



**MARSH HARBOUR
COMMUNITY DEVELOPMENT
DISTRICT**

**PALM BEACH COUNTY
REGULAR BOARD MEETING
APRIL 15, 2022
10:00 A.M.**

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

www.marshharbourcdd.org

561.630.4922 Telephone
877.SDS.4922 Toll Free
561.630.4923 Facsimile

AGENDA
MARSH HARBOUR
COMMUNITY DEVELOPMENT DISTRICT

Marsh Harbour Community Clubhouse
1000 Marsh Harbour Drive
Riviera Beach, Florida 33404

REGULAR BOARD MEETING

April 15, 2022
10:00 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. March 18, 2022 Regular Board Meeting.....Page 3
- G. Old Business
 - 1. Discussion Regarding Security Rate Increase.....Page 6
 - 2. Discussion Regarding Brightview's Amended Contract.....Page 8
- H. New Business
 - 1. Consider Resolution No. 2022-01 – Adopting a Fiscal Year 2022/2023 Proposed Budget.....Page 10
 - 2. Discussion Regarding Landscape Proposals.....Page 57
- I. Administrative Matters
- J. Board Members Comments
- K. Adjourn

PROOF OF PUBLICATION STATE OF FLORIDA

PUBLIC NOTICE

Before the undersigned authority, personally appeared Teal Pontarelli, who on oath, says that he/she is a Legal Advertising Representative of The Palm Beach Post, a daily and Sunday newspaper, published in West Palm Beach and distributed in Palm Beach County, Martin County, and St. Lucie County, Florida; that the attached copy of advertising for a Legal - PublicNotice was published in said newspaper in issues dated: first date of Publication 10/01/2021 and last date of Publication 10/01/2021. Affiant further says that the said The Palm Beach Post is a newspaper published in West Palm Beach, in said Palm Beach County, Florida and that the said newspaper has heretofore been continuously published in said Palm Beach County, Florida, daily and Sunday and has been entered as second class mail matter at the post office in West Palm Beach, in said Palm Beach County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in said newspaper.

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

Invoice/Order Number:	0000662092
Ad Cost:	\$264.88
Paid:	\$0.00
Balance Due:	\$264.88

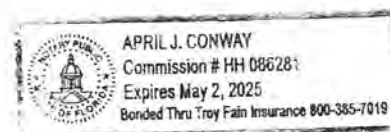
Signed



(Legal Advertising Agent)

Sworn or affirmed to, and subscribed before me, this 6th day of October, 2021 in Testimony whereof, I have hereunto set my hand and affixed my official seal, the day and year aforesaid.

Signed



Please see Ad on following page(s).

Invoice/Order Number:	0000662092
Ad Cost:	\$264.88
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**MARSH HARBOUR
COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2021/2022
REGULAR MEETING SCHEDULE**

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Marsh Harbour Community Development District will hold Regular Meetings at 10:00 a.m. in the Marsh Harbour Community Clubhouse located at 1000 Marsh Harbour Drive, Riviera Beach, Florida 33404 on the following dates:

October 15, 2021
November 19, 2021
December 17, 2021
January 21, 2022
February 18, 2022
March 18, 2022
April 15, 2022
May 20, 2022
June 17, 2022
July 15, 2022
August 19, 2022
September 16, 2022

The purpose of the meetings is to conduct any business coming before the Board. 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 a speaker telephone will be present at the meeting location so that Supervisors may be fully informed of the discussions taking place. 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.

MARSH HARBOUR
COMMUNITY DEVELOPMENT DISTRICT
www.marshharbourcdd.org
10-1/2021

0000662092-01

**MARSH HARBOUR
COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
MARCH 18, 2022**

A. CALL TO ORDER

The March 18, 2022, Regular Board Meeting of the Marsh Harbour Community Development District (the “District”) was called to order at 10:03 a.m. in the Marsh Harbour Community Clubhouse located at 1000 Marsh Harbour Drive, Riviera Beach, Florida 33404.

B. PROOF OF PUBLICATION

Proof of publication was presented that notice of the Regular Board Meeting had been published in *The Palm Beach Post* on October 1, 2021, as part of the District’s Fiscal Year 2021/2022 Regular Meeting Schedule, as legally required.

C. ESTABLISH A QUORUM

It was determined that the attendance of Chairperson Allen Walker, Vice Chairman Kent Pollock and Supervisors Judy Briggs, Tasha Sampson and Nadine Sampson constituted a quorum and it was in order to proceed with the meeting.

Staff present included: District Manager Sylvia Bethel of Special District Services, Inc.; District Counsel Gregory George of Billing, Cochran, Lyles, Mauro & Ramsey, P.A.; and HOA Manager Kena Brown.

Also present were the following District residents: Nakia Morton and Tasha Mullings.

D. ADDITIONS OR DELETIONS TO THE AGENDA

Ms. Bethel added Item F, #2, Nomination of Candidate for Seat #1.

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

Ms. Brown stated the additional cost for leaf cleanup was too high and a waste of money. Security cannot enforce HOA rules, therefore security is useless and it is a waste of money. Mr. George advised that the CDD and HOA could possibly do cost sharing. He will look into this to see how it may benefit the District.

F. APPROVAL OF MINUTES

1. February 18, 2022, Regular Board Meeting

The minutes of February 18, 2022, Regular Board Meeting were presented.

A **motion** was made by Mr. Pollock, seconded by Mr. Walker and unanimously passed approving the minutes of the February 18, 2022, Regular Board Meeting, as presented.

2. Nomination of Candidate for Seat #1

Mr. George advised that the nominee for Seat #1 must reside in District and be at least 18 years of age

Ms. Morton introduced herself, followed by Ms. Mullings.

Ms. Briggs nominated Ms. Mullings to fill the unexpired term of office for Seat #1, Mr. Walker seconded and the motion unanimously passed electing Tasha Mullings to Seat #1, which term expires in 2024.

G. OLD BUSINESS

1. Discussion Regarding Security Rate Increase

Mr. Walker stated the rate increase for security and not being able to issue violations was wasting money. Ms. Brown asked about cost sharing between the CDD and the HOA. Mr. George stated he was not prepared to discuss this item, but he would gather information and discuss it with staff for the next meeting. A lengthy discussion ensued about security. Ms. Brown would like to know if they can keep the line item for security the same, minus the rate increase and allocate those funds to cost sharing with the HOA. Mr. Pollock agreed with Ms. Brown. The Board would like to eliminate the roving guard because they cannot enforce HOA rules. Mr. Pollock thinks they should wait to make sure that is what they really want to do and to be sure they have something else in place before eliminating the roving services.

A **motion** was made by Mr. Walker, seconded by Ms. Briggs eliminating Hi-Tek roving guard services according to the agreement. Upon being put to a vote, the **motion** carried 4 to 1 with Mr. Pollock dissenting.

2. Discussion Regarding BrightView Current Contract and Amendment

Ms. Bethel explained that this was in the book to use as a comparison of the landscape proposals. John Russ' proposal on page 18 of the meeting book and Trimscape submitted a proposal, which was included as handout. Mr. Pollock will request a proposal from another landscape company and will include it in next month's meeting package.

The Board tabled this item until the next meeting.

3. Discussion Regarding BrightView Contract

This item was not applicable.

H. NEW BUSINESS

1. Consider Resolution No. 2022-01 – Adopting a Fiscal Year 2022/2023 Proposed Budget

Resolution No. 2022-01 was presented, entitled:

RESOLUTION NO. 2022-01

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE MARSH
HARBOUR COMMUNITY DEVELOPMENT DISTRICT APPROVING A
PROPOSED BUDGET FOR FISCAL YEAR 2022/2023; AND PROVIDING
AN EFFECTIVE DATE.**

Ms. Bethel advised that there were a few increases to the budget and now would be the time to make any changes, if they would like to do so. She further advised that a vote on the proposed budget would not need to be done now, as we can always bring it back at a later date and include all the proposals, etc., to see how the budget looks with the changes. The Board agreed to bring this item back to the next meeting.

2. Discussion Regarding Landscape Proposal

The Board tabled this item to the next meeting.

I. ADMINISTRATIVE MATTERS

Ms. Bethel reminded the Board to complete and send in their Form 1, which are due July 1, 2022.

J. BOARD MEMBER COMMENTS

Mr. Pollock indicated that there was a lot to consider with the budgets and is interested in seeing if BrightView can offer a more competitive price.

K. ADJOURNMENT

There being no further business to come before the Board, the Regular Board Meeting was adjourned at 10:43 a.m. on a **motion** made by Mr. Pollock, seconded by Mr. Walker and the **motion** passed unanimously.

Secretary/Assistant Secretary

Chairman/Vice Chairman



HI-TEK SECURITY SERVICES, INC.

Oak Ridge Business Park
1860 Old Okeechobee Road, Suite 503
West Palm Beach, FL 33409
561-687-8172 • Fax: 561-687-8176

CUSTOMER

MARSH HARBOUR COMMUNITY DEVELOPMENT DISTRICT,
SPECIAL DISTRICT SERVICES, INC.
SYLVIA BETHEL,
2501 BURNS ROAD, SUITE A
PALM BEACH GARDENS, FL 33410

SERVICES LOCATION

MARSH HARBOUR H.O.A.
KENA BROWN / PROPERT MANAGER
1000 MARSH HARBOR DR.
RIVIERA BEACH, FL 33404

WEEKLY INVOICE

HRS PER WEEK 280HRS

DESCRIPTION	UNIT	HRS	DAYS	MTHLY HRS	PRICE	AMOUNT
GATEHOUSE ACCESS CONTROL S/O	MON - SUN 7AM - 7AM	24	7	168 HRS	\$22.55	\$3,788.40
UNARMED SECURITY PATROL S/O	MON - SUN 3PM - 7AM	16	7	112 HRS	\$22.55	\$2,525.60
GAS GOLF CART, MAINTAINCE & GAS	NO CHARGE			0 HRS	\$22.55	\$0.00
CELL PHONE	NO CHARGE			0 HRS	\$22.55	\$0.00
				280HRS	TOTAL	\$6,314.00

ANNUALLY

HRS PER YEAR 14,560HRS

DESCRIPTION	UNIT	HRS	DAYS	WKS	PRICE	AMOUNT
GATEHOUSE ACCESS CONTROL S/O	MON - SUN 7AM - 7AM	24	7	8,568 HRS	\$22.55	\$193,208.40
UNARMED SECURITY PATROL S/O	MON - SUN 3PM - 7AM	16	7	5712 HRS	\$22.55	\$128,805.60
(7) NATIONAL HOLIDAYS-EASTER, MEM DAY, IND DAY, LABOR, THANKSGIVING, XMAS & NEW YEARS						
GATEHOUSE ACCESS CONTROL OFFICER	MON - SUN 7AM - 7AM	24	7	168 HRS	\$33.84	\$5,685.12
UNARMED SECURITY PATROL OFFICER	MON - SUN 3PM - 7AM	16	7	112 HRS	\$33.84	\$3,790.08
GAS GOLF CART, MAINTAINCE & GAS	NO CHARGE			0 HRS	\$22.55	\$0.00
CELL PHONE	NO CHARGE			0 HRS	\$22.55	\$0.00
				14,560HRS	TOTAL	\$331,489.20

FYI

THE REASON FOR HI-TEK SECURITY SERVICE, INC. IS ASKING FOR A 10% INCREASE IS DO TO FOLLOWING INFLATION. THE RENT, GAS, ELECTRICITY & GROCERIES, LIABILITY INS, TAXES FOR THE EMPLOYEES, WHICH WHAT THEY ARE GETTING PAID IS NOT ENOUGH FOR THEM.

\$27,1624.10 monthly

good until 2024

effective Sept 2022

QUALITY • INTEGRITY • COMMITMENT • SERVICE

www.hiteksecuritynow.com



HI-TEK SECURITY SERVICES, INC.

Oak Ridge Business Park
1860 Old Okeechobee Road, Suite 503
West Palm Beach, FL 33409
561-687-8172 • Fax: 561-687-8176

CUSTOMER

MARSH HARBOUR COMMUNITY DEVELOPMENT DISTRICT,
SPECIAL DISTRICT SERVICES, INC.
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2501 BURNS ROAD, SUITE A
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SERVICES LOCATION

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KENA BROWN / PROPERT MANAGER
1000 MARSH HARBOR DR.
RIVIERA BEACH, FL 33404

WEEKLY INVOICE

HRS PER WEEK 280HRS

DESCRIPTION	UNIT	HRS	DAYS	MTHLY HRS	PRICE	AMOUNT
GATEHOUSE ACCESS CONTROL S/O	MON - SUN 7AM - 7AM	24	7	168 HRS	\$22.55	\$3,788.40
UNARMED SECURITY PATROL S/O	MON - SUN 3PM - 7AM	16	7	112 HRS	\$22.55	\$2,525.60
GAS GOLF CART, MAINTAINCE & GAS	NO CHARGE			0 HRS	\$22.55	\$0.00
CELL PHONE	NO CHARGE			0 HRS	\$22.55	\$0.00
				280HRS	TOTAL	\$6,314.00

ANNUALLY

HRS PER YEAR 14,560HRS

DESCRIPTION	UNIT	HRS	DAYS	WKS	PRICE	AMOUNT
GATEHOUSE ACCESS CONTROL S/O	MON - SUN 7AM - 7AM	24	7	8,736 HRS	\$22.55	\$196,996.80
UNARMED SECURITY PATROL S/O	MON - SUN 3PM - 7AM	16	7	5824 HRS	\$22.55	\$131,331.20
GAS GOLF CART, MAINTAINCE & GAS	NO CHARGE			0 HRS	\$22.55	\$0.00
CELL PHONE	NO CHARGE			0 HRS	\$22.55	\$0.00
				14,560HRS	TOTAL	\$328,328.00

FYI

THE REASON FOR HI-TEK SECURITY SERVICE, INC. IS ASKING FOR A 10% INCREASE IS DO TO FOLLOWING INFLATION. THE RENT, GAS, ELECTRICITY & GROCERIES, LIABILITY INS, TAXES FOR THE EMPLOYEES, WHICH WHAT THEY ARE GETTING PAID IS NOT ENOUGH FOR THEM.

Monthly
27,360.66 est

Quarterly
2024

effective Sept 2022

QUALITY • INTEGRITY • COMMITMENT • SERVICE

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Marsh Harbour

Note: Removed (1) mow to cover (3) flower rotations
Adjustments from 3/28/2022 meeting
March 29, 2022

BrightView Landscape Services, Inc. Service Summary & Pricing

	FREQUENCY	PRICE / YEAR
► Mowing Service - As per scope of work	35 Services / Yr	
Bahia turf will be mowed at 3" in height. Bed edges will be done at each visit. St Augustine Turf will be mowed at 4"		
► Detail Service - As per scope of work	12 Services / Yr	
Prune, Trim, Weed, Detail all beds & plant material. Trim all Hardwood Trees under 8' & Palm Trees under 14' Spray paved areas for weeds		
► Leaf Cleanup- Winter Months	4 Services / Yr	
Visits to be adjusted as needed during winter months by account manager nad HOA Board All leaves removed from street and yards		
► Horticultural Program - As per scope of work		
Turf Fertilization	3 Apps / Yr	
Fertilize all turf areas		
Ornamental Shrub, Tree & Palm Fertilization	2 Apps / Yr	
Fertilize all plant material.		
Integrated Pest Management -	12 Apps / Yr	
Inspect landscape and treat chemically as needed.		
Turf Broadleaf Weed Control-	2 Apps / Yr	
Chemically treat broadleaf weeds in turf areas		
► Irrigation System Maintenance	12 Services / Yr	
Scope includes monthly inspection of the system, minor adjustment, cleaning nozzles, and reporting any deficiencies or repairs necessary. Head replacement is included		
► Annual Flower Installations	3 Services / Yr	
Includes soil and fertilizer		
Total Annual Investment for Services Listed Above:	\$130,312.42 Per Year	
	\$10,859.37 Per Month	

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March 24, 2022

Dear Valued Customer,

BrightView thanks you for your continued support and trusting us to service your Landscape.

As you are aware, over the past year, inflationary factors and disruptions in the supply chain have caused significant challenges across many industries, including Landscape Services. We appreciate your partnership in working together to move past these challenges.

However, since mid-February, we have been confronted with a new challenge – an unprecedented surge in fuel prices related to geopolitical events. Fuel represents a significant portion of our cost structure at BrightView. Unfortunately, we can no longer continue to absorb this cost.

Effective immediately, we will add a temporary Fuel Surcharge to cover this unforeseen cost to your monthly invoice. **THIS CHARGE WILL BE TEMPORARY.** We are constantly re-evaluating fuel prices (based on the EIA.GOV gasoline index) and will be swift to remove the surcharge once fuel prices return to mid-February levels.

We apologize for the temporary added expense; this will allow us to continue providing the exceptional service you deserve.

Thank you for your understanding during these turbulent times.

Sincerely,



Jesse Roberts
Branch Manager
BrightView Landscape Services

RESOLUTION NO. 2022-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE MARSH HARBOUR COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2022/2023; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of Supervisors (“Board”) of the Marsh Harbour Community Development District (“District”) is required by Chapter 190.008, *Florida Statutes*, to approve a Proposed Budget for each fiscal year; and,

WHEREAS, the Proposed Budget including the Assessments for Fiscal Year 2022/2023 has been prepared and considered by the Board.

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

Section 1. The Proposed Budget including the Assessments for Fiscal Year 2022/2023 attached hereto as Exhibit “A” is approved and adopted.

Section 2. A Public Hearing is hereby scheduled for _____, 2022 at 10:00 a.m. in the Marsh Harbour Community Clubhouse, 1000 Marsh Harbour Drive, Riviera Beach, Florida 33404, for the purpose of receiving public comments on the Proposed Fiscal Year 2022/2023 Budget.

PASSED, ADOPTED and EFFECTIVE this 15th day of April, 2022

ATTEST:

**MARSH HARBOUR
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairman/Vice Chairman

Marsh Harbour Community Development District

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

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- I PROPOSED BUDGET**
- II DETAILED PROPOSED BUDGET**
- III DETAILED PROPOSED DEBT SERVICE FUND BUDGET**
- IV ASSESSMENT COMPARISON**

PROPOSED BUDGET
MARSH HARBOUR COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2022/2023 BUDGET
REVENUES	
O & M Assessments	679,029
Debt Assessments	253,887
Other Revenues	0
Interest Income	360
TOTAL REVENUES	\$ 933,276
EXPENDITURES	
Supervisor Fees	11,000
Payroll Taxes - Employer	880
Engineering/Inspections	2,000
Lake Maintenance	12,000
Landscaping/Irrigation/Maintenance	150,000
Lighting	35,000
Security	348,000
Security - HOA/Police	0
Security - Fencing	0
Management	34,992
Secretarial	4,200
Legal	13,000
Assessment Roll	7,500
Audit Fees	3,600
Insurance	6,100
Legal Advertisements	1,500
Miscellaneous	800
Postage	300
Office Supplies	750
Dues & Subscriptions	175
Trustee Fee	2,500
Continuing Disclosure Fee	350
Website Management	2,000
Reserve	2,000
TOTAL EXPENDITURES	\$ 638,647
REVENUES LESS EXPENDITURES	\$ 294,629
Bond Payments	(238,654)
BALANCE	\$ 55,975
County Appraiser & Tax Collector Fee	(18,658)
Discounts For Early Payments	(37,317)
EXCESS/ (SHORTFALL)	\$ -
Carryover Funds From Prior Year	0
NET EXCESS/ (SHORTFALL)	\$ -

DETAILED PROPOSED BUDGET
MARSH HARBOUR COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2020/2021 ACTUAL	FISCAL YEAR 2021/2022 BUDGET	FISCAL YEAR 2022/2023 BUDGET	COMMENTS
REVENUES				
O & M Assessments	532,670	532,908	679,029	Expenditures Less Interest & Carryover/.94
Debt Assessments	253,709	253,887	253,887	Bond Payments/.94
Other Revenues	0	0	0	
Interest Income	393	360	360	Interest Projected At \$30 Per Month
TOTAL REVENUES	786,772	\$ 787,155	\$ 933,276	
EXPENDITURES				
Supervisor Fees	9,600	11,000	11,000	Supervisor Fees
Payroll Taxes - Employer	734	880	880	Projected At 8% Of Supervisor Fees
Engineering/Inspections	0	2,000	2,000	No Change From 2021/2022 Budget
Lake Maintenance	8,015	12,000	12,000	No Change From 2021/2022 Budget
Landscaping/Irrigation/Maintenance	156,953	136,000	150,000	2021/2022 Expenditure Through 2-28-22 = \$59,641
Lighting	30,994	35,000	35,000	No Change From 2021/2022 Budget
Security	246,464	250,000	348,000	\$29,000 Per Month (Hi-Tek: \$28,000 - Other: \$1,000)
Security - HOA/Police	41,344	45,000	0	Line Item Eliminated
Security - Fencing	25,272	0	0	Fiscal Year 2020/2021 Expenditure
Management	33,516	33,984	34,992	CPI Adjustment (Capped At 3%)
Secretarial	4,200	4,200	4,200	No Change From 2020/2021 Budget
Legal	13,565	12,000	13,000	2021/2022 Expenditure Through 1-31-22 = \$4,380
Assessment Roll	7,500	7,500	7,500	As Per Contract
Audit Fees	3,600	3,600	3,600	Accepted Amount For 2021/2022 Audit
Insurance	5,513	5,900	6,100	Insurance Estimate
Legal Advertisements	1,135	1,500	1,500	No Change From 2021/2022 Budget
Miscellaneous	660	800	800	No Change From 2021/2022 Budget
Postage	124	300	300	No Change From 2021/2022 Budget
Office Supplies	505	775	750	\$25 Decrease From 2021/2022 Budget
Dues & Subscriptions	175	175	175	No Change From 2021/2022 Budget
Trustee Fee	2,500	2,500	2,500	No Change From 2021/2022 Budget
Continuing Disclosure Fee	350	350	350	No Change From 2021/2022 Budget
Website Management	2,000	2,000	2,000	No Change From 2021/2022 Budget
Reserve	1,200	2,000	2,000	Reserve
TOTAL EXPENDITURES	595,919	\$ 569,464	\$ 638,647	
REVENUES LESS EXPENDITURES	190,853	\$ 217,691	\$ 294,629	
Bond Payments	(242,651)	(238,654)	(238,654)	2023 P & I Payments Less Earned Interest
BALANCE	(51,798)	\$ (20,963)	\$ 55,975	
County Appraiser & Tax Collector Fee	(4,773)	(15,735)	(18,658)	Two Percent Of Total Assessment Roll
Discounts For Early Payments	(26,773)	(31,472)	(37,317)	Four Percent Of Total Assessment Roll
EXCESS/ (SHORTFALL)	\$ (83,344)	\$ (68,170)	\$ -	
Carryover Funds From Prior Year	0	68,170	0	Carryover Funds From Prior Year
NET EXCESS/ (SHORTFALL)	\$ (83,344)	\$ -	\$ -	

DETAILED PROPOSED DEBT SERVICE FUND BUDGET
MARSH HARBOUR COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
Interest Income	57	25	25	Projected Interest For 2022/2023
NAV Tax Collection	242,651	238,654	238,654	Maximum Debt Service Collection
Total Revenues	\$ 242,708	\$ 238,679	\$ 238,679	
EXPENDITURES				
Principal Payments	150,000	160,000	160,000	Principal Payment Due In 2023
Interest Payments	84,402	76,950	71,766	Interest Payments Due In 2023
Bond Redemption	0	1,729	6,913	Estimated Excess Debt Collections
Total Expenditures	\$ 234,402	\$ 238,679	\$ 238,679	
Excess/ (Shortfall)	\$ 8,306	\$ -	\$ -	

Series 2015 Bond Refunding Information

Original Par Amount =	\$3,295,000	Annual Principal Payments Due =	May 1st
Interest Rate =	3.24% - 5.45%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	August 2015		
Maturity Date =	May 2035		
Par Amount As Of 1/1/22 =	\$2,455,000		

MARSH HARBOUR COMMUNITY DEVELOPMENT DISTRICT ASSESSMENT COMPARISON

	Fiscal Year 2019/2020 <u>Assessment*</u>	Fiscal Year 2020/2021 <u>Assessment*</u>	Fiscal Year 2021/2022 <u>Assessment*</u>	Fiscal Year 2022/2023 <u>Projected Assessment*</u>
O & M For Two Bedroom Units	\$ 1,325.87	\$ 1,325.72	\$ 1,325.65	\$ 1,689.13
<u>Debt For Two Bedroom Units</u>	<u>\$ 499.52</u>	<u>\$ 499.52</u>	<u>\$ 499.52</u>	<u>\$ 499.52</u>
Total For Two Bedroom Units	\$ 1,825.39	\$ 1,825.24	\$ 1,825.17	\$ 2,188.65
O & M For Three Bedroom Units	\$ 1,325.87	\$ 1,325.72	\$ 1,325.65	\$ 1,689.13
<u>Debt For Three Bedroom Units</u>	<u>\$ 684.28</u>	<u>\$ 684.28</u>	<u>\$ 684.28</u>	<u>\$ 684.28</u>
Total For Three Bedroom Units	\$ 2,010.15	\$ 2,010.00	\$ 2,009.93	\$ 2,373.41

* Assessments Include the Following :

4% Discount for Early Payments

1% County Tax Collector Fee

1% County Property Appraiser Fee

Community Information:

Two Bedroom Units	111
<u>Three Bedroom Units</u>	<u>291</u>
Total Units	402

Three Bedroom Information

Total Units	291
<u>Prepayments</u>	<u>1</u>
Billed For Debt	290

Marsh Harbour Community Development District

Scenario A - No Security

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

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PROPOSED BUDGET
MARSH HARBOUR COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2022/2023 BUDGET
REVENUES	
O & M Assessments	308,816
Debt Assessments	253,887
Other Revenues	0
Interest Income	360
TOTAL REVENUES	\$ 563,063
EXPENDITURES	
Supervisor Fees	11,000
Payroll Taxes - Employer	880
Engineering/Inspections	2,000
Lake Maintenance	12,000
Landscaping/Irrigation/Maintenance	150,000
Lighting	35,000
Security	0
Security - HOA/Police	0
Security - Fencing	0
Management	34,992
Secretarial	4,200
Legal	13,000
Assessment Roll	7,500
Audit Fees	3,600
Insurance	6,100
Legal Advertisements	1,500
Miscellaneous	800
Postage	300
Office Supplies	750
Dues & Subscriptions	175
Trustee Fee	2,500
Continuing Disclosure Fee	350
Website Management	2,000
Reserve	2,000
TOTAL EXPENDITURES	\$ 290,647
REVENUES LESS EXPENDITURES	\$ 272,416
Bond Payments	(238,654)
BALANCE	\$ 33,762
County Appraiser & Tax Collector Fee	(11,254)
Discounts For Early Payments	(22,508)
EXCESS/ (SHORTFALL)	\$ -
Carryover Funds From Prior Year	0
NET EXCESS/ (SHORTFALL)	\$ -

DETAILED PROPOSED BUDGET
MARSH HARBOUR COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2020/2021 ACTUAL	FISCAL YEAR 2021/2022 BUDGET	FISCAL YEAR 2022/2023 BUDGET	COMMENTS
REVENUES				
O & M Assessments	532,670	532,908	308,816	Expenditures Less Interest & Carryover/.94
Debt Assessments	253,709	253,887	253,887	Bond Payments/.94
Other Revenues	0	0	0	
Interest Income	393	360	360	Interest Projected At \$30 Per Month
TOTAL REVENUES	786,772	\$ 787,155	\$ 563,063	
EXPENDITURES				
Supervisor Fees	9,600	11,000	11,000	Supervisor Fees
Payroll Taxes - Employer	734	880	880	Projected At 8% Of Supervisor Fees
Engineering/Inspections	0	2,000	2,000	No Change From 2021/2022 Budget
Lake Maintenance	8,015	12,000	12,000	No Change From 2021/2022 Budget
Landscaping/Irrigation/Maintenance	156,953	136,000	150,000	2021/2022 Expenditure Through 2-28-22 = \$59,641
Lighting	30,994	35,000	35,000	No Change From 2021/2022 Budget
Security	246,464	250,000	0	Line Item Eliminated
Security - HOA/Police	41,344	45,000	0	Line Item Eliminated
Security - Fencing	25,272	0	0	Fiscal Year 2020/2021 Expenditure
Management	33,516	33,984	34,992	CPI Adjustment (Capped At 3%)
Secretarial	4,200	4,200	4,200	No Change From 2020/2021 Budget
Legal	13,565	12,000	13,000	2021/2022 Expenditure Through 1-31-22 = \$4,380
Assessment Roll	7,500	7,500	7,500	As Per Contract
Audit Fees	3,600	3,600	3,600	Accepted Amount For 2021/2022 Audit
Insurance	5,513	5,900	6,100	Insurance Estimate
Legal Advertisements	1,135	1,500	1,500	No Change From 2021/2022 Budget
Miscellaneous	660	800	800	No Change From 2021/2022 Budget
Postage	124	300	300	No Change From 2021/2022 Budget
Office Supplies	505	775	750	\$25 Decrease From 2021/2022 Budget
Dues & Subscriptions	175	175	175	No Change From 2021/2022 Budget
Trustee Fee	2,500	2,500	2,500	No Change From 2021/2022 Budget
Continuing Disclosure Fee	350	350	350	No Change From 2021/2022 Budget
Website Management	2,000	2,000	2,000	No Change From 2021/2022 Budget
Reserve	1,200	2,000	2,000	Reserve
TOTAL EXPENDITURES	595,919	\$ 569,464	\$ 290,647	
REVENUES LESS EXPENDITURES	190,853	\$ 217,691	\$ 272,416	
Bond Payments	(242,651)	(238,654)	(238,654)	2023 P & I Payments Less Earned Interest
BALANCE	(51,798)	\$ (20,963)	\$ 33,762	
County Appraiser & Tax Collector Fee	(4,773)	(15,735)	(11,254)	Two Percent Of Total Assessment Roll
Discounts For Early Payments	(26,773)	(31,472)	(22,508)	Four Percent Of Total Assessment Roll
EXCESS/ (SHORTFALL)	\$ (83,344)	\$ (68,170)	\$ -	
Carryover Funds From Prior Year	0	68,170	0	Carryover Funds From Prior Year
NET EXCESS/ (SHORTFALL)	\$ (83,344)	\$ -	\$ -	

DETAILED PROPOSED DEBT SERVICE FUND BUDGET
MARSH HARBOUR COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
Interest Income	57	25	25	Projected Interest For 2022/2023
NAV Tax Collection	242,651	238,654	238,654	Maximum Debt Service Collection
Total Revenues	\$ 242,708	\$ 238,679	\$ 238,679	
EXPENDITURES				
Principal Payments	150,000	160,000	160,000	Principal Payment Due In 2023
Interest Payments	84,402	76,950	71,766	Interest Payments Due In 2023
Bond Redemption	0	1,729	6,913	Estimated Excess Debt Collections
Total Expenditures	\$ 234,402	\$ 238,679	\$ 238,679	
Excess/ (Shortfall)	\$ 8,306	\$ -	\$ -	

Series 2015 Bond Refunding Information

Original Par Amount =	\$3,295,000	Annual Principal Payments Due =	May 1st
Interest Rate =	3.24% - 5.45%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	August 2015		
Maturity Date =	May 2035		
Par Amount As Of 1/1/22 =	\$2,455,000		

MARSH HARBOUR COMMUNITY DEVELOPMENT DISTRICT ASSESSMENT COMPARISON

	Fiscal Year 2019/2020 Assessment*	Fiscal Year 2020/2021 Assessment*	Fiscal Year 2021/2022 Assessment*	Fiscal Year 2022/2023 Projected Assessment*
O & M For Two Bedroom Units	\$ 1,325.87	\$ 1,325.72	\$ 1,325.65	\$ 768.20
<u>Debt For Two Bedroom Units</u>	<u>\$ 499.52</u>	<u>\$ 499.52</u>	<u>\$ 499.52</u>	<u>\$ 499.52</u>
Total For Two Bedroom Units	\$ 1,825.39	\$ 1,825.24	\$ 1,825.17	\$ 1,267.72
O & M For Three Bedroom Units	\$ 1,325.87	\$ 1,325.72	\$ 1,325.65	\$ 768.20
<u>Debt For Three Bedroom Units</u>	<u>\$ 684.28</u>	<u>\$ 684.28</u>	<u>\$ 684.28</u>	<u>\$ 684.28</u>
Total For Three Bedroom Units	\$ 2,010.15	\$ 2,010.00	\$ 2,009.93	\$ 1,452.48

* Assessments Include the Following :

4% Discount for Early Payments

1% County Tax Collector Fee

1% County Property Appraiser Fee

Community Information:

Two Bedroom Units	111
<u>Three Bedroom Units</u>	<u>291</u>
Total Units	402

Three Bedroom Information

Total Units	291
<u>Prepayments</u>	<u>1</u>
Billed For Debt	290

Marsh Harbour Community Development District

Scenario B - No Roving Security

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

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PROPOSED BUDGET
MARSH HARBOUR COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2022/2023 BUDGET
REVENUES	
O & M Assessments	538,603
Debt Assessments	253,887
Other Revenues	0
Interest Income	360
TOTAL REVENUES	\$ 792,850
EXPENDITURES	
Supervisor Fees	11,000
Payroll Taxes - Employer	880
Engineering/Inspections	2,000
Lake Maintenance	12,000
Landscaping/Irrigation/Maintenance	150,000
Lighting	35,000
Security	216,000
Security - HOA/Police	0
Security - Fencing	0
Management	34,992
Secretarial	4,200
Legal	13,000
Assessment Roll	7,500
Audit Fees	3,600
Insurance	6,100
Legal Advertisements	1,500
Miscellaneous	800
Postage	300
Office Supplies	750
Dues & Subscriptions	175
Trustee Fee	2,500
Continuing Disclosure Fee	350
Website Management	2,000
Reserve	2,000
TOTAL EXPENDITURES	\$ 506,647
REVENUES LESS EXPENDITURES	\$ 286,203
Bond Payments	(238,654)
BALANCE	\$ 47,549
County Appraiser & Tax Collector Fee	(15,849)
Discounts For Early Payments	(31,700)
EXCESS/ (SHORTFALL)	\$ -
Carryover Funds From Prior Year	0
NET EXCESS/ (SHORTFALL)	\$ -

DETAILED PROPOSED BUDGET
MARSH HARBOUR COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2020/2021 ACTUAL	FISCAL YEAR 2021/2022 BUDGET	FISCAL YEAR 2022/2023 BUDGET	COMMENTS
REVENUES				
O & M Assessments	532,670	532,908	538,603	Expenditures Less Interest & Carryover/.94
Debt Assessments	253,709	253,887	253,887	Bond Payments/.94
Other Revenues	0	0	0	
Interest Income	393	360	360	Interest Projected At \$30 Per Month
TOTAL REVENUES	786,772	\$ 787,155	\$ 792,850	
EXPENDITURES				
Supervisor Fees	9,600	11,000	11,000	Supervisor Fees
Payroll Taxes - Employer	734	880	880	Projected At 8% Of Supervisor Fees
Engineering/Inspections	0	2,000	2,000	No Change From 2021/2022 Budget
Lake Maintenance	8,015	12,000	12,000	No Change From 2021/2022 Budget
Landscaping/Irrigation/Maintenance	156,953	136,000	150,000	2021/2022 Expenditure Through 2-28-22 = \$59,641
Lighting	30,994	35,000	35,000	No Change From 2021/2022 Budget
Security	246,464	250,000	216,000	Roving Security (\$132,000) Eliminated
Security - HOA/Police	41,344	45,000	0	Line Item Eliminated
Security - Fencing	25,272	0	0	Fiscal Year 2020/2021 Expenditure
Management	33,516	33,984	34,992	CPI Adjustment (Capped At 3%)
Secretarial	4,200	4,200	4,200	No Change From 2020/2021 Budget
Legal	13,565	12,000	13,000	2021/2022 Expenditure Through 1-31-22 = \$4,380
Assessment Roll	7,500	7,500	7,500	As Per Contract
Audit Fees	3,600	3,600	3,600	Accepted Amount For 2021/2022 Audit
Insurance	5,513	5,900	6,100	Insurance Estimate
Legal Advertisements	1,135	1,500	1,500	No Change From 2021/2022 Budget
Miscellaneous	660	800	800	No Change From 2021/2022 Budget
Postage	124	300	300	No Change From 2021/2022 Budget
Office Supplies	505	775	750	\$25 Decrease From 2021/2022 Budget
Dues & Subscriptions	175	175	175	No Change From 2021/2022 Budget
Trustee Fee	2,500	2,500	2,500	No Change From 2021/2022 Budget
Continuing Disclosure Fee	350	350	350	No Change From 2021/2022 Budget
Website Management	2,000	2,000	2,000	No Change From 2021/2022 Budget
Reserve	1,200	2,000	2,000	Reserve
TOTAL EXPENDITURES	595,919	\$ 569,464	\$ 506,647	
REVENUES LESS EXPENDITURES	190,853	\$ 217,691	\$ 286,203	
Bond Payments	(242,651)	(238,654)	(238,654)	2023 P & I Payments Less Earned Interest
BALANCE	(51,798)	\$ (20,963)	\$ 47,549	
County Appraiser & Tax Collector Fee	(4,773)	(15,735)	(15,849)	Two Percent Of Total Assessment Roll
Discounts For Early Payments	(26,773)	(31,472)	(31,700)	Four Percent Of Total Assessment Roll
EXCESS/ (SHORTFALL)	\$ (83,344)	\$ (68,170)	\$ -	
Carryover Funds From Prior Year	0	68,170	0	Carryover Funds From Prior Year
NET EXCESS/ (SHORTFALL)	\$ (83,344)	\$ -	\$ -	

DETAILED PROPOSED DEBT SERVICE FUND BUDGET
MARSH HARBOUR COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
Interest Income	57	25	25	Projected Interest For 2022/2023
NAV Tax Collection	242,651	238,654	238,654	Maximum Debt Service Collection
Total Revenues	\$ 242,708	\$ 238,679	\$ 238,679	
EXPENDITURES				
Principal Payments	150,000	160,000	160,000	Principal Payment Due In 2023
Interest Payments	84,402	76,950	71,766	Interest Payments Due In 2023
Bond Redemption	0	1,729	6,913	Estimated Excess Debt Collections
Total Expenditures	\$ 234,402	\$ 238,679	\$ 238,679	
Excess/ (Shortfall)	\$ 8,306	\$ -	\$ -	

Series 2015 Bond Refunding Information

Original Par Amount =	\$3,295,000	Annual Principal Payments Due =	May 1st
Interest Rate =	3.24% - 5.45%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	August 2015		
Maturity Date =	May 2035		
Par Amount As Of 1/1/22 =	\$2,455,000		

MARSH HARBOUR COMMUNITY DEVELOPMENT DISTRICT ASSESSMENT COMPARISON

	Fiscal Year 2019/2020 Assessment*	Fiscal Year 2020/2021 Assessment*	Fiscal Year 2021/2022 Assessment*	Fiscal Year 2022/2023 Projected Assessment*
O & M For Two Bedroom Units	\$ 1,325.87	\$ 1,325.72	\$ 1,325.65	\$ 1,339.81
<u>Debt For Two Bedroom Units</u>	<u>\$ 499.52</u>	<u>\$ 499.52</u>	<u>\$ 499.52</u>	<u>\$ 499.52</u>
Total For Two Bedroom Units	\$ 1,825.39	\$ 1,825.24	\$ 1,825.17	\$ 1,839.33
O & M For Three Bedroom Units	\$ 1,325.87	\$ 1,325.72	\$ 1,325.65	\$ 1,339.81
<u>Debt For Three Bedroom Units</u>	<u>\$ 684.28</u>	<u>\$ 684.28</u>	<u>\$ 684.28</u>	<u>\$ 684.28</u>
Total For Three Bedroom Units	\$ 2,010.15	\$ 2,010.00	\$ 2,009.93	\$ 2,024.09

* Assessments Include the Following :

4% Discount for Early Payments

1% County Tax Collector Fee

1% County Property Appraiser Fee

Community Information:

Two Bedroom Units	111
<u>Three Bedroom Units</u>	<u>291</u>
Total Units	402

Three Bedroom Information

Total Units	291
<u>Prepayments</u>	<u>1</u>
Billed For Debt	290

Marsh Harbour Community Development District

Scenario C - No Landscaping

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

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PROPOSED BUDGET
MARSH HARBOUR COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2022/2023 BUDGET
REVENUES	
O & M Assessments	519,454
Debt Assessments	253,887
Other Revenues	0
Interest Income	360
TOTAL REVENUES	\$ 773,701
EXPENDITURES	
Supervisor Fees	11,000
Payroll Taxes - Employer	880
Engineering/Inspections	2,000
Lake Maintenance	12,000
Landscaping/Irrigation/Maintenance	0
Lighting	35,000
Security	348,000
Security - HOA/Police	0
Security - Fencing	0
Management	34,992
Secretarial	4,200
Legal	13,000
Assessment Roll	7,500
Audit Fees	3,600
Insurance	6,100
Legal Advertisements	1,500
Miscellaneous	800
Postage	300
Office Supplies	750
Dues & Subscriptions	175
Trustee Fee	2,500
Continuing Disclosure Fee	350
Website Management	2,000
Reserve	2,000
TOTAL EXPENDITURES	\$ 488,647
REVENUES LESS EXPENDITURES	\$ 285,054
Bond Payments	(238,654)
BALANCE	\$ 46,400
County Appraiser & Tax Collector Fee	(15,466)
Discounts For Early Payments	(30,934)
EXCESS/ (SHORTFALL)	\$ -
Carryover Funds From Prior Year	0
NET EXCESS/ (SHORTFALL)	\$ -

DETAILED PROPOSED BUDGET
MARSH HARBOUR COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2020/2021 ACTUAL	FISCAL YEAR 2021/2022 BUDGET	FISCAL YEAR 2022/2023 BUDGET	COMMENTS
REVENUES				
O & M Assessments	532,670	532,908	519,454	Expenditures Less Interest & Carryover/.94
Debt Assessments	253,709	253,887	253,887	Bond Payments/.94
Other Revenues	0	0	0	
Interest Income	393	360	360	Interest Projected At \$30 Per Month
TOTAL REVENUES	786,772	\$ 787,155	\$ 773,701	
EXPENDITURES				
Supervisor Fees	9,600	11,000	11,000	Supervisor Fees
Payroll Taxes - Employer	734	880	880	Projected At 8% Of Supervisor Fees
Engineering/Inspections	0	2,000	2,000	No Change From 2021/2022 Budget
Lake Maintenance	8,015	12,000	12,000	No Change From 2021/2022 Budget
Landscaping/Irrigation/Maintenance	156,953	136,000	0	Line Item Eliminated
Lighting	30,994	35,000	35,000	No Change From 2021/2022 Budget
Security	246,464	250,000	348,000	\$29,000 Per Month (Hi-Tek: \$28,000 - Other: \$1,000)
Security - HOA/Police	41,344	45,000	0	Line Item Eliminated
Security - Fencing	25,272	0	0	Fiscal Year 2020/2021 Expenditure
Management	33,516	33,984	34,992	CPI Adjustment (Capped At 3%)
Secretarial	4,200	4,200	4,200	No Change From 2020/2021 Budget
Legal	13,565	12,000	13,000	2021/2022 Expenditure Through 1-31-22 = \$4,380
Assessment Roll	7,500	7,500	7,500	As Per Contract
Audit Fees	3,600	3,600	3,600	Accepted Amount For 2021/2022 Audit
Insurance	5,513	5,900	6,100	Insurance Estimate
Legal Advertisements	1,135	1,500	1,500	No Change From 2021/2022 Budget
Miscellaneous	660	800	800	No Change From 2021/2022 Budget
Postage	124	300	300	No Change From 2021/2022 Budget
Office Supplies	505	775	750	\$25 Decrease From 2021/2022 Budget
Dues & Subscriptions	175	175	175	No Change From 2021/2022 Budget
Trustee Fee	2,500	2,500	2,500	No Change From 2021/2022 Budget
Continuing Disclosure Fee	350	350	350	No Change From 2021/2022 Budget
Website Management	2,000	2,000	2,000	No Change From 2021/2022 Budget
Reserve	1,200	2,000	2,000	Reserve
TOTAL EXPENDITURES	595,919	\$ 569,464	\$ 488,647	
REVENUES LESS EXPENDITURES	190,853	\$ 217,691	\$ 285,054	
Bond Payments	(242,651)	(238,654)	(238,654)	2023 P & I Payments Less Earned Interest
BALANCE	(51,798)	\$ (20,963)	\$ 46,400	
County Appraiser & Tax Collector Fee	(4,773)	(15,735)	(15,466)	Two Percent Of Total Assessment Roll
Discounts For Early Payments	(26,773)	(31,472)	(30,934)	Four Percent Of Total Assessment Roll
EXCESS/ (SHORTFALL)	\$ (83,344)	\$ (68,170)	\$ -	
Carryover Funds From Prior Year	0	68,170	0	Carryover Funds From Prior Year
NET EXCESS/ (SHORTFALL)	\$ (83,344)	\$ -	\$ -	

DETAILED PROPOSED DEBT SERVICE FUND BUDGET
MARSH HARBOUR COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
Interest Income	57	25	25	Projected Interest For 2022/2023
NAV Tax Collection	242,651	238,654	238,654	Maximum Debt Service Collection
Total Revenues	\$ 242,708	\$ 238,679	\$ 238,679	
EXPENDITURES				
Principal Payments	150,000	160,000	160,000	Principal Payment Due In 2023
Interest Payments	84,402	76,950	71,766	Interest Payments Due In 2023
Bond Redemption	0	1,729	6,913	Estimated Excess Debt Collections
Total Expenditures	\$ 234,402	\$ 238,679	\$ 238,679	
Excess/ (Shortfall)	\$ 8,306	\$ -	\$ -	

Series 2015 Bond Refunding Information

Original Par Amount =	\$3,295,000	Annual Principal Payments Due =	May 1st
Interest Rate =	3.24% - 5.45%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	August 2015		
Maturity Date =	May 2035		
Par Amount As Of 1/1/22 =	\$2,455,000		

MARSH HARBOUR COMMUNITY DEVELOPMENT DISTRICT ASSESSMENT COMPARISON

	Fiscal Year 2019/2020 Assessment*	Fiscal Year 2020/2021 Assessment*	Fiscal Year 2021/2022 Assessment*	Fiscal Year 2022/2023 Projected Assessment*
O & M For Two Bedroom Units	\$ 1,325.87	\$ 1,325.72	\$ 1,325.65	\$ 1,292.17
<u>Debt For Two Bedroom Units</u>	<u>\$ 499.52</u>	<u>\$ 499.52</u>	<u>\$ 499.52</u>	<u>\$ 499.52</u>
Total For Two Bedroom Units	\$ 1,825.39	\$ 1,825.24	\$ 1,825.17	\$ 1,791.69
O & M For Three Bedroom Units	\$ 1,325.87	\$ 1,325.72	\$ 1,325.65	\$ 1,292.17
<u>Debt For Three Bedroom Units</u>	<u>\$ 684.28</u>	<u>\$ 684.28</u>	<u>\$ 684.28</u>	<u>\$ 684.28</u>
Total For Three Bedroom Units	\$ 2,010.15	\$ 2,010.00	\$ 2,009.93	\$ 1,976.45

* Assessments Include the Following :

4% Discount for Early Payments

1% County Tax Collector Fee

1% County Property Appraiser Fee

Community Information:

Two Bedroom Units	111
<u>Three Bedroom Units</u>	<u>291</u>
Total Units	402

Three Bedroom Information

Total Units	291
<u>Prepayments</u>	<u>1</u>
Billed For Debt	290

Marsh Harbour Community Development District

Scenario D - No Security & Landscaping

**Proposed Budget For
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PROPOSED BUDGET
MARSH HARBOUR COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2022/2023 BUDGET
REVENUES	
O & M Assessments	149,242
Debt Assessments	253,887
Other Revenues	0
Interest Income	360
TOTAL REVENUES	\$ 403,489
EXPENDITURES	
Supervisor Fees	11,000
Payroll Taxes - Employer	880
Engineering/Inspections	2,000
Lake Maintenance	12,000
Landscaping/Irrigation/Maintenance	0
Lighting	35,000
Security	0
Security - HOA/Police	0
Security - Fencing	0
Management	34,992
Secretarial	4,200
Legal	13,000
Assessment Roll	7,500
Audit Fees	3,600
Insurance	6,100
Legal Advertisements	1,500
Miscellaneous	800
Postage	300
Office Supplies	750
Dues & Subscriptions	175
Trustee Fee	2,500
Continuing Disclosure Fee	350
Website Management	2,000
Reserve	2,000
TOTAL EXPENDITURES	\$ 140,647
REVENUES LESS EXPENDITURES	\$ 262,842
Bond Payments	(238,654)
BALANCE	\$ 24,188
County Appraiser & Tax Collector Fee	(8,063)
Discounts For Early Payments	(16,125)
EXCESS/ (SHORTFALL)	\$ -
Carryover Funds From Prior Year	0
NET EXCESS/ (SHORTFALL)	\$ -

DETAILED PROPOSED BUDGET
MARSH HARBOUR COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2020/2021 ACTUAL	FISCAL YEAR 2021/2022 BUDGET	FISCAL YEAR 2022/2023 BUDGET	COMMENTS
REVENUES				
O & M Assessments	532,670	532,908	149,242	Expenditures Less Interest & Carryover/.94
Debt Assessments	253,709	253,887	253,887	Bond Payments/.94
Other Revenues	0	0	0	
Interest Income	393	360	360	Interest Projected At \$30 Per Month
TOTAL REVENUES	786,772	\$ 787,155	\$ 403,489	
EXPENDITURES				
Supervisor Fees	9,600	11,000	11,000	Supervisor Fees
Payroll Taxes - Employer	734	880	880	Projected At 8% Of Supervisor Fees
Engineering/Inspections	0	2,000	2,000	No Change From 2021/2022 Budget
Lake Maintenance	8,015	12,000	12,000	No Change From 2021/2022 Budget
Landscaping/Irrigation/Maintenance	156,953	136,000	0	Line Item Eliminated
Lighting	30,994	35,000	35,000	No Change From 2021/2022 Budget
Security	246,464	250,000	0	Line Item Eliminated
Security - HOA/Police	41,344	45,000	0	Line Item Eliminated
Security - Fencing	25,272	0	0	Fiscal Year 2020/2021 Expenditure
Management	33,516	33,984	34,992	CPI Adjustment (Capped At 3%)
Secretarial	4,200	4,200	4,200	No Change From 2020/2021 Budget
Legal	13,565	12,000	13,000	2021/2022 Expenditure Through 1-31-22 = \$4,380
Assessment Roll	7,500	7,500	7,500	As Per Contract
Audit Fees	3,600	3,600	3,600	Accepted Amount For 2021/2022 Audit
Insurance	5,513	5,900	6,100	Insurance Estimate
Legal Advertisements	1,135	1,500	1,500	No Change From 2021/2022 Budget
Miscellaneous	660	800	800	No Change From 2021/2022 Budget
Postage	124	300	300	No Change From 2021/2022 Budget
Office Supplies	505	775	750	\$25 Decrease From 2021/2022 Budget
Dues & Subscriptions	175	175	175	No Change From 2021/2022 Budget
Trustee Fee	2,500	2,500	2,500	No Change From 2021/2022 Budget
Continuing Disclosure Fee	350	350	350	No Change From 2021/2022 Budget
Website Management	2,000	2,000	2,000	No Change From 2021/2022 Budget
Reserve	1,200	2,000	2,000	Reserve
TOTAL EXPENDITURES	595,919	\$ 569,464	\$ 140,647	
REVENUES LESS EXPENDITURES	190,853	\$ 217,691	\$ 262,842	
Bond Payments	(242,651)	(238,654)	(238,654)	2023 P & I Payments Less Earned Interest
BALANCE	(51,798)	\$ (20,963)	\$ 24,188	
County Appraiser & Tax Collector Fee	(4,773)	(15,735)	(8,063)	Two Percent Of Total Assessment Roll
Discounts For Early Payments	(26,773)	(31,472)	(16,125)	Four Percent Of Total Assessment Roll
EXCESS/ (SHORTFALL)	\$ (83,344)	\$ (68,170)	\$ -	
Carryover Funds From Prior Year	0	68,170	0	Carryover Funds From Prior Year
NET EXCESS/ (SHORTFALL)	\$ (83,344)	\$ -	\$ -	

DETAILED PROPOSED DEBT SERVICE FUND BUDGET
MARSH HARBOUR COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
Interest Income	57	25	25	Projected Interest For 2022/2023
NAV Tax Collection	242,651	238,654	238,654	Maximum Debt Service Collection
Total Revenues	\$ 242,708	\$ 238,679	\$ 238,679	
EXPENDITURES				
Principal Payments	150,000	160,000	160,000	Principal Payment Due In 2023
Interest Payments	84,402	76,950	71,766	Interest Payments Due In 2023
Bond Redemption	0	1,729	6,913	Estimated Excess Debt Collections
Total Expenditures	\$ 234,402	\$ 238,679	\$ 238,679	
Excess/ (Shortfall)	\$ 8,306	\$ -	\$ -	

Series 2015 Bond Refunding Information

Original Par Amount =	\$3,295,000	Annual Principal Payments Due =	May 1st
Interest Rate =	3.24% - 5.45%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	August 2015		
Maturity Date =	May 2035		
Par Amount As Of 1/1/22 =	\$2,455,000		

MARSH HARBOUR COMMUNITY DEVELOPMENT DISTRICT ASSESSMENT COMPARISON

	Fiscal Year 2019/2020 Assessment*	Fiscal Year 2020/2021 Assessment*	Fiscal Year 2021/2022 Assessment*	Fiscal Year 2022/2023 Projected Assessment*
O & M For Two Bedroom Units	\$ 1,325.87	\$ 1,325.72	\$ 1,325.65	\$ 371.25
<u>Debt For Two Bedroom Units</u>	<u>\$ 499.52</u>	<u>\$ 499.52</u>	<u>\$ 499.52</u>	<u>\$ 499.52</u>
Total For Two Bedroom Units	\$ 1,825.39	\$ 1,825.24	\$ 1,825.17	\$ 870.77
O & M For Three Bedroom Units	\$ 1,325.87	\$ 1,325.72	\$ 1,325.65	\$ 371.25
<u>Debt For Three Bedroom Units</u>	<u>\$ 684.28</u>	<u>\$ 684.28</u>	<u>\$ 684.28</u>	<u>\$ 684.28</u>
Total For Three Bedroom Units	\$ 2,010.15	\$ 2,010.00	\$ 2,009.93	\$ 1,055.53

* Assessments Include the Following :

4% Discount for Early Payments

1% County Tax Collector Fee

1% County Property Appraiser Fee

Community Information:

Two Bedroom Units	111
<u>Three Bedroom Units</u>	<u>291</u>
Total Units	402

Three Bedroom Information

Total Units	291
<u>Prepayments</u>	<u>1</u>
Billed For Debt	290

Marsh Harbour Community Development District

Scenario E - Reduced Security With Landscaping

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

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- III DETAILED PROPOSED DEBT SERVICE FUND BUDGET**
- IV ASSESSMENT COMPARISON**

PROPOSED BUDGET
MARSH HARBOUR COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2022/2023 BUDGET
REVENUES	
O & M Assessments	596,050
Debt Assessments	253,887
Other Revenues	0
Interest Income	360
TOTAL REVENUES	\$ 850,297
EXPENDITURES	
Supervisor Fees	11,000
Payroll Taxes - Employer	880
Engineering/Inspections	2,000
Lake Maintenance	12,000
Landscaping/Irrigation/Maintenance	150,000
Lighting	35,000
Security	270,000
Security - HOA/Police	0
Security - Fencing	0
Management	34,992
Secretarial	4,200
Legal	13,000
Assessment Roll	7,500
Audit Fees	3,600
Insurance	6,100
Legal Advertisements	1,500
Miscellaneous	800
Postage	300
Office Supplies	750
Dues & Subscriptions	175
Trustee Fee	2,500
Continuing Disclosure Fee	350
Website Management	2,000
Reserve	2,000
TOTAL EXPENDITURES	\$ 560,647
REVENUES LESS EXPENDITURES	\$ 289,650
Bond Payments	(238,654)
BALANCE	\$ 50,996
County Appraiser & Tax Collector Fee	(16,999)
Discounts For Early Payments	(33,997)
EXCESS/ (SHORTFALL)	\$ -
Carryover Funds From Prior Year	0
NET EXCESS/ (SHORTFALL)	\$ -

DETAILED PROPOSED BUDGET
MARSH HARBOUR COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2020/2021 ACTUAL	FISCAL YEAR 2021/2022 BUDGET	FISCAL YEAR 2022/2023 BUDGET	COMMENTS
REVENUES				
O & M Assessments	532,670	532,908	596,050	Expenditures Less Interest & Carryover/.94
Debt Assessments	253,709	253,887	253,887	Bond Payments/.94
Other Revenues	0	0	0	
Interest Income	393	360	360	Interest Projected At \$30 Per Month
TOTAL REVENUES	786,772	\$ 787,155	\$ 850,297	
EXPENDITURES				
Supervisor Fees	9,600	11,000	11,000	Supervisor Fees
Payroll Taxes - Employer	734	880	880	Projected At 8% Of Supervisor Fees
Engineering/Inspections	0	2,000	2,000	No Change From 2021/2022 Budget
Lake Maintenance	8,015	12,000	12,000	No Change From 2021/2022 Budget
Landscaping/Irrigation/Maintenance	156,953	136,000	150,000	2021/2022 Expenditure Through 2-28-22 = \$59,641
Lighting	30,994	35,000	35,000	No Change From 2021/2022 Budget
Security	246,464	250,000	270,000	Security With Part Time Rover
Security - HOA/Police	41,344	45,000	0	Line Item Eliminated
Security - Fencing	25,272	0	0	Fiscal Year 2020/2021 Expenditure
Management	33,516	33,984	34,992	CPI Adjustment (Capped At 3%)
Secretarial	4,200	4,200	4,200	No Change From 2020/2021 Budget
Legal	13,565	12,000	13,000	2021/2022 Expenditure Through 1-31-22 = \$4,380
Assessment Roll	7,500	7,500	7,500	As Per Contract
Audit Fees	3,600	3,600	3,600	Accepted Amount For 2021/2022 Audit
Insurance	5,513	5,900	6,100	Insurance Estimate
Legal Advertisements	1,135	1,500	1,500	No Change From 2021/2022 Budget
Miscellaneous	660	800	800	No Change From 2021/2022 Budget
Postage	124	300	300	No Change From 2021/2022 Budget
Office Supplies	505	775	750	\$25 Decrease From 2021/2022 Budget
Dues & Subscriptions	175	175	175	No Change From 2021/2022 Budget
Trustee Fee	2,500	2,500	2,500	No Change From 2021/2022 Budget
Continuing Disclosure Fee	350	350	350	No Change From 2021/2022 Budget
Website Management	2,000	2,000	2,000	No Change From 2021/2022 Budget
Reserve	1,200	2,000	2,000	Reserve
TOTAL EXPENDITURES	595,919	\$ 569,464	\$ 560,647	
REVENUES LESS EXPENDITURES	190,853	\$ 217,691	\$ 289,650	
Bond Payments	(242,651)	(238,654)	(238,654)	2023 P & I Payments Less Earned Interest
BALANCE	(51,798)	\$ (20,963)	\$ 50,996	
County Appraiser & Tax Collector Fee	(4,773)	(15,735)	(16,999)	Two Percent Of Total Assessment Roll
Discounts For Early Payments	(26,773)	(31,472)	(33,997)	Four Percent Of Total Assessment Roll
EXCESS/ (SHORTFALL)	\$ (83,344)	\$ (68,170)	\$ -	
Carryover Funds From Prior Year	0	68,170	0	Carryover Funds From Prior Year
NET EXCESS/ (SHORTFALL)	\$ (83,344)	\$ -	\$ -	

DETAILED PROPOSED DEBT SERVICE FUND BUDGET
MARSH HARBOUR COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
Interest Income	57	25	25	Projected Interest For 2022/2023
NAV Tax Collection	242,651	238,654	238,654	Maximum Debt Service Collection
Total Revenues	\$ 242,708	\$ 238,679	\$ 238,679	
EXPENDITURES				
Principal Payments	150,000	160,000	160,000	Principal Payment Due In 2023
Interest Payments	84,402	76,950	71,766	Interest Payments Due In 2023
Bond Redemption	0	1,729	6,913	Estimated Excess Debt Collections
Total Expenditures	\$ 234,402	\$ 238,679	\$ 238,679	
Excess/ (Shortfall)	\$ 8,306	\$ -	\$ -	

Series 2015 Bond Refunding Information

Original Par Amount =	\$3,295,000	Annual Principal Payments Due =	May 1st
Interest Rate =	3.24% - 5.45%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	August 2015		
Maturity Date =	May 2035		
Par Amount As Of 1/1/22 =	\$2,455,000		

MARSH HARBOUR COMMUNITY DEVELOPMENT DISTRICT ASSESSMENT COMPARISON

	Fiscal Year 2019/2020 Assessment*	Fiscal Year 2020/2021 Assessment*	Fiscal Year 2021/2022 Assessment*	Fiscal Year 2022/2023 Projected Assessment*
O & M For Two Bedroom Units	\$ 1,325.87	\$ 1,325.72	\$ 1,325.65	\$ 1,482.71
<u>Debt For Two Bedroom Units</u>	<u>\$ 499.52</u>	<u>\$ 499.52</u>	<u>\$ 499.52</u>	<u>\$ 499.52</u>
Total For Two Bedroom Units	\$ 1,825.39	\$ 1,825.24	\$ 1,825.17	\$ 1,982.23
O & M For Three Bedroom Units	\$ 1,325.87	\$ 1,325.72	\$ 1,325.65	\$ 1,482.71
<u>Debt For Three Bedroom Units</u>	<u>\$ 684.28</u>	<u>\$ 684.28</u>	<u>\$ 684.28</u>	<u>\$ 684.28</u>
Total For Three Bedroom Units	\$ 2,010.15	\$ 2,010.00	\$ 2,009.93	\$ 2,166.99

* Assessments Include the Following :

4% Discount for Early Payments

1% County Tax Collector Fee

1% County Property Appraiser Fee

Community Information:

Two Bedroom Units	111
<u>Three Bedroom Units</u>	<u>291</u>
Total Units	402

Three Bedroom Information

Total Units	291
<u>Prepayments</u>	<u>1</u>
Billed For Debt	290

Marsh Harbour Community Development District

Scenario F - Reduced Security Without Landscaping

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

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PROPOSED BUDGET
MARSH HARBOUR COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2022/2023 BUDGET
REVENUES	
O & M Assessments	436,476
Debt Assessments	253,887
Other Revenues	0
Interest Income	360
TOTAL REVENUES	\$ 690,723
EXPENDITURES	
Supervisor Fees	11,000
Payroll Taxes - Employer	880
Engineering/Inspections	2,000
Lake Maintenance	12,000
Landscaping/Irrigation/Maintenance	0
Lighting	35,000
Security	270,000
Security - HOA/Police	0
Security - Fencing	0
Management	34,992
Secretarial	4,200
Legal	13,000
Assessment Roll	7,500
Audit Fees	3,600
Insurance	6,100
Legal Advertisements	1,500
Miscellaneous	800
Postage	300
Office Supplies	750
Dues & Subscriptions	175
Trustee Fee	2,500
Continuing Disclosure Fee	350
Website Management	2,000
Reserve	2,000
TOTAL EXPENDITURES	\$ 410,647
REVENUES LESS EXPENDITURES	\$ 280,076
Bond Payments	(238,654)
BALANCE	\$ 41,422
County Appraiser & Tax Collector Fee	(27,615)
Discounts For Early Payments	(13,807)
EXCESS/ (SHORTFALL)	\$ -
Carryover Funds From Prior Year	0
NET EXCESS/ (SHORTFALL)	\$ -

DETAILED PROPOSED BUDGET
MARSH HARBOUR COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2020/2021 ACTUAL	FISCAL YEAR 2021/2022 BUDGET	FISCAL YEAR 2022/2023 BUDGET	COMMENTS
REVENUES				
O & M Assessments	532,670	532,908	436,476	Expenditures Less Interest & Carryover/.94
Debt Assessments	253,709	253,887	253,887	Bond Payments/.94
Other Revenues	0	0	0	
Interest Income	393	360	360	Interest Projected At \$30 Per Month
TOTAL REVENUES	786,772	\$ 787,155	\$ 690,723	
EXPENDITURES				
Supervisor Fees	9,600	11,000	11,000	Supervisor Fees
Payroll Taxes - Employer	734	880	880	Projected At 8% Of Supervisor Fees
Engineering/Inspections	0	2,000	2,000	No Change From 2021/2022 Budget
Lake Maintenance	8,015	12,000	12,000	No Change From 2021/2022 Budget
Landscaping/Irrigation/Maintenance	156,953	136,000	0	Line Item Eliminated
Lighting	30,994	35,000	35,000	No Change From 2021/2022 Budget
Security	246,464	250,000	270,000	Security With Part Time Rover
Security - HOA/Police	41,344	45,000	0	Line Item Eliminated
Security - Fencing	25,272	0	0	Fiscal Year 2020/2021 Expenditure
Management	33,516	33,984	34,992	CPI Adjustment (Capped At 3%)
Secretarial	4,200	4,200	4,200	No Change From 2020/2021 Budget
Legal	13,565	12,000	13,000	2021/2022 Expenditure Through 1-31-22 = \$4,380
Assessment Roll	7,500	7,500	7,500	As Per Contract
Audit Fees	3,600	3,600	3,600	Accepted Amount For 2021/2022 Audit
Insurance	5,513	5,900	6,100	Insurance Estimate
Legal Advertisements	1,135	1,500	1,500	No Change From 2021/2022 Budget
Miscellaneous	660	800	800	No Change From 2021/2022 Budget
Postage	124	300	300	No Change From 2021/2022 Budget
Office Supplies	505	775	750	\$25 Decrease From 2021/2022 Budget
Dues & Subscriptions	175	175	175	No Change From 2021/2022 Budget
Trustee Fee	2,500	2,500	2,500	No Change From 2021/2022 Budget
Continuing Disclosure Fee	350	350	350	No Change From 2021/2022 Budget
Website Management	2,000	2,000	2,000	No Change From 2021/2022 Budget
Reserve	1,200	2,000	2,000	Reserve
TOTAL EXPENDITURES	595,919	\$ 569,464	\$ 410,647	
REVENUES LESS EXPENDITURES	190,853	\$ 217,691	\$ 280,076	
Bond Payments	(242,651)	(238,654)	(238,654)	2023 P & I Payments Less Earned Interest
BALANCE	(51,798)	\$ (20,963)	\$ 41,422	
County Appraiser & Tax Collector Fee	(4,773)	(15,735)	(13,807)	Two Percent Of Total Assessment Roll
Discounts For Early Payments	(26,773)	(31,472)	(27,615)	Four Percent Of Total Assessment Roll
EXCESS/ (SHORTFALL)	\$ (83,344)	\$ (68,170)	\$ -	
Carryover Funds From Prior Year	0	68,170	0	Carryover Funds From Prior Year
NET EXCESS/ (SHORTFALL)	\$ (83,344)	\$ -	\$ -	

DETAILED PROPOSED DEBT SERVICE FUND BUDGET
MARSH HARBOUR COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
Interest Income	57	25	25	Projected Interest For 2022/2023
NAV Tax Collection	242,651	238,654	238,654	Maximum Debt Service Collection
Total Revenues	\$ 242,708	\$ 238,679	\$ 238,679	
EXPENDITURES				
Principal Payments	150,000	160,000	160,000	Principal Payment Due In 2023
Interest Payments	84,402	76,950	71,766	Interest Payments Due In 2023
Bond Redemption	0	1,729	6,913	Estimated Excess Debt Collections
Total Expenditures	\$ 234,402	\$ 238,679	\$ 238,679	
Excess/ (Shortfall)	\$ 8,306	\$ -	\$ -	

Series 2015 Bond Refunding Information

Original Par Amount =	\$3,295,000	Annual Principal Payments Due =	May 1st
Interest Rate =	3.24% - 5.45%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	August 2015		
Maturity Date =	May 2035		
Par Amount As Of 1/1/22 =	\$2,455,000		

MARSH HARBOUR COMMUNITY DEVELOPMENT DISTRICT ASSESSMENT COMPARISON

	Fiscal Year 2019/2020 Assessment*	Fiscal Year 2020/2021 Assessment*	Fiscal Year 2021/2022 Assessment*	Fiscal Year 2022/2023 Projected Assessment*
O & M For Two Bedroom Units	\$ 1,325.87	\$ 1,325.72	\$ 1,325.65	\$ 1,085.76
<u>Debt For Two Bedroom Units</u>	<u>\$ 499.52</u>	<u>\$ 499.52</u>	<u>\$ 499.52</u>	<u>\$ 499.52</u>
Total For Two Bedroom Units	\$ 1,825.39	\$ 1,825.24	\$ 1,825.17	\$ 1,585.28
O & M For Three Bedroom Units	\$ 1,325.87	\$ 1,325.72	\$ 1,325.65	\$ 1,085.76
<u>Debt For Three Bedroom Units</u>	<u>\$ 684.28</u>	<u>\$ 684.28</u>	<u>\$ 684.28</u>	<u>\$ 684.28</u>
Total For Three Bedroom Units	\$ 2,010.15	\$ 2,010.00	\$ 2,009.93	\$ 1,770.04

* Assessments Include the Following :

4% Discount for Early Payments
1% County Tax Collector Fee
1% County Property Appraiser Fee

Community Information:

Two Bedroom Units	111
<u>Three Bedroom Units</u>	<u>291</u>
Total Units	402

Three Bedroom Information

Total Units	291
<u>Prepayments</u>	<u>1</u>
Billed For Debt	290



HI-TEK SECURITY SERVICES, INC.

Oak Ridge Business Park
1860 Old Okeechobee Road, Suite 503
West Palm Beach, FL 33409
561-687-8172 • Fax: 561-687-8176

CUSTOMER

MARSH HARBOUR COMMUNITY DEVELOPMENT DISTRICT,
SPECIAL DISTRICT SERVICES, INC.
SYLVIA BETHEL ,
2501 BURNS ROAD, SUITE A
PALM BEACH GARDENS, FL 33410

SERVICES LOCATION

MARSH HARBOUR H.O.A.
KENA BROWN / PROPERT MANAGER
1000 MARSH HARBOR DR.
RIVIERA BEACH, FL 33404

WEEKLY INVOICE

HRS PER WEEK 224HRS

DESCRIPTION	UNIT	HRS	DAYS	MTHLY HRS	PRICE	AMOUNT
GATEHOUSE ACCESS CONTROL S/O	MON - SUN 7AM - 7AM	24	7	168	HRS \$22.55	\$3,788.40
UNARMED SECURITY PATROL	MON - SUN 3PM - 11PM	8	7	56	HRS \$22.55	\$1,262.80
GAS GOLF CART, MAINTAINCE & GAS	NO CHARGE			0	HRS \$22.55	\$0.00
CELL PHONE	NO CHARGE			0	HRS \$22.55	\$0.00
				224HRS	TOTAL	\$5,051.20

ANNUALLY

HRS PER YEAR 11,648HRS

DESCRIPTION	UNIT	HRS	DAYS	WKS	PRICE	AMOUNT
GATEHOUSE ACCESS CONTROL S/O	MON - SUN 7AM - 7AM	24	7	8,568	HRS \$22.55	\$193,208.40
UNARMED SECURITY PATROL	MON - SUN 3PM - 11PM	8	7	2856	HRS \$22.55	\$64,402.80
(7) NATIONAL HOLIDAYS-EASTER, MEM DAY, IND DAY, LABOR, THANKSGIVING, XMAS & NEW YEARS						
GATEHOUSE ACCESS CONTROL OFF	MON - SUN 7AM - 7AM	24	7	168	HRS \$33.84	\$5,685.12
UNARMED SECURITY PATROL	MON - SUN 3PM - 11PM	8	7	56	HRS \$33.84	\$1,895.04
GAS GOLF CART, MAINTAINCE & GAS	NO CHARGE			0	HRS \$22.55	\$0.00
CELL PHONE	NO CHARGE			0	HRS \$22.55	\$0.00
				11,648HRS	TOTAL	\$265,191.36

FYI

THE REASON FOR HI-TEK SECURITY SERVICE, INC. IS ASKING FOR A 10% INCREASE IS DO TO FOLLOWING INFLATION. THE RENT, GAS, ELECTRICITY & GROCERIES, LIABILITY INS, TAXES FOR THE EMPLOYEES, WHICH WHAT THEY ARE GETTING PAID IS NOT ENOUGH FOR THEM.

QUALITY • INTEGRITY • COMMITMENT • SERVICE

www.hiteksecuritynow.com



HI-TEK SECURITY SERVICES, INC.

Oak Ridge Business Park
1860 Old Okeechobee Road, Suite 503
West Palm Beach, FL 33409
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CUSTOMER

MARSH HARBOUR COMMUNITY DEVELOPMENT DISTRICT,
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SERVICES LOCATION

MARSH HARBOUR H.O.A.
KENA BROWN / PROPERT MANAGER
1000 MARSH HARBOR DR.
RIVIERA BEACH, FL 33404

WEEKLY INVOICE

HRS PER WEEK 224HRS

DESCRIPTION	UNIT	HRS	DAYS	MTHLY HRS	PRICE	AMOUNT
GATEHOUSE ACCESS CONTROL S/O	MON - SUN 7AM - 7AM	24	7	168 HRS	\$22.55	\$3,788.40
UNARMED SECURITY PATROL	MON - SUN 3PM - 11PM	8	7	56 HRS	\$22.55	\$1,262.80
GAS GOLF CART, MAINTAINCE & GAS	NO CHARGE			0 HRS	\$22.55	\$0.00
CELL PHONE	NO CHARGE			0 HRS	\$22.55	\$0.00
				224HRS	TOTAL	\$5,051.20

ANNUALLY

HRS PER YEAR 11,648HRS

DESCRIPTION	UNIT	HRS	DAYS	WKS	PRICE	AMOUNT
GATEHOUSE ACCESS CONTROL S/O	MON - SUN 7AM - 7AM	24	7	8,736 HRS	\$22.55	\$196,996.80
UNARMED SECURITY PATROL	MON - SUN 3PM - 11PM	8	7	2912 HRS	\$22.55	\$65,665.60
GAS GOLF CART, MAINTAINCE & GAS	NO CHARGE			0 HRS	\$22.55	\$0.00
CELL PHONE	NO CHARGE			0 HRS	\$22.55	\$0.00
				11, 648HRS	TOTAL	\$262,662.40

FYI

THE REASON FOR HI-TEK SECURITY SERVICE, INC. IS ASKING FOR A 10% INCREASE IS DO TO FOLLOWING INFLATION. THE RENT, GAS, ELECTRICITY & GROCERIES, LIABILITY INS, TAXES FOR THE EMPLOYEES, WHICH WHAT THEY ARE GETTING PAID IS NOT ENOUGH FOR THEM.

QUALITY • INTEGRITY • COMMITMENT • SERVICE

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HI-TEK SECURITY SERVICES, INC.

Oak Ridge Business Park
1860 Old Okeechobee Road, Suite 503
West Palm Beach, FL 33409
561-687-8172 • Fax: 561-687-8176

CUSTOMER

MARSH HARBOUR COMMUNITY DEVELOPMENT DISTRICT,
SPECIAL DISTRICT SERVICES, INC.
SYLVIA BETHEL,
2501 BURNS ROAD, SUITE A
PALM BEACH GARDENS, FL 33410

SERVICES LOCATION

MARSH HARBOUR H.O.A.
KENA BROWN / PROPERT MANAGER
1000 MARSH HARBOR DR.
RIVIERA BEACH, FL 33404

WEEKLY INVOICE

HRS PER WEEK 56HRS

DESCRIPTION	UNIT	HRS	DAYS	MTHLY HRS	PRICE	AMOUNT
UNARMED SECURITY PATROL	MON - SUN 11PM - 7AM	8	7	56 HRS	\$22.55	\$1,262.80
GAS GOLF CART, MAINTAINCE & GAS	NO CHARGE			0 HRS	\$22.55	\$0.00
CELL PHONE	NO CHARGE			0 HRS	\$22.55	\$0.00
				56HRS	TOTAL	\$1,262.80

ANNUALLY

HRS PER YEAR 2912HRS

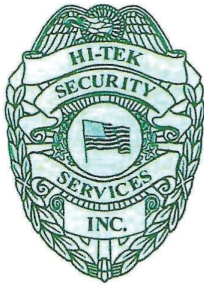
DESCRIPTION	UNIT	HRS	DAYS	WKS		PRICE	AMOUNT
UNARMED SECURITY PATROL	MON - SUN 11PM - 7AM	8	7	2856	HRS	\$22.55	\$64,402.80
(7) NATIONAL HOLIDAYS-EASTER, MEM DAY, IND DAY, LABOR, THANKSGIVING, XMAS & NEW YEARS							
UNARMED SECURITY PATROL OFFICE	MON - SUN 11PM - 7AM	8	7	56	HRS	\$33.84	\$1,895.04
GAS GOLF CART, MAINTAINCE & GAS	NO CHARGE			0	HRS	\$22.55	\$0.00
CELL PHONE	NO CHARGE			0	HRS	\$22.55	\$0.00
				2,912HRS	TOTAL		\$66,297.84

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GAS GOLF CART, MAINTAINCE & GAS	NO CHARGE			0 HRS	\$22.55	\$0.00
CELL PHONE	NO CHARGE			0 HRS	\$22.55	\$0.00
				56HRS	TOTAL	\$1,262.80

ANNUALLY

HRS PER YEAR 2,912HRS

DESCRIPTION	UNIT	HRS	DAYS	WKS	PRICE	AMOUNT
UNARMED SECURITY PATROL	MON - SUN 11PM - 7AM	8	7	2912 HRS	\$22.55	\$65,665.60
GAS GOLF CART, MAINTAINCE & GAS	NO CHARGE			0 HRS	\$22.55	\$0.00
CELL PHONE	NO CHARGE			0 HRS	\$22.55	\$0.00
				2912HRS	TOTAL	\$65,665.60

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www.hiteksecuritynow.com

From: JOHN RUSS <john_a_russ@yahoo.com>
Sent: Thursday, February 17, 2022 9:48 PM
To: Sylvia Bethel
Subject: Lawn Maintenance for Marsh Harbour

Marsh Harbour Community Development District,

Thank you for allowing Russ Total Lawn Maintenance (R.T.L.M.) the opportunity to entertain your bidding request. As promised the following is the proposal for the Marsh Harbour property at 1000 Marsh Harbour Dr. in Riviera Beach. If any questions please do not hesitate to contact me at: (561) 319-7110.

Lawn Maintenance Proposal Introduction

This document proposes that Russ Total Lawn Maintenance L.L.C. will perform the necessary maintenance in an effort to maintain the beauty of this property. The goal is to maintain a conspicuous landscape for the properties owner and tenants.

Deliverables

R.T.L.M. will be responsible for the following deliverables

- Trim all planted material up to 12ft. Planted material over 12ft. will be trimmed upon discussion with management
- All planted material beds will be weeded by hand or manually
- Cut and trim grass during the growing season, edge all road and concrete areas
- Blow off all road and concrete areas each visit throughout the year
- Keep all leaves, trash and other debris picked up each visit
- All trees, turf and shrubs will be treated with required fertilizer 2 times per year
- Spraying of Pesticides will be applied on an as needed basis
- A complete wet check of the irrigation will be performed once per month. All additional work such as breaks or reconfiguring irrigation material for better coverage will take place upon discussion with management.

Compensation

R.T.L.M. will perform 34 maintenance visits per year. The Lawn Maintenance schedule will be weekly May 15th through October 15th and Bi weekly October 16th through May 14th. Our complete price for this maintenance based on the deliverables outlined is: **\$12,500.00 monthly which totals: \$150,000 yearly.**

Thanks again for allowing Russ Total Lawn Maintenance to submit this proposal. Our company is small enough to give your properties the attention it deserves and yet we are large enough to handle the equipment and labor necessary to do the job right and on time!



INTRODUCTION

March 15, 2022

Dear: Marsh Harbour CDD

Thank you for taking the time and allowing **TRIMSCAPE** to submit a bid proposal for landscape maintenance.

We are excited for the opportunity to work for your property. We firmly believe that our service and maintenance will make your property stand out and flourish. From our expertise and knowledge, we can evaluate your property correctly. We have been a strong reputation in the local community to be honest, reliable, and do a great job.

In this proposal you will find our initial plan on the basis of a walk around the property. Consider this as preliminary and further adjustments can be made along the way.

We look forward to showing you what we can do!

Sincerely,

TRIMSCAPE

Patrick Deery

Patrick Deery

President

EXPERIENCE

TRIMSCAPE has an array of work history from commercial, institutional, HOA, Religious. We are diverse and offer an expansive list of self-performed services. From routine landscape maintenance, tree trimming,

19525 SW 272 ST HOMESTEAD, FL 33031

PH: 305-989-8446 EMAIL:TRIMSCAPE@HOTMAIL.COM

Irrigation repairs, Mulching, landscaping install, pressure washing of common areas/loading areas to name a few. All employees are trained and retrained quarterly to ensure safe and efficient work practices.

CLIENTS

Villa Portofino East CDD Coco Palms CDD Keys Cove II CDD Palms Hoa Keys Landing Hoa Cali Greens Hoa Palm Isle Hoa The Shores Hoa Center Gate Hoa Town Gate Hoa North Gate Hoa Fairways Hoa Keys Gate tennis center Brookwood Gardens Napa at the Vineyards Sonoma at the Vineyards Mallorca at the Vineyards Crystal Lakes United Way of Miami Portfolio Christ Fellowship Portfolio Maddux & Co Portfolio	Miami Bridge Youth and Family Services Portfolio The Grove at Waterstone Enclave at Black Point Marina Village of Homestead Clubhouse Department of Homeland Security Pines Federal Aviation Administration Miramar South Pointe Apartments United States Citizenship and Immigration Services Miami United States Citizenship and Immigration Services Broward United States Citizenship and Immigration Services Hialeah United States Citizenship and Immigration Services Kendall Homestead Shelter/Job corps Center Venetian Parc Hoa Venetian Parc CDD Redland Reef Hoa Stonebrook at Waterstone Antillean Isles at the Oasis Vineyards Master Association Isola Hoa Portovita Hoa Mendocino at the Vineyards Sea Grape Hoa
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LANDSCAPE MAINTENANCE PROPOSAL

- Our staffing would consist of the following:
 - (6-10) Uniformed detail service crew members working on site per visit to ensure a tidy appearance.
 - The site will be visited (12) times per year by our Operations Manager.
 - A Monthly walk-through will be attended by our Operations Manager & dedicated crew leader.
 - We will keep direct contact with Property Manager.
 - Rainy Days will be made up the following working day.

Total Proposed Cost Including Labor, Equipment, and Materials of yearly services to be performed:

- Servicing of property 24x per year.
- Mowing of all common areas, units, including lake banks and medians.
- Hedge trimming 12x per year on rotation.
- Herbicide application to landscape areas and pavers as needed.
- Additional mowing services can be added along the way with 1 week notice.

TRIMSCAPE GENERAL SPECIFICATIONS

I. Introduction

The following Specification establishes the standard for landscape maintenance at Marsh Harbour CDD. The Property is managed by SDS Inc. whose representative is _____ "Owner's Representative").

II. SCOPE OF WORK

TRIMSCAPE ("Contractor") shall furnish all labor, equipment, tools, services and special skills necessary to complete the work specified in accordance with professional horticultural and ornamental practices. During the pendency of this Agreement the contractor shall not provide work or service for any individual homeowner to prevent any conflict of interest.

III. Maintenance

- **Mowing**

- Turf shall be cut at a uniform height using sharp blades.
- Turf shall be maintained 5 inches during the cooler season
- Warm season turf shall be maintained at 4 ½ inches
- Mowing patterns shall be changed periodically to avoid rutting of turf areas.
- During mowing, care shall be exercised to prevent damage to trees and other obstacles in the lawn areas, such as electrical boxes or fixtures.
- Trimscape will not be responsible for damages to Holiday Lighting, lawn decorations, or accent lighting placed in mowing areas. We will take upmost care to these valuable items but accidents do occur.
- Windows will not be replaced due to decorative rocks in yard.

- **Edging**

- All turf edges adjacent to walks, curbs, paved areas, fixtures at grade, and shrub or groundcover areas shall be trimmed as needed to maintain a crisp and neat appearance.
- During edging, care shall be exercised to prevent damage to trees, building surfaces, walls, header boards, light fixtures, signage, etc.

- **Hedge Trimming**

- Shrubs shall be pruned and trimmed as required for safety, removal and general containment or appearance.
- Shrubs shall be pruned and trimmed in such a manner as to retain and promote as much of the flowering and other natural characteristics of the shrub as possible

- **Air Blowing**

- Any walkways or paved areas will be blown free of any debris accumulated during service visits. **Beds, grass, swales will be free of leaves after every visit. I noticed this as an issue during my visit to community.**

IV. Pruning and Trimming

- Trees shall be pruned up to a height of 7-feet as required for safety, removal of broken or diseased branches, for pedestrian or vehicular access, or ingress or egress
- Pruning shall be done in observance of proper horticultural practices by those experienced and skilled in pruning technique.
- Pruning under this specification is limited to that which may be done from the ground.
- Structural tree work shall be done only upon approval or as directed by Owner's Representative and shall be performed as an Extra Charge.

V. Irrigation

- **In General**

- In the irrigation of all plant materials, Contractor shall operate all irrigation systems in such a manner so as to obtain uniform moisture throughout the root zone.
- Contractor will adjust its watering schedule equal to the percolation rate each zone is capable of receiving based on topography, soil type, plant materials, season and/or climatic factors and shall utilize repeat cycles to maximize penetration and minimize runoff.
- Hours of scheduled operation will be programmed to minimize disease occurrence in plant materials and to reduce possible nuisance from sprinkler operation to pedestrians or vehicles (typically, early morning hours before sunrise).
- The Owner will provide Contractor with locks, keys and maps (, all of which shall remain the property of owner
- Irrigation repairs will be done at a rate of \$55.00 per hour. Plus material Cost

- **Operations of System**

- Contractor shall personally observe all systems during operation cycle at least **once per month** to verify effectiveness of sprinkler operation and preventive maintenance shall be performed on system as needed.
- Contractor will adjust, as necessary, all sprinkler heads, valves and pressure reducers to continue operation at maximum efficiency and performance. **Irrigation repair allowance to not exceed \$200.00 without pre approval.**

VI. Weed, Disease and Pest Control (IPM)

- **In General**

- When contracted for these respective services, contractor shall maintain weed, disease and pest free turf, groundcover and shrubs, where such diseases and/or pests are foreseeable, preventable and reasonably treatable (treatment for unforeseen diseases or pest invasion will be additional cost above and beyond the normal turf maintenance program.). Contractor shall

also remove weeds from hardscape areas, including walkways, asphalt, brow ditches and curb lines.

- Contractor shall maintain disease and pest free trees where such diseases and/or pests are foreseeable, preventable and reasonably treatable through the application of chemical controls such as insecticides and provided that insecticides can be applied systemically or through ground level topical spraying. (Overhead treatment and/or treatment for unforeseen diseases or pest invasion will be proposed as Extra Work).
- Contractor's responsibility for pest control shall be limited to invertebrates. Control of rodents and other vertebrates will be proposed as Extra Work.
- **Preexisting condition will not be covered under this contact and will be charged as an additional expense. Ex. Lethal Necrosis, white fly, chinch bugs, worms etc.**

- **Pesticides**

- Adherence to Regulations - All materials used by Contractor shall be in strict accordance with the Florida Department of Pesticide Regulation. Application and disposal of pesticides shall be within the guidelines established in the Florida Food and Agriculture Code and the Florida Code of Regulations.
- Timing of Application - Pesticides will be applied at times which limit the possibility of contamination from climatic and other factors. Applicator shall monitor forecasted weather conditions to avoid making applications prior to inclement weather in order to eliminate potential runoff of treated areas.
- Method and Manner of Application- Care shall be taken in transferring and mixing pesticides to prevent contaminating areas outside the target area. Application methods shall be used which ensure that materials are confined to the target area.

VII. Fertilization

- Goal of Fertilization- Plant materials shall be fertilized as required to maintain healthy color and appearance and promote perpetual growth.
- Number of Applications- While particular fertilizer requirements are dictated by the prevalent soil conditions at the site, the following is fairly typical with regard to the number of applications in a single year for specific plant materials: (a) turf – three times; (b) groundcover – three times; (c) Shrubs – three times; and (d) trees – three times per year. Contractor, however, may utilize slow-release fertilizers which reduce the typical amount of applications needed.
- Manner of Application-In making applications of fertilizer, precautions will be taken to contain these materials in the planting areas and prevent the depositing of material onto paved area. Any fertilizer deposited on paved areas will be removed immediately.

VIII. Clean-Up

- Contractor shall remove all green waste and other debris resulting from maintenance operations and dispose of it off-site. All grass clippings deposited on roadways or walks shall be removed after each mowing or trimming operation. On-site disposal of green waste shall be permitted with approval of Owner's Representative. Non-organic debris not generated by Contractor shall be disposed of at the job-site container, if one is available.
- Timing of Removal/Observation- All debris resulting from Contractor's operations shall be removed by the end of the workday on each scheduled maintenance visit. All landscape areas shall be patrolled

whenever on site to check for vandalism, broken tree branches, rodents, insects, snails, pests and/or diseases.

IX. Extra Work

- Mulching @4.85 per bag or Blowing for \$42.11 per cubic yard (based on current market rates – suppliers are planning to raise costs)
- Tree trimming scheduled at additional cost
- Pressure washing of sidewalks, gutters, and driveway caps. Scheduled at additional cost

IX. Insurance

- Trimscape will be self-performing all work and shall provide and maintain during the life of this Contract "Worker's Compensation Insurance" for all of his employees employed in connection with the performance of this Agreement.
- The Contractor shall provide and maintain during the life of this Agreement, insurance that will protect Contractor, and any subcontractor. The Contractor shall also provide and maintain during the life of the Agreement insurance that will indemnify and hold harmless the Client, and its respective officers, agents and employees from and against all claims, costs, expenses, including attorney's fees and damages arising out of or resulting from performance of the work pursuant to this Agreement, injury to or conduct, want of care or skill, negligence and patent infringement providing that any such claim, damage loss or expenses (a) is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of property including the loss of use resulting there from and (b) is caused in whole or in part by any negligent act of Contractor, its employees, agents, officers, or Subcontractors, or anyone indirectly employed by any of them or anyone for whose acts any of them may be liable, regardless of whether or not it is caused in part by a party indemnified here under.
- Insurance shall be provided with a limit of \$1,000,000.00 in policy as follows: Commercial General Liability, Insurance, including Products and/or Complete Operations, Explosions Hazard, Collapse Hazard and Underground Property Damage Hazard and Contractual Liability. The Client shall be named as an additional insured.
- Insurance shall be provided with a limit of \$1,000,000.00 in policy as follows: Comprehensive Auto Liability Insurance.
- All such insurance shall be obtained from companies licensed and authorization to do business in the field of insurance in the State of Florida and are authorized and licensed to provide the insurance required herein.
- At the time of execution of the Agreement, the Contractor will file with the management company, certificates of such insurance, acceptable to the Client. These certificates shall contain a provision that the coverage afforded under the policies will not be canceled or materially changed until at least thirty (30) days prior written notice has been given to the Client.

X. Termination

- This Agreement may be terminated by the Client at any time and at the discretion of the Client, with or without cause, upon (30) days written notice to Contractor. This Agreement may be terminated by Contractor at any time, with or without cause, upon (30) days written notice to the Client. In the event this Agreement is terminated by either party, the Contractor shall bill the Client, and receive payment for those Landscape Maintenance Services provided prior to the date of termination.
- All notices and communications required hereunder shall be hand-delivered or by written notice via certified mail. If sent by any other means, such notices shall be effective only upon actual receipt by the other party for whom it is intended.

Service Schedule 2022-2023

Service Month	Service Visits 24x @3700.00	Irrigation Wet Check	Complete Tree Trimming (Optional)	Mulching common areas. Up to 475 yds Blown. (Optional)	Shrub, palm, grass, tree Fertilizer, IPM	Yearly Totals
January	\$7,400.00	\$450.00	-	-	-	
February	\$7,400.00	\$450.00	-	-	\$2,500.00	
March	\$7,400.00	\$450.00	-	-	-	
April	\$7,400.00	\$450.00	\$37,000.00	-	-	
May	\$7,400.00	\$450.00	-	-	-	
June	\$7,400.00	\$450.00	-	-	\$2,500.00	
July	\$7,400.00	\$450.00	-	-	-	
August	\$7,400.00	\$450.00	-	-	-	
September	\$7,400.00	\$450.00	-	\$20,000	-	
October	\$7,400.00	\$450.00	-	-	\$2,500.00	
November	\$7,400.00	\$450.00	-	-	-	
December	\$7,400.00	\$450.00	-	-	-	
Base Yearly	\$88,800.00	\$5,400.00	-	-	\$7,500.00	\$101,700.00
Optional			\$37,000.00	\$20,000.00		\$57,000.00
Complete						\$158,700.00