

**Palm Glades**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**COMBINED BALANCE SHEET**  
September 30, 2018

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
<b>ASSETS:</b>				
Cash	\$47,807	---	---	\$47,807
Due from Capital	\$4,000	---	---	\$4,000
Due from Developer	\$1,686	---	---	\$1,686
Due from Other	\$4,875	---	---	\$4,875
Investments - State Board	\$1,117,510	---	---	\$1,117,510
Investments:				
<b>Series 2006A</b>				
Reserve	---	\$238	---	\$238
Interest	---	\$6	---	\$6
<b>Series 2016</b>				
Reserve	---	\$458,414	---	\$458,414
Revenue	---	\$387,297	---	\$387,297
Interest	---	\$74	---	\$74
Cost of Issuance	---	---	\$904	\$904
<b>Series 2017</b>				
Reserve	---	\$126,654	---	\$126,654
Revenue	---	\$236,862	---	\$236,862
Interest	---	\$22	---	\$22
<b>Series 2018A1</b>				
Reserve	---	\$277,944	---	\$277,944
Interest	---	\$156,235	---	\$156,235
<b>Series 2018A2</b>				
Reserve	---	\$32,309	---	\$32,309
Interest	---	\$39,963	---	\$39,963
Cost of Issuance	---	---	\$2,434	\$2,434
Prepaid Expenses	\$4,000	---	---	\$4,000
Electric Deposits	\$8,305	---	---	\$8,305
<b>TOTAL ASSETS</b>	<b>\$1,188,183</b>	<b>\$1,716,018</b>	<b>\$3,338</b>	<b>\$2,907,540</b>
<b>LIABILITIES:</b>				
Accounts Payable	\$93,702	---	---	\$93,702
<b>FUND BALANCES:</b>				
Restricted for Debt Service	---	\$1,716,018	---	\$1,716,018
Restricted for Capital Projects	---	---	\$3,338	\$3,338
Assigned-Capital Reserve	\$116,497	---	---	\$116,497
Unassigned	\$973,984	---	---	\$973,984
<b>TOTAL LIABILITIES &amp; FUND EQUITY &amp; OTHER CREDITS</b>	<b>\$1,188,183</b>	<b>\$1,716,018</b>	<b>\$3,338</b>	<b>\$2,907,540</b>

## Palm Glades

### COMMUNITY DEVELOPMENT DISTRICT

#### GENERAL FUND

#### Statement of Revenues & Expenditures

For The Period Ending September 30, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/2018	ACTUAL THRU 9/30/2018	VARIANCE
<b>REVENUES:</b>				
Maintenance Assessments	\$1,745,749	\$1,745,749	\$1,732,902	(\$12,847)
Access Cards	\$0	\$0	\$2,525	\$2,525
Club Income	\$0	\$0	\$3,830	\$3,830
Guess Passes	\$0	\$0	\$343	\$343
Office Space Rental	\$0	\$0	\$2,400	\$2,400
Party Rental Fees	\$0	\$0	\$2,695	\$2,695
Interest /Misc. Revenues	\$1,000	\$1,000	\$18,905	\$17,905
<b>TOTAL REVENUES</b>	<b>\$1,746,749</b>	<b>\$1,746,749</b>	<b>\$1,763,600</b>	<b>\$16,851</b>

#### **EXPENDITURES:**

##### **ADMINISTRATIVE:**

Supervisor Fees	\$6,000	\$6,000	\$8,800	(\$2,800)
FICA Expense	\$459	\$459	\$673	(\$214)
Engineering	\$10,000	\$10,000	\$8,205	\$1,795
Arbitrage	\$3,750	\$3,750	\$1,200	\$2,550
Dissemination	\$2,500	\$2,500	\$2,500	\$0
Attorney	\$20,000	\$20,000	\$37,723	(\$17,723)
Annual Audit	\$5,400	\$5,400	\$5,350	\$50
Trustee fees	\$3,000	\$3,000	\$5,000	(\$2,000)
Assessment Roll	\$2,000	\$2,000	\$2,000	\$0
Management Fees	\$42,090	\$42,090	\$42,090	(\$0)
Website Fees	\$3,000	\$3,000	\$3,000	\$0
Telephone	\$100	\$100	\$41	\$59
Postage	\$800	\$800	\$2,617	(\$1,817)
Printing & Binding	\$1,500	\$1,500	\$3,088	(\$1,588)
Rentals & Leases	\$2,400	\$2,400	\$2,400	\$0
Insurance	\$6,646	\$6,646	\$6,042	\$604
Legal Advertising	\$500	\$500	\$913	(\$413)
Other Current Charges	\$500	\$500	\$893	(\$393)
Office Supplies	\$200	\$200	\$147	\$53
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Capital Outlay	\$250	\$250	\$0	\$250
1st Quarter Operating	\$440,875	\$440,875	\$0	\$440,875
<b>ADMINISTRATIVE EXPENDITURES</b>	<b>\$552,145</b>	<b>\$552,145</b>	<b>\$132,857</b>	<b>\$419,288</b>

##### Field

Landscape Maintenance	\$290,000	\$290,000	\$307,129	(\$17,129)
Mulch	\$18,000	\$18,000	\$0	\$18,000
Tree Trimming	\$21,000	\$21,000	\$3,496	\$17,504
Fertilization Palm and Trees	\$6,700	\$6,700	\$4,757	\$1,943
Plants Replacement	\$39,000	\$39,000	\$10,287	\$28,713
Irrigation System	\$8,000	\$8,000	\$1,294	\$6,707
Irrigation Repairs	\$6,000	\$6,000	\$12,309	(\$6,309)
Electricity	\$21,000	\$21,000	\$24,418	(\$3,418)
Refuse	\$0	\$0	\$2,433	(\$2,433)
Entrance Maintenance & Repairs	\$20,000	\$20,000	\$17,702	\$2,298
Janitorial Supplies	\$2,500	\$2,500	\$2,428	\$72
Lake Maintenance	\$7,656	\$7,656	\$13,398	(\$5,742)
Lake Debris Removal	\$3,600	\$3,600	\$0	\$3,600
Cleaning of Drainage System	\$22,000	\$22,000	\$0	\$22,000
Pressure Cleaning - Sidewalk	\$7,000	\$7,000	\$0	\$7,000
Contingency	\$25,000	\$25,000	\$104,685	(\$79,685)
Field Management	\$19,500	\$19,500	\$19,500	\$0
Security Services	\$450,000	\$450,000	\$435,135	\$14,865
Special Security Services	\$80,000	\$80,000	\$32,605	\$47,395
Holiday Decorations	\$15,000	\$15,000	\$29,938	(\$14,938)
Capital Projects/Deferred Obligations	\$0	\$0	\$40,237	(\$40,237)
<b>FIELD EXPENDITURES</b>	<b>\$1,061,956</b>	<b>\$1,061,956</b>	<b>\$1,061,750</b>	<b>\$206</b>

**Palm Glades**  
COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND  
Statement of Revenues & Expenditures  
For The Period Ending September 30, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/2018	ACTUAL THRU 9/30/2018	VARIANCE
<i>Clubhouse</i>				
Access Control (cards, systems, cameras maint.)	\$5,000	\$5,000	\$803	\$4,197
Air Conditioning Maintenance	\$5,000	\$5,000	\$550	\$4,450
Basketball Court Repairs and Maintenance	\$5,000	\$5,000	\$0	\$5,000
Cable & Internet Service	\$2,400	\$2,400	\$1,472	\$928
Circuit Training Equipment Maintenance	\$5,000	\$5,000	\$2,388	\$2,612
Sauna Equipment Maintenance	\$3,500	\$3,500	\$0	\$3,500
Coupon Printing	\$10,974	\$10,974	\$0	\$10,974
Electricity	\$75,000	\$75,000	\$10,500	\$64,500
Fire Alarm & Building Alarm Monitoring	\$2,400	\$2,400	\$1,753	\$647
Gazebo and Trellis Repairs and Maintenance	\$5,000	\$5,000	\$0	\$5,000
Insurance	\$34,200	\$34,200	\$0	\$34,200
Irrigation Repairs and Maintenance	\$5,000	\$5,000	\$0	\$5,000
Janitorial/Cleaning Service	\$46,800	\$46,800	\$11,700	\$35,100
Janitorial Supplies	\$5,200	\$5,200	\$1,456	\$3,744
Landscape Maintenance	\$30,000	\$30,000	\$12,729	\$17,271
Landscape Replacement (Includes Mulching)	\$20,000	\$20,000	\$1,499	\$18,501
Management Fees	\$259,176	\$259,176	\$52,898	\$206,278
Office Equipment Maintenance	\$5,000	\$5,000	\$0	\$5,000
Office Supplies/Clubhouse Supplies	\$3,000	\$3,000	\$2,662	\$338
Pest Control-Interior & Exterior	\$1,200	\$1,200	\$0	\$1,200
Pool, Spa and Waterpark Maintenance	\$45,000	\$45,000	\$14,000	\$31,000
Pool, Spa and Waterpark Repairs	\$20,000	\$20,000	\$8,165	\$11,835
Printing & Postage	\$2,400	\$2,400	\$0	\$2,400
Property Taxes	\$6,000	\$6,000	\$0	\$6,000
Repairs/Maintenance & Supplies (General)	\$50,000	\$50,000	\$14,273	\$35,727
Residential Social Expenses	\$6,000	\$6,000	\$1,919	\$4,081
Security	\$66,670	\$66,670	\$24,230	\$42,440
Telephone	\$7,200	\$7,200	\$0	\$7,200
Trash Collection/Recycling	\$6,500	\$6,500	\$0	\$6,500
Water & Sewer	\$8,000	\$8,000	\$560	\$7,440
Window Cleaning/Pressure Cleaning	\$4,000	\$4,000	\$0	\$4,000
Club Rent/Debt	\$0	\$0	\$97,098	(\$97,098)
Contingency	\$0	\$0	\$31,699	(\$31,699)
<b>FIELD EXPENDITURES</b>	<b>\$750,620</b>	<b>\$750,620</b>	<b>\$292,354</b>	<b>\$458,266</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,364,721</b>	<b>\$2,364,721</b>	<b>\$1,486,962</b>	<b>\$877,759</b>
<b>OTHER SOURCES/(USES)</b>				
Interfund Transfers In	\$0	\$0	\$75,890	\$75,890
Interfund Transfers Out	\$0	\$0	(\$82,868)	(\$82,868)
<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$6,978)</b>	<b>(\$6,978)</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$617,972)</b>		<b>\$269,660</b>	
FUND BALANCE - Beginning	\$617,972		\$824,821	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$1,094,481</u>	

**Palm Glades**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND**  
Series 2006A Special Assessment Revenue Bonds  
Statement of Revenues & Expenditures  
For The Period Ending September 30, 2018

	ADOPTED BUDGET	PRORATED THRU 9/30/2018	ACTUAL THRU 9/30/2018	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$134	\$134
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$134</b>	<b>\$134</b>
<b><u>EXPENDITURES:</u></b>				
Interest Expense - 11/1	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>OTHER SOURCES/(USES):</u></b>				
Interfund Transfer In/(Out)	\$0	\$0	(\$59,262)	(\$59,262)
<b>TOTAL OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$59,262)</b>	<b>(\$59,262)</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>(\$59,128)</b>	
FUND BALANCE - Beginning	\$0		\$59,372	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$244</u>	

**Palm Glades**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND**  
Series 2008A Special Assessment Revenue Bonds  
Statement of Revenues & Expenditures  
For The Period Ending September 30, 2018

	ADOPTED BUDGET	PRORATED THRU 9/30/2018	ACTUAL THRU 9/30/2018	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$815	\$815
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$815</b>	<b>\$815</b>
<b><u>EXPENDITURES:</u></b>				
Interest Expense - 11/1	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>OTHER SOURCES/(USES):</u></b>				
Interfund Transfer In/(Out)	\$0	\$0	\$4,383	\$4,383
<b>TOTAL OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,383</b>	<b>\$4,383</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>\$5,198</b>	
FUND BALANCE - Beginning	\$0		(\$5,198)	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$0</u>	

**Palm Glades**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND**  
Series 2016 Special Assessment Refunding Bonds  
Statement of Revenues & Expenditures  
For The Period Ending September 30, 2018

	ADOPTED BUDGET	PRORATED THRU 9/30/2018	ACTUAL THRU 9/30/2018	VARIANCE
<b><u>REVENUES:</u></b>				
Assessments	\$899,599	\$899,599	\$904,821	\$5,222
Interest Income	\$0	\$0	\$13,263	\$13,263
<b>TOTAL REVENUES</b>	<b>\$899,599</b>	<b>\$899,599</b>	<b>\$918,083</b>	<b>\$18,485</b>
<b><u>EXPENDITURES:</u></b>				
Interest Expense - 11/1	\$203,500	\$203,500	\$203,500	\$0
Principal Expense - 5/1	\$475,000	\$475,000	\$475,000	\$0
Interest Expense - 5/1	\$203,500	\$203,500	\$203,500	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$882,000</b>	<b>\$882,000</b>	<b>\$882,000</b>	<b>\$0</b>
<b><u>OTHER SOURCES/(USES):</u></b>				
Interfund Transfer In/(Out)	\$0	\$0	\$59,265	\$59,265
<b>TOTAL OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,265</b>	<b>\$59,265</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$17,599</b>		<b>\$95,348</b>	
FUND BALANCE - Beginning	\$297,850		\$750,437	
FUND BALANCE - Ending	<u>\$315,448</u>		<u>\$845,785</u>	

**Palm Glades**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND**  
Series 2017 Special Assessment Refunding Bonds  
Statement of Revenues & Expenditures  
For The Period Ending September 30, 2018

	ADOPTED BUDGET	PRORATED THRU 9/30/2018	ACTUAL THRU 9/30/2018	VARIANCE
<b><u>REVENUES:</u></b>				
Assessments	\$705,093	\$705,093	\$731,047	\$25,954
Interest Income	\$500	\$500	\$5,368	\$4,868
<b>TOTAL REVENUES</b>	<b>\$705,593</b>	<b>\$705,593</b>	<b>\$736,415</b>	<b>\$30,822</b>
<b><u>EXPENDITURES:</u></b>				
Principal Expense - 5/1	\$301,434	\$301,434	\$301,434	\$0
Interest Expense - 5/1	\$200,000	\$200,000	\$200,000	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$501,434</b>	<b>\$501,434</b>	<b>\$501,434</b>	<b>\$0</b>
<b><u>OTHER SOURCES/(USES):</u></b>				
Interfund Transfer In/(Out)	\$0	\$0	(\$72,333)	(\$72,333)
<b>TOTAL OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$72,333)</b>	<b>(\$72,333)</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$204,159</b>		<b>\$162,648</b>	
FUND BALANCE - Beginning	\$3,837		\$200,890	
FUND BALANCE - Ending	<u>\$207,996</u>		<u>\$363,539</u>	

**Palm Glades**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND**  
Series 2018A1/A2 Special Assessment Bonds  
Statement of Revenues & Expenditures  
For The Period Ending September 30, 2018

	ADOPTED BUDGET	PRORATED THRU 9/30/2018	ACTUAL THRU 9/30/2018	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$2,230	\$2,230
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,230</b>	<b>\$2,230</b>
<b><u>EXPENDITURES:</u></b>				
Principal Expense - 5/1	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>OTHER SOURCES/(USES):</u></b>				
Bond Proceeds	\$0	\$0	\$504,221	\$504,221
<b>TOTAL OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$504,221</b>	<b>\$504,221</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>\$506,450</b>	
FUND BALANCE - Beginning	\$0		\$0	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$506,450</u>	



# Palm Glades

## COMMUNITY DEVELOPMENT DISTRICT CAPITAL PROJECTS FUND

Series 2006A Special Assessment Revenue Bonds  
Statement of Revenues & Expenditures  
For The Period Ending September 30, 2018

	ADOPTED BUDGET	PRORATED THRU 9/30/2018	ACTUAL THRU 9/30/2018	VARIANCE
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**REVENUES:**

Interest Income	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**EXPENDITURES:**

Capital Outlay	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER SOURCES/(USES):**

Interfund Transfer In/(Out)	\$0	\$0	(\$2)	(\$2)
<b>TOTAL OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2)</b>	<b>(\$2)</b>

EXCESS REVENUES (EXPENDITURES)	\$0		(\$2)	
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FUND BALANCE - Beginning			\$2	
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FUND BALANCE - Ending			\$0	
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# Palm Glades

## COMMUNITY DEVELOPMENT DISTRICT CAPITAL PROJECTS FUND

Series 2008A Special Assessment Revenue Bonds  
Statement of Revenues & Expenditures  
For The Period Ending September 30, 2018

	ADOPTED BUDGET	PRORATED THRU 9/30/2018	ACTUAL THRU 9/30/2018	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	\$0	\$0	\$0	\$0
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$0	\$0	\$0
<b><u>OTHER SOURCES/(USES):</u></b>				
Interfund Transfer In/(Out)	\$0	\$0	(\$11)	(\$11)
<b>TOTAL OTHER</b>	\$0	\$0	(\$11)	(\$11)
<b>EXCESS REVENUES (EXPENDITURES)</b>	\$0		(\$11)	
FUND BALANCE - Beginning			\$11	
FUND BALANCE - Ending			\$0	

# Palm Glades

## COMMUNITY DEVELOPMENT DISTRICT CAPITAL PROJECTS FUND

Series 2016 Special Assessment Refunding Bonds  
Statement of Revenues & Expenditures  
For The Period Ending September 30, 2018

	ADOPTED BUDGET	PRORATED THRU 9/30/2018	ACTUAL THRU 9/30/2018	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$12	\$12
TOTAL REVENUES	\$0	\$0	\$12	\$12
<b><u>EXPENDITURES:</u></b>				
Cost of Issuance	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0		\$12	
FUND BALANCE - Beginning			\$892	
FUND BALANCE - Ending			\$904	

# Palm Glades

## COMMUNITY DEVELOPMENT DISTRICT CAPITAL PROJECTS FUND

Series 2017 Special Assessment Refunding Bonds  
Statement of Revenues & Expenditures  
For The Period Ending September 30, 2018

	ADOPTED BUDGET	PRORATED THRU 9/30/2018	ACTUAL THRU 9/30/2018	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$41	\$41
<b>TOTAL REVENUES</b>	\$0	\$0	\$41	\$41
<b><u>EXPENDITURES:</u></b>				
Cost of Issuance	\$0	\$0	\$25,827	(\$25,827)
<b>TOTAL EXPENDITURES</b>	\$0	\$0	\$25,827	(\$25,827)
<b><u>OTHER SOURCES/(USES):</u></b>				
Interfund Transfer In/(Out)	\$0	\$0	\$17,897	\$17,897
<b>TOTAL OTHER</b>	\$0	\$0	\$17,897	\$17,897
<b>EXCESS REVENUES (EXPENDITURES)</b>	\$0		(\$7,888)	
FUND BALANCE - Beginning			\$7,888	
FUND BALANCE - Ending			\$0	

# Palm Glades

**COMMUNITY DEVELOPMENT DISTRICT**  
**CAPITAL PROJECTS FUND**  
 Series 2018A1/A2 Special Assessment Bonds  
 Statement of Revenues & Expenditures  
 For The Period Ending September 30, 2018

	ADOPTED BUDGET	PRORATED THRU 9/30/2018	ACTUAL THRU 9/30/2018	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$11	\$11
<b>TOTAL REVENUES</b>	\$0	\$0	\$11	\$11
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$0	\$0	\$10,452,000	(\$10,452,000)
Cost of Issuance	\$0	\$0	\$431,356	(\$431,356)
<b>TOTAL EXPENDITURES</b>	\$0	\$0	\$10,883,356	(\$10,883,356)
<b><u>OTHER SOURCES/(USES):</u></b>				
Bond Proceeds	\$0	\$0	\$10,885,779	\$10,885,779
<b>TOTAL OTHER</b>	\$0	\$0	\$10,885,779	\$10,885,779
<b>EXCESS REVENUES (EXPENDITURES)</b>	\$0		\$2,434	
FUND BALANCE - Beginning			\$0	
FUND BALANCE - Ending			\$2,434	

**PALM GLADES  
COMMUNITY DEVELOPMENT DISTRICT**  
Special Assessment Receipts  
Fiscal Year 2018

SERIES 2016A

**TOTAL ASSESSMENT LEVY**

DATE	DESCRIPTION	GROSS AMOUNT	DISCOUNTS/PENALTIES	COMMISSIONS	INTEREST	NET RECEIPTS	O&M Portion	2016A DSF Portion	ASSESSED THROUGH COUNTY	Club Debt	Club O&M	Total
11/20/2017	CURRENT/DISCOUNT 6/1/2017-11/14/2017	\$7,175.30	\$298.05	\$71.76	\$0.00	\$6,805.49	\$2,009.58	\$3,326.34	\$202,586.45	\$711.63	\$757.94	\$6,805.49
11/28/17	CURRENT/DISCOUNT 11/1-11/17/2017	\$40,269.40	\$1,594.70	\$402.68	\$0.00	\$38,272.02	\$1,301.28	\$18,706.36	\$215,769.45	\$4,001.98	\$4,262.41	\$38,272.02
12/08/17	CURRENT/DISCOUNT 11/18-11/30/2017	\$305,603.76	\$12,108.23	\$3,056.01	\$0.00	\$290,439.52	\$85,763.40	\$141,959.20	\$202,586.45	\$30,370.27	\$32,346.65	\$290,439.52
12/27/17	CURRENT/DISCOUNT 12/1-12/15/2017	\$1,310,184.68	\$51,858.45	\$13,101.74	\$0.00	\$1,245,224.49	\$367,700.26	\$608,632.98	\$202,586.45	\$130,208.89	\$138,682.36	\$1,245,224.49
01/03/17	CURRENT/DISCOUNT 12/29-25/2017	\$28,939.18	\$1,084.68	\$289.39	\$0.00	\$27,565.11	\$8,139.66	\$13,473.10	\$202,586.45	\$2,882.39	\$3,069.96	\$27,565.11
01/10/18	CURRENT/DISCOUNT 12/26-31/2017	\$47,641.20	\$1,434.51	\$476.42	\$0.00	\$45,729.87	\$13,503.50	\$22,351.56	\$202,586.45	\$4,781.82	\$5,093.00	\$45,729.87
01/10/18	CURRENT/DISCOUNT 11/15-12/31/2017	\$1,687.96	\$23.34	\$16.89	\$0.00	\$1,647.73	\$486.56	\$805.37	\$202,586.45	\$172.30	\$183.51	\$1,647.73
01/29/18	CURRENT/INT 10/1-31/2017	\$0.00	\$0.00	\$0.00	\$654.97	\$654.97	\$193.40	\$320.13	\$202,586.45	\$68.49	\$72.94	\$654.97
02/09/18	CURRENT/DISCOUNT 1/1-31/2018	\$52,061.22	\$1,155.86	\$520.66	\$0.00	\$50,384.70	\$14,878.01	\$24,626.72	\$202,586.45	\$5,611.41	\$5,904.70	\$50,384.70
03/08/18	CURRENT/DISCOUNT 2/1-28/2018	\$28,970.54	\$282.77	\$289.70	\$0.00	\$28,398.07	\$8,385.62	\$13,880.23	\$202,586.45	\$2,969.49	\$3,162.73	\$28,398.07
04/10/18	CURRENT/DISCOUNT 3/1-31/2018	\$51,351.67	\$43.96	\$478.87	\$0.00	\$50,916.76	\$15,035.12	\$24,886.77	\$202,586.45	\$5,324.19	\$5,670.67	\$50,916.76
04/26/18	CURRENT/INT 1/1-31/2018	\$107.22	\$0.00	\$0.00	\$0.00	\$107.22	\$0.00	\$0.00	\$202,586.45	\$0.00	\$0.00	\$107.22
05/11/18	CURRENT/INT 4/1-30/2018	\$13,985.08	\$0.00	\$139.86	\$0.00	\$13,845.22	\$4,088.33	\$6,767.18	\$202,586.45	\$1,447.75	\$1,541.96	\$13,845.22
06/08/18	CURRENT/INT 5/1-31/2019	\$11,848.11	\$0.00	\$118.47	\$0.00	\$11,729.64	\$3,463.63	\$5,731.14	\$202,586.45	\$1,226.53	\$1,306.53	\$11,729.64
06/22/18	CURRENT/INT 6/1-30/2018	\$39,991.92	\$0.00	\$399.92	\$0.00	\$39,592.00	\$11,691.06	\$19,315.13	\$202,586.45	\$4,140.00	\$4,409.42	\$39,592.00
07/31/18	CURRENT/INT 4/1-6/30/2018	\$209.73	\$0.00	\$0.00	\$0.00	\$209.73	\$0.00	\$0.00	\$202,586.45	\$0.00	\$0.00	\$209.73
	<b>TOTAL</b>	\$1,940,021.97	\$69,884.95	\$19,362.37	\$654.97	\$1,851,517.54	\$546,951.35	\$904,820.60	\$202,586.45	\$193,574.28	\$206,171.30	\$1,851,517.54

Percent Collected  
100%

SERIES 2017A

**TOTAL ASSESSMENT LEVY**

DATE	DESCRIPTION	GROSS AMOUNT	DISCOUNTS/PENALTIES	COMMISSIONS	INTEREST	NET RECEIPTS	O&M Portion	2008A DSF Portion	ASSESSED THROUGH COUNTY	Club Debt	Club O&M	Total
11/20/2017	CURRENT/DISCOUNT 6/1/2017-11/14/2017	\$1,093.37	\$56.82	\$10.94	\$0.00	\$1,025.61	\$306.93	\$494.23	\$168,352.59	\$108.69	\$115.76	\$1,025.61
11/28/2017	CURRENT/DISCOUNT 11/1-11/17/2017	\$48,730.71	\$1,929.73	\$487.30	\$0.00	\$46,313.68	\$13,860.10	\$22,317.99	\$168,352.59	\$4,908.10	\$5,227.49	\$46,313.68
12/08/17	CURRENT/DISCOUNT 11/18-11/30/2017	\$182,671.49	\$7,233.79	\$1,826.69	\$0.00	\$173,611.01	\$51,955.83	\$83,661.00	\$168,352.59	\$18,398.44	\$19,595.74	\$173,611.01
12/27/17	CURRENT/DISCOUNT 12/1-12/15/2017	\$990,980.54	\$39,203.63	\$9,909.60	\$0.00	\$941,867.01	\$281,868.56	\$463,874.07	\$168,352.59	\$99,814.43	\$106,309.95	\$941,867.01
01/03/18	CURRENT/DISCOUNT 12/29-25/2017	\$24,145.41	\$896.10	\$241.47	\$0.00	\$23,007.84	\$6,885.46	\$11,087.19	\$168,352.59	\$2,438.26	\$2,596.93	\$23,007.84
01/10/18	CURRENT/DISCOUNT 12/26-31/2017	\$215,593.70	\$6,463.00	\$2,155.94	\$0.00	\$206,974.76	\$61,940.46	\$99,738.58	\$168,352.59	\$21,934.17	\$23,361.55	\$206,974.76
01/10/18	CURRENT/DISCOUNT 11/15-12/31/2017	\$433.90	\$9.82	\$43.35	\$0.00	\$419.73	\$125.61	\$202.26	\$168,352.59	\$44.48	\$47.38	\$419.73
01/29/18	CURRENT/INT 10/1-31/2017	\$0.00	\$0.00	\$0.00	\$524.02	\$524.02	\$156.82	\$252.52	\$168,352.59	\$55.53	\$59.15	\$524.02
02/09/18	CURRENT/DISCOUNT 1/1-31/2018	\$12,014.95	\$258.67	\$120.14	\$0.00	\$11,636.14	\$3,482.30	\$5,607.31	\$168,352.59	\$1,233.14	\$1,313.39	\$11,636.14
03/08/18	CURRENT/DISCOUNT 2/1-28/2018	\$26,013.14	\$257.51	\$260.12	\$0.00	\$25,495.51	\$7,629.93	\$12,285.97	\$168,352.59	\$2,701.89	\$2,877.72	\$25,495.51
04/10/18	CURRENT/DISCOUNT 3/1-31/2018	\$32,996.38	\$20.78	\$329.97	\$0.00	\$32,645.63	\$9,769.72	\$15,731.53	\$168,352.59	\$3,459.62	\$3,684.76	\$32,645.63
04/26/18	CURRENT/INT 1/1-31/2018	\$86.00	\$0.00	\$0.00	\$0.00	\$86.00	\$86.00	\$0.00	\$168,352.59	\$0.00	\$0.00	\$86.00
05/11/18	CURRENT/INT 4/1-30/2018	\$8,111.46	\$0.00	\$81.11	\$0.00	\$8,030.35	\$2,403.21	\$3,869.73	\$168,352.59	\$851.02	\$906.40	\$8,030.35
06/08/18	CURRENT/INT 5/1-31/2019	\$8,288.92	\$0.00	\$82.90	\$0.00	\$8,206.02	\$2,456.08	\$3,954.86	\$168,352.59	\$869.74	\$926.34	\$8,206.02
06/22/18	CURRENT/INT 6/1-30/2018	\$37,666.90	\$0.00	\$376.67	\$0.00	\$37,290.23	\$11,159.69	\$17,969.70	\$168,352.59	\$3,951.84	\$4,209.00	\$37,290.23
07/31/18	CURRENT/INT 4/1-6/30/2018	\$117.72	\$0.00	\$0.00	\$0.00	\$117.72	\$117.72	\$0.00	\$168,352.59	\$0.00	\$0.00	\$117.72
	<b>TOTAL</b>	\$1,588,945.59	\$56,329.85	\$15,887.50	\$524.02	\$1,517,252.26	\$454,204.42	\$731,046.94	\$168,352.59	\$160,769.34	\$171,231.56	\$1,517,252.26

Percent Collected  
100%