSMENT PLAT. Pursuant to Section 170.04, *Florida Statutes*, there is on file, at the District Records Office, an assessment plat showing the area to be assessed, with certain plans and specifications describing the Assessment Area 2 Project and the estimated cost of the Assessment Area 2 Project, all of which are open to inspection by the public.

7. PRELIMINARY ASSESSMENT ROLL. Pursuant to Section 170.06, *Florida Statutes*, the District Manager has caused to be made a preliminary assessment roll, in accordance with the method of assessment described in **Exhibit B** hereto, which shows the lots and lands assessed, the amount of benefit to and the assessment against each lot or parcel of land and the number of annual installments into which the assessment may be divided, which assessment roll is hereby adopted and approved as the District’s preliminary assessment roll.

8. PUBLIC HEARINGS DECLARED; DIRECTION TO PROVIDE NOTICE OF THE HEARINGS. Pursuant to Sections 170.07 and 197.3632(4)(b), *Florida Statutes*, among other provisions of Florida law, there are hereby declared two public hearings to be held as follows:

NOTICE OF PUBLIC HEARINGS

DATE: _____, 2020
TIME: _____
LOCATION: Offices of D.R. Horton
10541 Ben C Pratt
6 Mile Cypress Parkway
Fort Myers, Florida, 33966

The purpose of the public hearings is to hear comment and objections to the proposed special assessment program for District improvements as identified in the preliminary assessment roll, a copy of which is on file and as set forth in **Exhibit B**. Interested parties may

appear at that hearing or submit their comments in writing prior to the hearings at the District Records Office.

At the time of adoption of this Resolution 2020-08 there are currently in place federal, state, and local emergency declarations and orders (“**Declarations**”). In the event the Declarations remain in effect or if future orders or declarations authorize, the hearing may be conducted remotely, using communications media technology pursuant to Executive Orders 20-52, 20-69, 20-112, 20-123, 20-139, 20-150 and 20-179, issued by Governor DeSantis, and any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2., *Florida Statutes*. Information regarding participation in any remote hearing may be obtained by contacting the District Manager at (877) 276-0889.

Notice of said hearings shall be advertised in accordance with Chapters 170, 190 and 197, *Florida Statutes*, and the District Manager is hereby authorized and directed to place said notice in a newspaper of general circulation within Lee County (by two publications one week apart with the first publication at least twenty (20) days prior to the date of the hearing established herein). The District Manager shall file a publisher’s affidavit with the District Secretary verifying such publication of notice. The District Manager is further authorized and directed to give thirty (30) days written notice by mail of the time and place of this hearing to the owners of all property to be assessed and include in such notice the amount of the assessment for each such property owner, a description of the areas to be improved and notice that information concerning all assessments may be ascertained at the District Records Office. The District Manager shall file proof of such mailing by affidavit with the District Secretary.

9. **PUBLICATION OF RESOLUTION.** Pursuant to Section 170.05, *Florida Statutes*, the District Manager is hereby directed to cause this Resolution to be published twice (once a week for two (2) weeks) in a newspaper of general circulation within Lee County and to provide such other notice as may be required by law or desired in the best interests of the District.

10. **CONFLICTS.** All resolutions or parts thereof in conflict herewith are, to the extent of such conflict, superseded and repealed.

11. **SEVERABILITY.** If any section or part of a section of this resolution be declared invalid or unconstitutional, the validity, force, and effect of any other section or part of a section of this resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.

12. **EFFECTIVE DATE.** This Resolution shall become effective upon its adoption.

PASSED AND ADOPTED this 31st day of August, 2020.

ATTEST:

**EAST BONITA BEACH ROAD
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: *[Engineer's Report]*, dated _____, 2020

Exhibit B: *[Assessment Methodology Report]*, dated _____, 2020

Exhibit A
Engineer's Report

Exhibit B
Assessment Methodology Report

EAST BONITA BEACH ROAD
COMMUNITY DEVELOPMENT DISTRICT

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**EAST BONITA BEACH ROAD
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
JUNE 30, 2020**

**EAST BONITA BEACH ROAD
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
JUNE 30, 2020**

	General Fund	Debt Service Series 2018	Capital Projects Series 2018	Total Governmental Funds
ASSETS				
Cash	\$ 20,472	\$ -	\$ -	\$ 20,472
Reserve 2018	-	169,063	-	169,063
Revenue 2018	-	216,619	-	216,619
Construction 2018	-	-	2,903	2,903
Assessments receivable				
SHR Bonita Springs LLC	59,577	-	-	59,577
Due from general fund	-	9,217	-	9,217
Total assets	<u>\$ 80,049</u>	<u>\$ 394,899</u>	<u>\$ 2,903</u>	<u>\$ 477,851</u>
LIABILITIES & FUND BALANCES				
Liabilities:				
Accounts payable	\$ 1,000	\$ -	\$ -	\$ 1,000
Due to other funds				
Debt service	9,217	-	-	9,217
Total liabilities	<u>10,217</u>	<u>-</u>	<u>-</u>	<u>10,217</u>
DEFERRED INFLOWS OF RESOURCES				
Deferred receipts	59,577	-	-	59,577
Total deferred inflows of resources	<u>59,577</u>	<u>-</u>	<u>-</u>	<u>59,577</u>
Fund balances:				
Restricted for:				
Debt service	-	394,899	-	394,899
Capital projects	-	-	2,903	2,903
Unassigned	10,255	-	-	10,255
Total fund balances	<u>10,255</u>	<u>394,899</u>	<u>2,903</u>	<u>408,057</u>
Total liabilities, deferred inflow of resources and fund balances	<u>\$ 80,049</u>	<u>\$ 394,899</u>	<u>\$ 2,903</u>	<u>\$ 477,851</u>

**EAST BONITA BEACH ROAD
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED JUNE 30, 2020**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll	\$ 1,766	\$ 65,271	\$ 64,801	101%
Assessment levy: off-roll	-	-	59,577	0%
Interest	1	23	-	N/A
Total revenues	<u>1,767</u>	<u>65,294</u>	<u>124,378</u>	52%
EXPENDITURES				
Professional & administrative fees				
Management fees	4,000	36,000	48,000	75%
Supervisor fees	-	-	600	0%
Audit	-	5,000	5,000	100%
Dissemination agent fees	83	750	1,000	75%
Trustee	-	4,031	5,000	81%
Arbitrage rebate calculation	-	-	1,200	0%
Legal fees	227	1,465	12,000	12%
Engineering	-	-	5,000	0%
Postage	-	11	200	6%
Insurance	-	5,125	5,000	103%
Legal advertising	-	-	1,500	0%
Other current charges	68	580	685	85%
Annual district filing fee	-	175	175	100%
Website	-	705	705	100%
ADA website compliance	-	199	200	100%
Preserve maint., monitoring & reporting	1,200	6,899	15,000	46%
Intergovernmental: shared maintenance costs	-	8,794	22,400	39%
Total professional & administrative fees	<u>5,578</u>	<u>69,734</u>	<u>123,665</u>	56%
Other fees and charges				
Tax collector	-	412	426	97%
Property appraiser	-	284	284	100%
Total other fees and charges	<u>-</u>	<u>696</u>	<u>710</u>	98%
Total expenditures	<u>5,578</u>	<u>70,430</u>	<u>124,375</u>	57%
Excess/(deficiency) of revenues over/(under) expenditures	(3,811)	(5,136)	3	
Fund balance - beginning	<u>14,066</u>	<u>15,391</u>	<u>66,024</u>	
Fund balance - ending	<u>\$ 10,255</u>	<u>\$ 10,255</u>	<u>\$ 66,027</u>	

**EAST BONITA BEACH ROAD
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND: SERIES 2018
FOR THE PERIOD ENDED JUNE 30, 2020**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
REVENUES				
Assessment levy: on-roll	\$ 9,217	\$ 338,497	338,125	100%
Interest	2	2,382	-	N/A
Total revenues	<u>9,219</u>	<u>340,879</u>	<u>338,125</u>	101%
EXPENDITURES				
Principal	-	85,000	85,000	100%
Interest	-	248,897	248,897	100%
Total expenditures	<u>-</u>	<u>333,897</u>	<u>333,897</u>	100%
Excess/(deficiency) of revenues over/(under) expenditures	9,219	6,982	4,228	
Fund balance - beginning	<u>385,680</u>	<u>387,917</u>	<u>381,916</u>	
Fund balance - ending	<u><u>\$ 394,899</u></u>	<u><u>\$ 394,899</u></u>	<u><u>\$ 386,144</u></u>	

**EAST BONITA BEACH ROAD
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND: SERIES 2018
FOR THE PERIOD ENDED JUNE 30, 2020**

	Current Month	Year to Date
REVENUES		
Interest	\$ -	\$ 21
Total revenues	-	21
EXPENDITURES	-	-
Total expenditures	-	-
Excess/(deficiency) of revenues over/(under) expenditures	-	21
Fund balance - beginning	2,903	2,882
Fund balance - ending	\$ 2,903	\$ 2,903