

**MAPLE RIDGE  
COMMUNITY DEVELOPMENT DISTRICT**

**MAY 11, 2020  
SPECIAL TELEPHONIC MEETING  
AGENDA PACKAGE**

**PARTICIPATION IS AVAILABLE AS FOLLOWS:  
DIAL 1-800-747-5150  
ENTER ACCESS CODE 3098533#**

# 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

May 4, 2020

Board of Supervisors  
Maple Ridge  
Community Development District

Dear Board Members:

A special telephonic meeting of the Board of Supervisors of the Maple Ridge Community Development District will be held **Monday, May 11, 2020 at 12:30 p.m.** via conference call. Telephone #: 1-800-747-5150 with Access Code: 3098533#. 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 the February 10, 2020 Meeting
4. District Manager's Reports
  - A. Aquatic Reports for February, March & April
  - B. Update on Repair of Damaged Gate & Fence into FPL Easement
  - C. Consideration of Landscape & Maintenance Proposals
  - D. Discussion of General Election and Candidate Qualifying Information
  - E. Consideration of Resolution 2020-02 Confirming the District's Use of the Broward County Supervisor of Elections to Continue Conducting the District's Election of Supervisors
  - F. Presentation of Proposed Budget for Fiscal Year 2021 and Consideration of Resolution 2020-03 Approving the Budget and Setting a Public Hearing
  - G. Number of Registered Voters - 509
5. Attorney's Report
6. Supervisor Requests
7. Approval of March 2020 Financial Statements and Check Registers & Invoices for January through March 2020
8. Adjournment

Enclosed are supporting documents for the agenda. Additional items will be distributed under separate cover when they become available. If you have any questions prior to the meeting, please contact me at (954) 603-0033, extension 40592.

Sincerely,

Janice Eggelton Davis/ct  
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 February 10, 2020 at 12:30 p.m. at the Minyan Building, 2974 Griffin Road, Dania Beach, Florida 33312

Present and constituting a quorum were:

Meyer Minyan	Chairman
Sheri Azran	Vice-Chair
David Botton	Assistant Secretary
Carla Minyan	Assistant Secretary
Aviva Sela	Assistant Secretary

Also present were:

Janice Davis	District Manager
Ginger Wald	District Counsel
Ken Cassel	Inframark

*The following is a summary of the minutes and actions taken during the February 10, 2020 meeting of the Maple Ridge Community Development District Board of Supervisors.*

## **FIRST ORDER OF BUSINESS**

## **Roll Call**

Ms. Davis called the roll and a quorum was established.

## **SECOND ORDER OF BUSINESS**

## **Audience Comments**

There being none, next item to follow

## **THIRD ORDER OF BUSINESS**

## **Organizational Matters**

### **A. Consideration of Resolution 2020-01, Election of Officers**

- Ms. Davis presented Resolution 2020-01 for adoption, a copy of which was included in the agenda package.
- Upon Board discussion, it was agreed upon to change the slate of Officers.

On MOTION by Ms. Minyan, seconded by Ms. Minyan, with all in favor, Resolution 2020-01, Mr. Minyan to remain Chairman, electing Ms. Azran as Vice Chair, with all remaining Supervisors to be Assistant Secretaries, and Designating Janice Eggleton Davis as Secretary of the District, was adopted.

#### **FOURTH ORDER OF BUSINESS**

#### **Approval of the Minutes of the December 9, 2019 Meeting**

- Ms. Davis asked if there were any corrections, deletions or additions to the minutes. Corrections were made and will be part of the final record.

On MOTION by Ms. Minyan, seconded by Ms. Sela with all in favor the minutes of the December 9, 2019 meeting were approved as amended.

***The record shall reflect Mr. Botton has joined the meeting.***

#### **FIFTH ORDER OF BUSINESS**

#### **District Manager's Reports**

##### **A. Aquatic Reports**

- Aquatic report is located in the agenda package.

##### **B. CDD Website ADA Compliance Proposals**

- Ms. Davis explained the purpose of making the website ADA Compliant.
- There was a brief discussion amongst the Board in regard to the two presented proposals from V Global Tech and Campus Suite.

On MOTION by Mr. Minyan, seconded by Mr. Botton with all in favor, Campus Suite awarded contract with the approval of the District Attorney, furthermore, District Manager is authorized to execute upon approval of the Attorney.

##### **C. Claim Against FPL for Damaged Gate into FPL Easement**

- Ms. Davis provided the Board with a proposal from ASAP Gate Plus.
- Brief discussion ensued on when reimbursement will be sent to the Board.
- Ms. Davis advised she is unclear of how long it will be, but she will continue to follow up.

On MOTION by Ms. Minyan seconded by Ms. Sela with all in favor the proposal from ASAP Gate Plus was approved at a total cost of \$3,600.

**D. Acceptance of the FY 2019 Independent Auditor's Report by Grau & Associates**

- Ms. Davis provided an update on the FY 2019.
- She noted there was no findings or recommendation for changes from the prior or current year.
- No significant matters were discovered or came to the attention of the Auditor in regard to issues with Financial Management, which is managed by Inframark.
- No non-complaint or deteriorating financial conditions were noted as of September 2019.

On MOTION by Mr. Minyan, seconded by Mr. Botton with all in favor, The Fiscal Year 2019 Financial Audit Report was approved.

**SIXTH ORDER OF BUSINESS**

**Attorney's Report**

There being none, next item to follow.

**SEVENTH ORDER OF BUSINESS**

**Supervisor Requests**

- Mr. Minyan noted within the Preserve, there is now a couch were the local teenagers are hanging out doing illegal activities.

**EIGHTH ORDER OF BUSINESS**

**Approval of November and December 2019  
Financial Statements and Check Registers**

On MOTION by Mr. Botton seconded by Mr. Minyan with all in favor the financial statements, check register and invoices were approved.

**NINTH ORDER OF BUSINESS**

**Adjournment**

There being no further business,

On MOTION by Mr. Botton seconded by Ms. Minyan with all in favor the meeting was adjourned.
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Janice Eggleton Davis  
Secretary

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Meyer Minyan  
Chairman

## **Fourth Order of Business**



**4A.**



"Let Us Find The Gem In Your Lake"

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

## SERVICE REPORT

**Customer** Maple Ridge CDD **Date** 2/20/20  
**Biologist** Ken **Time In** \_\_\_\_\_ **Time Out** 1:25

### TREATMENT:

#### Aquatic Vegetation Treated

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

### ADDITIONAL SERVICES:

Location	Fish Stocking	Aquascaping	Water Sample	Fountain Services

**COMMENTS:** We treated for minor algae + growth due to water level drop of 4-5 ft.  
Also, Continue to spray for invasives along the perimeters and  
areas.

*Thank you /*  
*Ken*

\_\_\_\_\_  
**CUSTOMER SIGNATURE**



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

## SERVICE REPORT

**Customer** Maple Ridge CDD **Date** 3/20/20  
**Biologist** Karl **Time In** \_\_\_\_\_ **Time Out** 10:45

### 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 algae + growth mostly in front lakes due  
to very low water levels and the fountain aeration  
being off.  
\* Breakers not tripped on fountains. Cascade fountains  
will have to troubleshoot them (800-446-1537).  
We sprayed the preserve for grasses + invasive growth.

\_\_\_\_\_  
**CUSTOMER SIGNATURE**

*Thank you Karl*



"Let Us Find The Gem In Your Lake"

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

## SERVICE REPORT

**Customer** Maple Ridge CDD **Date** 3/25/20  
**Biologist** Keith **Time In** \_\_\_\_\_ **Time Out** 1:15 pm

### TREATMENT:

#### Aquatic Vegetation Treated

Location	Algae	Grasses	Underwater	Floating	Terrestrial	Irrigation Restrictions
Lakes	x					none

### ADDITIONAL SERVICES:

Location	Fish Stocking	Aquascaping	Water Sample	Fountain Services

**COMMENTS:** We treated frontlakes for sectional algae treatment.

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
**CUSTOMER SIGNATURE**

**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 CDD **Date** 4/10/10  
**Biologist** fern **Time In** 9:10 **Time Out** 11:20

### TREATMENT:

#### Aquatic Vegetation Treated

Location	Algae	Grasses	Underwater	Floating	Terrestrial	Irrigation Restrictions
<u>lakes</u>	<u>x</u>		<u>x</u>			<u>none</u>
<u>preserve</u>		<u>x</u>				

### ADDITIONAL SERVICES:

Location	Fish Stocking	Aquascaping	Water Sample	Fountain Services

**COMMENTS:** We treated for algae + minor growth. Also, we sprayed  
the preserve for grasses + brush.  
Thank you  
Kate

**CUSTOMER SIGNATURE**

**4C.**





To: Mapleridge HOA  
From: Michael Cihal  
Date: 4/28/2020  
Re: Arbor Care Services

**Scope of Work:** Removal of Couch, and chair in North East Preserve

\*\*Removal if completed while preserve cleanup completed \$300  
\*\* Removal if completed independently \$ 500

All trash to be left for bulk pick up

**Permits to be billed separately. Price does not include tree replacement (s) required by City/County (Permit Issuer)**

**Total Cost \$ TBD**

Projects that exceed (\$1000.00) require 50% deposit at start, remaining 50% due upon completion.  
Job to be scheduled with in 2 weeks of receiving 50% deposit.

**Foreman / Supervisor:** An experienced Foreman / Supervisor will be present on the site at all times during each service. The Foreman/ Supervisor will be available to the property manager at all times for site inspections.

All landscape debris created by Cutters Edge Lawn and Maintenance, Inc. (Tree Division) will be removed on a daily basis from the aforementioned property.

Owners do not have an option to modify any of the specification as set forth by this contract agreement with out approval from the project manager and in agreement with Cutters Edge Lawn and Maintenance, Inc. (Tree Division).

**Liability:**

Cutters Edge Lawn and Maintenance, Inc. and Tree division, will not be held liable to the property or others for any damage to HVAC including but not limited to malfunctions, the bursting or leaking of water pipes, underground utilities, irrigation lines, cable lines, phone lines and electrical lines.

Cutters Edge Lawn and Maintenance, Inc. and Tree division, will provide copies of General Liability Insurance with Workers Comp and be responsible for maintaining this coverage through the projects complete.

Cutters Edge reserves the right to subcontract any of the stated work.

**Payment Terms and Cancellation Policy:**

All projects, which exceed (\$1,000.00), require a deposit of (50%) prior to commencement. All remaining payments are due upon completion. Delinquent accounts will accrue an additional charge of 1.5% per month until account is current.

If suit is brought to by either party in the event of a default by the customer under the terms of this agreement, including but not limited to the payment and cancellation terms, the customer agrees to pay Cutters Edge the amount of collection and/or legal fees and costs incurred by Cutters Edge in exercising or protecting its interests, rights and remedies under this agreement.

**By signing or attaching a company, signed waiver is considered by Cutters Edge Lawn and Maintenance, Inc. that you fully agree with our Service Contract terms:**

**Authorized Manager Signature** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Authorized Manager Print Name** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Cutters Edge Sales Representative** \_\_\_\_\_ **Date:** \_\_\_\_\_

### **Site Inspection**

An inspection of the above contracted work must be completed within three business days of last day of service completion. If the inspection is not completed within this period, any callbacks for touchups/changes could have an additional charge.

**Customer Representative** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Cutters Edge Sales Representative** \_\_\_\_\_ **Date:** \_\_\_\_\_

2281 College Avenue  
Davie, FL 33317

Office: 954-472-0622  
Fax: 954-472-0665

Email: [cuttersedgepro@bellsouth.net](mailto:cuttersedgepro@bellsouth.net)  
Website: [cuttersedgepro.com](http://cuttersedgepro.com)





To: Maple Ridge CDD  
 From: Michael Cihal  
 Date: 4/4/2020  
 Re: Arbor Care Services

The work shall be performed in accordance with the International Society of Arboriculture "Best Management Practices", ANSI A 300 "Pruning Standards" and Broward County Code of Ordinances Chapter 27- Pollution Control- Article XIV "Tree Preservation and Abuse Ordinance".

**Scope of Work:** Trim all trees and palms on 35<sup>th</sup> Ave. from Griffin to Stirling Rd., all master common areas, Oaks along Oakridge community wall, pools and screens. (Price does not include scaffold limbs over homes of Oakridge that require climbing or roping,).

**TREE TRIMMING -**

1. Trim all trees as specified, according to ANSI A 300 "PRUNING STANDARDS".
2. All employees will be uniformed.

Trees:

Arbor Care Scope of Work:

Cutters Edge Professional Services Company will perform the trees and palms pruning on designated at Maple Ridge South FPL AREA The work shall be performed in accordance with the International Society of Arboriculture "Best Management Practices", ANSI A 300 "Pruning Standards" and Broward County Code of Ordinances Chapter 27- Pollution Control- Article XIV "Tree Preservation and Abuse Ordinance. All palms will be trimmed to the 9 o'clock and 3 o'clock position. All palms will be trimmed to the 9 o'clock and 3 o'clock position. All trimming will be done according to the ANSI "A" 300 standards and remove seed pods Items:

Hardwood:       •28 Live Oak Tree  
                       • 1x 30ft Live Oak Tree  
                       • 1x 25ft Callophyllum Tree

Palms:            • 11x Sabal Palm

Permits to be billed separately. Price does not include tree replacement (s) required by City/County (Permit Issuer)

**Total Cost \$ 2,665.0**

Projects that exceed (\$1000.00) require 50% deposit at start, remaining 50% due upon completion. Job to be scheduled with in 2 weeks of receiving 50% deposit.

**Foreman / Supervisor:** An experienced Foreman / Supervisor will be present on the site at all times during each service. The Foreman/ Supervisor will be available to the property manager at all times for site inspections.

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**Authorized Manager Signature** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Authorized Manager Print Name** \_\_\_\_\_ **Date:** \_\_\_\_\_

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**Cutters Edge Sales Representative** \_\_\_\_\_ **Date:** \_\_\_\_\_

2281 College Avenue      Office: 954-472-0622      Email: [cuttersedgepro@bellsouth.net](mailto:cuttersedgepro@bellsouth.net)  
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### **Scope of Work:**

#### **TREE TRIMMING -**

1. Trim all trees as specified, according to ANSI A 300 "PRUNING STANDARDS".
2. All employees will be uniformed.

Trees:

Arbor Care Scope of Work:

Cutters Edge Professional Services Company will perform the trees and palms pruning on designated at Maple Ridge South FPL AREA The work shall be performed in accordance with the International Society of Arboriculture "Best Management Practices", ANSI A 300 "Pruning Standards" and Broward County Code of Ordinances Chapter 27- Pollution Control- Article XIV "Tree Preservation and Abuse Ordinance. All palms will be trimmed to the 9 o'clock and 3 o'clock position. All palms will be trimmed to the 9 o'clock and 3 o'clock position. All trimming will be done according to the ANSI "A" 300 standards and remove seed pods Items:

Scope of Work: Remove & Clean up Overgrown Invasive Vegetation at designated Preserve at area at east North-East Side of the property. Fenced sectors will be cleared 10ft from fence.

Phase 1: Starting from Preserve South Entrance (SW 49th Pl/SW 37th Ave) towards east FPL area

Items: • 3 Days Full Tree Crew (6 Guys) & Equipment • Waste and Disposal

Total: \$ 7,500.00

Permits to be billed separately. Price does not include tree replacement (s) required by City/County (Permit Issuer)

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**Foreman / Supervisor:** An experienced Foreman / Supervisor will be present on the site at all times during each service. The Foreman/ Supervisor will be available to the property manager at all times for site inspections.

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**By signing or attaching a company, signed waiver is considered by Cutters Edge Lawn and Maintenance, Inc. that you fully agree with our Service Contract terms:**

Authorized Manager Signature \_\_\_\_\_ Date: \_\_\_\_\_

Authorized Manager Print Name \_\_\_\_\_ Date: \_\_\_\_\_

Cutters Edge Sales Representative \_\_\_\_\_ Date: \_\_\_\_\_

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Customer Representative \_\_\_\_\_ Date: \_\_\_\_\_

Cutters Edge Sales Representative \_\_\_\_\_ Date: \_\_\_\_\_

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Office: 954-472-0622

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Davie, FL 33317

Fax: 954-472-0665

Website: [cuttersedgepro.com](http://cuttersedgepro.com)

**4D.**

NOTICE OF QUALIFYING PERIOD FOR CANDIDATES  
FOR THE BOARD OF SUPERVISORS OF THE  
MAPLE RIDGE COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given that the qualifying period for candidates for the office of Supervisor of the Maple Ridge Community Development District (“District”) will commence at noon on June 8, 2020, and close at noon on June 12, 2020. Candidates must qualify for the office of Supervisor with the Broward County Supervisor of Elections located at 115 South Andrews Avenue Room 102, Fort Lauderdale, Florida 33301; Ph: (954) 357-7050. All candidates shall qualify for individual seats in accordance with Section 99.061, *Florida Statutes*, and must also be a “qualified elector” of the District, as defined in Section 190.003, *Florida Statutes*. A “qualified elector” is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Broward County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, *Florida Statutes*.

The Maple Ridge Community Development District has 2 seats up for election, specifically seats 1 and 3. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 3, 2020, and in the manner prescribed by law for general elections.

For additional information, please contact the Broward County Supervisor of Elections.

Publish on or before May 25, 2020.

**4E.**

## RESOLUTION 2020-02

### A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE MAPLE RIDGE COMMUNITY DEVELOPMENT DISTRICT CONFIRMING THE DISTRICT’S USE OF THE BROWARD COUNTY SUPERVISOR OF ELECTIONS TO CONTINUE CONDUCTING THE DISTRICT’S ELECTION OF SUPERVISORS IN CONJUNCTION WITH THE GENERAL ELECTION

**WHEREAS**, the Maple Ridge Community Development District (hereinafter the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Broward County, Florida; and

**WHEREAS**, the Board of Supervisors of the Maple Ridge Community Development District (hereinafter the “Board”) seeks to implement Section 190.006(3)(A)(2)(c), Florida Statutes and to instruct the Broward County Supervisor of Elections (the “Supervisor”) to conduct the District’s General Elections; and

**WHEREAS**, the Supervisor has requested the District adopt a resolution confirming the District’s use of the Supervisor for the purpose of conducting the District’s future supervisor elections in conjunction with the General Election; and

**WHEREAS**, the District desires to continue to use the Supervisor for the purpose of conducting the District’s supervisor elections in conjunction with the General Election.

### **NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE MAPLE RIDGE COMMUNITY DEVELOPMENT DISTRICT:**

**Section 1.** The Board is currently made up of the following individuals: Meyer Minyan, Sheri Azran, Carla Minyan, Aviva Sela and David Botton.

**Section 2.** The term of office for each member of the Board is as follows:

Supervisor Meyer Minyan	Seat 1	four year – expires 11/2020
Supervisor Sheri Azran	Seat 2	four year – expires 11/2022
Supervisor Carla Minyan	Seat 3	four year – expires 11/2020
Supervisor Aviva Sela	Seat 4	four year – expires 11/2022
Supervisor David Botton	Seat 5	four year – expires 11/2022

**Section 3.** Seat 1 currently held by Mr. Meyer Minyan, Seat 3 currently held by Ms. Carla Minyan are scheduled for the General Election in November 2020.



**Section 4.** Pursuant to Section 190.006(8), Florida Statutes, members of the Board shall be entitled to receive for his or her services an amount not to exceed \$200 per meeting of the Board, not to exceed \$4,800 per year per member.

**Section 5.** The term of office for the individuals to be elected to the Board in the November 2020 General Election is four years.

**Section 6.** The new Board members shall assume office on the second Tuesday following their election.

**Section 7.** The District hereby instructs the Supervisor to continue conducting the District's elections in conjunction with the General Election. The District understands it will be responsible to pay for its proportionate share of the General Election cost and agrees to pay same within a reasonable time after receipt of an invoice from the Supervisor.

**PASSED AND ADOPTED THIS 11<sup>th</sup> DAY OF MAY, 2020.**

**ATTEST:**

**MAPLE RIDGE COMMUNITY  
DEVELOPMENT DISTRICT**

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Janice Eggleton Davis  
Secretary

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Meyer Minyan  
Chairman

**4F.**

**RESOLUTION 2020-03**

**A RESOLUTION OF THE BOARD OF  
SUPERVISORS OF THE MAPLE RIDGE  
COMMUNITY DEVELOPMENT DISTRICT  
APPROVING THE BUDGET FOR FISCAL YEAR  
2021 AND SETTING A PUBLIC HEARING  
THEREON PURSUANT TO FLORIDA LAW**

WHEREAS, the District Manager has heretofore prepared and submitted to the Board a Proposed Operating and Debt Service Budget for Fiscal Year 2021, a copy of which is attached hereto, and

WHEREAS, the Board of Supervisors has considered said Proposed Budget and desires to set the required Public Hearing thereon;

**NOW, THEREFORE BE IT RESOLVED BY THE  
BOARD OF SUPERVISORS OF THE MAPLE RIDGE  
COMMUNITY DEVELOPMENT DISTRICT;**

1. The Budget proposed by the District Manager for Fiscal Year 2021 is hereby approved as the basis for conducting a Public Hearing to adopt said Budget.

2. A Public Hearing on said Approved Budget is hereby declared and set for the following date, hour and location:

Date: Monday, July 13, 2020  
Hour: 12:30 p.m.  
Location: Minyan Building  
2974 Griffin Road  
Dania Beach, Florida 33312

Notice of this Public Hearing shall be published in the manner prescribed by Florida Law.

**Adopted this 11<sup>th</sup> day of May, 2020**

---

Meyer Minyan  
Chairman

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Janice Eggleton Davis  
Secretary

**MAPLE RIDGE**  
Community Development District

***Annual Operating and Debt Service Budget***  
**Fiscal Year 2021**

Proposed Budget  
04.28.20 v2

Prepared by:



**Table of Contents**

	<u>Page #</u>
<b><u>OPERATING BUDGET</u></b>	
General Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances .....	1
Budget Narrative .....	2-4
Exhibit A - Allocation of Fund Balances .....	5
<b><u>DEBT SERVICE BUDGET</u></b>	
Series 2010 Note	
Summary of Revenues, Expenditures and Changes in Fund Balances .....	6
Amortization Schedule .....	7
Budget Narrative .....	8
<b><u>SUPPORTING BUDGET SCHEDULE</u></b>	
Comparison of Assessment Rates.....	9

**Maple Ridge**  
Community Development District

**Operating Budget**  
Fiscal Year 2021

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2021 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2018	FY 2019	BUDGET FY 2020	THRU MAR-2020	APR SEPT-2020	PROJECTED 2020	BUDGET FY 2021
REVENUES							
Interest - Investments	\$ 5,505	10,307	\$ 6,000	\$ 4,145	2,500	\$ 6,645	\$ 6,266
Interest - Tax Collector	118	232	-	152	-	152	-
Special Assmnts- Tax Collector	144,000	144,000	144,000	129,684	14,316	144,000	144,000
Special Assmnts- Discounts	(4,844)	(4,926)	(5,609)	(5,032)	-	(5,032)	(5,760)
TOTAL REVENUES	144,779	149,613	144,391	128,949	16,816	145,765	144,506
Administrative							
P/R-Board of Supervisors	5,200	6,200	8,000	2,600	3,000	5,600	8,000
FICA Taxes	398	474	612	199	230	429	612
ProfServ-Engineering	-	-	4,950	-	350	350	4,950
ProfServ-Legal Services	7,250	6,004	8,000	3,597	4,000	7,597	8,000
ProfServ-Mgmt Consulting Serv	17,878	18,414	18,966	9,483	9,483	18,966	19,535
ProfServ-Property Appraiser	750	750	750	750	-	750	750
ProfServ-Special Assessment	932	960	989	989	-	989	1,018
Auditing Services	4,500	4,500	4,500	4,500	-	4,500	4,500
Website Compliance	-	-	-	3,065	-	3,065	1,553
Postage and Freight	528	754	500	222	528	750	750
Insurance - General Liability	4,699	4,691	4,972	4,944	-	4,944	5,241
Printing and Binding	298	516	500	329	250	579	550
Legal Advertising	540	460	880	-	880	880	900
Misc-Assessmnt Collection Cost	2,783	2,707	2,880	421	143	564	2,880
Misc-Contingency	-	1	1,076	-	1,000	1,000	1,000
Misc-Web Hosting	1,030	1,404	1,442	799	721	1,520	1,550
Office Supplies	165	220	200	253	147	400	750
Annual District Filing Fee	175	175	175	175	-	175	175
Total Administrative	47,126	48,230	59,392	32,326	20,732	53,058	62,714
Field							
ProfServ-Field Management	7,867	8,103	8,346	4,173	4,173	8,346	8,600
ProfServ-Police	1,640	-	5,000	-	5,000	5,000	5,000
Contracts-Landscape	6,300	6,300	6,300	3,150	3,150	6,300	6,300
Contracts-Lakes	4,092	4,092	4,092	2,046	2,046	4,092	4,092
Electricity - General	558	532	600	283	317	600	600
R&M-General	10,005	7,425	10,000	4,765	5,000	9,765	10,000
R&M-Fence	4,000	925	4,000	4,215	2,000	6,215	4,000
R&M-Lake	-	-	7,950	-	7,950	7,950	7,950
R&M-Rights of Way	-	-	4,000	-	4,000	4,000	4,000
R&M-Streetlights	-	-	4,000	-	4,000	4,000	4,000
R&M-Wetland	-	-	18,000	-	18,000	18,000	18,000
Misc-Internet Services	1,068	1,312	4,270	715	785	1,500	1,500
Capital Outlay	14,743	12,011	8,441	-	7,635	7,635	7,750
Total Field	50,273	40,700	84,999	19,347	64,056	83,403	81,792
TOTAL EXPENDITURES	97,399	88,930	144,391	51,673	84,788	136,461	144,506
Excess (deficiency) of revenues							
Over (under) expenditures	47,380	60,683	-	77,276	(67,972)	9,304	-
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	-	-	-	-	-	-
Net change in fund balance	47,380	60,683	-	77,276	(67,972)	9,304	-
FUND BALANCE, BEGINNING	507,261	554,641	615,324	615,324	-	615,324	624,628
FUND BALANCE, ENDING	\$ 554,641	615,324	\$ 615,324	\$ 692,600	\$ (67,972)	\$ 624,628	\$ 624,628

**MAPLE RIDGE**

Community Development District

*General Fund***Budget Narrative**  
Fiscal Year 2021**REVENUES****Interest-Investments**

The District earns interest on the monthly average collected balance for their operating accounts.

**Special Assessments-Tax Collector**

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District to pay for the operating expenditures during the Fiscal Year.

**Special Assessments-Discounts**

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**EXPENDITURES****Administrative****P/R-Board of Supervisors**

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year is based upon all supervisors attending all the meetings.

**Professional Services-Engineering**

The District's engineer provides general engineering services to the District, i.e. attendance and preparation for monthly board meetings when requested, review of invoices, and other specifically requested assignments.

**Professional Services-Legal Services**

The District's Attorney, Billing, Cochran, Lyles, Mauro & Ramsey P.A. provides general legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research as directed or requested by the Board of Supervisors and the District Manager.

**Professional Services-Management Consulting Services**

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Inframark Infrastructure Management Services, Inc. Also included are costs for Information Technology charges to process all the District's financial activities, i.e. accounts payable, financial statements, budgets, etc., on a main frame computer owned by Inframark in accordance with the management contract and the charge for rentals. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement.

**Professional Services-Property Appraiser**

The Property Appraiser provides the District with a listing of the legal description of each property parcel within the District boundaries, and the names and addresses of the owners of such property. The District reimburses the Property Appraiser for necessary administrative costs incurred to provide this service. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The budget for property appraiser costs was based on a unit price per parcel. The County Property Appraiser charges the District for 375 parcels or \$750 per year.

**Professional Services-Special Assessment**

Administrative costs to put the District's assessments on the Tax Roll.



**Budget Narrative**  
Fiscal Year 2021

<b>EXPENDITURES</b>
---------------------

**Administrative** (continued)

**Auditing Services**

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is based on contracted fees from an existing engagement letter.

**Postage and Freight**

Actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence.

**Insurance-General Liability**

The District's General Liability & Public Officials Liability Insurance policy is with Florida Municipal Insurance Trust. They specialize in providing insurance coverage to governmental agencies. The budgeted amount allows for a 6% projected increase in the premium.

**Printing and Binding**

Copies used in the preparation of agenda packages, required mailings, and other special projects.

**Legal Advertising**

The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation.

**Miscellaneous-Assessment Collection Cost**

The District reimburses the Broward County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The budget for collection costs was based on a maximum of 2% of the anticipated assessment collections.

**Miscellaneous-Contingency**

This is for unforeseen expenditures that the District may incur.

**Miscellaneous-Web Hosting**

This is to comply with state Statutes for posting information on internet.

**Office Supplies**

Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

**Annual District Filing Fee**

The District is required to pay an annual fee of \$175 to the Department of Economic Opportunity.

**MAPLE RIDGE**

Community Development District

*General Fund***Budget Narrative**  
Fiscal Year 2021**EXPENDITURES****Field****Professional Services-Field Management**

Budget for field management by Inframark Infrastructure Management Services.

**Professional Services-Police**

Budget for additional off duty police officers to prevent vandalism of CDD property.

**Contracts-Landscape**

Budget for the maintenance of the grass/landscape areas within the CDD park and the row under the power lines. Cutter's Edge \$525 per month.

**Contracts-Lakes**

Budget for lake aquatic maintenance inside the District property. Diamond Dolphin Aquatic \$341 per month.

**Electricity-General**The District will incur electrical usage for 3900 SW 53<sup>rd</sup> Ct lights.**R&M-General**

Field management expenditures needed to maintain the overall appearance of the District's field area.

**R&M-Fence**

Budget for repairs to the fence surrounding the District property.

**R&M-Lake**

Budget for non-contractual lake expenditures.

**R&M-Rights of Way**

Budget for non-contractual landscape maintenance expenditures.

**R&M-Street Lights**

Budget for adding three street lights within the District property at the end of the cul-de-sac.

**R&M-Wetland**

Wetland monitoring and quarterly reports. Diamond Dolphin Aquatic, Inc.

**Miscellaneous-Internet Services**The District has an agreement with Comcast to provide business internet service at 3880 SW 53<sup>rd</sup> Ct gate entry.**Capital Outlay**

This capital item is for the replacement of fences.

**Exhibit "A"**  
Allocation of Fund Balances

**AVAILABLE FUNDS**

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2021	\$ 624,628
Net Change in Fund Balance - Fiscal Year 2021	-
Reserves - Fiscal Year 2021 Additions	-
<b>Total Funds Available (Estimated) - 9/30/21</b>	<b>624,628</b>

**Assigned Fund Balance**

Operating Reserve - First Quarter Operating	36,126 <sup>(1)</sup>
Reserves - Streetlights	18,000
	<hr/>
Subtotal	54,126
<b>Total Allocation of Available Funds</b>	<b>54,126</b>

<b>Total Unassigned (undesignated) Cash</b>	<b>\$ 570,502</b>
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**Notes**

(1) Represents approximately 3 months of operating expenditures

**Maple Ridge**  
Community Development District

**Debt Service Budget**  
Fiscal Year 2021

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2021 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ADOPTED BUDGET FY 2020	ACTUAL THRU MAR-2020	PROJECTED APR SEPT-2020	TOTAL PROJECTED 2020	ANNUAL BUDGET FY 2021
<b>REVENUES</b>							
Interest - Investments	\$ 13	\$ 13	-	\$ 8	\$ 5	\$ 13	\$ -
Special Assmnts- Tax Collector	135,087	135,087	135,086	121,657	13,429	135,086	135,086
Special Assmnts- Discounts	(4,544)	(4,621)	(5,403)	(4,721)	-	(4,721)	(5,403)
<b>TOTAL REVENUES</b>	<b>130,556</b>	<b>130,479</b>	<b>129,683</b>	<b>116,944</b>	<b>13,434</b>	<b>130,378</b>	<b>129,683</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	2,611	2,540	2,702	395	134	529	1,351
<b>Total Administrative</b>	<b>2,611</b>	<b>2,540</b>	<b>2,702</b>	<b>395</b>	<b>134</b>	<b>529</b>	<b>1,351</b>
<i>Debt Service</i>							
Principal Debt Retirement	65,000	65,000	70,000	-	70,000	70,000	75,000
Interest Expense	62,499	59,262	56,025	27,941	28,084	56,025	52,539
<b>Total Debt Service</b>	<b>127,499</b>	<b>124,262</b>	<b>126,025</b>	<b>27,941</b>	<b>98,084</b>	<b>126,025</b>	<b>127,539</b>
<b>TOTAL EXPENDITURES</b>	<b>130,110</b>	<b>126,802</b>	<b>128,727</b>	<b>28,336</b>	<b>98,218</b>	<b>126,554</b>	<b>128,890</b>
Excess (deficiency) of revenues Over (under) expenditures	446	3,677	956	88,608	(84,784)	3,824	793
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	-	-	956	-	-	-	793
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>956</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>793</b>
Net change in fund balance	446	3,677	956	88,608	(84,784)	3,824	793
<b>FUND BALANCE, BEGINNING</b>	<b>164,241</b>	<b>164,687</b>	<b>168,364</b>	<b>168,364</b>	<b>-</b>	<b>168,364</b>	<b>172,188</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 164,687</b>	<b>\$ 168,364</b>	<b>\$ 169,320</b>	<b>\$ 256,972</b>	<b>\$ (84,784)</b>	<b>\$ 172,188</b>	<b>\$ 172,981</b>

**Debt Amortization  
Series 2010 Refunding**

Date	Principal	Interest	Principal Balance	Annual Debt Svc
11/1/2020		\$ 26,270	\$ 1,055,000	\$ 127,539
5/1/2021	\$ 75,000	\$ 26,270	\$ 980,000	
11/1/2021		\$ 24,402	\$ 980,000	\$ 128,804
5/1/2022	\$ 80,000	\$ 24,402	\$ 900,000	
11/1/2022		\$ 22,410	\$ 900,000	\$ 124,820
5/1/2023	\$ 80,000	\$ 22,410	\$ 820,000	
11/1/2023		\$ 20,418	\$ 820,000	\$ 125,836
5/1/2024	\$ 85,000	\$ 20,418	\$ 735,000	
11/1/2024		\$ 18,302	\$ 735,000	\$ 126,603
5/1/2025	\$ 90,000	\$ 18,302	\$ 645,000	
11/1/2025		\$ 16,061	\$ 645,000	\$ 127,121
5/1/2026	\$ 95,000	\$ 16,061	\$ 550,000	
11/1/2026		\$ 13,695	\$ 550,000	\$ 127,390
5/1/2027	\$ 100,000	\$ 13,695	\$ 450,000	
11/1/2027		\$ 11,205	\$ 450,000	\$ 127,410
5/1/2028	\$ 105,000	\$ 11,205	\$ 345,000	
11/1/2028		\$ 8,591	\$ 345,000	\$ 127,181
5/1/2029	\$ 110,000	\$ 8,591	\$ 235,000	
11/1/2029		\$ 5,852	\$ 235,000	\$ 126,703
5/1/2030	\$ 115,000	\$ 5,852	\$ 120,000	
11/1/2030		\$ 2,988	\$ 120,000	\$ 125,976
5/1/2031	\$ 120,000	\$ 2,988	\$ -	
	<b>\$ 1,055,000</b>	<b>\$ 340,383</b>	<b>\$ 12,615,000</b>	<b>\$ 1,395,383</b>

**Budget Narrative**  
Fiscal Year 2021

**REVENUES**

**Special Assessments-Tax Collector**

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

**Special Assessments-Discounts**

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**EXPENDITURES**

**Miscellaneous-Assessment Collection Cost**

The District reimburses the Broward County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The budget for collection costs was based on a maximum of 2% of the anticipated assessment collections.

**Principal Debt Retirement**

See amortization schedule.

**Interest Expense**

See amortization schedule.

**Maple Ridge**  
Community Development District

**Supporting Budget Schedule**  
Fiscal Year 2021



Comparison of Assessment Rates  
Fiscal Year 2021 vs Fiscal Year 2020

Product	Total Units	2021 O&M Assessment	2020 O&M Assessment	% Increase/ (Decrease)	2021 DS Assessment	2020 DS Assessment	% Increase/ (Decrease)	2021 Total Assessment	2020 Total Assessment	% Increase/ (Decrease)
SF 45	172.00	<b>\$384.00</b>	\$384.00	0.00%	<b>\$329.57</b>	\$329.57	0.00%	<b>\$713.57</b>	\$713.58	0.00%
SF 50	187.00	<b>\$384.00</b>	\$384.00	0.00%	<b>\$372.45</b>	\$372.45	0.00%	<b>\$756.45</b>	\$756.45	0.00%
SF 70	16.00	<b>\$384.00</b>	\$384.00	0.00%	<b>\$547.04</b>	\$547.04	0.00%	<b>\$931.05</b>	\$931.05	0.00%
	<b>375.00</b>									

**4G.**

**From:** Daniel Reyes <DReyes@browardsoe.org>  
**Sent:** Tuesday, March 31, 2020 4:09 PM  
**To:** Demarco, Sandra <sandra.demarco@inframark.com>  
**Subject:** RE: Registered Voters in Special Districts

Good Afternoon Mrs. Demarco,

Below please find the information you've requested. Should you need any other information please feel free to contact me at your convenience.

District_Type	Nbr	DistrictType_Description	Total	Dems	Reps	NPA	Other	Total	Dems	Reps	NPA	Other
CDD	5	GRIFFIN LAKES CCD	616	277	109	223	7	40	13	5	22	0
CDD	8	MONTERRA CCD	2,406	992	479	913	22	157	56	36	65	0
CDD	10	MAPLE RIDGE CCD	509	175	134	196	4	18	7	4	7	0
CYD	281	CORAL SPRINGS	81,314	37,746	18,945	23,815	808	6,537	2,745	1,356	2,409	27
WC	13	PINE TREE WATER DIST	10,629	4,047	3,342	3,136	104	475	169	142	162	2

**Daniel Reyes**

**Public Records Coordinator**

Broward County Supervisor of Elections

115 South Andrews Avenue, Room 102 • Ft. Lauderdale, FL 33301

Office: 954-712-1969

[DReyes@browardsoe.org](mailto:DReyes@browardsoe.org) or [publicrecords@browardsoe.org](mailto:publicrecords@browardsoe.org)

[www.browardsoe.org](http://www.browardsoe.org)

Under Florida law, most e-mail messages to or from Broward County Supervisor of Elections Office are public records available to inspect or copy upon request. Therefore, any e-mail message made or received by the Supervisor's Office, inclusive of any e-mail address contained therein, may be subject to public disclosure.

## **Seventh Order of Business**

**Maple Ridge  
Community Development District**

*Financial Report*

*March 31, 2020*

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 - 9

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**Maple Ridge  
Community Development District**

**Financial Statements**

**(Unaudited)**

**March 31, 2020**

**Balance Sheet**

March 31, 2020

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2010 DEBT SERVICE FUND	TOTAL
<b><u>ASSETS</u></b>			
Cash - Checking Account	\$ 148,756	\$ -	\$ 148,756
Due From Other Funds	-	193,279	193,279
Investments:			
Money Market Account	738,278	-	738,278
Reserve Fund	-	63,693	63,693
<b>TOTAL ASSETS</b>	<b>\$ 887,034</b>	<b>\$ 256,972</b>	<b>\$ 1,144,006</b>
<b><u>LIABILITIES</u></b>			
Accounts Payable	\$ 1,107	\$ -	\$ 1,107
Accrued Expenses	48	-	48
Due To Other Funds	193,279	-	193,279
<b>TOTAL LIABILITIES</b>	<b>194,434</b>	<b>-</b>	<b>194,434</b>
<b><u>FUND BALANCES</u></b>			
Restricted for:			
Debt Service	-	256,972	256,972
Assigned to:			
Operating Reserves	33,199	-	33,199
Reserves - Streetlights	18,000	-	18,000
Unassigned:	641,401	-	641,401
<b>TOTAL FUND BALANCES</b>	<b>\$ 692,600</b>	<b>\$ 256,972</b>	<b>\$ 949,572</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 887,034</b>	<b>\$ 256,972</b>	<b>\$ 1,144,006</b>



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

For the Period Ending March 31, 2020

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	\$ 3,000	\$ 4,145	\$ 1,145	69.08%
Interest - Tax Collector	-	-	152	152	0.00%
Special Assmnts- Tax Collector	144,000	130,434	129,684	(750)	90.06%
Special Assmnts- Discounts	(5,609)	(5,217)	(5,032)	185	89.71%
<b>TOTAL REVENUES</b>	<b>144,391</b>	<b>128,217</b>	<b>128,949</b>	<b>732</b>	<b>89.31%</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
P/R-Board of Supervisors	8,000	3,000	2,600	400	32.50%
FICA Taxes	612	230	199	31	32.52%
ProfServ-Engineering	4,950	2,475	-	2,475	0.00%
ProfServ-Legal Services	8,000	3,000	3,597	(597)	44.96%
ProfServ-Mgmt Consulting Serv	18,966	9,483	9,483	-	50.00%
ProfServ-Property Appraiser	750	750	750	-	100.00%
ProfServ-Special Assessment	989	989	989	-	100.00%
Auditing Services	4,500	4,500	4,500	-	100.00%
Website Compliance	-	-	3,065	(3,065)	0.00%
Postage and Freight	500	250	222	28	44.40%
Insurance - General Liability	4,972	4,972	4,944	28	99.44%
Printing and Binding	500	250	329	(79)	65.80%
Legal Advertising	880	440	-	440	0.00%
Misc-Assessmnt Collection Cost	2,880	2,609	421	2,188	14.62%
Misc-Contingency	1,076	538	-	538	0.00%
Misc-Web Hosting	1,442	721	799	(78)	55.41%
Office Supplies	200	100	253	(153)	126.50%
Annual District Filing Fee	175	175	175	-	100.00%
<b>Total Administration</b>	<b>59,392</b>	<b>34,482</b>	<b>32,326</b>	<b>2,156</b>	<b>54.43%</b>
<b>Field</b>					
ProfServ-Field Management	8,346	4,173	4,173	-	50.00%
ProfServ-Police	5,000	2,500	-	2,500	0.00%
Contracts-Landscape	6,300	3,150	3,150	-	50.00%
Contracts-Lakes	4,092	2,046	2,046	-	50.00%
Electricity - General	600	300	283	17	47.17%
R&M-General	10,000	5,000	4,765	235	47.65%
R&M-Fence	4,000	2,000	4,215	(2,215)	105.38%
R&M-Lake	7,950	3,975	-	3,975	0.00%
R&M-Rights of Way	4,000	2,000	-	2,000	0.00%
R&M-Streetlights	4,000	2,000	-	2,000	0.00%
R&M-Wetland	18,000	9,000	-	9,000	0.00%

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Misc-Internet Services	4,270	2,135	715	1,420	16.74%
Capital Outlay	8,441	-	-	-	0.00%
<b>Total Field</b>	<b>84,999</b>	<b>38,279</b>	<b>19,347</b>	<b>18,932</b>	<b>22.76%</b>
<b>TOTAL EXPENDITURES</b>	<b>144,391</b>	<b>72,761</b>	<b>51,673</b>	<b>21,088</b>	<b>35.79%</b>
Excess (deficiency) of revenues					
Over (under) expenditures	-	55,456	77,276	21,820	0.00%
Net change in fund balance	\$ -	\$ 55,456	\$ 77,276	\$ 21,820	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>\$ 670,780</b>	 <b>\$ 692,600</b>		

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

For the Period Ending March 31, 2020

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	\$ -	\$ -	\$ 8	\$ 8	0.00%
Special Assmnts- Tax Collector	135,086	122,361	121,657	(704)	90.06%
Special Assmnts- Discounts	(5,403)	(4,894)	(4,721)	173	87.38%
<b>TOTAL REVENUES</b>	<b>129,683</b>	<b>117,467</b>	<b>116,944</b>	<b>(523)</b>	<b>90.18%</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
Misc-Assessmnt Collection Cost	2,702	2,447	395	2,052	14.62%
<b>Total Administration</b>	<b>2,702</b>	<b>2,447</b>	<b>395</b>	<b>2,052</b>	<b>14.62%</b>
<b>Debt Service</b>					
Principal Debt Retirement	70,000	-	-	-	0.00%
Interest Expense	56,025	28,013	27,941	72	49.87%
<b>Total Debt Service</b>	<b>126,025</b>	<b>28,013</b>	<b>27,941</b>	<b>72</b>	<b>22.17%</b>
<b>TOTAL EXPENDITURES</b>	<b>128,727</b>	<b>30,460</b>	<b>28,336</b>	<b>2,124</b>	<b>22.01%</b>
Excess (deficiency) of revenues Over (under) expenditures	956	87,007	88,608	1,601	n/a
<b>OTHER FINANCING SOURCES (USES)</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	\$ 87,007	\$ 88,608	\$ 1,601	n/a
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>168,364</b>	<b>168,364</b>	<b>168,364</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 169,320</b>	<b>\$ 255,371</b>	<b>\$ 256,972</b>		

**Maple Ridge  
Community Development District**

**Supporting Schedules**

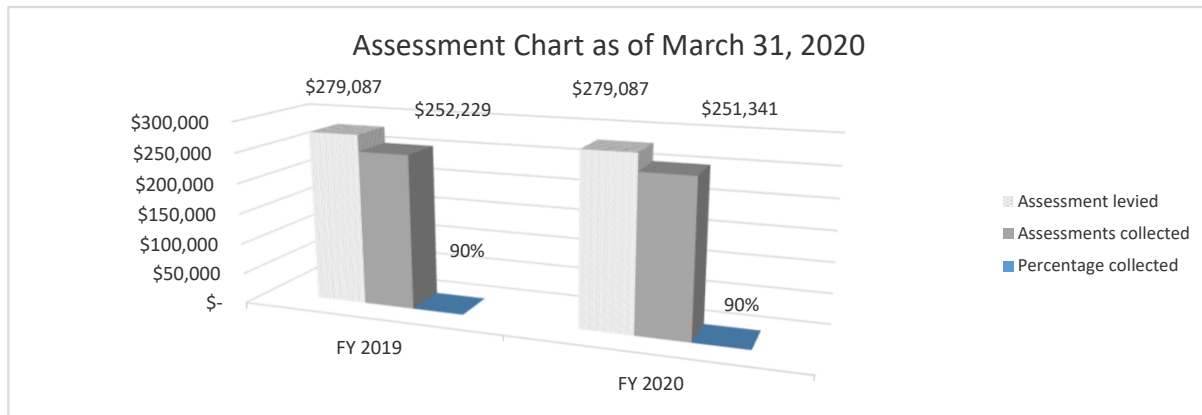
**March 31, 2020**

**Non-Ad Valorem Special Assessments  
(Broward County Tax Collector - Monthly Collection Distributions)  
For the Fiscal Year Ending September 30, 2020**

						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%
11/21/19	\$ 31,704	\$ 1,345	\$ -	\$ 647	\$ 33,696	\$ 17,386	\$ 16,310
12/09/19	170,621	7,254	-	145	178,021	91,853	86,168
12/13/19	12,270	504	-	10	12,784	6,596	6,188
12/27/19	5,230	180	-	4	5,414	2,793	2,620
01/15/20	7,054	224	-	5	7,283	3,758	3,525
02/14/20	8,838	194	-	4	9,036	4,662	4,374
03/13/20	5,054	52	-	1	5,107	2,635	2,472
<b>TOTAL</b>	<b>\$ 240,773</b>	<b>\$ 9,753</b>	<b>\$ -</b>	<b>\$ 815</b>	<b>\$ 251,341</b>	<b>\$ 129,684</b>	<b>\$ 121,657</b>
% COLLECTED						90%	90%
<b>TOTAL OUTSTANDING</b>						<b>\$ 27,746</b>	<b>\$ 14,316</b>

Notes

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



**Cash & Investment Report**  
**March 31, 2020**

<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%	\$ 148,756
Money Market Account	BankUnited	1.05%	738,278
		<b>Subtotal</b>	<u>\$ 887,034</u>
<b>INVESTMENT FUND</b>			
Reserve Fund Account	Bank of America	0.02%	\$ 63,693
		<b>Subtotal</b>	<u>\$ 63,693</u>
		<b>Total</b>	<u><u>\$ 950,727</u></u>

# Maple Ridge CDD

## Bank Reconciliation

**Bank Account No.** 9606 CenterState Bank Checking GF  
**Statement No.** 03-21  
**Statement Date** 3/31/2020

<b>G/L Balance (LCY)</b>	148,755.65	<b>Statement Balance</b>	149,650.75
<b>G/L Balance</b>	148,755.65	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
		<b>Subtotal</b>	149,650.75
<b>Subtotal</b>	148,755.65	<b>Outstanding Checks</b>	895.10
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
<b>Ending G/L Balance</b>	148,755.65	<b>Ending Balance</b>	148,755.65
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>						
12/9/2019	Payment	01256	SHERI C. AZRAN	184.70	0.00	184.70
2/13/2020	Payment	01276	MEYER MINYAN	184.70	0.00	184.70
2/13/2020	Payment	01278	CARLA L. MINYAN	184.70	0.00	184.70
3/26/2020	Payment	01291	DIAMOND DOLPHIN AQUATIC	341.00	0.00	341.00
<b>Total Outstanding Checks.....</b>				<b>895.10</b>		<b>895.10</b>

# MAPLE RIDGE COMMUNITY DEVELOPMENT DISTRICT

## Payment Register by Fund For the Period from 1/1/2020 to 03/31/2020 (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	01264	01/06/20	COMCAST	122119-5696	12/25-1/24/20 SERVICE GATE	8495752710265696	549031-53901	\$119.69
001	01265	01/06/20	CUTTERS EDGE LAWN	39091	JAN LANDSCAPE MAINT	Contracts-Landscape	534050-53901	\$525.00
001	01266	01/06/20	INFRAMARK, LLC	47415	DEC MGMNT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$1,580.50
001	01266	01/06/20	INFRAMARK, LLC	47415	DEC MGMNT SERVICES	ProfServ-Field Management	531016-53901	\$695.50
001	01266	01/06/20	INFRAMARK, LLC	47415	DEC MGMNT SERVICES	Postage and Freight	541006-51301	\$3.50
001	01266	01/06/20	INFRAMARK, LLC	47415	DEC MGMNT SERVICES	Printing and Binding	547001-51301	\$42.70
001	01266	01/06/20	INFRAMARK, LLC	47415	DEC MGMNT SERVICES	Misc-Web Hosting	549915-51301	\$120.17
001	01266	01/06/20	INFRAMARK, LLC	47415	DEC MGMNT SERVICES	ProfServ-Special Assessment	531038-51301	\$989.00
001	01267	01/09/20	DIAMOND DOLPHIN AQUATIC	7799	JAN AQUATIC MAINT	Contracts-Lakes	534084-53901	\$341.00
001	01268	01/24/20	GRAU & ASSOCIATES	18965	AUDIT 9/30/19	Auditing Services	532002-51301	\$1,500.00
001	01269	01/24/20	MAPLE RIDGE CDD	011720-9606	TRFR TO MMA 2793 BU	Cash with Fiscal Agent	103000	\$80,000.00
001	01270	01/24/20	ORLANDO MOBILE SERVICES, LLC	11441	FENCE WELDING REPRS	R&M-General	546001-53901	\$4,000.00
001	01271	01/29/20	FEDEX	6-895-70204	FEDEX 1/6/20	Postage and Freight	541006-51301	\$81.28
001	01272	01/30/20	COMCAST	65696-012120	1/25-2/24/20- Internet Service Gate	Misc-Internet Services	549031-53901	\$119.69
001	01273	01/30/20	INFRAMARK, LLC	48258	Management Fees- Jan 2020	ProfServ-Mgmt Consulting Serv	531027-51201	\$1,580.50
001	01273	01/30/20	INFRAMARK, LLC	48258	Management Fees- Jan 2020	ProfServ-Field Management	531016-53901	\$695.50
001	01273	01/30/20	INFRAMARK, LLC	48258	Management Fees- Jan 2020	Postage and Freight	541006-51301	\$6.50
001	01273	01/30/20	INFRAMARK, LLC	48258	Management Fees- Jan 2020	Printing and Binding	547001-51301	\$0.20
001	01273	01/30/20	INFRAMARK, LLC	48258	Management Fees- Jan 2020	Office Supplies	551002-51301	\$75.00
001	01273	01/30/20	INFRAMARK, LLC	48258	Management Fees- Jan 2020	Misc-Web Hosting	549915-51301	\$120.17
001	01274	02/05/20	BILLING, COCHRAN, LYLES	160276	Legal Services- Dec 2019	ProfServ-Legal Services	531023-51401	\$470.00
001	01275	02/11/20	CUTTERS EDGE LAWN	39220	FEB LANDSCAPE MAINT	Contracts-Landscape	534050-53901	\$525.00
001	01281	02/17/20	GRAU & ASSOCIATES	19075	AUDIT FYE 09/30/2019	Auditing Services	532002-51301	\$3,000.00
001	01282	02/25/20	FEDEX	6-924-07749	FedEx Shipping 01/30 & 02/04/2020	Postage and Freight	541006-51301	\$38.01
001	01283	02/27/20	DIAMOND DOLPHIN AQUATIC	7824	FEB AQUATIC MAINT	Contracts-Lakes	534084-53901	\$341.00
001	01284	02/27/20	INFRAMARK, LLC	48996	Management Fees- Feb 2020	ProfServ-Mgmt Consulting Serv	531027-51201	\$1,580.50
001	01284	02/27/20	INFRAMARK, LLC	48996	Management Fees- Feb 2020	ProfServ-Field Management	531016-53901	\$695.50
001	01284	02/27/20	INFRAMARK, LLC	48996	Management Fees- Feb 2020	Printing and Binding	547001-51301	\$95.75
001	01284	02/27/20	INFRAMARK, LLC	48996	Management Fees- Feb 2020	Office Supplies	551002-51301	\$75.00
001	01284	02/27/20	INFRAMARK, LLC	48996	Management Fees- Feb 2020	Misc-Web Hosting	549915-51301	\$120.17
001	01285	03/03/20	MAPLE RIDGE CDD	02220-9606	TRANSFER FUNDS TO MMA	Cash with Fiscal Agent	103000	\$80,000.00
001	01286	03/13/20	BILLING, COCHRAN, LYLES	160704	General Counsel Jan 2020 Minimum	ProfServ-Legal Services	531023-51401	\$400.00
001	01287	03/13/20	COMCAST	022120-5696	2/25-3/24/20 Internet Service - Gate	Misc-Internet Services	549031-53901	\$119.69
001	01288	03/13/20	CUTTERS EDGE LAWN	39464	MAR LANDSCAPE MAINT	Contracts-Landscape	534050-53901	\$525.00
001	01289	03/13/20	INNERSYNC STUDIO	18321	Onboarding of ADA Compliant Website, Remediation o	OnBoard & Remediation	549915-51301	\$1,512.30
001	01289	03/13/20	INNERSYNC STUDIO	18322	Annual Web Hosting & Accessibility Compliance	Misc-Web Hosting	549915-51301	\$1,552.50
001	01290	03/19/20	INFRAMARK, LLC	49767	Management Fees Mar 2020	Base Management Fee	531027-51201	\$1,580.50



# MAPLE RIDGE COMMUNITY DEVELOPMENT DISTRICT

## Payment Register by Fund For the Period from 1/1/2020 to 03/31/2020 (Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	01290	03/19/20	INFRAMARK, LLC	49767	Management Fees Mar 2020	Field Services Mgt	531016-53901	\$695.50
001	01290	03/19/20	INFRAMARK, LLC	49767	Management Fees Mar 2020	Reimb Postage Feb 2020	541006-51301	\$8.50
001	01290	03/19/20	INFRAMARK, LLC	49767	Management Fees Mar 2020	Reimb Copies Feb 2020	547001-51301	\$148.50
001	01290	03/19/20	INFRAMARK, LLC	49767	Management Fees Mar 2020	Reimb Agenda Books Feb 2020	551002-51301	\$75.00
001	01290	03/19/20	INFRAMARK, LLC	49767	Management Fees Mar 2020	Website Admin Mar 2020	549915-51301	\$120.17
001	01291	03/26/20	DIAMOND DOLPHIN AQUATIC	7847	MAR AQUATIC MAINT	Contracts-Lakes	534084-53901	\$341.00
001	DD133	01/22/20	FPL-ACH	010220-46177 ACH	12/2-1/2/20 ELEC ACH	08529-46177 LIGHTS	543006-53901	\$47.38
001	DD134	02/21/20	FPL-ACH	020120-46177 ACH	3900 SW 53RD CT LIGHTS THRU 02/01-2020	08529-46177 LIGHTS	543006-53901	\$46.15
001	DD135	03/22/20	FPL-ACH	030220-46177 ACH	2/1-3/2/20 ELEC ACH	08529-46177 LGHTS	543006-53901	\$46.15
001	01276	02/13/20	MEYER MINYAN	PAYROLL	February 13, 2020 Payroll Posting			\$184.70
001	01277	02/13/20	SHERI C. AZRAN	PAYROLL	February 13, 2020 Payroll Posting			\$184.70
001	01278	02/13/20	CARLA L. MINYAN	PAYROLL	February 13, 2020 Payroll Posting			\$184.70
001	01279	02/13/20	DAVID L. BOTTON	PAYROLL	February 13, 2020 Payroll Posting			\$184.70
001	01280	02/13/20	AVIVA SELA	PAYROLL	February 13, 2020 Payroll Posting			\$184.70
<b>Fund Total</b>								<b>\$187,678.67</b>

<b>Total Checks Paid</b>	<b>\$187,678.67</b>
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