

**MAPLE RIDGE  
COMMUNITY DEVELOPMENT DISTRICT**

**DECEMBER 9, 2019**

**AGENDA PACKAGE**

# Maple Ridge Community Development District

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## Inframark, Infrastructure Management Services

210 North University Drive • Suite 702 • Coral Springs, Florida 33071

Telephone: (954) 603-0033 • Fax: (954) 345-1292

December 2, 2019

Board of Supervisors  
Maple Ridge  
Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Maple Ridge Community Development District will be held **Monday, December 9, 2019 at 12:30 p.m.** at the Minyan Building, 2974 Griffin Road, Dania Beach, Florida. The following is the advance agenda for the meeting:

1. Call to Order and Roll Call
2. Public Comments
3. Approval of the Minutes of October 7, 2019 Meeting
4. District Manager's Report
  - A. Aquatic Report
  - B. Motion to Assign Fund Balance as of September 30, 2019
5. Attorney's Report
6. Supervisor Requests
7. Approval of September and October 2019 Financial Statements and Check Registers.
8. Adjournment

Any supporting documents not included in the agenda will be distributed at the meeting. If you have any questions prior to the meeting, please contact me.

Sincerely,

*George Miller*

George Z. Miller/ab  
District Manager

cc: Gerald Knight  
Dennis Lyles  
Ginger Wald

## **Third Order of Business**

**MINUTES OF MEETING  
MAPLE RIDGE COMMUNITY DEVELOPMENT DISTRICT**

A meeting of the Board of Supervisors of the Maple Ridge Community Development District was held on Monday October 7, 2019 at 12:37 at the Minyan Building, 2974 Griffin Road, Dania Beach, Florida 33312

Present and constituting a quorum were:

Meyer Minyan	Chairman
Carla Minyan	Assistant Secretary
Aviva Sela	Assistant Secretary

Also present were:

George Miller	District Manager
Ginger Wald	District Counsel

*The following is a summary of the minutes and actions taken during the October 7, 2019 meeting of the Maple Ridge Community Development District Board of Supervisors.*

**FIRST ORDER OF BUSINESS**

**Roll Call**

- Mr. Miller called the meeting to order at 12:37 pm. The roll was called and a quorum established.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

- There being none, the next item followed.

**THIRD ORDER OF BUSINESS**

**Approval of Minutes of the August 12, 2019 Meeting**

- Mr. Miller asked if there were any changes, corrections or deletions to the minutes. There being none,

On MOTION by Ms. Minyan, seconded by Ms. Sela with all in favor the minutes of the August 12, 2019 meeting were approved as presented. 3-0
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**FOURTH ORDER OF BUSINESS**

**District Manager's Report**

**A. Aquatic Report**

- Mr. Miller noted the report is located in the package.

**B. FY2019 Audit Engagement Letter**

- Ms. Wald asked for the date of the last Audit Selection Committee.

On MOTION by Ms. Minyan seconded by Ms. Sela with all in favor the FY2019 Audit Engagement Letter with Grau & Associates was approved. 3-0

**C. Consideration of Quotes to Repair the Fence at the FPL Easement**

- Mr. Miller presented the proposal to repair the East-West fence in the FPL Easement.

On MOTION by Ms. Sela seconded by Ms. Minyan with all in favor, the proposal to weld all the fence sections together for \$4,000 was approved. 3-0

**FIFTH ORDER OF BUSINESS**

**Attorney's Report**

- There being none, the next item followed.

**SIXTH ORDER OF BUSINESS**

**Supervisor's Request**

- Mr. Minyan asked Mr. Miller if the two Cutters Edge proposals were approved? Mr. Miller noted he approved them last week, they will need to be ratified at the next meeting.
  - Proposal to clean the fence line behind the resident homes at \$2,965
  - Proposal to trim the trees in the South FPL easement \$1,800.

**SEVENTH ORDER OF BUSINESS**

**Financial Statement and Check Register and Invoices**

On MOTION by Ms. Sela seconded by Mr. Minyan with all in favor the financial statements check register and invoices were approved. 4-0

**EIGHTH ORDER OF BUSINESS**

**Adjournment**

There being no further business,

On MOTION by Ms. Minyan seconded by Mr. Minyan with all in favor the meeting was adjourned. 3-0
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George Miller  
Secretary

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Meyer Minyan  
Chairman

## **Fourth Order of Business**

**4A.**



**Diamond  
Dolphin  
Aquatic Co.**


"Let Us Find The Gem In Your Lake"

Headquarters  
Ft. Lauderdale, FL 33309  
Telephone (954) 776-8212

## SERVICE REPORT

Customer Maple Ridge CC Date 11/7/19  
Biologist Keth Time In 9:10 Time Out 10:35

### TREATMENT:

#### Aquatic Vegetation Treated

Location	Algae	Grasses	Underwater	Floating	Terrestrial	Irrigation Restrictions
Lakes	x		x			None
preserve		x				

### ADDITIONAL SERVICES:

Location	Fish Stocking	Aquascaping	Water Sample	Fountain Services

COMMENTS: We treated for minor algae + growth. Also sprayed  
for oyster plants regrowing due to adjacent properties  
oyster plants still.  
Thank you  
Keth

CUSTOMER SIGNATURE

**4B**

**MAPLE RIDGE  
COMMUNITY DEVELOPMENT DISTRICT**

**Motion: Assigning Fund Balance as of 9/30/19**

The Board hereby assigns the FY 2019 Reserves per the September 30, 2019 Balance Sheet as follows:

Operating Reserves	\$33,199
Reserves - Streetlights	\$18,000

## **Seventh Order of Business**

## MEMORANDUM

**TO:** Board of Supervisors, Maple Ridge CDD  
**FROM:** Keisha Young, District Accountant  
**CC:** George Miller, District Manager  
**DATE:** October 29, 2019  
**SUBJECT:** September Financial Report

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Please find enclosed the September 2019 financials for Maple Ridge CDD. Below is some information on the District's current financial position. Should you have any other questions or require additional information, please do not hesitate to contact me at [Keisha.Young@Inframark.com](mailto:Keisha.Young@Inframark.com).

### General Fund

- Total revenues through September are approximately 106% of the annual budget.
- Total expenditures through September are approximately 63% of the annual budget.
  - R&M – General - Cutters Edge Lawn, landscape clean up, \$7,300.
  - Capital Outlay – Installation of new lake fountain, \$12,011.

### Debt Service Fund

- Promissory note is with Bank of America.

**Maple Ridge  
Community Development District**

*Financial Report  
September 30, 2019*

Prepared by



## Table of Contents

<b><u>FINANCIAL STATEMENTS</u></b>	<b><u>Page</u></b>
Balance Sheet - All Funds .....	1
Statement of Revenues, Expenditures and Changes in Fund Balance	
General Fund .....	2 - 3
Debt Service Fund .....	4
 <b><u>SUPPORTING SCHEDULES</u></b>	
Special Assessments - Collection Schedule .....	5
Cash and Investment Report .....	6
Bank Reconciliation .....	7
Payment Register .....	8

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**Maple Ridge  
Community Development District**

**Financial Statements**

**(Unaudited)**

**September 30, 2019**



**Balance Sheet**  
September 30, 2019

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2010 DEBT SERVICE FUND	TOTAL
<b><u>ASSETS</u></b>			
Cash - Checking Account	\$ 143,045	\$ -	\$ 143,045
Due From Other Funds	-	104,678	104,678
Investments:			
Money Market Account	574,133	-	574,133
Reserve Fund	-	63,687	63,687
Prepaid Items	4,944	-	4,944
<b>TOTAL ASSETS</b>	<b>\$ 722,122</b>	<b>\$ 168,365</b>	<b>\$ 890,487</b>
<b><u>LIABILITIES</u></b>			
Accounts Payable	\$ 1,597	\$ -	\$ 1,597
Accrued Expenses	446	-	446
Due To Other Funds	104,678	-	104,678
<b>TOTAL LIABILITIES</b>	<b>106,721</b>	<b>-</b>	<b>106,721</b>
<b><u>FUND BALANCES</u></b>			
<b>Nonspendable:</b>			
Prepaid Items	4,944	-	4,944
<b>Restricted for:</b>			
Debt Service	-	168,365	168,365
<b>Assigned to:</b>			
Operating Reserves	33,199	-	33,199
Reserves - Streetlights	18,000	-	18,000
<b>Unassigned:</b>	559,258	-	559,258
<b>TOTAL FUND BALANCES</b>	<b>\$ 615,401</b>	<b>\$ 168,365</b>	<b>\$ 783,766</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 722,122</b>	<b>\$ 168,365</b>	<b>\$ 890,487</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending September 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>					
Interest - Investments	\$ 3,000	\$ 3,000	\$ 10,310	\$ 7,310	343.67%
Interest - Tax Collector	-	-	232	232	0.00%
Special Assmnts- Tax Collector	143,999	143,999	144,000	1	100.00%
Special Assmnts- Discounts	(5,760)	(5,760)	(4,926)	834	85.52%
<b>TOTAL REVENUES</b>	<b>141,239</b>	<b>141,239</b>	<b>149,616</b>	<b>8,377</b>	<b>105.93%</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
P/R-Board of Supervisors	8,000	8,000	6,200	1,800	77.50%
FICA Taxes	612	612	474	138	77.45%
ProfServ-Engineering	4,950	4,950	-	4,950	0.00%
ProfServ-Legal Services	8,000	8,000	6,004	1,996	75.05%
ProfServ-Mgmt Consulting Serv	18,414	18,414	18,414	-	100.00%
ProfServ-Property Appraiser	750	750	750	-	100.00%
ProfServ-Special Assessment	960	960	960	-	100.00%
Auditing Services	4,500	4,500	4,500	-	100.00%
Postage and Freight	500	500	679	(179)	135.80%
Insurance - General Liability	4,981	4,981	4,691	290	94.18%
Printing and Binding	500	500	516	(16)	103.20%
Legal Advertising	880	880	460	420	52.27%
Misc-Assessmnt Collection Cost	2,880	2,880	2,707	173	93.99%
Misc-Contingency	441	441	1	440	0.23%
Misc-Web Hosting	1,400	1,400	1,404	(4)	100.29%
Office Supplies	200	200	220	(20)	110.00%
Annual District Filing Fee	175	175	175	-	100.00%
<b>Total Administration</b>	<b>58,143</b>	<b>58,143</b>	<b>48,155</b>	<b>9,988</b>	<b>82.82%</b>
<b>Field</b>					
ProfServ-Field Management	8,103	8,103	8,103	-	100.00%
ProfServ-Police	13,535	13,535	-	13,535	0.00%
Contracts-Landscape	6,300	6,300	6,300	-	100.00%
Contracts-Lakes	4,092	4,092	4,092	-	100.00%
Electricity - General	600	600	532	68	88.67%
R&M-General	3,955	3,955	7,425	(3,470)	187.74%
R&M-Fence	4,000	4,000	925	3,075	23.13%
R&M-Lake	3,950	3,950	-	3,950	0.00%
R&M-Rights of Way	4,000	4,000	-	4,000	0.00%
R&M-Streetlights	16,850	16,850	-	16,850	0.00%

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending September 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
R&M-Wetland	8,000	8,000	-	8,000	0.00%
Misc-Internet Services	1,270	1,270	1,312	(42)	103.31%
Capital Outlay	8,441	8,441	12,011	(3,570)	142.29%
<b>Total Field</b>	<b>83,096</b>	<b>83,096</b>	<b>40,700</b>	<b>42,396</b>	<b>48.98%</b>
<b>TOTAL EXPENDITURES</b>					
	<b>141,239</b>	<b>141,239</b>	<b>88,855</b>	<b>52,384</b>	<b>62.91%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	60,761	60,761	0.00%
Net change in fund balance	\$ -	\$ -	\$ 60,761	\$ 60,761	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>554,640</b>	<b>554,640</b>	<b>554,640</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 554,640</b>	<b>\$ 554,640</b>	<b>\$ 615,401</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending September 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>					
Interest - Investments	\$ -	\$ -	\$ 14	\$ 14	0.00%
Special Assmnts- Tax Collector	135,086	135,086	135,087	1	100.00%
Special Assmnts- Discounts	(5,403)	(5,403)	(4,621)	782	85.53%
<b>TOTAL REVENUES</b>	<b>129,683</b>	<b>129,683</b>	<b>130,480</b>	<b>797</b>	<b>100.61%</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
Misc-Assessmnt Collection Cost	2,702	2,702	2,540	162	94.00%
<b>Total Administration</b>	<b>2,702</b>	<b>2,702</b>	<b>2,540</b>	<b>162</b>	<b>94.00%</b>
<b>Debt Service</b>					
Principal Debt Retirement	65,000	65,000	65,000	-	100.00%
Interest Expense	59,262	59,262	59,262	-	100.00%
<b>Total Debt Service</b>	<b>124,262</b>	<b>124,262</b>	<b>124,262</b>	<b>-</b>	<b>100.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>126,964</b>	<b>126,964</b>	<b>126,802</b>	<b>162</b>	<b>99.87%</b>
Excess (deficiency) of revenues Over (under) expenditures	2,719	2,719	3,678	959	135.27%
<b>OTHER FINANCING SOURCES (USES)</b>					
Contribution to (Use of) Fund Balance	2,719	-	-	-	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>2,719</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Net change in fund balance	\$ 2,719	\$ 2,719	\$ 3,678	\$ 959	135.27%
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>164,687</b>	<b>164,687</b>	<b>164,687</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 167,406</b>	<b>\$ 167,406</b>	<b>\$ 168,365</b>		

**Maple Ridge  
Community Development District**

Supporting Schedules

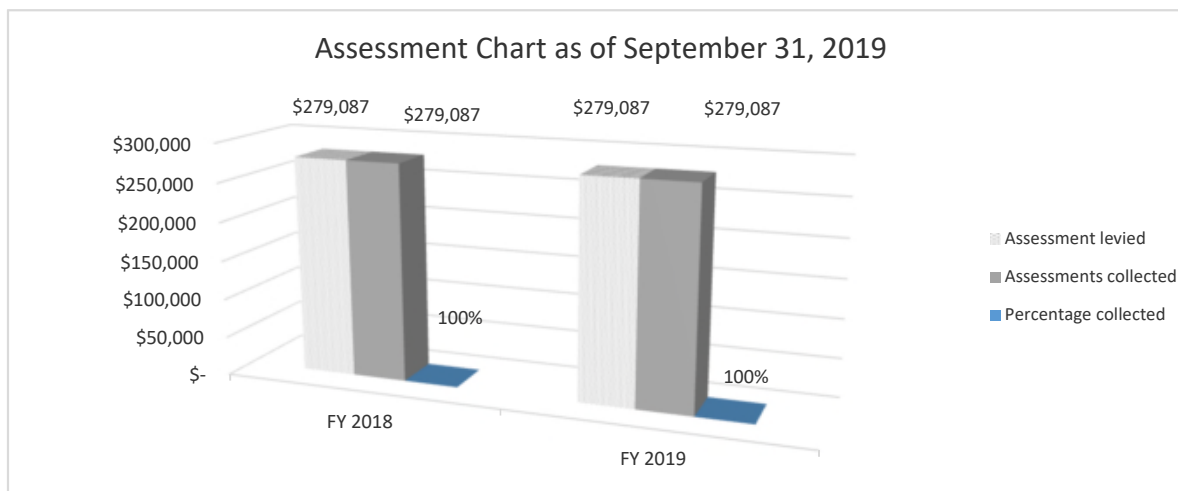
September 30, 2019

**Non-Ad Valorem Special Assessments**  
**(Broward County Tax Collector - Monthly Collection Distributions)**  
**For the Fiscal Year Ending September 30, 2019**

						ALLOCATION BY FUND	
Date Received	Net Amount Received	Discounts / (Penalties) Amount	Property Appraiser Costs (1)	Collection Costs	Gross Amount Received	General Fund	Debt Service Fund
Assessments Levied					\$ 279,087	\$ 144,000	\$ 135,087
Allocation %					100%	51.60%	48.40%
11/21/18	\$ 49,040	\$ 2,114	\$ -	\$ 1,001	\$ 52,155	\$ 26,910	\$ 25,245
12/07/18	\$ 164,408	\$ 6,985	\$ -	\$ 3,355	\$ 174,749	\$ 90,165	\$ 84,584
12/12/18	\$ 2,102	\$ 82	\$ -	\$ 43	\$ 2,226	\$ 1,149	\$ 1,078
12/28/18	\$ 6,692	\$ 219	\$ -	\$ 137	\$ 7,047	\$ 3,636	\$ 3,411
01/15/19	\$ 6,689	\$ 211	\$ -	\$ 137	\$ 7,037	\$ 3,631	\$ 3,406
02/15/19	\$ 3,049	\$ 66	\$ -	\$ 62	\$ 3,177	\$ 1,639	\$ 1,538
03/15/19	\$ 5,663	\$ 58	\$ -	\$ 116	\$ 5,837	\$ 3,012	\$ 2,825
04/15/19	\$ 11,703	\$ -	\$ -	\$ 239	\$ 11,942	\$ 6,161	\$ 5,780
05/15/19	\$ 5,104	\$ (43)	\$ -	\$ 104	\$ 5,165	\$ 2,665	\$ 2,500
06/14/19	\$ 1,441	\$ (43)	\$ -	\$ 29	\$ 1,427	\$ 736	\$ 691
07/15/19	\$ 8,402	\$ (103)	\$ -	\$ 25	\$ 8,324	\$ 4,295	\$ 4,029
<b>TOTAL</b>	<b>\$ 264,294</b>	<b>\$ 9,546</b>	<b>\$ -</b>	<b>\$ 5,247</b>	<b>\$ 279,087</b>	<b>\$ 144,000</b>	<b>\$ 135,087</b>
% COLLECTED						100%	100%
<b>TOTAL OUTSTANDING</b>						<b>\$ -</b>	<b>\$ -</b>

Notes

(1) Broward County Property Appraiser, annual fixed fee for 375 lots @ \$2/lot.



**Cash & Investment Report**  
**September 30, 2019**

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
<b>OPERATING FUND</b>			
Public Funds Business Checking	CenterState Bank	0.00%	\$ 143,045
Money Market Account	BankUnited	1.50%	574,133
		<b>Subtotal</b>	<u>\$ 717,177</u>
<b>INVESTMENT FUND</b>			
Reserve Fund Account	Bank of America	0.02%	\$ 63,687
		<b>Subtotal</b>	<u>\$ 63,687</u>
		<b>Total</b>	<u><u>\$ 780,864</u></u>

## Maple Ridge CDD

### Bank Reconciliation

**Bank Account No.** 9606 CenterState Bank Checking - GF  
**Statement No.** 09-19  
**Statement Date** 9/30/2019

<b>G/L Balance (LCY)</b>	143,044.60	<b>Statement Balance</b>	145,414.72
<b>G/L Balance</b>	143,044.60	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
		<b>Subtotal</b>	145,414.72
<b>Subtotal</b>	143,044.60	<b>Outstanding Checks</b>	2,370.12
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
<b>Ending G/L Balance</b>	143,044.60	<b>Ending Balance</b>	143,044.60
<b>Difference</b>	0.00		

<b>Posting Date</b>	<b>Document Type</b>	<b>Document No.</b>	<b>Description</b>	<b>Amount</b>	<b>Cleared Amount</b>	<b>Difference</b>
<b>Outstanding Checks</b>						
9/24/2019	Payment	01230	INFRAMARK, LLC	2,370.12	0.00	2,370.12
<b>Total Outstanding Checks.....</b>				<b>2,370.12</b>		<b>2,370.12</b>



## MAPLE RIDGE Community Development District

### Payment Register by Fund For the Period from 9/1/2019 to 9/30/2019 (Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>GENERAL FUND - 001</b>								
001	01225	09/05/19	BILLING, COCHRAN, LYLES	157562	Legal Services- July 2019	ProfServ-Legal Services	531023-51401	\$775.50
001	01226	09/05/19	COMCAST	65696-082119	8/25/19-9/24-19 Internet Service	Misc-Internet Services	549031-53901	\$108.09
001	01227	09/17/19	CUTTERS EDGE LAWN	38344	SEPT LANDSCAPE MAINT	Contracts-Landscape	534050-53901	\$525.00
001	01228	09/17/19	DIAMOND DOLPHIN AQUATIC	7706	SEPT AQUATIC MAINT	Contracts-Lakes	534084-53901	\$341.00
001	01229	09/24/19	ALM MEDIA, LLC	10000420487-0913	LEGAL NOTICE OF MEETINGS	Legal Advertising	548002-51301	\$104.61
001	01230	09/24/19	INFRAMARK, LLC	44588	Management Services- Sept 2019	ProfServ-Mgmt Consulting Serv	531027-51201	\$1,534.50
001	01230	09/24/19	INFRAMARK, LLC	44588	Management Services- Sept 2019	ProfServ-Field Management	531016-53901	\$675.25
001	01230	09/24/19	INFRAMARK, LLC	44588	Management Services- Sept 2019	Postage and Freight	541006-51301	\$5.00
001	01230	09/24/19	INFRAMARK, LLC	44588	Management Services- Sept 2019	Printing and Binding	547001-51301	\$11.20
001	01230	09/24/19	INFRAMARK, LLC	44588	Management Services- Sept 2019	Office Supplies	551002-51301	\$27.50
001	01230	09/24/19	INFRAMARK, LLC	44588	Management Services- Sept 2019	Misc-Web Hosting	549915-51301	\$116.67
001	DD129	09/23/19	FPL-ACH	090319 ACH	8/1-9/3/19- ELECTRIC SERVICE	Electricity - General	543006-53901	\$51.64
<b>Fund Total</b>								<b>\$4,275.96</b>

<b>Total Checks Paid</b>	<b>\$4,275.96</b>
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## MEMORANDUM

**TO:** Board of Supervisors, Maple Ridge CDD  
**FROM:** Keisha Young, District Accountant  
**CC:** George Miller, District Manager  
**DATE:** November 25, 2019  
**SUBJECT:** October Financial Report

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Please find enclosed the October 2019 financials for Maple Ridge CDD. Below is some information on the District's current financial position. Should you have any other questions or require additional information, please do not hesitate to contact me at [Keisha.Young@Inframark.com](mailto:Keisha.Young@Inframark.com).

### General Fund

- Total revenues through October are less than 1% of the annual budget.
- Total expenditures through October are approximately 7% of the annual budget.
  - R&M – General - Cutters Edge Lawn, landscape clean up, \$4,765.00.

### Debt Service Fund

- Promissory note is with Bank of America.

**Maple Ridge  
Community Development District**

*Financial Report*

*October 31, 2019*

Prepared by



## Table of Contents

<b><u>FINANCIAL STATEMENTS</u></b>	<b><u>Page</u></b>
Balance Sheet - All Funds .....	1
Statement of Revenues, Expenditures and Changes in Fund Balance	
General Fund .....	2 - 3
Debt Service Fund .....	4
 <b><u>SUPPORTING SCHEDULES</u></b>	
Cash and Investment Report .....	5
Bank Reconciliation .....	6
Payment Register .....	7

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**Maple Ridge  
Community Development District**

**Financial Statements**

**(Unaudited)**

**October 31, 2019**

**Balance Sheet**  
October 31, 2019

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2010 DEBT SERVICE FUND	TOTAL
<b><u>ASSETS</u></b>			
Cash - Checking Account	\$ 106,924	\$ -	\$ 106,924
Due From Other Funds	-	76,737	76,737
Investments:			
Money Market Account	574,785	-	574,785
Reserve Fund	-	63,688	63,688
Prepaid Items	5,469	-	5,469
<b>TOTAL ASSETS</b>	<b>\$ 687,178</b>	<b>\$ 140,425</b>	<b>\$ 827,603</b>
<b><u>LIABILITIES</u></b>			
Accounts Payable	\$ 2,546	\$ -	\$ 2,546
Accrued Expenses	1,372	-	1,372
Due To Other Funds	76,737	-	76,737
<b>TOTAL LIABILITIES</b>	<b>80,655</b>	<b>-</b>	<b>80,655</b>
<b><u>FUND BALANCES</u></b>			
<b>Nonspendable:</b>			
Prepaid Items	5,469	-	5,469
<b>Restricted for:</b>			
Debt Service	-	140,425	140,425
<b>Assigned to:</b>			
Operating Reserves	33,199	-	33,199
Reserves - Streetlights	18,000	-	18,000
<b>Unassigned:</b>	549,855	-	549,855
<b>TOTAL FUND BALANCES</b>	<b>\$ 606,523</b>	<b>\$ 140,425</b>	<b>\$ 746,948</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 687,178</b>	<b>\$ 140,425</b>	<b>\$ 827,603</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending October 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>					
Interest - Investments	\$ 6,000	\$ 500	\$ 654	\$ 154	10.90%
Interest - Tax Collector	-	-	32	32	0.00%
Special Assmnts- Tax Collector	144,000	-	-	-	0.00%
Special Assmnts- Discounts	(5,609)	-	-	-	0.00%
<b>TOTAL REVENUES</b>	<b>144,391</b>	<b>500</b>	<b>686</b>	<b>186</b>	<b>0.48%</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
P/R-Board of Supervisors	8,000	1,000	800	200	10.00%
FICA Taxes	612	77	61	16	9.97%
ProfServ-Engineering	4,950	-	-	-	0.00%
ProfServ-Legal Services	8,000	1,000	400	600	5.00%
ProfServ-Mgmt Consulting Serv	18,966	1,581	1,581	-	8.34%
ProfServ-Property Appraiser	750	-	-	-	0.00%
ProfServ-Special Assessment	989	-	-	-	0.00%
Auditing Services	4,500	-	-	-	0.00%
Postage and Freight	500	42	3	39	0.60%
Insurance - General Liability	4,972	4,972	-	4,972	0.00%
Printing and Binding	500	42	42	-	8.40%
Legal Advertising	880	-	-	-	0.00%
Misc-Assessmnt Collection Cost	2,880	-	-	-	0.00%
Misc-Contingency	1,076	-	-	-	0.00%
Misc-Web Hosting	1,442	120	198	(78)	13.73%
Office Supplies	200	17	28	(11)	14.00%
Annual District Filing Fee	175	175	-	175	0.00%
<b>Total Administration</b>	<b>59,392</b>	<b>9,026</b>	<b>3,113</b>	<b>5,913</b>	<b>5.24%</b>
<b>Field</b>					
ProfServ-Field Management	8,346	696	696	-	8.34%
ProfServ-Police	5,000	-	-	-	0.00%
Contracts-Landscape	6,300	525	525	-	8.33%
Contracts-Lakes	4,092	341	341	-	8.33%
Electricity - General	600	50	47	3	7.83%
R&M-General	10,000	-	4,765	(4,765)	47.65%
R&M-Fence	4,000	-	-	-	0.00%
R&M-Lake	7,950	-	-	-	0.00%
R&M-Rights of Way	4,000	-	-	-	0.00%
R&M-Streetlights	4,000	-	-	-	0.00%

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
R&M-Wetland	18,000	-	-	-	0.00%
Misc-Internet Services	4,270	-	-	-	0.00%
Capital Outlay	8,441	-	-	-	0.00%
<b>Total Field</b>	<b>84,999</b>	<b>1,612</b>	<b>6,374</b>	<b>(4,762)</b>	<b>7.50%</b>
<b>TOTAL EXPENDITURES</b>	<b>144,391</b>	<b>10,638</b>	<b>9,487</b>	<b>1,151</b>	<b>6.57%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	(10,138)	(8,801)	1,337	0.00%
Net change in fund balance	\$ -	\$ (10,138)	\$ (8,801)	\$ 1,337	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>615,324</b>	<b>615,324</b>	<b>615,324</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 615,324</b>	<b>\$ 605,186</b>	<b>\$ 606,523</b>		



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>					
Interest - Investments	\$ -	\$ -	\$ 2	\$ 2	0.00%
Special Assmnts- Tax Collector	135,086	-	-	-	0.00%
Special Assmnts- Discounts	(5,403)	-	-	-	0.00%
<b>TOTAL REVENUES</b>	<b>129,683</b>	<b>-</b>	<b>2</b>	<b>2</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>					
<b><u>Administration</u></b>					
Misc-Assessmnt Collection Cost	2,702	-	-	-	0.00%
<b>Total Administration</b>	<b>2,702</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b><u>Debt Service</u></b>					
Principal Debt Retirement	70,000	-	-	-	0.00%
Interest Expense	56,025	-	27,941	(27,941)	49.87%
<b>Total Debt Service</b>	<b>126,025</b>	<b>-</b>	<b>27,941</b>	<b>(27,941)</b>	<b>22.17%</b>
<b>TOTAL EXPENDITURES</b>	<b>128,727</b>	<b>-</b>	<b>27,941</b>	<b>(27,941)</b>	<b>21.71%</b>
Excess (deficiency) of revenues Over (under) expenditures	956	-	(27,939)	(27,939)	n/a
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Contribution to (Use of) Fund Balance	956	-	-	-	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>956</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Net change in fund balance	\$ 956	\$ -	\$ (27,939)	\$ (27,939)	n/a
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>168,364</b>	<b>-</b>	<b>168,364</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 169,320</b>	<b>\$ -</b>	<b>\$ 140,425</b>		

**Maple Ridge  
Community Development District**

**Supporting Schedules**

**October 31, 2019**

**Cash & Investment Report**  
**October 31, 2019**

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
<b>OPERATING FUND</b>			
Public Funds Business Checking	CenterState Bank	0.00%	\$ 106,924
Money Market Account	BankUnited	1.50%	574,785
		<b>Subtotal</b>	<u>\$ 681,709</u>
<b>INVESTMENT FUND</b>			
Reserve Fund Account	Bank of America	0.02%	\$ 63,688
		<b>Subtotal</b>	<u>\$ 63,688</u>
		<b>Total</b>	<u><u>\$ 745,397</u></u>

# Maple Ridge CDD

## Bank Reconciliation

Bank Account No. 9606 CenterState Bank Checking - GF  
Statement No. 10-19  
Statement Date 10/31/2019

G/L Balance (LCY)	106,924.42	Statement Balance	107,478.52
G/L Balance	106,924.42	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	107,478.52
Subtotal	106,924.42	Outstanding Checks	554.10
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	106,924.42	Ending Balance	106,924.42
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
10/9/2019	Payment	01234	MEYER MINYAN	184.70	0.00	184.70
10/9/2019	Payment	01235	SHERI C. AZRAN	184.70	0.00	184.70
10/9/2019	Payment	01236	CARLA L. MINYAN	184.70	0.00	184.70
Total Outstanding Checks.....				554.10		554.10

## MAPLE RIDGE Community Development District

### Payment Register by Fund For the Period from 10/01/2019 to 10/31/2019 (Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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#### **GENERAL FUND - 001**

001	01231	10/01/19	ASAP GATE PLUS LLC	20112138	FENCE REPAIRS- 7/24/19	R&M-Fence	546025-53901	\$550.00
001	01231	10/01/19	ASAP GATE PLUS LLC	20112481	FENCE REPAIRS 9/4/19	R&M-Fence	546025-53901	\$375.00
001	01232	10/01/19	CUTTERS EDGE LAWN	38454	OCT 2020 LANDSCAPE MAINT	Prepaid Items	155000	\$525.00
001	01233	10/04/19	COMCAST	092119-5696	9/25-10/24/19 SERVICE GATE	Misc-Internet Services	549031-53901	\$108.09
001	01238	10/10/19	DIAMOND DOLPHIN AQUATIC	7729	OCT LAKE & PRESERVE MAINT	Contracts-Lakes	534084-53901	\$341.00
001	01239	10/17/19	BILLING, COCHRAN, LYLES	158187	AUG GEN COUNSEL	ProfServ-Legal Services	531023-51401	\$564.00
001	01240	10/17/19	CUTTERS EDGE LAWN	38531	TREE TRIMMING	Contracts-Landscape	534050-53901	\$2,965.00
001	01240	10/17/19	CUTTERS EDGE LAWN	38530	LANDSCAPE CLEAN UP	Contracts-Landscape	534050-53901	\$1,800.00
001	01241	10/17/19	FEDEX	6-760-61142	SEPT POSTAGE	Postage and Freight	541006-51301	\$75.84
001	DD130	10/22/19	FPL-ACH	46177-100219 ACH	Electric Service- 09/03/19-10/02/19	Electricity - General	543006-53901	\$46.48
001	01234	10/09/19	MEYER MINYAN	PAYROLL	October 09, 2019 Payroll Posting			\$184.70
001	01235	10/09/19	SHERI C. AZRAN	PAYROLL	October 09, 2019 Payroll Posting			\$184.70
001	01236	10/09/19	CARLA L. MINYAN	PAYROLL	October 09, 2019 Payroll Posting			\$184.70
001	01237	10/09/19	AVIVA SELA	PAYROLL	October 09, 2019 Payroll Posting			\$184.70
<b>Fund Total</b>								<b>\$8,089.21</b>

#### **SERIES 2010 DEBT SERVICE FUND - 202**

202	01242	10/23/19	BANK OF AMERICA NA	1QGDZ17JI2	133835- Interest Accrual/Adjustment	Interest Expense	572001-51701	\$27,940.57
<b>Fund Total</b>								<b>\$27,940.57</b>

<b>Total Checks Paid</b>	<b>\$36,029.78</b>
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