



Portofino Shores
Community Development District

<http://www.portofinoshorescdd.com>

Albert Zemola, Chairman

Henry Schmitz Jr., Vice Chairman

Deborah Pariseau, Assistant Secretary

Ingrid Raad Grubb, Assistant Secretary

Alice Schmitz, Assistant Secretary

July 7, 2020



Portofino Shores Community Development District

5385 N. Nob Hill Road, Sunrise, Florida 33351
Phone: 954-721-8681 - Fax: 954-721-9202

June 30, 2020

Board of Supervisors Portofino Shores Community Development District

Dear Board Members:

A **communications media technology meeting** of the Board of Supervisors of the **Portofino Shores Community Development District** will be held on **July 7, 2020 at 2:30 p.m.** In accordance with Office of the Governor, Executive Orders authorizing the use of communications media technology, the Board of Supervisors and members of the public may attend and participate in the meeting utilizing the following call-in information: from your computer, tablet or smartphone go to: <https://global.gotomeeting.com/join/337762925> or by dialing **(224) 501-3412** and **Access Code: 337-762-925**. Following is the advance agenda:

1. Roll Call
2. Approval of the Minutes of the April 7, 2020 Meeting
3. Public Hearing to Adopt the Fiscal Year 2021 Budget
 - A. Motion to Open the Public Hearing
 - B. Public Comment and Discussion
 - C. Consideration of **Resolution #2020-02** Annual Appropriation Resolution
 - D. Consideration of **Resolution #2020-03** Levy of Non Ad Valorem Assessments
 - E. Motion to Close the Public Hearing
4. Staff Reports
 - A. Attorney
 - B. Engineer
 - 1) Status of Lake Bank Restoration Bids
 - 2) Consideration of Replacing Approximately 50' of Curbing to Improve Drainage
 - C. Manager
 - 1) Number of Registered Voters in the District – 836
 - 2) Consideration of Proposed Fiscal Year 2021 Meeting Schedule
 - 3) Discussion of Financial Disclosure Report from the Commission on Ethics and Reminder to File Annual Form
 - 4) Discussion of Spike Rush in the Lake
5. Financial Reports
 - A. Approval of Check Register
 - B. Balance Sheet and Income Statement
6. Supervisors Requests and Audience Comments
7. Adjournment

Meetings are open to the public and may be continued to a time, date and place certain. For more information regarding this CDD please visit the website: <http://www.portofinoshorescdd.com>

**MINUTES OF MEETING
PORTOFINO SHORES
COMMUNITY DEVELOPMENT DISTRICT**

A telephone conference meeting of the Board of Supervisors of Portofino Shores was held on Tuesday, April 7, 2020 at 2:30 p.m. It is being held in accordance with the Office of the Governor, Executive Order 20-69 (Emergency Management – COVID- 19 Local Government Public Meetings) authorizing the use of communications media technology, such as telephone conferencing, as provided in Section 120.54(5)(b)2, Florida Statutes, the Board of Supervisors and members of the public may attend and participate in the meeting utilizing the following call-in information 1-866-730-7514, participant #2113665 and are further encouraged to submit comments or questions in advance of the meeting by email to info@gmssf.com or by calling 954-721-8681.

Present and constituting a quorum:

Al Zemola	Chairman
Henry Schmitz, Jr.	Vice Chairman
Deborah Pariseau	Assistant Secretary
Ingrid Grubb	Assistant Secretary
Alice Schmitz	Assistant Secretary

Also present were:

Rich Hans	District Manager
Bill Capko	District Counsel
Patryk Tokarski	Governmental Management Services
Lisa Derryberry	Governmental Management Services
Stefan Matthes	District Engineer
Zack Mouw	Culpepper, Terpening
Ann Marie Cogniglio	POA
Several Residents	

FIRST ORDER OF BUSINESS

Roll Call

Mr. Hans called the meeting to order and called the roll.

Mr. Hans: Just for Board members, if you are making motions or talking, if you could please announce yourself first so we get our recording straight. It is a little more difficult not being there in person.

SECOND ORDER OF BUSINESS

Approval of the Minutes of the February 4, 2020 Meeting

Mr. Hans: The first item, we have our minutes from our February 4, 2020 meeting. If anyone has any comments on those minutes, we will take those.

Ms. Schmitz: I do. Many comments attributed to Ingrid Grubb were made by me, not all of them, but I will email Rich the corrections after the meeting.

Mr. Hans: That would be perfect. Anybody else have any comments? With the updates to the minutes that will be provided by Alice, I just need a motion to accept them.

On MOTION by Ms. Schmitz seconded Mr. Zemola with all in favor the minutes of February 4, 2020 meeting with changes was approved.

THIRD ORDER OF BUSINESS

Consideration of Resolution #2020-01 Approving the Proposed Fiscal Year 2021 Budget and Setting the Public Hearing

Mr. Hans: The next item is the consideration of Resolution #2020-01 approving the proposed fiscal year 2021 budget. It also sets the public hearing date. If you look at the budget which is right behind the resolution you will see that the budget is basically keeping everything the same as it has in the past. The total assessment per unit will remain at the \$333 for the O&M. It is pretty much identical to the prior year. This is a proposed budget. We need to come back in 60 days or later and adopt the final version of the budget. If anyone has any comments, questions or discussions on the numbers we can take that into consideration, not hearing any we go back to the Resolution which sets the public hearing. Our next meeting date is July 7, 2020 and that is at least 60 days out from today. If that date works for everybody, we will fill that into the Resolution. Then we would just need a motion approving Resolution #2020-01.

On MOTION by Ms. Schmitz seconded by Ms. Grubb with all in favor Resolution #2020-01 approving the proposed Fiscal Year 2021 Budget and setting a public hearing date for July 7, 2020 was approved.

FOURTH ORDER OF BUSINESS

Discussion of General Election Procedures

Mr. Hans: The next item is a discussion of the general election procedures. We just need to notice this at a publicly held meeting. Anybody who is interested in running for the Board needs to qualify with the Supervisor of Elections. That period starts June 8, 2020 through June 12, 2020. The information on who to see and what to do is in this notice that is in your packet. Most of you have been through this already but the information is here. There is no action to take, it is just being provided as required by the Statute. It is just informational. If anyone has any questions on that we can do that, if not we can move on. Just for the reference, it is Seat #1 and Seat #2. That would be Hank's seat and Al's seat will be up for election in November.

FIFTH ORDER OF BUSINESS

Acceptance of Audit for Fiscal Year Ending September 30, 2019

Mr. Hans: Acceptance of the audit for fiscal year ending September 30, 2019. Basically, I just like to point out the letter at the end of audit. It is the Report to Management. Basically, that would point out if there were any findings or any problems with the audit. There were no findings this year and no prior findings. Everything was done in accordance with the generally accepted standards of the County. We didn't meet any requirements that were in the financial emergency or anything like that so everything is good. I would just be looking for a motion from the Board to accept this audit.

On MOTION by Ms. Grubb seconded by Ms. Schmitz with all in favor accepting the audit for Fiscal Year Ending September 30, 2019 was approved.

Mr. Hans: Just for the record we lost Ms. Pariseau so she did not vote on there. We will see if she signs back in.

SIXTH ORDER OF BUSINESS

Consideration of Cost Estimate for the Lake Bank Repair

Mr. Hans: Item 6 is consideration of a cost estimate for the lake bank repairs and discussion. Debbe, just one thing, we had to vote on the acceptance of the audit. Are you in favor?

Ms. Pariseau: I am in favor.

Mr. Hans: Thank you. There is a letter, it was sent under separate cover to everybody, the Board members and what the cost estimates are from Culpepper & Terpening for using a geo-tech style fabric and a geo-filter tube.

Mr. Zemola: Instead of that, can we go over the "Duck Bill"?

Mr. Hans: The "Duck Bill" is next. The Chairman wants to move Item 7 up one item, we can take care of that first.

SEVENTH ORDER OF BUSINESS

Consideration of Proposal from SES to install the "Duck Bill" Anti-Backflow Device at Outfall

Mr. Hans: Consideration of Proposal from SES to install the "Duck Bill" anti-backflow device at the outfall. Al, do you have comments or questions?

Mr. Zemola: The Duck Bill is a lot of money and we have paid a lot so far, it still has to be done. I would like to be in favor of that, pay the \$10,875. It has to be done. I hope everybody else would approve that.

Mr. Hans: So, we will take that as a motion by Al to approve that proposal.

On MOTION by Mr. Zemola seconded by Ms. Pariseau with all in favor accepting the proposal from SES to install the Duck Bill anti-backflow device for outfall in the amount of \$10,875 was approved.

Mr. Hans: Ok so we will move forward with that. We will go back to the lake bank repair discussion.

Ms. Schmitz: I think cost for the total job as described here is very high and we would have to have a special assessment. We have roughly \$300,000 and if this is going to be \$454,000 using the fabric, where do we get the other \$154,000 from?

Mr. Hans: That is the discussion item, what to do. We had walked around the lake and we kind of picked out everywhere that needed repairs. Is there a way to prioritize some of this?

Mr. Matthes: Let me cut in and explain something. If you take a look at the three documents I sent you, one of them was the itemized cost estimate. If you look in the itemized cost estimate, line item number 3 for both options was the earthwork dredging of the lake. I threw that into this and that is the big ticket item. That is \$290,000 to move all the dirt we believe to be, if you remember about 8 or 9 months ago I gave you that drawing and showed you all the areas in the lake that was less than 6 foot in depth. It totaled up to 11,500 in cubic yards of material. I put it all in on this. It doesn't all have to be done at once. My thought would be if we were to break this up into more manageable chunks, we could very easily afford all the lank bank repairs and the lank bank new shoreline protection installations with the money we have, but we don't have to dredge all the lake. We take a look at how much of the lake needs to be dredged. We really only need to do enough to fill all the lake banks and the tubing or the filter fabric. I wanted to show you the big all in number on all the dredging but I have assumed we would cut back on the amount and the area that we dredged to maybe in the shallowest part at the most southern end of the lake or maybe in the bottleneck where it narrows down, come up with an area specifically that would be a lot less money in my opinion. Like I said, we will break that up into a couple of phases. I wanted to show you the overall number. That is why I gave you the big number to look at.

Mr. Zemola: I think our main purpose of this in the first place was to get rid of that bottleneck in back of Fred's house, the narrow part, and then a little bit in the south of the lake and right in back of Fred's house. I would say just stick to that and give us a figure on that. Then the rest of the work without dredging the other parts of the lake.

Mr. Matthes: The majority of the lake that needs to be dredged is from that bottle neck south. The rest of the lake is fine. It is from the bottleneck south that needs to be done. We can look at instead of going all the way down to six feet, maybe we can go to

four feet or maybe we just segment it off and I do the area all the way to the south so that in front of Fred's house where it is shallowest. Don't forget these are my engineer's estimates. I will always give you what I believe to be a high estimate. The last thing I want to do is have a bid come in and be over what you budgeted for. This is budgetary and I do believe once we put it out to bid, it will not be as expensive.

Ms. Grubb: You mentioned last meeting that there were about 2,300 linear feet around the main lake. Is that correct?

Mr. Matthes: There was 2,300 linear feet around the main lake that has not been done. After that meeting, we actually, whoever could make it, we walked the entire lake bank about a month ago. We specifically noted on the map that I sent you the areas that we believe needed to be repaired because there were holes in the geo-tube and it was settling out and the areas that needed some kind of slope protection, so that wound up being less.

Ms. Grubb: We talked about the last meeting about 1,500 linear feet. That would probably take almost all of what you identified. There would be some that still would need to be done but it would take a good chunk of it if we did about 1,500 linear feet in that range.

Mr. Matthes: That is true. If you have the map that I sent you handy, I really thought the really worse area that we had were in that lake number 3, the smaller lake to the north because we do have some severe drop-offs there especially behind that gentleman's house where he was concerned about erosion. We also have some pretty severe drop-offs for that 500 foot of installation on the west side of the narrow area. If we are going to dredge that narrow area, the closer you are to where you have to dredge to where you have to put it on the bank to restore it, the less expensive it is. I believe that 500 foot installation would not be very expensive at all because of how close the material is to where that has to be done. The more expensive one is going to be 620 feet on Lake 3 because we have to move material from one lake to another.

Mr. Zemola: Why do we even have to do that, the north lake? I looked at it and I didn't think it had to be done at all. That could be done at some other time.

Mr. Matthes: All that is a Board decision. When we went out there and looked at it if you recall there was some pretty good drop-offs especially behind the gentleman who

came in and addressed the Board back in, I think the July meeting where he was worried about a sink hole. That is why we looked at it and quite frankly that is one of the reasons why we added it in.

Mr. Zemola: I didn't think it needed to be done myself. I don't know what anybody else on the Board thought, but I didn't think it needed to be done.

Ms. Schmitz: I have another request and I don't know if this is included in this or not, but a neighbor had complained to me about holes in the geo-tube. This is on Walnut Park Lane. I went over this morning to see what it was like now and there is at least 12 to 15 holes in the geo-tube from 5907, 5911 and 5915 Walnut Park Lane.

Mr. Matthes: That is the little cul-de-sac, right?

Ms. Schmitz: Yes.

Mr. Matthes: If you look at the map, if you take a look at it, I believe we are calling for that to be repaired.

Ms. Schmitz: Good, that will make some people very happy. Thank you.

Mr. Matthes: That is called to be repaired on this plan.

Mr. Hans: I just want to point out that if you pull out the dredging, right now we are looking at either \$125,000 if you are doing the geo-textile fabric to do everything as discussed and \$81,000 for the geo-tube. I think both of those are very reasonable prices. If we are going to do it, we might as well get it all done while we are mobilized. It is way within money that we have. If we spend up to \$300,000 that leaves us with another \$175,000 which is almost a little more than half of what Stef has in here for dredging. I think we could probably get a significant amount done to keep people at that end of the lake in the shallow side happy.

Mr. Matthes: Rich that is a great point. Let me explain something else I did in my numbers because I wasn't sure as to whether or not the dredging would move forward, I almost wish you would consider double dipped. In my cost to do the geo-tubes and to do the repairs, is dredging from the lake to fill. Ok? If we install that 500 feet and the 300 feet repair there by the narrows they will in fact dredge from the area that needs to be dredged to fill the material. We are going to get that done anyway. Maybe we can push, the big thing that I don't know is what it is going to cost to get material over to that Lake 3, whether they are just going to pull from that lake because that would be additional.

That would be in the cost that I have but it is not going to help me get rid of some additional, more of that cubic yardage of shallow lake that we have in the south end. We may be able to do a large chunk of it. The way I can set the bid up is that this is a maximum not to exceed, but the Board will determine how much dredging needs to be done depending on the price and what your budget is. I may be able to coach the bid documents so we put everything out there and we do what we can afford.

Mr. Zemola: Ok.

Ms. Grubb: When we talked about dredging the last time and what they take out, is the plan still to put what they take out in the center or the middle of the lake where it is deepest?

Mr. Matthes: That is correct. The game plan would be everything they need to do, the lake bank restoration would be done first. Also, it would go from shallow spots to the lake bank repairs, then whatever is leftover that needs to be disposed of would go in the center deep part of the lake.

Ms. Pariseau: I was just wondering if there is a lot of dredging that is done and you didn't take and fill in all the areas that were to be filled in.

Mr. Hans: Debbe, I think you need to restart your question, I missed it.

Ms. Pariseau: I was just asking about if there is a large amount of dredging material that is dredged up and if we do have a sink hole in one of those smaller lakes, should it possibly go in that sink hole instead of going in the middle of the lake? I don't think there is any issues with the middle of the lake but there might be issues with that sink hole. Could that be a possibility?

Mr. Matthes: You mean behind the gentleman's home, right? The intent is the way I will put the bid out is that whatever material is dredged will be used to fill in and do the installation of the slope protection for that Lake 3.

Mr. Zemola: That Lake #3 is very shallow. Hank and I measured it one time. I took my boat out there and it was only between two to three foot deep actually throughout the whole lake. I don't think you have to take anything out of the big lake to fill in there. It already has a lot of fill in there.

Mr. Matthes: Well the contractor's most cost effective way is to dredge up right next to where he is going to be doing the restoration so he doesn't move material very far. If that really is the case, that's the way he will do it.

Mr. Zemola: The lake was so slow that they had to move the sprinkler pump from that lake to the big lake and that is one of the reasons they moved that sprinkler pump. That lake was so shallow.

Mr. Matthes: It wasn't the flows.

Mr. Zemola: It wasn't. I was able to reach the pump with my hand from my boat so it was approximately a maximum of three to four foot where the pump was itself but the rest of the lake was about the same 2 to 4 foot. It is very shallow in that lake. You don't have to put anymore in there.

Mr. Hans: It would be helpful to take stuff out of there or move it up to the bank.

Mr. Matthes: They will actually utilize what is in the lake to recreate the bank before they put the geo-tube or the geo-web down.

Mr. Hans: That is right

Mr. Zemola: How much do we have in the budget right now to cover this?

Mr. Hans: It is roughly \$300,000, that would be able to be spent.

Mr. Zemola: Do you know the exact amount?

Mr. Hans: It is a moving number but it is right around \$300,000. It depends on how much you want to leave in reserve and how we get through the balance of the year. A safe number, I have \$314,000 would be the maximum I would recommend spending today.

Mr. Zemola: What I see in the auditor's thing is on page 9, it says lake restoration reserves \$162,487 and underneath that is unassigned property reserves of \$290,955. Is that correct?

Mr. Hans: Yes. That was as of September 30, 2019. That unreserved is money we will be using for the balance of the fiscal year and your annual cost to operate the District is about \$160,000. I would recommend that you would reserve the amount for the rest of the year which is about \$85,000 and also one full year of assessments which is the \$161,000 for unknowns. That leaves you with the \$314,000 to move forward with.

Mr. Zemola: We have to make sure that Stef doesn't go over the \$300,000 mark.

Mr. Matthes: Al, like I suggested, we can put a bid document together that hits our wish lists but then only authorize the amount of work that we can afford to do.

Mr. Zemola: When will that come?

Mr. Matthes: If you authorize me to put a set of plans together, I can have a bid ready in 60 days.

Mr. Hans: That is our July 7th meeting.

Mr. Matthes: I can be bid ready in 60 days or less.

Mr. Zemola: Ok do we want to do that? Can we make a motion to do that or do we have to?

Mr. Hans: We need a motion to authorize Stef to move forward with putting bid plans together and putting it out to get pricing. Motion to authorize Stef to do a formal bid process.

On MOTION by Ms. Pariseau seconded by Ms. Schmitz with all in favor authorizing the District Engineer, Stef Matthes to do a formal bid process for lake bank restoration was approved.

Mr. Matthes: Thank you I will move forward.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Hans: Moving on to our staff reports, under attorney Mr. Capko.

Mr. Capko: We are fortunate in that we don't have anything to report at this meeting.

Mr. Hans: We like that.

B. Engineer

Mr. Hans: Under engineering, is there anything additional Stef you need to talk about?

Mr. Matthes: No sir. I do not.

C. Manager

Mr. Hans: Under manager we will set up a meeting for July 7th. I will work with Stef on any advertising or whatever we need to do for the bid process. Hopefully we will be at a regular meeting at that point in person but if not, we will work on a conference again.

NINTH ORDER OF BUSINESS

Financial Reports

A. Approval of Check Register

B. Balance Sheet and Income Statement

Mr. Hans: Under financial reports you have your check register and balance sheet and income statement. If anyone has any comments or questions, we will take them. If not, a motion accepting would be in order.

On MOTION by Ms. Grubb seconded by Ms. Pariseau with all in favor the check register, balance sheet and income statement were approved.

TENTH ORDER OF BUSINESS

Supervisors Requests and Audience Comments

Mr. Hans: Any requests from our Supervisors?

Ms. Schmitz: I have one and that is to make a motion authorizing Stef to spray the growth in the lake.

Mr. Matthes: I am not sure that is something I can do.

Mr. Zemola: I second that motion.

Ms. Schmitz: It has grown considerably in front of Bob's house. Our end of the lake is I think even shallower than the one down at Fred's. This will be a marsh in a very short time based on the way it has grown in the past year. That doesn't please me. I didn't buy a house on a marsh, I bought a house on a lake. This is my opinion. The reeds, I call them reeds are smelly, they don't add anything to our property or to the community as far as I can see. That is all I have to say. The man that was here a while ago, I talked with him about it, the one that comes out once a month. The man who was at the meeting does not come out and run the machine around here. It was here last week. I heard it coming. I went to put my shoes on and get out there and it was already

down at the end of the lake. I couldn't follow it. It was going too fast. They always used to have two workers. The second worker used to have a hose and would be spraying. I don't think he has been the last several times. I couldn't see it from across the lake and I wasn't close enough to see it at the back of my house.

Mr. Zemola: Are you making a motion?

Ms. Schmitz: You said you couldn't do it.

Mr. Matthes: I can't personally do it. I could get with Rich and we can try and get a company under contract to do that kind of service but I thought that was something that the HOA Board handled and paid for.

Ms. Schmitz: Well if we knew what was in the contract that the HOA Board has with this water management company that would help. We could probably contract with them. This man told me that if that is what you want done, he could do it.

Mr. Grubb: I had several comments to make on this if I may. One is if you want to see the contract with them, it is readily available, all you have to do is ask. One of them is that we agreed last time, even Al agreed that these are beneficial plants. The third thing is you can't just put this up in a motion without knowing what the law that dictates to making changes and so forth.

Ms. Schmitz: Well he told me it could be done very easily.

Mr. Grubb: Of course, it can be done. The question if you remove beneficial weeds and we get problems, he won't say that we won't get problems if we remove the beneficial vegetation.

Mr. Zemola: This is Al and I disagree with you. I think that the weeds are beneficial to the fish but they are not beneficial to the people to use the lake. We didn't have these weeds in there before and we were catching much more fish and bigger fish before those weeds were put in.

Mr. Grubb: I gave the information to the CDD about two or three meetings ago and I had all the information down there that had been collected from the guy that was there. It clearly showed that it is one of the cleanest lakes including the ones in communities that are much larger than us down in Tradition and so forth. I don't see why if we have a lake that is in good health we would consider putting other chemicals in it.

Ms. Schmitz: How about doing a section at a time like maybe taking the section when you first come in at the main entrance and try that and see what happens. This is going to be a marsh down at our end in a year. That is not what I think we want or the residents of Portofino want.

Mr. Grubb: I watched about three small kids. They were catching fish and they were having fun. I don't think that should be taken out there but clearly a guy and his son can fish without any problems. I can't think of any person that wants to use that lake for recreation it is unable to because of the grass that apparently people don't like the looks of.

Ms. Schmitz: The lake is used for recreation. There is a number of kayaks on it.

Mr. Zemola: My house here in Portofino Shores, fishing was available and anybody can go around the lake and fish. The weeds are stopping them from fishing in that area. Anyhow I think that we heard enough from you. Alice if you want to make a motion.

Ms. Schmitz: I make a motion that the water management people who have a contract with the HOA be contacted regarding this. Maybe we can have a small meeting and hear what they have to say.

Ms. Grubb: I will second that.

Mr. Hans: Ok we have a motion by Alice and a second by Ingrid. It is basically to contact Wetlands Management, do you want them to come to our July meeting?

Ms. Schmitz: That would be ok.

Mr. Hans: The direction is to invite them to the meeting and have them give recommendations and direction on how we can probably work this out. There has to be a happy medium between taking some out and leaving some or whatever benefits the lake and still give that access to fishing. We will invite them. We have a motion and a second, we need to vote. All in favor?

Ms. Pariseau: I have a question before I vote. I want to know if a sample reed could be brought to that meeting and or pictures. I would like to see what this looks like that everybody is complaining about that has overtaken the lake. If we can have pictures or brought in a sample of whatever everyone is talking about.

Mr. Hans: We can arrive for pictures. Alice you had one more thing?

On MOTION by Ms. Schmitz seconded by Ms. Grubb with all in favor authorizing District staff to invite Wetlands Management to the July 7, 2020 meeting with recommendations on the lake was approved.

Ms. Schmitz: Based on just looking back, these three houses today granted I walked around the lake too, but I am wondering if Ann Marie could do a telecall. I will write it out for her if she wants just asking residents when they are walking the lake that they walk on the grass slope or on the sand to stay off the black geo-tube. Back of I think it is Sue Hall's house, it is almost like a stepping stone. I see if somebody wanted to come up and come out in the street and get off the lake, they could just step on that very easily. I think maybe people just don't realize what is happening.

Mr. Hans: Any objections to sending that out Ann Marie if Alice provides it?

Ms. Cogniglio: No, I can put something together. I don't need her to write it up.

Ms. Schmitz: Oh, ok thank you.

Mr. Hans: Thank you Ann Marie. Any other Supervisors have any comments or requests?

Ms. Grubb: I guess this is for Stef. I have not been back to look at the gate. Did it get something done to it?

Mr. Matthes: No, I was trying to get the Burper done so that I can get the Burper up. He is going to order it now that you approved it. We are just going to get rid of that and put the Burper on and be done with it. I don't have a maintenance guy that I can send out to do stuff like that. I have to hire people to come in. I kind of was hoping that we could get the Burper. If we were going to do the Burper, which you decided to do, I was just going to wait till that was done. If you decided against the Burper, I was going to call up a contractor and just have him remove everything.

Ms. Grubb: The Burper, will that help the lake keep someone from ever propping that board open, the flap will that keep them from doing something like that?

Mr. Matthes: Yes. If you look at your Board package at the back end it shows you a picture. It is really a shop drawing on what the Burper is going to look like. It is really a rubberized tube that rolls out when it has water pressure on it and rolls back up and

stops flow from coming back in. There is no way somebody can take a board, I mean anybody can go out in the water and do strange things but this is going to be a whole lot more difficult to mess with.

Ms. Grubb: Thank you.

Ms. Pariseau: I have one question, when it rolls out, is that material something that somebody can go there and cut or ax or something. I don't know what the material is made from.

Mr. Matthes: It is a very thick rubberized material. Yes, somebody can go out, stand on the edge of it, take an ax to it and probably cut it. I mean yes you could but I can't protect against really bad vandalism.

Ms. Pariseau: Well we know what was done to the one that is out there now.

Mr. Bob Burke: May I offer a suggestion that might help with that situation?

Mr. Hans: Go ahead Bob.

Mr. Bob Burke: In the past I lived in a subdivision that used wildlife cameras which are more or less placed on trees and in stands that would be able to detect motion and take photos of people. That could be a way to deal with vandals. That is all I have to say.

Mr. Hans: So back on Supervisors requests, anything additional from any Supervisors? We will move onto any audience comments if any of our audience has anything you want to mention, we can do that.

Mr. Bob Burke: I have a question about the area between Portofino Shores and the street that goes north and south. I was able to see a berm on our side of the ditch maybe a couple of feet higher than the roadway on the other side. I thought I would ask, is our engineer in the audience?

Mr. Matthes: Yes, I am.

Mr. Bob Burke: Do you know anything about the lay of the land between the bridge and Portofino Shores?

Mr. Matthes: The backside of Portofino Shores has a slight berm put in to meet the South Florida Water Management District requirements. It is so that all the water in a major rainfall event you have to retain the 25 year three day event. That is what that berm is there for, that small berm that you discussed. It was built there to begin with to

meet the requirements. There may be more berms that have been put up since then. I don't know the last time that the Water Control District managed that canal, but what they typically do on canals and ditches is they go in and they just dredge it up and put it on their canal bank and built it up a little higher. It may be higher but higher doesn't hurt. There is a minimum elevation and as long as the elevations are above that minimum, then everything is fine. I have never heard of the canal coming up and breeching. It is the whole reason we put the apparatus on the outfall pipe is that during that one very heavy storm about five years ago some people noticed that water was actually flowing into the pond into or out of the pond. That is a very rare occurrence and it is only going to happen in times where you have major rainfall events and it just rains a little more on one side of the street than the other. It may have also occurred because there were backups in the drainage Districts because of the construction that was going on King's Highway. I don't know but it was noted that water was back flowing so we implemented a measure to make sure that wouldn't happen again.

Mr. Bob Burke: Thank you for that. I would just like to follow up with one more. Are you aware of how the drainage flows from north or us to south of us and then onto the street?

Mr. Matthes: You mean in the canal?

Mr. Bob Burke: Yes, the network of canals.

Mr. Matthes: To the west of us in the Lakewood Park subdivision, is that where you are talking?

Mr. Bob Burke: No, I am asking, what I am really asking is it appears that in a large rain event we are susceptible to getting water from a much larger area. With the increased ocean temperatures and some of the rain events being in the 30 – 40 inches, I was wondering if the canal network which is generally north/south has enough capacity to handle something in excess of that 25 year event that you are talking about. I don't know what kind of rain event a 25 year is.

Mr. Matthes: It is about nine to ten inches of rainfall.

Mr. Bob Burke: Hurricane Irma was between 10 and 15 inches. The worry is that there may be dredging of the canal. *(Mr. Burke made some additional comments which were inaudible on the record)*

Mr. Matthes: What I can tell you is that post Hurricane Irma there was some flooding issues in the drainage District's canal systems. Some of the industrial properties south of you where everything drains to actually did flood. What the drainage District figured out was that the downstream control structures were not opened quickly enough to make room for the volume of water that came and needed to be stored in the ditches. They have since then put in some protocols that, and I don't know if you ever noticed it but before heavy rain comes you will see those canal systems go almost dry. They have learned from past issues and they now implement advance drainage measures to make sure that does not happen again. I will tell you your subdivision has enough lake area that I just don't foresee even in a 500 year storm you having issues.

Mr. Bob Burke: Well thank you for that. That concludes my question.

Mr. Hans: Perfect. Anybody else have anything? If not then a motion to adjourn would be in order.

ELEVENTH ORDER OF BUSINESS

Adjournment

On MOTION by Ms. Grubb seconded by Ms. Pariseau with all in favor the meeting was adjourned.

Assistant Secretary/Secretary

Chairman/Vice Chairman

***Proposed Budget
Fiscal Year 2021***

***Portofino Shores
Community Development District***

July 7, 2020



Portofino Shores

Community Development District

General Fund

Description	FY2020 Adopted Budget	Actual thru 5/31/2020	Projected Next 4 Months	Total Projected at 9/30/2020	FY2021 Proposed Budget
Revenues					
Maintenance Assessments	\$162,644	\$161,219	\$1,425	\$162,644	\$162,643
Misc/Interest Income	\$0	\$4,050	\$2,025	\$6,075	\$0
Interfund Transfer In	\$0	\$0	\$0	\$0	\$0
Unassigned Fund Balance	\$296,146	\$364,330	\$0	\$364,330	\$372,201
Total Revenues	\$458,790	\$529,599	\$3,450	\$533,049	\$534,844
Expenditures					
<u>Administrative</u>					
Engineering Fees	\$15,000	\$5,020	\$9,980	\$15,000	\$17,000
Assessment Roll	\$5,600	\$5,600	\$0	\$5,600	\$5,600
Property Appraiser	\$5,100	\$5,079	\$0	\$5,079	\$5,100
Attorney Fees	\$35,000	\$10,927	\$15,000	\$25,927	\$33,000
Annual Audit	\$3,600	\$0	\$3,600	\$3,600	\$3,700
Trustee Fees	\$4,000	\$0	\$4,000	\$4,000	\$4,000
Management Fees	\$42,101	\$28,067	\$14,034	\$42,101	\$42,101
Computer Time	\$1,000	\$667	\$333	\$1,000	\$1,000
Telephone	\$100	\$99	\$50	\$149	\$100
Postage	\$1,200	\$527	\$263	\$790	\$1,200
Rentals & Leases	\$2,400	\$1,600	\$800	\$2,400	\$2,400
Insurance	\$6,515	\$6,193	\$0	\$6,193	\$6,515
Printing & Binding	\$865	\$216	\$108	\$324	\$865
Legal Advertising	\$1,000	\$344	\$656	\$1,000	\$1,000
Other Current Charges	\$1,250	\$796	\$398	\$1,195	\$1,250
Website Compliance	\$1,000	\$667	\$333	\$1,000	\$1,000
Office Supplies	\$400	\$43	\$22	\$65	\$400
Dues, Licenses	\$175	\$175	\$0	\$175	\$175
Capital Outlay	\$250	\$0	\$250	\$250	\$250
Contingencies	\$5,000	\$0	\$5,000	\$5,000	\$5,000
Administrative Expenses	\$131,555	\$66,020	\$54,828	\$120,848	\$131,655
<u>Field</u>					
Repairs & Maintenance	\$10,000	\$9,841	\$159	\$10,000	\$10,000
Roadway Maintenance	\$5,000	\$0	\$5,000	\$5,000	\$5,000
(1) Lake Bank Restoration Reserves	\$25,000	\$0	\$25,000	\$25,000	\$25,000
Field Expenses	\$40,000	\$9,841	\$30,159	\$40,000	\$40,000
Total Expenses	\$171,555	\$75,861	\$84,987	\$160,848	\$171,655
Unassigned Fund Balance	\$287,235	\$453,738	(\$81,537)	\$372,201	\$363,189

(1) **Lake Bank Restoration/Reserve Funds:**

FY12	\$12,777.00
FY13	\$29,655.00
FY14	\$30,055.00
FY15	\$20,000.00
FY16	\$20,000.00
FY17	\$25,000.00
FY18	\$25,000.00
FY19	\$25,000.00
FY20	\$25,000.00
	\$212,487.00

	FY2019	FY2020	FY2021
Units	519	519	519
Per Unit Assess.	\$333	\$333	\$333
Gross Assessments	\$173,024	\$173,024	\$173,024
Discounts (6%)	(\$10,381)	(\$10,381)	(\$10,381)
Net Assessments	\$162,643	\$162,643	\$162,643

REVENUES:

Maintenance Assessments

The District will levy a Non-Ad Valorem assessment on all the platted lots within the District to pay all of the operating expenses for the Fiscal Year in accordance with the adopted budget.

EXPENDITURES:

Administrative:

Engineering Fees

The District's engineer will be providing general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review invoices, etc.

Assessment Roll

Expenses incurred for the collection of prepaid assessments, updating the District's Tax Roll and levying the annual assessment.

Property Appraiser

The District's property appraiser represents a fee charged by Port St. Lucie County Property Appraiser's office for assessment administration services.

Attorney Fees

The District's legal counsel will be providing general legal services to the District, i.e. attendance and preparation for monthly meetings, review operating & maintenance contracts, etc.

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm.

Trustee Fees

The District's Series 2013, Special Assessment Bonds are held by a Trustee with US Bank, N.A. The amount represents the fee for the administration of the District's bond issue.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services – South Florida, LLC. These services are further outlined in Exhibit "A" of the Management Agreement.

Computer Time

The District processes all of its financial activities, i.e. accounts payable, financial statements, etc. on a main frame computer leased by Governmental Management Services – South Florida, LLC.

Telephone

Telephone and fax machine.

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc.

Rentals & Leases

The District will be charged \$200 per month for office rent from Governmental Management Services – South Florida, LLC for the District's administrative office located in Ft. Lauderdale.

Insurance

The District's General Liability & Public Officials Liability Insurance policy is with Preferred Governmental Insurance Trust. PGIT specializes in providing insurance coverage to governmental agencies. The amount is based upon similar Community Development Districts.

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

Legal Advertising

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

Administrative: (continued)

Other Current Charges

Bank charges and any other miscellaneous expenses that incurred during the year.

Website Compliance

Per Chapter 2014-22, Laws of Florida, all Districts must have a website to provide detailed information on the CDD as well as links to useful websites regarding Compliance issues. This website will be maintained by GMS-SF, LLC and updated monthly.

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

Capital Outlay

Represents any minor capital expenditures the District may need to make during the Fiscal Year such as a file cabinet for District files.

Contingencies

A contingency for any unanticipated and unscheduled cost to the District.

Field:

Repairs & Maintenance

Represents any general repairs and maintenance items to District property.

Roadway Maintenance

Represents costs associated with maintaining the paving, drainage, and sidewalks of the community roadway infrastructure.

Lake Bank Restoration

Represents costs associated with ongoing lake bank restoration to provide shoreline reconstruction and stabilization for the community's storm water lake systems.

Portofino Shores

Community Development District

Debt Service Fund

Series 2013 Special Assessment Revenue Refunding Bonds

Description	FY2020 Adopted Budget	Actual thru 5/31/2020	Projected Next 4 Months	Total Projected at 9/30/2020	FY2021 Proposed Budget
<i>Revenues</i>					
Special Assessments-On Roll	\$315,378	\$311,899	\$3,479	\$315,378	\$315,378
Interest Earnings	\$0	\$3,858	\$1,286	\$5,144	\$0
Carry Forward Surplus ⁽¹⁾	\$141,905	\$148,334	\$0	\$148,334	\$153,089
Total Revenues	\$457,283	\$315,757	\$4,765	\$468,856	\$468,467
<i>Expenditures</i>					
<i>Series 2013</i>					
Interest 11/1	\$62,928	\$62,928	\$0	\$62,928	\$59,432
Interest 5/1	\$62,928	\$62,928	\$0	\$62,928	\$59,432
Principal 5/1	\$190,000	\$190,000	\$0	\$190,000	\$195,000
Total Expenditures	\$315,856	\$315,856	\$0	\$315,856	\$313,864
<i>Other Financing Sources/(Uses)</i>					
Interfund Transfer In/(out)	\$0	\$59	\$30	\$89	\$0
Total Other Financing Sources/(Uses)	\$0	\$59	\$30	\$89	\$0
Excess Revenues (Expenditures)	\$141,427	(\$40)	\$4,795	\$153,089	\$154,603

⁽¹⁾ Carry Forward is Net of Reserve Requirement

Debt Service Due 11/1/21 \$ 55,844

	FY2020	FY2021
Units	512	512
Per Unit Assess.	\$655	\$655
Gross Assessments	\$335,508	\$335,508
Discounts (6%)	(\$20,130)	(\$20,131)
Net Assessments	\$315,378	\$315,378

Portofino Shores
Community Development District

Amortization Schedule
Series 2013 Special Assessment Revenue Refunding Bonds

DATE	PRINCIPAL BALANCE	INTEREST RATE	INTEREST	PRINCIPAL	TOTAL	ANNUAL TOTAL
11/01/20	\$3,230,000.00	\$0.04	\$59,432.00	\$0.00	\$59,432.00	
05/01/21	\$3,230,000.00	\$0.04	\$59,432.00	\$195,000.00	\$254,432.00	\$313,864.00
11/01/21	\$3,035,000.00	\$0.04	\$55,844.00	\$0.00	\$55,844.00	
05/01/22	\$3,035,000.00	\$0.04	\$55,844.00	\$205,000.00	\$260,844.00	\$316,688.00
11/01/22	\$2,830,000.00	\$0.04	\$52,072.00	\$0.00	\$52,072.00	
05/01/23	\$2,830,000.00	\$0.04	\$52,072.00	\$215,000.00	\$267,072.00	\$319,144.00
11/01/23	\$2,615,000.00	\$0.04	\$48,116.00	\$0.00	\$48,116.00	
05/01/24	\$2,615,000.00	\$0.04	\$48,116.00	\$220,000.00	\$268,116.00	\$316,232.00
11/01/24	\$2,395,000.00	\$0.04	\$44,068.00	\$0.00	\$44,068.00	
05/01/25	\$2,395,000.00	\$0.04	\$44,068.00	\$230,000.00	\$274,068.00	\$318,136.00
11/01/25	\$2,165,000.00	\$0.04	\$39,836.00	\$0.00	\$39,836.00	
05/01/26	\$2,165,000.00	\$0.04	\$39,836.00	\$240,000.00	\$279,836.00	\$319,672.00
11/01/26	\$1,925,000.00	\$0.04	\$35,420.00	\$0.00	\$35,420.00	
05/01/27	\$1,925,000.00	\$0.04	\$35,420.00	\$245,000.00	\$280,420.00	\$315,840.00
11/01/27	\$1,680,000.00	\$0.04	\$30,912.00	\$0.00	\$30,912.00	
05/01/28	\$1,680,000.00	\$0.04	\$30,912.00	\$255,000.00	\$285,912.00	\$316,824.00
11/01/28	\$1,425,000.00	\$0.04	\$26,220.00	\$0.00	\$26,220.00	
05/01/29	\$1,425,000.00	\$0.04	\$26,220.00	\$265,000.00	\$291,220.00	\$317,440.00
11/01/29	\$1,160,000.00	\$0.04	\$21,344.00	\$0.00	\$21,344.00	
05/01/30	\$1,160,000.00	\$0.04	\$21,344.00	\$275,000.00	\$296,344.00	\$317,688.00
11/01/30	\$885,000.00	\$0.04	\$16,284.00	\$0.00	\$16,284.00	
05/01/31	\$885,000.00	\$0.04	\$16,284.00	\$285,000.00	\$301,284.00	\$317,568.00
11/01/31	\$600,000.00	\$0.04	\$11,040.00	\$0.00	\$11,040.00	
05/01/32	\$600,000.00	\$0.04	\$11,040.00	\$295,000.00	\$306,040.00	\$317,080.00
11/01/32	\$305,000.00	\$0.04	\$5,612.00	\$0.00	\$5,612.00	
05/01/33	\$305,000.00	\$0.04	\$5,612.00	\$305,000.00	\$310,612.00	\$316,224.00
Total			\$892,400.00	\$3,230,000.00	\$4,122,400.00	\$4,122,400.00

RESOLUTION 2020-02

A RESOLUTION OF THE PORTOFINO SHORES COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021

WHEREAS, the District Manager of the District has, prior to the fifteenth (15th) day in June, 2020, submitted to the Board of Supervisors (the "Board") a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budget and any proposed long-term financial plan or program of the District for future operations (the "Proposed Budget") the District did file a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Sections 190.008(2)(b) and 218.34(3), Florida Statutes; and

WHEREAS, on **April 7, 2020**, the Board set **July 7, 2020** as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a) Florida Statutes; and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1 of each year, the District Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget on a Cash Flow Budget basis, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year; and

WHEREAS, Section 190.021, Florida Statutes, provides that the Annual Appropriation Resolution shall also fix the Maintenance Special Assessments and Benefit Special Assessments upon each piece of property within the boundaries of the District benefited by the adopted maintenance and capital improvement program of the District, such levy representing the amount of assessments for District purposes necessary to provide for payment during the ensuing budget year of all properly authorized expenditures to be incurred by the District, including principal and interest of special revenue, capital improvement and/or benefit assessment bonds.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS
OF PORTOFINO SHORES COMMUNITY DEVELOPMENT DISTRICT, THAT;**

Section 1. Budget

- a. The Board of Supervisors has reviewed the District Manager's Proposed Budget, a copy of which is on file with the office of the District Treasurer and the office of the Recording Secretary, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The District Manager's Proposed Budget, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and is incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for the fiscal year 2020 and/or revised projections for fiscal year 2021.
- c. The adopted budget, as amended, shall be maintained in the office of the District Treasurer and the District Recording Secretary and identified as "The Budget for the **Portofino Shores Community Development District** for the Fiscal Year Ending September 30, 2021, as Adopted by the Board of Supervisors on **July 7, 2020.**"

Section 2. Appropriations

That there be, and hereby is appropriated out of the revenues of the **Portofino Shores Community Development District**, for the fiscal year beginning October 1, 2020, and ending September 30, 2021 the sum of **\$ 485,519** to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

Total General Fund	<u>\$ 171,655</u>
Total Debt Service	<u>\$ 313,964</u>
 Total All Funds	 <u><u>\$ 485,519</u></u>

Section 3. Supplemental Appropriations

The Board may authorize by resolution supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

- a. The Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. The Board may authorize an appropriation from the unappropriated balance of any fund.
- c. The Board may increase any revenue or income budget account to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpended balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand (\$10,000) Dollars or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than \$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the applicable department director and the District Manager or Treasurer. The District Manager or Treasurer must establish administrative procedures, which require information on the request forms proving that such transfer requests comply with this section.

Introduced, considered favorably, and adopted this **7TH day of July, 2020.**

Portofino Shores Community Development District

Chairman / Vice Chairman

Attest:

Secretary / Assistant Secretary

RESOLUTION 2020-03

A RESOLUTION LEVYING A NON AD VALOREM MAINTENANCE ASSESSMENT FOR THE GENERAL FUND AND ADOPTING AN ASSESSMENT ROLL OF THE PORTOFINO SHORES COMMUNITY DEVELOPMENT DISTRICT FOR FISCAL YEAR 2021

WHEREAS, certain improvements exist within the **Portofino Shores Community Development District** (the "District") and certain costs associated with the operation, repairs and maintenance of these improvements are being incurred; and

WHEREAS, the Board of Supervisors of the **Portofino Shores Community Development District** (the "Board") find that the District's total General Fund Assessment during Fiscal Year 2021, will amount to \$ 173,024.22 and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect on the tax roll pursuant to the Uniform Method authorized by Chapter 197, Florida Statutes; alternatively, the district may choose to directly collect and enforce all or a portion of the debt service assessment; and

WHEREAS, the Board finds that the costs of administration of the Debt Service Fund provide special and peculiar benefit to certain property within the District; and

WHEREAS, the Board finds that the assessments on the affected parcels of property to pay for the special and peculiar benefits are fairly and reasonably apportioned in proportion to the benefits received;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE PORTOFINO SHORES COMMUNITY DEVELOPMENT DISTRICT OF ST. LUCIE COUNTY, FLORIDA, THAT;

Section 1. A special assessment for maintenance as provided for in Chapter 190 Florida Statutes (hereinafter referred to as "assessment" or "assessments") is hereby levied on all assessable land within the District.

Section 2. That the collection and enforcement of the aforesaid assessments on assessable lands within the District shall be by the Tax Collector serving as agent of the State of Florida in **St. Lucie** County ("Tax Collector") and shall be at the same time and in like manner as ad valorem taxes and subject to all ad valorem tax collection and enforcement procedures which attend the use of the official annual tax notice under Section 190.021(3), Florida Statutes. Alternatively, the District may choose to directly collect and enforce all or a portion of these assessments.

Section 3. That a portion of said assessment levies on the assessable lands within the District as shown in the Assessment Roll, Exhibit "A", are hereby certified to the **St. Lucie County Property Appraiser**, to be extended on the **St. Lucie County Tax Roll** and shall be collected by the Tax Collector in the same manner and time as **St. Lucie County** taxes pursuant to the uniform collection methodology Section 197.3632, Florida Statutes. The proceeds therefrom shall be paid to the **District**. The chairman of the Board of the **District** shall designate the District Manager these certification duties. The balance of said assessment levies as shown in the Assessment Roll, Exhibit "A", are directly assessed to the landowner(s) by the District pursuant to Chapters 170 and 190, Florida Statutes.

Section 4. The District Manager shall keep appraised of all updates made to the **St. Lucie County** property roll by the Property Appraiser after the date of this Resolution, and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the **St. Lucie County** property roll. After any amendment of the Assessment Roll, the District Manager shall file updates to the Assessment Roll in the District records.

Section 5 Be it further resolved, that a copy of this Resolution be transmitted to the proper public and governmental officials so that its purpose and effect may be carried out in accordance with law.

PASSED AND ADOPTED this **7th day of July, 2020**, by the Board of Supervisors of the **Portofino Shores Community Development District, St. Lucie County, Florida**.

Secretary / Assistant Secretary

Chairman / Vice Chairman

Exhibit "A"
Assessment Roll

Exhibit "A"

Parcel ID	Legal Description	2020 Maintenance Assessment on Tax Roll	2020 Debt Service Assessment on Tax Roll	2020 Total
1312-503-0039-000-7	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 233 (OR 2432-986)	\$333.38	\$655.29	\$988.67
1312-503-0040-000-7	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 234 (OR 2458-925)	\$333.38	\$655.29	\$988.67
1312-503-0041-000-4	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 235 (OR 2395-793)	\$333.38	\$655.29	\$988.67
1312-503-0042-000-1	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 236 (OR 2444-2765: 2872-568)	\$333.38	\$655.29	\$988.67
1312-503-0043-000-8	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 237 (OR 3002-684)	\$333.38	\$655.29	\$988.67
1312-503-0044-000-5	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 238 (OR 3026-2350: 3055-1336)	\$333.38	\$655.29	\$988.67
1312-503-0045-000-2	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 239 (OR 3078-514)	\$333.38	\$655.29	\$988.67
1312-503-0046-000-9	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 240 (OR 2333-195: 2835-1135; 3030-196)	\$333.38	\$0.00	\$333.38
1312-503-0047-000-6	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 241 (OR 2325-2445)	\$333.38	\$655.29	\$988.67
1312-503-0048-000-3	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 242 (OR 2345-2985)	\$333.38	\$655.29	\$988.67
1312-503-0049-000-0	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 243 (2446-2308)	\$333.38	\$655.29	\$988.67
1312-503-0050-000-0	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 244 (OR 2460-2545)	\$333.38	\$655.29	\$988.67
1312-503-0051-000-7	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 245 (OR 2449-171)	\$333.38	\$655.29	\$988.67
1312-503-0052-000-4	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 246 (OR 2441-2456)	\$333.38	\$655.29	\$988.67
1312-503-0053-000-1	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 247 (OR 2411-1873)	\$333.38	\$655.29	\$988.67
1312-501-0009-000-2	PORTOFINO SHORES (PB 43-6) TRACT A (SUBJ TO CONSERVATION ESMT AS IN OR 2274-2524) (1.027 AC)	\$0.00	\$0.00	\$0.00
1312-501-0014-000-0	PORTOFINO SHORES (PB 43-6) TRACT F (3.50 AC) (OR 337-454)	\$0.00	\$0.00	\$0.00
1312-501-0087-000-2	PORTOFINO SHORES (PB 43-6) LOT 152 (OR 1930-708 : 2095-627)	\$333.38	\$655.29	\$988.67
1312-501-0088-000-9	PORTOFINO SHORES (PB 43-6) LOT 153 (OR 2370-2632)	\$333.38	\$655.29	\$988.67
1312-501-0089-000-6	PORTOFINO SHORES (PB 43-6) LOT 154 (OR 2010-1125)	\$333.38	\$655.29	\$988.67
1312-501-0090-000-6	PORTOFINO SHORES (PB 43-6) LOT 155 (OR 1921-1730)	\$333.38	\$655.29	\$988.67
1312-501-0091-000-3	PORTOFINO SHORES (PB 43-6) LOT 156 (OR 1977-73)	\$333.38	\$655.29	\$988.67
1312-501-0092-000-0	PORTOFINO SHORES (PB 43-6) LOT 157 (OR 1985-2474; 3044-35)	\$333.38	\$655.29	\$988.67
1312-501-0093-000-7	PORTOFINO SHORES (PB 43-6) LOT 158 (OR 1953-845)	\$333.38	\$655.29	\$988.67
1312-501-0094-000-4	PORTOFINO SHORES (PB 43-6) LOT 159 (OR 1962-322 ; 2129-2437)	\$333.38	\$655.29	\$988.67
1312-501-0095-000-1	PORTOFINO SHORES (PB 43-6) LOT 160 (OR 3051-1037)	\$333.38	\$655.29	\$988.67
1312-501-0096-000-8	PORTOFINO SHORES (PB 43-6) LOT 161 (OR 3043-833)	\$333.38	\$655.29	\$988.67
1312-501-0097-000-5	PORTOFINO SHORES (PB 43-6) LOT 162 (OR 2773-321)	\$333.38	\$655.29	\$988.67
1312-501-0098-000-2	PORTOFINO SHORES (PB 43-6) LOT 163 (OR 2946-2762)	\$333.38	\$655.29	\$988.67
1312-501-0099-000-9	PORTOFINO SHORES (PB 43-6) LOT 164 (OR 1948-1570)	\$333.38	\$655.29	\$988.67
1312-501-0100-000-0	PORTOFINO SHORES (PB 43-6) LOT 165 (OR 2849-2138)	\$333.38	\$655.29	\$988.67
1312-501-0101-000-7	PORTOFINO SHORES (PB 43-6) LOT 166 (OR 1962-386)	\$333.38	\$655.29	\$988.67
1312-501-0102-000-4	PORTOFINO SHORES (PB 43-6) LOT 167 (OR 2122-2615)	\$333.38	\$655.29	\$988.67
1312-501-0103-000-1	PORTOFINO SHORES (PB 43-6) LOT 168 (OR 1985-2497; 2270-474, 477: 2804-2321)	\$333.38	\$655.29	\$988.67
1312-501-0104-000-8	PORTOFINO SHORES (PB 43-6) LOT 169 (OR 1946-1769)	\$333.38	\$655.29	\$988.67
1312-501-0110-000-5	PORTOFINO SHORES (PB 43-6) LOT 170 (OR 1934-594; 2285-1081)	\$333.38	\$655.29	\$988.67
1312-501-0106-000-2	PORTOFINO SHORES (PB 43-6) LOT 171 (OR 2839-945)	\$333.38	\$655.29	\$988.67
1312-501-0107-000-9	PORTOFINO SHORES (PB 43-6) LOT 172 (OR 2046-2870 ; 2171-1137)	\$333.38	\$655.29	\$988.67
1312-501-0108-000-6	PORTOFINO SHORES (PB 43-6) LOT 173 (OR 2045-541 : 2093-186)	\$333.38	\$655.29	\$988.67
1312-501-0109-000-3	PORTOFINO SHORES (PB 43-6) LOT 174 (OR 2123-1062: 2739-2875)	\$333.38	\$655.29	\$988.67
1312-501-0110-000-3	PORTOFINO SHORES (PB 43-6) LOT 175 (OR 2049-1820)	\$333.38	\$655.29	\$988.67
1312-501-0111-000-0	PORTOFINO SHORES (PB 43-6) LOT 452 (OR 1962-361: 2665-959: 2956-1797)	\$333.38	\$655.29	\$988.67
1312-501-0112-000-7	PORTOFINO SHORES (PB 43-6) LOT 453 (OR 1985-2559; 2059-1339)	\$333.38	\$655.29	\$988.67
1312-501-0113-000-4	PORTOFINO SHORES (PB 43-6) LOT 454 (OR 1998-2686)	\$333.38	\$655.29	\$988.67
1312-501-0114-000-1	PORTOFINO SHORES (PB 43-6) LOT 455 (OR 2184-538)	\$333.38	\$655.29	\$988.67
1312-501-0115-000-8	PORTOFINO SHORES (PB 43-6) LOT 456 (OR 2015-2147)	\$333.38	\$655.29	\$988.67
1312-501-0116-000-5	PORTOFINO SHORES (PB 43-6) LOT 457 (OR 1993-2486)	\$333.38	\$655.29	\$988.67
1312-501-0117-000-2	PORTOFINO SHORES (PB 43-6) LOT 458 (OR 1953-891 ; 2018-1787)	\$333.38	\$655.29	\$988.67
1312-501-0118-000-9	PORTOFINO SHORES (PB 43-6) LOT 459 (OR 1977-473)	\$333.38	\$655.29	\$988.67
1312-501-0119-000-6	PORTOFINO SHORES (PB 43-6) LOT 460 (OR 3081-1499)	\$333.38	\$0.00	\$333.38
1312-501-0120-000-6	PORTOFINO SHORES (PB 43-6) LOT 461 (OR 3076-2536)	\$333.38	\$655.29	\$988.67
1312-501-0121-000-3	PORTOFINO SHORES (PB 43-6) LOT 462 (OR 2890-2795)	\$333.38	\$655.29	\$988.67
1312-501-0122-000-0	PORTOFINO SHORES (PB 43-6) LOT 463 (OR 3018-243)	\$333.38	\$655.29	\$988.67
1312-501-0123-000-7	PORTOFINO SHORES (PB 43-6) LOT 464 (OR 2804-1514)	\$333.38	\$655.29	\$988.67
1312-501-0124-000-4	PORTOFINO SHORES (PB 43-6) LOT 465 (OR 2861-388)	\$333.38	\$655.29	\$988.67
1312-501-0125-000-1	PORTOFINO SHORES (PB 43-6) LOT 466 (OR 2741-1767)	\$333.38	\$655.29	\$988.67
1312-501-0126-000-8	PORTOFINO SHORES (PB 43-6) LOT 467 (OR 2067-1626)	\$333.38	\$655.29	\$988.67
1312-501-0127-000-5	PORTOFINO SHORES (PB 43-6) LOT 468 (OR 1953-645)	\$333.38	\$655.29	\$988.67
1312-501-0128-000-2	PORTOFINO SHORES (PB 43-6) LOT 469 (OR 2084-552)	\$333.38	\$655.29	\$988.67
1312-501-0129-000-9	PORTOFINO SHORES (PB 43-6) LOT 470 (OR 2079-199)	\$333.38	\$655.29	\$988.67
1312-501-0130-000-9	PORTOFINO SHORES (PB 43-6) LOT 471 (OR 1950-1299)	\$333.38	\$655.29	\$988.67
1312-501-0131-000-6	PORTOFINO SHORES (PB 43-6) LOT 472 (OR 2052-2324)	\$333.38	\$655.29	\$988.67
1312-501-0132-000-3	PORTOFINO SHORES (PB 43-6) LOT 473 (OR 1962-342)	\$333.38	\$655.29	\$988.67
1312-501-0133-000-0	PORTOFINO SHORES (PB 43-6) LOT 474 (OR 1985-2469)	\$333.38	\$655.29	\$988.67
1312-501-0134-000-7	PORTOFINO SHORES (PB 43-6) LOT 475 (OR 2152-764)	\$333.38	\$655.29	\$988.67
1312-501-0135-000-4	PORTOFINO SHORES (PB 43-6) LOT 476 (OR 2008-482)	\$333.38	\$655.29	\$988.67
1312-501-0136-000-1	PORTOFINO SHORES (PB 43-6) LOT 477 (OR 2481-162)	\$333.38	\$655.29	\$988.67
1312-501-0137-000-8	PORTOFINO SHORES (PB 43-6) LOT 478 (OR 2044-1683)	\$333.38	\$655.29	\$988.67
1312-501-0138-000-5	PORTOFINO SHORES (PB 43-6) LOT 479 (OR 2014-1531)	\$333.38	\$655.29	\$988.67
1312-501-0139-000-2	PORTOFINO SHORES (PB 43-6) LOT 480 (OR 2235-589)	\$333.38	\$655.29	\$988.67
1312-501-0140-000-2	PORTOFINO SHORES (PB 43-6) LOT 481 (OR 2807-213)	\$333.38	\$655.29	\$988.67
1312-501-0141-000-9	PORTOFINO SHORES (PB 43-6) LOT 482 (OR 2919-534)	\$333.38	\$655.29	\$988.67
1312-501-0142-000-6	PORTOFINO SHORES (PB 43-6) LOT 483 (OR 2976-2919)	\$333.38	\$655.29	\$988.67
1312-501-0143-000-3	PORTOFINO SHORES (PB 43-6) LOT 484 (OR 2469-2833)	\$333.38	\$655.29	\$988.67
1312-501-0144-000-0	PORTOFINO SHORES (PB 43-6) LOT 485 (OR 1974-557)	\$333.38	\$655.29	\$988.67
1312-501-0145-000-7	PORTOFINO SHORES (PB 43-6) LOT 486 (OR 2442-924)	\$333.38	\$655.29	\$988.67
1312-501-0146-000-4	PORTOFINO SHORES (PB 43-6) LOT 487 (OR 2014-628)	\$333.38	\$655.29	\$988.67
1312-501-0147-000-1	PORTOFINO SHORES (PB 43-6) LOT 488 (OR 2005-57)	\$333.38	\$655.29	\$988.67
1312-501-0148-000-8	PORTOFINO SHORES (PB 43-6) LOT 489 (OR 2112-2338)	\$333.38	\$655.29	\$988.67
1312-502-0008-000-8	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 1 (OR 2123-2978)	\$333.38	\$655.29	\$988.67

Parcel ID	Legal Description	2020 Maintenance Assessment on Tax Roll	2020 Debt Service Assessment on Tax Roll	2020 Total
1312-502-0009-000-5	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 2 (OR 2223-648)	\$333.38	\$655.29	\$988.67
1312-502-0010-000-5	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 3 (OR 2105-2852)	\$333.38	\$655.29	\$988.67
1312-502-0011-000-2	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 4 (OR 2093-2148)	\$333.38	\$655.29	\$988.67
1312-502-0012-000-9	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 5 (OR 2224-978)	\$333.38	\$655.29	\$988.67
1312-502-0013-000-6	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 6 (OR 2122-1548)	\$333.38	\$655.29	\$988.67
1312-502-0014-000-3	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 7 (OR 2940-2503)	\$333.38	\$655.29	\$988.67
1312-502-0015-000-0	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 8 (OR 2231-1532)	\$333.38	\$655.29	\$988.67
1312-502-0016-000-7	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 9 (OR 2056-1061)	\$333.38	\$655.29	\$988.67
1312-502-0017-000-4	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 10 (OR 2849-2586)	\$333.38	\$655.29	\$988.67
1312-502-0018-000-1	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 11 (OR 2437-1211)	\$333.38	\$655.29	\$988.67
1312-502-0019-000-8	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 12 (OR 2008-583)	\$333.38	\$655.29	\$988.67
1312-502-0020-000-8	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 13 (OR 2120-259)	\$333.38	\$655.29	\$988.67
1312-502-0021-000-5	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 14 (OR 2119-54)	\$333.38	\$655.29	\$988.67
1312-502-0022-000-2	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 15 (OR 2014-1597)	\$333.38	\$655.29	\$988.67
1312-502-0023-000-9	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 16 (OR 2069-1128)	\$333.38	\$655.29	\$988.67
1312-502-0024-000-6	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 17 (OR 2584-2799)	\$333.38	\$655.29	\$988.67
1312-502-0025-000-3	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 18 (OR 2528-994)	\$333.38	\$655.29	\$988.67
1312-502-0026-000-0	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 19 (OR 3077-1288)	\$333.38	\$655.29	\$988.67
1312-502-0027-000-7	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 20 (OR 2119-1923)	\$333.38	\$655.29	\$988.67
1312-502-0028-000-4	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 21 (OR 2025-2967)	\$333.38	\$655.29	\$988.67
1312-502-0029-000-1	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 22 (OR 2581-2328)	\$333.38	\$655.29	\$988.67
1312-502-0030-000-1	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 23 (OR 2011-1946)	\$333.38	\$655.29	\$988.67
1312-502-0031-000-8	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 24 (OR 2727-549)	\$333.38	\$655.29	\$988.67
1312-502-0032-000-5	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 25 (OR 2034-65)	\$333.38	\$655.29	\$988.67
1312-502-0033-000-2	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 26 (OR 2045-724)	\$333.38	\$655.29	\$988.67
1312-502-0034-000-9	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 27 (OR 2037-2553; 2867-716)	\$333.38	\$655.29	\$988.67
1312-502-0035-000-6	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 28 (OR 2039-1029)	\$333.38	\$655.29	\$988.67
1312-502-0036-000-3	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 29 (OR 2034-101)	\$333.38	\$655.29	\$988.67
1312-502-0037-000-0	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 30 (OR 2032-1850)	\$333.38	\$655.29	\$988.67
1312-502-0038-000-7	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 31 (OR 2262-489)	\$333.38	\$655.29	\$988.67
1312-502-0039-000-4	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 32 (OR 2180-647)	\$333.38	\$655.29	\$988.67
1312-502-0040-000-4	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 33 (OR 3006-2006)	\$333.38	\$655.29	\$988.67
1312-502-0041-000-1	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 34 (OR 3043-1018)	\$333.38	\$655.29	\$988.67
1312-502-0042-000-8	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 35 (OR 2080-332)	\$333.38	\$655.29	\$988.67
1312-502-0043-000-5	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 36 (OR 2375-1207)	\$333.38	\$655.29	\$988.67
1312-502-0044-000-2	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 37 (OR 2112-1706)	\$333.38	\$655.29	\$988.67
1312-502-0045-000-9	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 38 (OR 2243-1174)	\$333.38	\$655.29	\$988.67
1312-502-0046-000-6	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 39 (OR 2303-777)	\$333.38	\$655.29	\$988.67
1312-502-0047-000-3	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 40 (OR 2226-2169)	\$333.38	\$655.29	\$988.67
1312-502-0048-000-0	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 41 (OR 2218-2185)	\$333.38	\$655.29	\$988.67
1312-502-0049-000-7	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 42 (OR 2544-1861)	\$333.38	\$655.29	\$988.67
1312-502-0050-000-7	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 43 (OR 2657-1735)	\$333.38	\$655.29	\$988.67
1312-502-0051-000-4	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 44 (OR 2964-2246)	\$333.38	\$655.29	\$988.67
1312-502-0052-000-1	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 45 (2337-1493)	\$333.38	\$655.29	\$988.67
1312-502-0053-000-8	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 46 (OR 2495-2360)	\$333.38	\$655.29	\$988.67
1312-502-0054-000-5	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 63 (OR 3072-2653)	\$333.38	\$655.29	\$988.67
1312-502-0055-000-2	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 64 (OR 2231-1699; 2817-1139)	\$333.38	\$655.29	\$988.67
1312-502-0056-000-9	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 65 (OR 2207-2338)	\$333.38	\$655.29	\$988.67
1312-502-0057-000-6	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 66 (OR 2333-1018)	\$333.38	\$655.29	\$988.67
1312-502-0058-000-3	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 67 (OR 2190-159)	\$333.38	\$655.29	\$988.67
1312-502-0059-000-0	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 68 (OR 2269-1846)	\$333.38	\$655.29	\$988.67
1312-502-0060-000-0	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 69 (OR 3052-1184)	\$333.38	\$655.29	\$988.67
1312-502-0061-000-7	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 70 (OR 2268-1139)	\$333.38	\$655.29	\$988.67
1312-502-0062-000-4	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 71 (OR 2368-1085)	\$333.38	\$655.29	\$988.67
1312-502-0063-000-1	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 72 (OR 3066-898)	\$333.38	\$655.29	\$988.67
1312-502-0064-000-8	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 73 (OR 2367-2162)	\$333.38	\$655.29	\$988.67
1312-502-0065-000-5	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 74 (OR 2161-2935)	\$333.38	\$655.29	\$988.67
1312-502-0066-000-2	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 75 (OR 3059-1409)	\$333.38	\$655.29	\$988.67
1312-502-0067-000-9	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 76 (OR 2113-308)	\$333.38	\$655.29	\$988.67
1312-502-0068-000-6	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 77 (OR 2992-2192)	\$333.38	\$655.29	\$988.67
1312-502-0069-000-3	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 78 (OR 2438-2699)	\$333.38	\$655.29	\$988.67
1312-502-0070-000-3	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 79 (OR 2120-697)	\$333.38	\$655.29	\$988.67
1312-502-0071-000-0	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 80 (OR 2124-3)	\$333.38	\$655.29	\$988.67
1312-502-0072-000-7	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 81 (OR 2184-1506)	\$333.38	\$655.29	\$988.67
1312-502-0073-000-4	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 82 (OR 2174-815)	\$333.38	\$655.29	\$988.67
1312-502-0074-000-1	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 83 (OR 2513-1390)	\$333.38	\$655.29	\$988.67
1312-502-0075-000-8	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 84 (OR 2069-1674)	\$333.38	\$655.29	\$988.67
1312-502-0076-000-5	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 85 (OR 2116-627)	\$333.38	\$655.29	\$988.67
1312-502-0077-000-2	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 176 (OR 2952-1537)	\$333.38	\$655.29	\$988.67
1312-502-0078-000-9	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 177 (OR 2058-2791)	\$333.38	\$655.29	\$988.67
1312-502-0079-000-6	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 178 (OR 2062-1176)	\$333.38	\$655.29	\$988.67
1312-502-0080-000-6	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 179 (OR 2078-2780; 2338-1735; 2454-1262; 256	\$333.38	\$655.29	\$988.67
1312-502-0081-000-3	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 180 (OR 2069-1697)	\$333.38	\$655.29	\$988.67
1312-502-0082-000-0	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 181 (OR 3057-91)	\$333.38	\$655.29	\$988.67
1312-502-0083-000-7	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 182 (OR 2396-300)	\$333.38	\$655.29	\$988.67
1312-502-0084-000-4	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 183 (OR 2179-2421)	\$333.38	\$655.29	\$988.67
1312-502-0085-000-1	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 184 (OR 2128-106)	\$333.38	\$655.29	\$988.67
1312-502-0086-000-8	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 185 (OR 2065-1204)	\$333.38	\$655.29	\$988.67
1312-502-0087-000-5	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 186 (OR 3026-2105)	\$333.38	\$655.29	\$988.67
1312-502-0088-000-2	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 187 (OR 2053-863)	\$333.38	\$655.29	\$988.67
1312-502-0089-000-9	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 188 (OR 2069-491)	\$333.38	\$655.29	\$988.67
1312-502-0090-000-9	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 189 (OR 2267-1908)	\$333.38	\$655.29	\$988.67

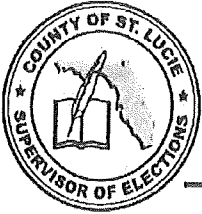
Parcel ID	Legal Description	2020 Maintenance Assessment on Tax Roll	2020 Debt Service Assessment on Tax Roll	2020 Total
1312-502-0091-000-6	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 190 (OR 2102-305)	\$333.38	\$655.29	\$988.67
1312-502-0092-000-3	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 191 (OR 2176-951)	\$333.38	\$655.29	\$988.67
1312-502-0093-000-0	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 192 (OR 2173-2883)	\$333.38	\$655.29	\$988.67
1312-502-0094-000-7	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 193 (OR 2229-1532)	\$333.38	\$655.29	\$988.67
1312-502-0095-000-4	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 194 (OR 2228-2368)	\$333.38	\$655.29	\$988.67
1312-502-0096-000-1	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 195 (OR 2409-2721; 3021-2349)	\$333.38	\$655.29	\$988.67
1312-502-0097-000-8	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 196 (OR 2991-627)	\$333.38	\$655.29	\$988.67
1312-502-0098-000-5	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 197 (OR 2260-1022)	\$333.38	\$655.29	\$988.67
1312-502-0099-000-2	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 198 (OR 2218-2333)	\$333.38	\$655.29	\$988.67
1312-502-0100-000-3	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 199 (OR 2671-1925)	\$333.38	\$655.29	\$988.67
1312-502-0101-000-0	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 200 (OR 2222-1332)	\$333.38	\$655.29	\$988.67
1312-502-0102-000-7	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 201 (OR 2107-1121)	\$333.38	\$655.29	\$988.67
1312-502-0103-000-4	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 202 (OR 2195-2071)	\$333.38	\$655.29	\$988.67
1312-502-0104-000-1	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 203 (OR 2246-1845)	\$333.38	\$655.29	\$988.67
1312-502-0105-000-8	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 204 (OR 2212-1233)	\$333.38	\$655.29	\$988.67
1312-502-0106-000-5	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 205 (OR 3002-822)	\$333.38	\$655.29	\$988.67
1312-502-0107-000-2	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 206 (OR 2302-1634)	\$333.38	\$655.29	\$988.67
1312-502-0108-000-9	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 207 (OR 2243-48)	\$333.38	\$655.29	\$988.67
1312-502-0109-000-6	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 208 (OR 2565-2140)	\$333.38	\$655.29	\$988.67
1312-502-0110-000-6	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 209 (OR 2208-466)	\$333.38	\$655.29	\$988.67
1312-502-0111-000-3	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 210 (OR 2455-2939; 2564-2681)	\$333.38	\$655.29	\$988.67
1312-502-0112-000-0	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 211 (OR 2249-2279)	\$333.38	\$655.29	\$988.67
1312-502-0113-000-7	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 212 (OR 2192-1031)	\$333.38	\$655.29	\$988.67
1312-502-0114-000-4	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 254 (OR 2379-1297)	\$333.38	\$655.29	\$988.67
1312-502-0115-000-1	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 253 (OR 2422-2258)	\$333.38	\$655.29	\$988.67
1312-502-0116-000-8	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 256 (OR 2136-2667; 2812-723)	\$333.38	\$655.29	\$988.67
1312-502-0117-000-5	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 257 (OR 2198-2046)	\$333.38	\$655.29	\$988.67
1312-502-0118-000-2	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 258 (OR 2903-2864)	\$333.38	\$655.29	\$988.67
1312-502-0119-000-9	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 259 (OR 2183-2764)	\$333.38	\$655.29	\$988.67
1312-502-0120-000-9	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 260 (OR 2188-585; 2420-2581)	\$333.38	\$655.29	\$988.67
1312-502-0121-000-6	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 261 (OR 2136-2442)	\$333.38	\$655.29	\$988.67
1312-502-0122-000-3	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 262 (OR 2274-2969)	\$333.38	\$655.29	\$988.67
1312-502-0123-000-0	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 263 (OR 2101-2734)	\$333.38	\$655.29	\$988.67
1312-502-0124-000-7	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 300 (OR 2407-1419)	\$333.38	\$655.29	\$988.67
1312-502-0125-000-4	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 301 (OR 2344-2379)	\$333.38	\$655.29	\$988.67
1312-502-0126-000-1	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 302 (OR 2268-1098)	\$333.38	\$655.29	\$988.67
1312-502-0127-000-8	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 303 (OR 2314-505)	\$333.38	\$655.29	\$988.67
1312-502-0128-000-5	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 304 (OR 2276-2311)	\$333.38	\$655.29	\$988.67
1312-502-0129-000-2	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 305 (OR 2307-2606)	\$333.38	\$655.29	\$988.67
1312-502-0130-000-2	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 306 (OR 2157-2836)	\$333.38	\$655.29	\$988.67
1312-502-0131-000-9	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 307 (OR 2152-500)	\$333.38	\$655.29	\$988.67
1312-502-0132-000-6	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 308 (OR 2249-1447)	\$333.38	\$655.29	\$988.67
1312-502-0133-000-3	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 309 (OR 2179-1005)	\$333.38	\$655.29	\$988.67
1312-502-0134-000-0	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 310 (OR 2283-2294)	\$333.38	\$655.29	\$988.67
1312-502-0135-000-7	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 311 (OR 2228-2337)	\$333.38	\$655.29	\$988.67
1312-502-0136-000-4	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 312 (OR 2404-941)	\$333.38	\$655.29	\$988.67
1312-502-0137-000-1	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 313 (OR 3084-775)	\$333.38	\$655.29	\$988.67
1312-502-0138-000-8	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 314 (OR 3002-2127)	\$333.38	\$655.29	\$988.67
1312-502-0139-000-5	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 315 (OR 2293-1338)	\$333.38	\$655.29	\$988.67
1312-502-0140-000-5	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 316 (OR 2204-2172)	\$333.38	\$655.29	\$988.67
1312-502-0141-000-2	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 317 (OR 2112-2158)	\$333.38	\$655.29	\$988.67
1312-502-0142-000-9	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 318 (OR 2078-2607)	\$333.38	\$655.29	\$988.67
1312-502-0143-000-6	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 319 (OR 2098-2583; 2544-185)	\$333.38	\$655.29	\$988.67
1312-502-0144-000-3	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 320 (OR 2256-1014)	\$333.38	\$655.29	\$988.67
1312-502-0145-000-0	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 321 (OR 2078-2753)	\$333.38	\$655.29	\$988.67
1312-502-0146-000-7	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 322 (OR 2352-1651)	\$333.38	\$655.29	\$988.67
1312-502-0147-000-4	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 397 (OR 2229-1553)	\$333.38	\$655.29	\$988.67
1312-502-0148-000-1	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 398 (OR 2664-1700)	\$333.38	\$655.29	\$988.67
1312-502-0149-000-8	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 399 (OR 3056-2253)	\$333.38	\$655.29	\$988.67
1312-502-0150-000-8	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 400 (OR 2223-2877)	\$333.38	\$655.29	\$988.67
1312-502-0151-000-5	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 401 (OR 2296-1219; 2532-2688)	\$333.38	\$655.29	\$988.67
1312-502-0152-000-2	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 402 (OR 3007-2704)	\$333.38	\$655.29	\$988.67
1312-502-0153-000-9	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 403 (OR 2030-377)	\$333.38	\$655.29	\$988.67
1312-502-0154-000-6	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 404 (OR 2135-817)	\$333.38	\$655.29	\$988.67
1312-502-0155-000-3	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 405 (OR 2113-1726)	\$333.38	\$655.29	\$988.67
1312-502-0156-000-0	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 406 (OR 2165-2055)	\$333.38	\$655.29	\$988.67
1312-502-0157-000-7	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 407 (OR 2124-9)	\$333.38	\$655.29	\$988.67
1312-502-0158-000-4	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 408 (OR 2049-1639; 2543-1990)	\$333.38	\$655.29	\$988.67
1312-502-0159-000-1	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 409 (OR 3080-1753)	\$333.38	\$655.29	\$988.67
1312-502-0160-000-1	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 410 (OR 2055-817)	\$333.38	\$655.29	\$988.67
1312-502-0161-000-8	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 411 (OR 2217-176)	\$333.38	\$655.29	\$988.67
1312-502-0162-000-5	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 412 (OR 2055-2090; 2591-1022)	\$333.38	\$655.29	\$988.67
1312-502-0163-000-2	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 413 (OR 2166-1382)	\$333.38	\$655.29	\$988.67
1312-502-0164-000-9	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 414 (OR 2166-1136)	\$333.38	\$655.29	\$988.67
1312-502-0165-000-6	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 415 (OR 2902-2027; 2028)	\$333.38	\$655.29	\$988.67
1312-502-0166-000-3	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 416 (OR 2044-387)	\$333.38	\$655.29	\$988.67
1312-502-0167-000-0	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 417 (OR 2134-372)	\$333.38	\$655.29	\$988.67
1312-502-0168-000-7	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 418 (OR 2718-1938)	\$333.38	\$655.29	\$988.67
1312-502-0169-000-4	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 419 (OR 2025-1540)	\$333.38	\$655.29	\$988.67
1312-502-0170-000-4	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 420 (OR 2921-2350)	\$333.38	\$655.29	\$988.67
1312-502-0171-000-1	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 421 (OR 2174-695)	\$333.38	\$655.29	\$988.67
1312-502-0172-000-8	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 422 (OR 2144-87)	\$333.38	\$655.29	\$988.67

Parcel ID	Legal Description	2020 Maintenance Assessment on Tax Roll	2020 Debt Service Assessment on Tax Roll	2020 Total
1312-502-0173-000-5	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 423 (OR 2212-2656)	\$333.38	\$655.29	\$988.67
1312-502-0174-000-2	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 424 (OR 2131-231)	\$333.38	\$655.29	\$988.67
1312-502-0175-000-9	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 425 (OR 2088-1111)	\$333.38	\$655.29	\$988.67
1312-502-0176-000-6	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 426 (OR 229-2597)	\$333.38	\$655.29	\$988.67
1312-502-0177-000-3	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 427 (OR 2170-398)	\$333.38	\$655.29	\$988.67
1312-502-0178-000-0	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 428 (OR 2112-1864; 2536-1979)	\$333.38	\$655.29	\$988.67
1312-502-0179-000-7	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 429 (OR 2223-2279)	\$333.38	\$655.29	\$988.67
1312-502-0180-000-7	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 430 (OR 2152-847)	\$333.38	\$655.29	\$988.67
1312-502-0181-000-4	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 431 (OR 2123-29542934-1619)	\$333.38	\$655.29	\$988.67
1312-502-0182-000-1	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 432 (OR 2163-1159)	\$333.38	\$655.29	\$988.67
1312-502-0183-000-8	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 433 (OR 2871-1757)	\$333.38	\$655.29	\$988.67
1312-502-0184-000-5	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 434 (OR 2296-2564)	\$333.38	\$655.29	\$988.67
1312-502-0185-000-2	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 435 (OR 2149-2649)	\$333.38	\$655.29	\$988.67
1312-502-0186-000-9	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 436 (OR 2381-1075)	\$333.38	\$655.29	\$988.67
1312-502-0187-000-6	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 437 (OR 2127-1052)	\$333.38	\$655.29	\$988.67
1312-502-0188-000-3	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 438 (OR 2124-2226)	\$333.38	\$655.29	\$988.67
1312-502-0189-000-0	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 439 (OR 2088-1223)	\$333.38	\$655.29	\$988.67
1312-502-0190-000-0	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 440 (OR 3035-2478)	\$333.38	\$655.29	\$988.67
1312-502-0191-000-7	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 441 (OR 2159-1481)	\$333.38	\$655.29	\$988.67
1312-502-0192-000-4	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 442 (OR 3083-1199)	\$333.38	\$655.29	\$988.67
1312-502-0193-000-1	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 443 (OR 3033-2995)	\$333.38	\$655.29	\$988.67
1312-502-0194-000-8	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 444 (OR 2011-1940)	\$333.38	\$655.29	\$988.67
1312-502-0195-000-5	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 445 (OR 2784-1393)	\$333.38	\$655.29	\$988.67
1312-502-0196-000-2	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 446 (OR 2080-1730)	\$333.38	\$655.29	\$988.67
1312-502-0197-000-9	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 447 (OR 2976-309)	\$333.38	\$655.29	\$988.67
1312-502-0198-000-6	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 448 (OR 2224-2648)	\$333.38	\$655.29	\$988.67
1312-502-0199-000-3	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 449 (OR 2145-2583)	\$333.38	\$655.29	\$988.67
1312-502-0200-000-4	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 450 (OR 2633-870)	\$333.38	\$655.29	\$988.67
1312-502-0201-000-1	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 451 (OR 2098-1164)	\$333.38	\$655.29	\$988.67
1312-502-0202-000-8	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 452 (OR 2072-611)	\$333.38	\$655.29	\$988.67
1312-502-0203-000-5	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 491 (OR 2034-93)	\$333.38	\$655.29	\$988.67
1312-502-0204-000-2	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 492 (OR 2030-61; 2351-1103)	\$333.38	\$655.29	\$988.67
1312-502-0205-000-9	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 493 (OR 2016-377)	\$333.38	\$655.29	\$988.67
1312-502-0206-000-6	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 494 (OR 2817-1536)	\$333.38	\$655.29	\$988.67
1312-502-0207-000-3	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 495 (OR 2024-1736)	\$333.38	\$655.29	\$988.67
1312-502-0208-000-0	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 496 (OR 2130-1062)	\$333.38	\$655.29	\$988.67
1312-502-0209-000-7	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 497 (OR 2199-311)	\$333.38	\$655.29	\$988.67
1312-502-0210-000-7	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 498 (OR 2209-1907; 2966-1017)	\$333.38	\$655.29	\$988.67
1312-502-0211-000-4	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 499 (OR 2290-729)	\$333.38	\$655.29	\$988.67
1312-502-0212-000-1	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 500 (OR 2161-2938)	\$333.38	\$655.29	\$988.67
1312-502-0213-000-8	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 501 (OR 2280-2102)	\$333.38	\$655.29	\$988.67
1312-502-0214-000-5	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 502 (OR 2612-49)	\$333.38	\$655.29	\$988.67
1312-502-0215-000-2	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 503 (OR 2149-2442)	\$333.38	\$655.29	\$988.67
1312-502-0216-000-9	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 504 (OR 2297-2528; 2803-1257)	\$333.38	\$655.29	\$988.67
1312-502-0217-000-6	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 505 (OR 2143-1664)	\$333.38	\$655.29	\$988.67
1312-502-0218-000-3	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 506 (OR 2128-257)	\$333.38	\$655.29	\$988.67
1312-502-0219-000-0	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 507 (OR 2959-675)	\$333.38	\$655.29	\$988.67
1312-502-0220-000-0	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 508 (OR 2987-1327)	\$333.38	\$655.29	\$988.67
1312-502-0221-000-7	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 509 (OR 2139-1154)	\$333.38	\$655.29	\$988.67
1312-502-0222-000-4	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 510 (OR 2161-2941)	\$333.38	\$655.29	\$988.67
1312-502-0223-000-1	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 511 (OR 3048-1394)	\$333.38	\$655.29	\$988.67
1312-502-0224-000-8	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 512 (OR 2053-9291)	\$333.38	\$655.29	\$988.67
1312-502-0225-000-5	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 513 (OR 2076-155)	\$333.38	\$655.29	\$988.67
1312-502-0226-000-2	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 514 (OR 2039-1130)	\$333.38	\$655.29	\$988.67
1312-502-0227-000-9	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 515 (OR 2078-1488)	\$333.38	\$655.29	\$988.67
1312-502-0228-000-6	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 516 (OR 2031-980; 2799-908)	\$333.38	\$655.29	\$988.67
1312-502-0229-000-3	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 517 (OR 2014-756)	\$333.38	\$655.29	\$988.67
1312-502-0230-000-0	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 518 (OR 2324-1395)	\$333.38	\$655.29	\$988.67
1312-502-0231-000-0	PORTOFINO SHORES-PHASE TWO- (PB 43-33) LOT 519 (OR 2057-1919)	\$333.38	\$655.29	\$988.67
1312-503-0003-000-6	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 47 (OR 2404-2392)	\$333.38	\$655.29	\$988.67
1312-503-0004-000-3	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 48 (OR 2389-644)	\$333.38	\$655.29	\$988.67
1312-503-0005-000-0	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 49 (OR 2348-401; 2675-2589)	\$333.38	\$655.29	\$988.67
1312-503-0006-000-7	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 50 (OR 3031-2976)	\$333.38	\$655.29	\$988.67
1312-503-0007-000-4	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 51 (OR 2428-1269)	\$333.38	\$655.29	\$988.67
1312-503-0008-000-1	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 52 (OR 2422-2404)	\$333.38	\$655.29	\$988.67
1312-503-0009-000-8	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 53 (OR 2612-710)	\$333.38	\$655.29	\$988.67
1312-503-0010-000-5	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 54 (OR 2444-2759)	\$333.38	\$655.29	\$988.67
1312-503-0011-000-2	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 55 (OR 2600-2406)	\$333.38	\$655.29	\$988.67
1312-503-0012-000-9	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 56 (OR 2445-1578)	\$333.38	\$655.29	\$988.67
1312-503-0013-000-6	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 57 (OR 2438-2306)	\$333.38	\$655.29	\$988.67
1312-503-0014-000-3	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 58 (OR 2419-2271)	\$333.38	\$655.29	\$988.67
1312-503-0015-000-0	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 59 (OR 2895-2700)	\$333.38	\$655.29	\$988.67
1312-503-0016-000-0	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 60 (OR 2788-281)	\$333.38	\$655.29	\$988.67
1312-503-0017-000-7	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 61 (OR 2187-109)	\$333.38	\$655.29	\$988.67
1312-503-0018-000-4	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 62 (OR 3073-128)	\$333.38	\$0.00	\$333.38
1312-503-0019-000-1	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 213 (OR 2430-2476)	\$333.38	\$655.29	\$988.67
1312-503-0020-000-1	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 214 (OR 3002-337)	\$333.38	\$655.29	\$988.67
1312-503-0021-000-8	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 215 (OR 2424-2492)	\$333.38	\$655.29	\$988.67
1312-503-0022-000-5	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 216 (OR 2426-1362)	\$333.38	\$655.29	\$988.67
1312-503-0023-000-2	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 217 (OR 2454-756)	\$333.38	\$655.29	\$988.67
1312-503-0024-000-9	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 218 (OR 2979-1882)	\$333.38	\$655.29	\$988.67
1312-503-0025-000-6	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 219 (OR 2428-1188)	\$333.38	\$655.29	\$988.67

Parcel ID	Legal Description	2020 Maintenance Assessment on Tax Roll	2020 Debt Service Assessment on Tax Roll	2020 Total
1312-503-0026-000-3	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 220 (OR 2490-1485; 3002-1270)	\$333.38	\$655.29	\$988.67
1312-503-0027-000-0	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 221 (OR 2337-1515)	\$333.38	\$655.29	\$988.67
1312-503-0028-000-7	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 222 (OR 2349-1970)	\$333.38	\$655.29	\$988.67
1312-503-0029-000-4	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 223 (OR 2399-517)	\$333.38	\$655.29	\$988.67
1312-503-0030-000-4	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 224 (2391-2309)	\$333.38	\$655.29	\$988.67
1312-503-0031-000-1	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 225 (OR 3069-1306)	\$333.38	\$655.29	\$988.67
1312-503-0032-000-8	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 226 (OR 2388-2780)	\$333.38	\$655.29	\$988.67
1312-503-0033-000-5	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 227 (OR 2928-2571)	\$333.38	\$655.29	\$988.67
1312-503-0034-000-2	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 228 (OR 2473-1984)	\$333.38	\$655.29	\$988.67
1312-503-0035-000-9	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 229 (OR 2374-2463)	\$333.38	\$655.29	\$988.67
1312-503-0036-000-6	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 230 (OR 2423-2784)	\$333.38	\$655.29	\$988.67
1312-503-0037-000-3	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 231 (OR 2438-2334)	\$333.38	\$655.29	\$988.67
1312-503-0038-000-0	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 232 (OR 2663-213)	\$333.38	\$655.29	\$988.67
1312-503-0054-000-8	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 248 (OR 2411-1451)	\$333.38	\$655.29	\$988.67
1312-503-0055-000-5	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 249 (OR 2979-1854)	\$333.38	\$655.29	\$988.67
1312-503-0056-000-2	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 250 (OR 2463-1359)	\$333.38	\$655.29	\$988.67
1312-503-0057-000-9	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 251 (OR 2454-655)	\$333.38	\$0.00	\$333.38
1312-503-0058-000-6	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 252 (OR 2411-1249)	\$333.38	\$655.29	\$988.67
1312-503-0059-000-3	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 253 (OR 2432-856)	\$333.38	\$655.29	\$988.67
1312-503-0060-000-3	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 264 (OR 2500-2094)	\$333.38	\$655.29	\$988.67
1312-503-0061-000-0	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 265 (OR 2439-650)	\$333.38	\$655.29	\$988.67
1312-503-0062-000-7	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 266 (OR 2477-528)	\$333.38	\$655.29	\$988.67
1312-503-0063-000-4	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 267 (OR 2449-122)	\$333.38	\$655.29	\$988.67
1312-503-0064-000-1	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 268 (OR 2980-1597)	\$333.38	\$655.29	\$988.67
1312-503-0065-000-8	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 269 (OR 2424-2495)	\$333.38	\$655.29	\$988.67
1312-503-0066-000-5	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 270 (OR 2628-2697)	\$333.38	\$655.29	\$988.67
1312-503-0067-000-2	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 271 (OR 2457-2772)	\$333.38	\$655.29	\$988.67
1312-503-0068-000-9	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 272 (OR 3070-2895)	\$333.38	\$655.29	\$988.67
1312-503-0069-000-6	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 273 (OR 2438-2283)	\$333.38	\$655.29	\$988.67
1312-503-0070-000-6	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 274 (OR 2404-2368)	\$333.38	\$655.29	\$988.67
1312-503-0071-000-3	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 275 (OR 2782-360)	\$333.38	\$655.29	\$988.67
1312-503-0072-000-0	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 276 (OR 2400-2694)	\$333.38	\$655.29	\$988.67
1312-503-0073-000-7	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 277 (OR 2634-2875)	\$333.38	\$655.29	\$988.67
1312-503-0074-000-4	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 278 (OR 2449-25)	\$333.38	\$655.29	\$988.67
1312-503-0075-000-1	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 279 (OR 2495-2320)	\$333.38	\$655.29	\$988.67
1312-503-0076-000-8	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 280 (OR 2404-2186)	\$333.38	\$655.29	\$988.67
1312-503-0077-000-5	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 281 (OR 2385-1460)	\$333.38	\$655.29	\$988.67
1312-503-0078-000-2	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 282 (OR 2280-1193)	\$333.38	\$655.29	\$988.67
1312-503-0079-000-9	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 283 (OR 2359-1723)	\$333.38	\$655.29	\$988.67
1312-503-0080-000-9	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 284 (OR 2309-1890)	\$333.38	\$655.29	\$988.67
1312-503-0081-000-6	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 285 (OR 2354-2941)	\$333.38	\$655.29	\$988.67
1312-503-0082-000-3	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 286 (OR 2415-2973)	\$333.38	\$655.29	\$988.67
1312-503-0083-000-0	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 287 (OR 2380-2886)	\$333.38	\$655.29	\$988.67
1312-503-0084-000-7	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 288 (2572-2818)	\$333.38	\$655.29	\$988.67
1312-503-0085-000-4	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 289 (OR 2334-586)	\$333.38	\$655.29	\$988.67
1312-503-0086-000-1	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 290 (OR 2307-490)	\$333.38	\$655.29	\$988.67
1312-503-0087-000-8	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 291 (OR 2613-824)	\$333.38	\$655.29	\$988.67
1312-503-0088-000-5	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 292 (OR 2658-2176)	\$333.38	\$655.29	\$988.67
1312-503-0089-000-2	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 293 (OR 3070-2893)	\$333.38	\$655.29	\$988.67
1312-503-0090-000-2	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 294 (OR 2424-2519)	\$333.38	\$655.29	\$988.67
1312-503-0091-000-9	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 295 (OR 2836-2377)	\$333.38	\$655.29	\$988.67
1312-503-0092-000-6	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 296 (OR 2300-2062)	\$333.38	\$655.29	\$988.67
1312-503-0093-000-3	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 297 (OR 3081-962)	\$333.38	\$655.29	\$988.67
1312-503-0094-000-0	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 298 (OR 3009-2716)	\$333.38	\$655.29	\$988.67
1312-503-0095-000-7	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 299 (OR 2253-1830)	\$333.38	\$655.29	\$988.67
1312-503-0096-000-4	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 323 (OR 2213-1333)	\$333.38	\$655.29	\$988.67
1312-503-0097-000-1	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 324 (OR 2227-836)	\$333.38	\$655.29	\$988.67
1312-503-0098-000-8	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 325 (OR 3000-1477)	\$333.38	\$655.29	\$988.67
1312-503-0099-000-5	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 326 (OR 2954-1398)	\$333.38	\$655.29	\$988.67
1312-503-0100-000-6	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 327 (OR 2192-1134)	\$333.38	\$655.29	\$988.67
1312-503-0101-000-3	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 328 (OR 2209-2841)	\$333.38	\$655.29	\$988.67
1312-503-0102-000-0	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 329 (OR 2895-2245)	\$333.38	\$655.29	\$988.67
1312-503-0103-000-7	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 330 (OR 2242-1550)	\$333.38	\$655.29	\$988.67
1312-503-0104-000-4	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 331 (OR 2212-2225)	\$333.38	\$655.29	\$988.67
1312-503-0105-000-1	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 332 (OR 2804-2319; 2895-1413)	\$333.38	\$655.29	\$988.67
1312-503-0106-000-8	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 333 (OR 2912-1970)	\$333.38	\$655.29	\$988.67
1312-503-0107-000-5	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 334 (OR 2333-172)	\$333.38	\$655.29	\$988.67
1312-503-0108-000-2	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 335 (OR 2260-723)	\$333.38	\$655.29	\$988.67
1312-503-0109-000-9	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 336 (OR 2411-1047)	\$333.38	\$655.29	\$988.67
1312-503-0110-000-9	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 337 (OR 3070-2144)	\$333.38	\$655.29	\$988.67
1312-503-0111-000-6	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 338 (OR 2303-795)	\$333.38	\$655.29	\$988.67
1312-503-0112-000-3	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 339 (OR 2878-172)	\$333.38	\$655.29	\$988.67
1312-503-0113-000-0	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 340 (OR 2385-942)	\$333.38	\$655.29	\$988.67
1312-503-0114-000-7	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 341 (2668-783)	\$333.38	\$655.29	\$988.67
1312-503-0115-000-4	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 342 (OR 2337-1539; 2636-2197)	\$333.38	\$655.29	\$988.67
1312-503-0116-000-1	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 343 (OR 3079-647)	\$333.38	\$655.29	\$988.67
1312-503-0117-000-8	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 344 (OR 2358-720; 2395-456)	\$333.38	\$655.29	\$988.67
1312-503-0118-000-5	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 345 (OR 2464-2619)	\$333.38	\$655.29	\$988.67
1312-503-0119-000-2	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 346 (OR 2565-775)	\$333.38	\$655.29	\$988.67
1312-503-0120-000-2	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 347 (OR 3074-375)	\$333.38	\$655.29	\$988.67
1312-503-0121-000-9	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 348 (OR 2389-241; 2575-1302)	\$333.38	\$655.29	\$988.67
1312-503-0122-000-6	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 349 (OR 2344-1934)	\$333.38	\$0.00	\$333.38

Parcel ID	Legal Description	2020 Maintenance Assessment on Tax Roll	2020 Debt Service Assessment on Tax Roll	2020 Total
1312-503-0123-000-3	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 350 (OR 2346-16; 2854-1050)	\$333.38	\$655.29	\$988.67
1312-503-0124-000-0	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 351 (OR 3045-2546)	\$333.38	\$655.29	\$988.67
1312-503-0125-000-7	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 352 (OR 2308-489)	\$333.38	\$655.29	\$988.67
1312-503-0126-000-4	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 353 (OR 2503-1134)	\$333.38	\$655.29	\$988.67
1312-503-0127-000-1	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 354 (OR 2605-2942)	\$333.38	\$655.29	\$988.67
1312-503-0128-000-8	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 355 (OR 2383-1655)	\$333.38	\$655.29	\$988.67
1312-503-0129-000-5	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 356 (OR 3014-1318)	\$333.38	\$655.29	\$988.67
1312-503-0130-000-5	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 357 (OR 2445-1841; 2552-769)	\$333.38	\$655.29	\$988.67
1312-503-0131-000-2	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 358 (OR 2399-101)	\$333.38	\$655.29	\$988.67
1312-503-0132-000-9	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 359 (OR 2374-2064)	\$333.38	\$655.29	\$988.67
1312-503-0133-000-6	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 360 (OR 2366-934)	\$333.38	\$655.29	\$988.67
1312-503-0134-000-3	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 361 (OR 3022-1940)	\$333.38	\$655.29	\$988.67
1312-503-0135-000-0	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 362 (OR 2643-2690)	\$333.38	\$655.29	\$988.67
1312-503-0136-000-7	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 363 (OR 2313-409)	\$333.38	\$655.29	\$988.67
1312-503-0137-000-4	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 364 (OR 2355-731)	\$333.38	\$655.29	\$988.67
1312-503-0138-000-1	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 365 (OR 2419-2033)	\$333.38	\$655.29	\$988.67
1312-503-0139-000-8	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 366 (OR 3034-2896)	\$333.38	\$655.29	\$988.67
1312-503-0140-000-8	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 367 (OR 2379-1909)	\$333.38	\$655.29	\$988.67
1312-503-0141-000-5	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 368 (OR 2404-787)	\$333.38	\$655.29	\$988.67
1312-503-0142-000-2	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 369 (OR 3061-488)	\$333.38	\$655.29	\$988.67
1312-503-0143-000-9	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 370 (OR 2307-530)	\$333.38	\$655.29	\$988.67
1312-503-0144-000-6	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 371 (OR 2299-2782)	\$333.38	\$655.29	\$988.67
1312-503-0145-000-3	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 372 (OR 2401-425)	\$333.38	\$655.29	\$988.67
1312-503-0146-000-0	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 373 (OR 2319-226)	\$333.38	\$655.29	\$988.67
1312-503-0147-000-7	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 374 (OR 3011-560)	\$333.38	\$655.29	\$988.67
1312-503-0148-000-4	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 375 (OR 2384-1676)	\$333.38	\$655.29	\$988.67
1312-503-0149-000-1	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 376 (OR 3074-359)	\$333.38	\$655.29	\$988.67
1312-503-0150-000-1	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 377 (OR 2270-908)	\$333.38	\$655.29	\$988.67
1312-503-0151-000-8	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 378 (OR 3061-2977)	\$333.38	\$655.29	\$988.67
1312-503-0152-000-5	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 379 (OR 2391-2010)	\$333.38	\$655.29	\$988.67
1312-503-0153-000-2	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 380 (OR 2320-936)	\$333.38	\$655.29	\$988.67
1312-503-0154-000-9	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 381 (OR 2274-174; 2781-330; 2863-646)	\$333.38	\$655.29	\$988.67
1312-503-0155-000-6	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 382 (2310-1394)	\$333.38	\$655.29	\$988.67
1312-503-0156-000-3	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 383 (OR 2324-2061)	\$333.38	\$655.29	\$988.67
1312-503-0157-000-0	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 384 (OR 2343-2443)	\$333.38	\$655.29	\$988.67
1312-503-0158-000-7	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 385 (OR 2410-1981)	\$333.38	\$655.29	\$988.67
1312-503-0159-000-4	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 386 (OR 2464-1140)	\$333.38	\$655.29	\$988.67
1312-503-0160-000-4	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 387 (OR 2351-1537)	\$333.38	\$655.29	\$988.67
1312-503-0161-000-1	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 388 (OR 2299-2142)	\$333.38	\$655.29	\$988.67
1312-503-0162-000-8	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 389 (OR 2308-2587)	\$333.38	\$655.29	\$988.67
1312-503-0163-000-5	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 390 (OR 3014-1801)	\$333.38	\$655.29	\$988.67
1312-503-0164-000-2	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 391 (OR 3086-121)	\$333.38	\$655.29	\$988.67
1312-503-0165-000-9	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 392 (OR 2307-366)	\$333.38	\$655.29	\$988.67
1312-503-0166-000-6	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 393 (OR 2990-1174)	\$333.38	\$655.29	\$988.67
1312-503-0167-000-3	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 394 (OR 2351-1085)	\$333.38	\$655.29	\$988.67
1312-503-0168-000-0	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 395 (OR 2266-885)	\$333.38	\$655.29	\$988.67
1312-503-0169-000-7	PORTOFINO SHORES-PHASE THREE- (PB 43-40) LOT 396 (OR 2276-1072)	\$333.38	\$0.00	\$333.38
1312-501-0015-000-7	PORTOFINO SHORES (PB 43-6) TRACT G (0.092 AC)	\$0.00	\$0.00	\$0.00
1312-501-0016-000-4	PORTOFINO SHORES (PB 43-6) TRACT H (0.080 AC)	\$0.00	\$0.00	\$0.00
1312-501-0017-000-1	PORTOFINO SHORES (PB 43-6) TRACT J (0.659 AC)	\$0.00	\$0.00	\$0.00
1312-501-0018-000-8	PORTOFINO SHORES (PB 43-6) TRACT K (0.756 AC)	\$0.00	\$0.00	\$0.00
1312-501-0019-000-5	PORTOFINO SHORES (PB 43-6) TRACT L (0.120 AC)	\$0.00	\$0.00	\$0.00
1312-501-0020-000-5	PORTOFINO SHORES (PB 43-6) TRACT R-1 (2.022 AC) (OR 1658-2244; 2533-2994)	\$0.00	\$0.00	\$0.00
1312-501-0021-000-2	PORTOFINO SHORES (PB 43-6) LOT 86 (OR 3018-1020)	\$333.38	\$655.29	\$988.67
1312-501-0022-000-9	PORTOFINO SHORES (PB 43-6) LOT 87 (OR 2102-1346)	\$333.38	\$655.29	\$988.67
1312-501-0023-000-6	PORTOFINO SHORES (PB 43-6) LOT 88 (OR 2051-2497)	\$333.38	\$655.29	\$988.67
1312-501-0024-000-3	PORTOFINO SHORES (PB 43-6) LOT 89 (OR 2144-2223)	\$333.38	\$655.29	\$988.67
1312-501-0025-000-0	PORTOFINO SHORES (PB 43-6) LOT 90 (OR 2231-1001)	\$333.38	\$655.29	\$988.67
1312-501-0026-000-7	PORTOFINO SHORES (PB 43-6) LOT 91 (OR 1978-2507)	\$333.38	\$655.29	\$988.67
1312-501-0027-000-4	PORTOFINO SHORES (PB 43-6) LOT 92 (OR 2086-874)	\$333.38	\$655.29	\$988.67
1312-501-0028-000-1	PORTOFINO SHORES (PB 43-6) LOT 93 (OR 2041-2981)	\$333.38	\$0.00	\$333.38
1312-501-0029-000-8	PORTOFINO SHORES (PB 43-6) LOT 94 (OR 2292-1360)	\$333.38	\$655.29	\$988.67
1312-501-0030-000-8	PORTOFINO SHORES (PB 43-6) LOT 95 (OR 2795-2724)	\$333.38	\$655.29	\$988.67
1312-501-0031-000-5	PORTOFINO SHORES (PB 43-6) LOT 96 (OR 2140-2833)	\$333.38	\$655.29	\$988.67
1312-501-0032-000-2	PORTOFINO SHORES (PB 43-6) LOT 97 (OR 2217-903; 2538-2330)	\$333.38	\$655.29	\$988.67
1312-501-0033-000-9	PORTOFINO SHORES (PB 43-6) LOT 98 (OR 2150-1184)	\$333.38	\$655.29	\$988.67
1312-501-0034-000-6	PORTOFINO SHORES (PB 43-6) LOT 99 (OR 2098-2776)	\$333.38	\$655.29	\$988.67
1312-501-0035-000-3	PORTOFINO SHORES (PB 43-6) LOT 100 (OR 2124-6)	\$333.38	\$655.29	\$988.67
1312-501-0036-000-0	PORTOFINO SHORES (PB 43-6) LOT 101 (OR 2227-1483)	\$333.38	\$655.29	\$988.67
1312-501-0037-000-7	PORTOFINO SHORES (PB 43-6) LOT 102 (OR 2250-2876)	\$333.38	\$655.29	\$988.67
1312-501-0038-000-4	PORTOFINO SHORES (PB 43-6) LOT 103 (OR 2185-1133)	\$333.38	\$655.29	\$988.67
1312-501-0039-000-1	PORTOFINO SHORES (PB 43-6) LOT 104 (OR 2553-2248)	\$333.38	\$655.29	\$988.67
1312-501-0040-000-1	PORTOFINO SHORES (PB 43-6) LOT 105 (OR 2553-1791)	\$333.38	\$655.29	\$988.67
1312-501-0041-000-8	PORTOFINO SHORES (PB 43-6) LOT 106 (OR 2553-2842)	\$333.38	\$655.29	\$988.67
1312-501-0042-000-5	PORTOFINO SHORES (PB 43-6) LOT 107 (OR 1900-1074; 1926-2666)	\$333.38	\$655.29	\$988.67
1312-501-0043-000-2	PORTOFINO SHORES (PB 43-6) LOT 108 (OR 2045-1413)	\$333.38	\$655.29	\$988.67
1312-501-0044-000-9	PORTOFINO SHORES (PB 43-6) LOT 109 (OR 2138-2245)	\$333.38	\$655.29	\$988.67
1312-501-0045-000-6	PORTOFINO SHORES (PB 43-6) LOT 110 (OR 2011-1997)	\$333.38	\$655.29	\$988.67
1312-501-0047-000-0	PORTOFINO SHORES (PB 43-6) LOT 112 (OR 1888-2832)	\$333.38	\$655.29	\$988.67
1312-501-0046-000-3	PORTOFINO SHORES (PB 43-6) LOT 111 (OR 2032-2951; 2837-1146)	\$333.38	\$655.29	\$988.67
1312-501-0048-000-7	PORTOFINO SHORES (PB 43-6) LOT 113 (OR 1888-1728)	\$333.38	\$655.29	\$988.67
1312-501-0049-000-4	PORTOFINO SHORES (PB 43-6) LOT 114 (OR 2182-2782)	\$333.38	\$655.29	\$988.67

Parcel ID	Legal Description	2020 Maintenance Assessment on Tax Roll	2020 Debt Service Assessment on Tax Roll	2020 Total
1312-501-0050-000-4	PORTOFINO SHORES (PB 43-6) LOT 115 (OR 2075-2197)	\$333.38	\$655.29	\$988.67
1312-501-0051-000-1	PORTOFINO SHORES (PB 43-6) LOT 116 (OR 2141-2711)	\$333.38	\$655.29	\$988.67
1312-501-0052-000-8	PORTOFINO SHORES (PB 43-6) LOT 117 (OR 2226-39)	\$333.38	\$655.29	\$988.67
1312-501-0053-000-5	PORTOFINO SHORES (PB 43-6) LOT 118 (OR 2023-1602)	\$333.38	\$655.29	\$988.67
1312-501-0054-000-2	PORTOFINO SHORES (PB 43-6) LOT 119 (OR 2429-372)	\$333.38	\$655.29	\$988.67
1312-501-0055-000-9	PORTOFINO SHORES (PB 43-6) LOT 120 (OR 2257-1401)	\$333.38	\$655.29	\$988.67
1312-501-0056-000-6	PORTOFINO SHORES (PB 43-6) LOT 121(OR 1900-623)	\$333.38	\$655.29	\$988.67
1312-501-0057-000-3	PORTOFINO SHORES (PB 43-6) LOT 122 (OR 2987-427)	\$333.38	\$655.29	\$988.67
1312-501-0058-000-0	PORTOFINO SHORES (PB 43-6) LOT 123 (OR 1894-2372)	\$333.38	\$655.29	\$988.67
1312-501-0059-000-7	PORTOFINO SHORES (PB 43-6) LOT 124(OR 1910-1898; 2291-2725)	\$333.38	\$655.29	\$988.67
1312-501-0060-000-7	PORTOFINO SHORES (PB 43-6) LOT 125 (OR 2171-1115)	\$333.38	\$655.29	\$988.67
1312-501-0061-000-4	PORTOFINO SHORES (PB 43-6) LOT 126 (OR 1922-262)	\$333.38	\$655.29	\$988.67
1312-501-0062-000-1	PORTOFINO SHORES (PB 43-6) LOT 127 (OR 2615-1868)	\$333.38	\$655.29	\$988.67
1312-501-0063-000-8	PORTOFINO SHORES (PB 43-6) LOT 128 (OR 2523-981)	\$333.38	\$655.29	\$988.67
1312-501-0064-000-5	PORTOFINO SHORES (PB 43-6) LOT 129 (OR 1950-1195)	\$333.38	\$655.29	\$988.67
1312-501-0065-000-2	PORTOFINO SHORES (PB 43-6) LOT 130 (OR 3082-2282)	\$333.38	\$655.29	\$988.67
1312-501-0066-000-9	PORTOFINO SHORES (PB 43-6) LOT 131 (OR 3056-1940)	\$333.38	\$655.29	\$988.67
1312-501-0067-000-6	PORTOFINO SHORES (PB 43-6) LOT 132 (OR 2110-876; 2735-91)	\$333.38	\$655.29	\$988.67
1312-501-0068-000-3	PORTOFINO SHORES (PB 43-6) LOT 133 (OR 1909-2070)	\$333.38	\$655.29	\$988.67
1312-501-0069-000-0	PORTOFINO SHORES (PB 43-6) LOT 134 (OR 2662-2715)	\$333.38	\$655.29	\$988.67
1312-501-0070-000-0	PORTOFINO SHORES (PB 43-6) LOT 135 (OR 2191-2612)	\$333.38	\$655.29	\$988.67
1312-501-0071-000-7	PORTOFINO SHORES (PB 43-6) LOT 136 (OR 3040-1160)	\$333.38	\$655.29	\$988.67
1312-501-0072-000-4	PORTOFINO SHORES (PB 43-6) LOT 137 (OR 3051-931)	\$333.38	\$655.29	\$988.67
1312-501-0073-000-1	PORTOFINO SHORES (PB 43-6) LOT 138 (OR 1934-511)	\$333.38	\$655.29	\$988.67
1312-501-0074-000-8	PORTOFINO SHORES (PB 43-6) LOT 139 (OR 2389-2336)	\$333.38	\$655.29	\$988.67
1312-504-0001-000-5	PORTOFINO SHORES FIRST REPLAT (PB 55-7) LOT 140 (OR 1930-921; 2074-285)	\$333.38	\$655.29	\$988.67
1312-504-0002-000-2	PORTOFINO SHORES FIRST REPLAT (PB 55-7) LOT 141 (OR 2834-1812)	\$333.38	\$655.29	\$988.67
1312-501-0077-000-9	PORTOFINO SHORES (PB 43-6) LOT 142 (OR 1969-111)	\$333.38	\$655.29	\$988.67
1312-501-0078-000-6	PORTOFINO SHORES (PB 43-6) LOT 143 (OR 1934-423)	\$333.38	\$655.29	\$988.67
1312-501-0079-000-3	PORTOFINO SHORES (PB 43-6) LOT 144 (OR 1910-1929)	\$333.38	\$655.29	\$988.67
1312-501-0080-000-3	PORTOFINO SHORES (PB 43-6) LOT 145 (OR 2937-2553)	\$333.38	\$655.29	\$988.67
1312-501-0081-000-0	PORTOFINO SHORES (PB 43-6) LOT 146 (OR 2094-1038)	\$333.38	\$655.29	\$988.67
1312-501-0082-000-7	PORTOFINO SHORES (PB 43-6) LOT 147 (OR 1908-1243)	\$333.38	\$655.29	\$988.67
1312-501-0083-000-4	PORTOFINO SHORES (PB 43-6) LOT 148 (OR 2997-275)	\$333.38	\$655.29	\$988.67
1312-501-0084-000-1	PORTOFINO SHORES (PB 43-6) LOT 149 (OR 2993-155)	\$333.38	\$655.29	\$988.67
1312-501-0085-000-8	PORTOFINO SHORES (PB 43-6) LOT 150 (OR 2044-1663)	\$333.38	\$655.29	\$988.67
1312-501-0086-000-5	PORTOFINO SHORES (PB 43-6) LOT 151 (OR 2345-2267)	\$333.38	\$655.29	\$988.67
		\$173,024.22	\$335,508.48	\$508,532.70



Gertrude Walker
Supervisor of Elections
St. Lucie County

4132 Okeechobee Road • Fort Pierce, FL 34947-5412 • (772) 462-1500 • Fax (772) 462-1439

April 22, 2020

Jennifer McConnell
5385 N. Nob Hill Road
Sunrise, FL 33351

Dear Jennifer McConnell:

This letter is in reference to the number of registered voters as of April 15, 2020 in the Community Development Districts listed below based on the previous mapping forwarded by your organization. If any of your mapping information has changed, please forward the applicable documentation to our office as soon as possible.

NAME VOTERS

Copper Creek	371
Creekside	173
Portofino Isles	1262
Portofino landings	166
Portofino Shores	836
Reserve	1121
Reserve 2	806
River Place on the St. Lucie	531
Verano #1	1140
Verano #2	68
Verano #3	0
Verano #4	0
Verano #5	0
Verano Center	0
Villa Vizcaya	0
Waterstone	5

Please contact my office if you require any further information.

Sincerely,

A handwritten signature in cursive script that reads "Gertrude Walker".

Gertrude Walker
St. Lucie County Supervisor of Elections

**NOTICE OF MEETINGS
PORTOFINO SHORES
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the Portofino Shores Community Development District will hold their meetings for Fiscal Year 2021 at the Shores Clubhouse, 5720 Spanish River Road, Ft. Pierce, FL 34951 at 2:30 pm on the first Tuesday of the following months:

November 24, 2020 (exception)

February 02, 2021

April 06, 2021

July 06, 2021

The meeting will be open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meeting may be continued to a date, time, and place to be specified on the record at the meeting.

There may be occasions when one or more Supervisors will participate by telephone. At the above location there will be present a speaker telephone so that any interested person can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

Any person requiring special accommodations at this meeting because of a disability of physical impairment should contact the District Office at (954) 721-8681 at least five calendar days prior to the meeting.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Rich Hans
Manager



Search for Financial Disclosure Filers

Search Results

In the table below, organization names are linked to coordinator contact information. Supervisor of Election and Commission on Ethics links display the relevant contact information.

Once we have logged in a Form 6, the status will contain the date received and the message "Form Available Soon!" When the Form 6 becomes available online, the Filing Requirement Fulfilled status will have a link to "View Form."

If you filed with the Commission or the Supervisor of Elections and no date appears in the "Filing Requirement Fulfilled" column, it means either the Supervisor or Commission has not yet recorded receipt of your form. Generally, forms are recorded within a few days of receipt. If you are concerned about the status of your form, please use the contact information under "Statutory Filing Requirement."

Section 112.31445, Florida Statutes, requires that all CE Form 6 Full and Public Disclosure of Financial Interests, other than those of judges and judges of compensation claims, be posted online. Before being posted online, any information required by law to be maintained as confidential must be redacted. For persons other than those who have filed as candidates with the Department of State, this process may take up to five business days.

Your Search for "Portofino Shores Community Development District - Board of Supervisors" returned the following results:

Coordinator:

Rich Hans

Governmental Management Services

5385 N. Nob Hill Rd

Sunrise, FL, 33351

(954) 721-8681

rhans@gmssf.com

Narrow results to a particular suborg:

- [All Suborganizations](#)
- [Board of Supervisors](#)
- [Employees](#)

Filer ID	Form Year	Full Name	Organizations	Statutory Filing Requirement	Filing Requirement Fulfilled	Filing History
271091	2019	Grubb, Ingrid Raad	• Portofino Shores Community Development District-Board of Supervisors	Form 1 with Saint Lucie County SOE	05/20/2020	View Filing History
265827	2019	Pariseau, Deborah	• Portofino Shores Community Development District-Board of Supervisors	Form 1 with Saint Lucie County SOE	05/29/2020	View Filing History
275852	2019	Schmitz, Alice C.	• Portofino Shores Community Development District-Board of Supervisors	Form 1 with Saint Lucie County SOE	Form Receipt Not Recorded	View Filing History
217747	2019	Schmitz Jr, Henry	• Portofino Shores Community Development District-Board of Supervisors	Form 1 with Saint Lucie County SOE	Form Receipt Not Recorded	View Filing History
228610	2019	Zemola, Albert	• Portofino Shores Community Development District-Board of Supervisors	Form 1 with Saint Lucie County SOE	06/08/2020	View Filing History

[Search Again](#)

General Information about Filing Financial Disclosure

- Brochure: [A Guide to the Sunshine Amendment and Code of Ethics \(PDF\)](#)
- [Financial Disclosure Laws](#)
- [The Commission on Ethics Rules on Financial Disclosure](#)
- [Forms and Detailed Instructions](#)

For assistance with financial disclosure, you may wish to contact the Commission's Financial Disclosure Coordinator, Kimberly Holmes, at disclosure@leg.state.fl.us or (850) 488-7864. Address correspondence to P.O. Drawer 15709 Tallahassee, FL 32317-5709.

Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public-records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing.

FORM 1**STATEMENT OF
FINANCIAL INTERESTS****2019**Please print or type your name, mailing
address, agency name, and position below:**FOR OFFICE USE ONLY:**

LAST NAME -- FIRST NAME -- MIDDLE NAME :

MAILING ADDRESS :

CITY :

ZIP :

COUNTY :

NAME OF AGENCY :

NAME OF OFFICE OR POSITION HELD OR SOUGHT :

CHECK ONLY IF ☐ CANDIDATE OR ☐ NEW EMPLOYEE OR APPOINTEE****** THIS SECTION MUST BE COMPLETED ********DISCLOSURE PERIOD:**

THIS STATEMENT REFLECTS YOUR FINANCIAL INTERESTS FOR CALENDAR YEAR ENDING DECEMBER 31, 2019.

MANNER OF CALCULATING REPORTABLE INTERESTS:

FILERS HAVE THE OPTION OF USING REPORTING THRESHOLDS THAT ARE ABSOLUTE DOLLAR VALUES, WHICH REQUIRES FEWER CALCULATIONS, OR USING COMPARATIVE THRESHOLDS, WHICH ARE USUALLY BASED ON PERCENTAGE VALUES (see instructions for further details). CHECK THE ONE YOU ARE USING (must check one):

☐**COMPARATIVE (PERCENTAGE) THRESHOLDS**

OR

☐**DOLLAR VALUE THRESHOLDS****PART A -- PRIMARY SOURCES OF INCOME** [Major sources of income to the reporting person - See instructions]

(If you have nothing to report, write "none" or "n/a")

NAME OF SOURCE OF INCOME	SOURCE'S ADDRESS	DESCRIPTION OF THE SOURCE'S PRINCIPAL BUSINESS ACTIVITY

PART B -- SECONDARY SOURCES OF INCOME

[Major customers, clients, and other sources of income to businesses owned by the reporting person - See instructions]

(If you have nothing to report, write "none" or "n/a")

NAME OF BUSINESS ENTITY	NAME OF MAJOR SOURCES OF BUSINESS' INCOME	ADDRESS OF SOURCE	PRINCIPAL BUSINESS ACTIVITY OF SOURCE

PART C -- REAL PROPERTY [Land, buildings owned by the reporting person - See instructions]

(If you have nothing to report, write "none" or "n/a")

You are not limited to the space on the
lines on this form. Attach additional
sheets, if necessary.**FILING INSTRUCTIONS** for when
and where to file this form are
located at the bottom of page 2.**INSTRUCTIONS** on who must file
this form and how to fill it out
begin on page 3.

PART D — INTANGIBLE PERSONAL PROPERTY [Stocks, bonds, certificates of deposit, etc. - See instructions]

(If you have nothing to report, write "none" or "n/a")

TYPE OF INTANGIBLE	BUSINESS ENTITY TO WHICH THE PROPERTY RELATES

PART E — LIABILITIES [Major debts - See instructions]

(If you have nothing to report, write "none" or "n/a")

NAME OF CREDITOR	ADDRESS OF CREDITOR

PART F — INTERESTS IN SPECIFIED BUSINESSES [Ownership or positions in certain types of businesses - See instructions]

(If you have nothing to report, write "none" or "n/a")

	BUSINESS ENTITY # 1	BUSINESS ENTITY # 2
NAME OF BUSINESS ENTITY		
ADDRESS OF BUSINESS ENTITY		
PRINCIPAL BUSINESS ACTIVITY		
POSITION HELD WITH ENTITY		
I OWN MORE THAN A 5% INTEREST IN THE BUSINESS		
NATURE OF MY OWNERSHIP INTEREST		

PART G — TRAININGFor **elected municipal officers** required to complete annual ethics training pursuant to section 112.3142, F.S.**I CERTIFY THAT I HAVE COMPLETED THE REQUIRED TRAINING.**IF ANY OF PARTS A THROUGH G ARE CONTINUED ON A SEPARATE SHEET, PLEASE CHECK HERE ☐**SIGNATURE OF FILER:**

Signature: _____

Date Signed: _____

CPA or ATTORNEY SIGNATURE ONLY

If a certified public accountant licensed under Chapter 473, or attorney in good standing with the Florida Bar prepared this form for you, he or she must complete the following statement:

I, _____, prepared the CE Form 1 in accordance with Section 112.3145, Florida Statutes, and the instructions to the form. Upon my reasonable knowledge and belief, the disclosure herein is true and correct.

CPA/Attorney Signature: _____

Date Signed: _____

FILING INSTRUCTIONS:

If you were mailed the form by the Commission on Ethics or a County Supervisor of Elections for your annual disclosure filing, return the form to that location. To determine what category your position falls under, see page 3 of instructions.

Local officers/employees file with the Supervisor of Elections of the county in which they permanently reside. (If you do not permanently reside in Florida, file with the Supervisor of the county where your agency has its headquarters.) Form 1 filers who file with the Supervisor of Elections may file by mail or email. Contact your Supervisor of Elections for the mailing address or email address to use. Do not email your form to the Commission on Ethics. It will be returned.

State officers or specified state employees who file with the Commission on Ethics may file by mail or email. To file by mail, send the completed form to P.O. Drawer 15709, Tallahassee, FL 32317-5709; physical address: 325 John Knox Rd, Bldg E, Ste 200, Tallahassee, FL 32303. To file with the Commission by email, scan your completed form and any attachments as a pdf (do not use any other format), send it to CEForm1@leg.state.fl.us and retain a copy for your records. Do not file by both mail and email. Choose only one filing method. Form 6s will not be accepted via email.

Candidates file this form together with their filing papers.

MULTIPLE FILING UNNECESSARY: A candidate who files a Form 1 with a qualifying officer is not required to file with the Commission or Supervisor of Elections.

WHEN TO FILE: Initially, each local officer/employee, state officer, and specified state employee must file **within 30 days** of the date of his or her appointment or of the beginning of employment. Appointees who must be confirmed by the Senate must file prior to confirmation, even if that is less than 30 days from the date of their appointment.

Candidates must file at the same time they file their qualifying papers.

Thereafter, file by July 1 following each calendar year in which they hold their positions.

Finally, file a final disclosure form (Form 1F) within 60 days of leaving office or employment. Filing a CE Form 1F (Final Statement of Financial Interests) does not relieve the filer of filing a CE Form 1 if the filer was in his or her position on December 31, 2019.

NOTICE

Annual Statements of Financial Interests are due July 1. If the annual form is not filed or postmarked by September 1, an automatic fine of \$25 for each day late will be imposed, up to a maximum penalty of \$1,500. Failure to file also can result in removal from public office or employment. [s. 112.3145, F.S.]

In addition, failure to make any required disclosure constitutes grounds for and may be punished by one or more of the following: disqualification from being on the ballot, impeachment, removal or suspension from office or employment, demotion, reduction in salary, reprimand, or a civil penalty not exceeding \$10,000. [s. 112.317, F.S.]

WHO MUST FILE FORM 1:

1) Elected public officials not serving in a political subdivision of the state and any person appointed to fill a vacancy in such office, unless required to file full disclosure on Form 6.

2) Appointed members of each board, commission, authority, or council having statewide jurisdiction, excluding members of solely advisory bodies, but including judicial nominating commission members; Directors of Enterprise Florida, Scripps Florida Funding Corporation, and Career Source Florida; and members of the Council on the Social Status of Black Men and Boys; the Executive Director, Governors, and senior managers of Citizens Property Insurance Corporation; Governors and senior managers of Florida Workers' Compensation Joint Underwriting Association; board members of the Northeast Fla. Regional Transportation Commission; board members of Triumph Gulf Coast, Inc.; board members of Florida Is For Veterans, Inc.; and members of the Technology Advisory Council within the Agency for State Technology.

3) The Commissioner of Education, members of the State Board of Education, the Board of Governors, the local Boards of Trustees and Presidents of state universities, and the Florida Prepaid College Board.

4) Persons elected to office in any political subdivision (such as municipalities, counties, and special districts) and any person appointed to fill a vacancy in such office, unless required to file Form 6.

5) Appointed members of the following boards, councils, commissions, authorities, or other bodies of county, municipality, school district, independent special district, or other political subdivision: the governing body of the subdivision; community college or junior college district boards of trustees; boards having the power to enforce local code provisions; boards of adjustment; community redevelopment agencies; planning or zoning boards having the power to recommend, create, or modify land planning or zoning within a political subdivision, except for citizen advisory committees, technical coordinating committees, and similar groups who only have the power to make recommendations to planning or zoning boards, and except for representatives of a military installation acting on behalf of all military installations within that jurisdiction; pension or retirement boards empowered to invest pension or retirement funds or determine entitlement to or amount of pensions or other retirement benefits, and the Pinellas County Construction Licensing Board.

6) Any appointed member of a local government board who is required to file a statement of financial interests by the appointing authority or the enabling legislation, ordinance, or resolution creating the board.

7) Persons holding any of these positions in local government: mayor; county or city manager; chief administrative employee or finance

director of a county, municipality, or other political subdivision; county or municipal attorney; chief county or municipal building inspector; county or municipal water resources coordinator; county or municipal pollution control director; county or municipal environmental control director; county or municipal administrator with power to grant or deny a land development permit; chief of police; fire chief; municipal clerk; appointed district school superintendent; community college president; district medical examiner; purchasing agent (regardless of title) having the authority to make any purchase exceeding \$35,000 for the local governmental unit.

8) Officers and employees of entities serving as chief administrative officer of a political subdivision.

9) Members of governing boards of charter schools operated by a city or other public entity.

10) Employees in the office of the Governor or of a Cabinet member who are exempt from the Career Service System, excluding secretarial, clerical, and similar positions.

11) The following positions in each state department, commission, board, or council: Secretary, Assistant or Deputy Secretary, Executive Director, Assistant or Deputy Executive Director, and anyone having the power normally conferred upon such persons, regardless of title.

12) The following positions in each state department or division: Director, Assistant or Deputy Director, Bureau Chief, and any person having the power normally conferred upon such persons, regardless of title.

13) Assistant State Attorneys, Assistant Public Defenders, criminal conflict and civil regional counsel, and assistant criminal conflict and civil regional counsel, Public Counsel, full-time state employees serving as counsel or assistant counsel to a state agency, administrative law judges, and hearing officers.

14) The Superintendent or Director of a state mental health institute established for training and research in the mental health field, or any major state institution or facility established for corrections, training, treatment, or rehabilitation.

15) State agency Business Managers, Finance and Accounting Directors, Personnel Officers, Grant Coordinators, and purchasing agents (regardless of title) with power to make a purchase exceeding \$35,000.

16) The following positions in legislative branch agencies: each employee (other than those employed in maintenance, clerical, secretarial, or similar positions and legislative assistants exempted by the presiding officer of their house); and each employee of the Commission on Ethics.

INSTRUCTIONS FOR COMPLETING FORM 1:

INTRODUCTORY INFORMATION (Top of Form): If your name, mailing address, public agency, and position are already printed on the form, you do not need to provide this information unless it should be changed. To change any of this information, write the correct information on the form, and contact your agency's financial disclosure coordinator. You can find your coordinator on the Commission on Ethics website: www.ethics.state.fl.us.

NAME OF AGENCY: The name of the governmental unit which you serve or served, by which you are or were employed, or for which you are a candidate.

DISCLOSURE PERIOD: The "disclosure period" for your report is the calendar year ending December 31, 2019.

OFFICE OR POSITION HELD OR SOUGHT: The title of the office or position you hold, are seeking, or held during the disclosure period even if you have since left that position. If you are a candidate for office or are a new employee or appointee, check the appropriate box.

PUBLIC RECORD: The disclosure form and everything attached to it is a public record. Your Social Security Number is not required and you should redact it from any documents you file. If you are an active or former officer or employee listed in Section 119.071, F.S., whose home address is exempt from disclosure, the Commission will maintain that confidentiality if you submit a written request.

MANNER OF CALCULATING REPORTABLE INTEREST

Filers have the option of reporting based on either thresholds that are comparative (usually, based on percentage values) or thresholds that are based on absolute dollar values. The instructions on the following pages specifically describe the different thresholds. Check the box that reflects the choice you have made. You must use the type of threshold you have chosen for each part of the form. In other words, if you choose to report based on absolute dollar value thresholds, you cannot use a percentage threshold on any part of the form.

IF YOU HAVE CHOSEN DOLLAR VALUE THRESHOLDS THE FOLLOWING INSTRUCTIONS APPLY

PART A — PRIMARY SOURCES OF INCOME

[Required by s. 112.3145(3)(b)1, F.S.]

Part A is intended to require the disclosure of your principal sources of income during the disclosure period. You do not have to disclose any public salary or public position(s). The income of your spouse need not be disclosed; however, if there is joint income to you and your spouse from property you own jointly (such as interest or dividends from a bank account or stocks), you should disclose the source of that income if it exceeded the threshold.

Please list in this part of the form the name, address, and principal business activity of each source of your income which exceeded \$2,500 of gross income received by you in your own name or by any other person for your use or benefit.

"Gross income" means the same as it does for income tax purposes, even if the income is not actually taxable, such as interest on tax-free bonds. Examples include: compensation for services, income from business, gains from property dealings, interest, rents, dividends, pensions, IRA distributions, social security, distributive share of partnership gross income, and alimony, but not child support.

Examples:

— If you were employed by a company that manufactures computers and received more than \$2,500, list the name of the company, its address, and its principal business activity (computer manufacturing).

— If you were a partner in a law firm and your distributive share of partnership gross income exceeded \$2,500, list the name of the firm, its address, and its principal business activity (practice of law).

— If you were the sole proprietor of a retail gift business and your gross income from the business exceeded \$2,500, list the name of the business, its address, and its principal business activity (retail gift sales).

— If you received income from investments in stocks and bonds, list each individual company from which you derived more than \$2,500. Do not aggregate all of your investment income.

— If more than \$2,500 of your gross income was gain from the sale of property (not just the selling price), list as a source of income the purchaser's name, address and principal business activity. If the purchaser's identity is unknown, such as where securities listed on an exchange are sold through a brokerage firm, the source of income should be listed as "sale of (name of company) stock," for example.

— If more than \$2,500 of your gross income was in the form of interest from one particular financial institution (aggregating interest from all CD's, accounts, etc., at that institution), list the name of the institution, its address, and its principal business activity.

PART B — SECONDARY SOURCES OF INCOME

[Required by s. 112.3145(3)(b)2, F.S.]

This part is intended to require the disclosure of major customers, clients, and other sources of income to businesses in which you own an interest. It is not for reporting income from second jobs. That kind of income should be reported in Part A "Primary Sources of Income," if it meets the reporting threshold. You will not have anything to report unless, during the disclosure period:

(1) You owned (either directly or indirectly in the form of an equitable or beneficial interest) more than 5% of the total assets or capital stock of a business entity (a corporation, partnership, LLC, limited partnership, proprietorship, joint venture, trust, firm, etc., doing business in Florida); **and**,

(2) You received more than \$5,000 of your gross income during the disclosure period from that business entity.

If your interests and gross income exceeded these thresholds, then for that business entity you must list every source of income to the business entity which exceeded 10% of the business entity's gross income (computed on the basis of the business entity's most recently completed fiscal year), the source's address, and the source's principal business activity.

Examples:

— You are the sole proprietor of a dry cleaning business, from which you received more than \$5,000. If only one customer, a uniform rental company, provided more than 10% of your dry cleaning business, you must list the name of the uniform rental company, its address, and its principal business activity (uniform rentals).

— You are a 20% partner in a partnership that owns a shopping mall and your partnership income exceeded the above thresholds. List each tenant of the mall that provided more than 10% of the partnership's gross income and the tenant's address and principal business activity.

PART C — REAL PROPERTY

[Required by s. 112.3145(3)(b)3, F.S.]

In this part, list the location or description of all real property in Florida in which you owned directly or indirectly at any time during the disclosure period in excess of 5% of the property's value. You are not required to list your residences. You should list any vacation homes if you derive income from them.

Indirect ownership includes situations where you are a beneficiary of a trust that owns the property, as well as situations where you own more than 5% of a partnership or corporation that owns the property. The value of the property may be determined by the most recently assessed value for tax purposes, in the absence of a more current appraisal.

The location or description of the property should be sufficient to enable anyone who looks at the form to identify the property. A street address should be used, if one exists.

PART D — INTANGIBLE PERSONAL PROPERTY

[Required by s. 112.3145(3)(b)3, F.S.]

Describe any intangible personal property that, at any time during the disclosure period, was worth more than \$10,000 and state the business entity to which the property related. Intangible personal property includes things such as cash on hand, stocks, bonds, certificates of deposit, vehicle leases, interests in businesses, beneficial interests in trusts, money owed you, Deferred Retirement Option Program (DROP) accounts, the Florida Prepaid College Plan, and bank accounts. Intangible personal property also includes investment products held in IRAs, brokerage accounts, and the Florida College Investment Plan. Note that the product contained in a brokerage account, IRA, or the Florida College Investment Plan is your asset—not the account or plan itself. Things like automobiles and houses you own, jewelry, and paintings are not intangible property. Intangibles relating to the same business entity may be aggregated; for example, CDs and savings accounts with the same bank. Property owned as tenants by the entirety or as joint tenants with right of survivorship should be valued at 100%. The value of a leased vehicle is the vehicle's present value minus the lease residual (a number found on the lease document).

PART E — LIABILITIES

[Required by s. 112.3145(3)(b)4, F.S.]

List the name and address of each creditor to whom you owed more than \$10,000 at any time during the disclosure period. The amount of the liability of a vehicle lease is the sum of any past-due payments and all unpaid prospective lease payments. You are not required to list the amount of any debt. You do not have to disclose credit card and retail installment accounts, taxes owed (unless reduced to a judgment), indebtedness on a life insurance policy owed to the company of issuance, or contingent liabilities. A "contingent liability" is one that will become an actual liability only when one or more future events occur or fail to occur, such as where you are liable only as a guarantor, surety, or endorser on a promissory note. If you are a "co-maker" and are jointly liable or jointly and severally liable, then it is not a contingent liability.

PART F — INTERESTS IN SPECIFIED BUSINESSES

[Required by s. 112.3145(6), F.S.]

The types of businesses covered in this disclosure include: state and federally chartered banks; state and federal savings and loan associations; cemetery companies; insurance companies; mortgage companies; credit unions; small loan companies; alcoholic beverage licensees; pari-mutuel wagering companies; utility companies, entities controlled by the Public Service Commission; and entities granted a franchise to operate by either a city or a county government.

Disclose in this part the fact that you owned during the disclosure period an interest in, or held any of certain positions with the types of businesses listed above. You must make this disclosure if you own or owned (either directly or indirectly in the form of an equitable or beneficial interest) at any time during the disclosure period more than 5% of the total assets or capital stock of one of the types of business entities listed above. You also must complete this part of the form for each of these types of businesses for which you are, or were at any time during the disclosure period, an officer, director, partner, proprietor, or agent (other than a resident agent solely for service of process).

If you have or held such a position or ownership interest in one of these types of businesses, list the name of the business, its address and principal business activity, and the position held with the business (if any). If you own(ed) more than a 5% interest in the business, indicate that fact and describe the nature of your interest.

PART G — TRAINING CERTIFICATION

[Required by s. 112.3142, F.S.]

If you are a Constitutional or elected municipal officer whose service began before March 31 of the year for which you are filing, you are required to complete four hours of ethics training which addresses Article II, Section 8 of the Florida Constitution, the Code of Ethics for Public Officers and Employees, and the public records and open meetings laws of the state. You are required to certify on this form that you have taken such training.

(End of Dollar Value Thresholds Instructions.)

IF YOU HAVE CHOSEN COMPARATIVE (PERCENTAGE) THRESHOLDS THE FOLLOWING INSTRUCTIONS APPLY

PART A — PRIMARY SOURCES OF INCOME

[Required by s. 112.3145(3)(a)1, F.S.]

Part A is intended to require the disclosure of your principal sources of income during the disclosure period. You do not have to disclose any public salary or public position(s), but income from these public sources should be included when calculating your gross income for the disclosure period. The income of your spouse need not be disclosed; however, if there is joint income to you and your spouse from property you own jointly (such as interest or dividends from a bank account or stocks), you should include all of that income when calculating your gross income and disclose the source of that income if it exceeded the threshold.

Please list in this part of the form the name, address, and principal business activity of each source of your income which exceeded 5% of the gross income received by you in your own name or by any other person for your benefit or use during the disclosure period.

"Gross income" means the same as it does for income tax purposes, even if the income is not actually taxable, such as interest on tax-free bonds. Examples include: compensation for services, income from business, gains from property dealings, interest, rents, dividends, pensions, IRA distributions, social security, distributive share of partnership gross income, and alimony, but not child support.

Examples:

— If you were employed by a company that manufactures computers and received more than 5% of your gross income from the company, list the name of the company, its address, and its principal business activity (computer manufacturing).

— If you were a partner in a law firm and your distributive share of partnership gross income exceeded 5% of your gross income, then list the name of the firm, its address, and its principal business activity (practice of law).

— If you were the sole proprietor of a retail gift business and your gross income from the business exceeded 5% of your total gross income, list the name of the business, its address, and its principal business activity (retail gift sales).

— If you received income from investments in stocks and bonds, list each individual company from which you derived

more than 5% of your gross income. Do not aggregate all of your investment income.

— If more than 5% of your gross income was gain from the sale of property (not just the selling price), list as a source of income the purchaser's name, address, and principal business activity. If the purchaser's identity is unknown, such as where securities listed on an exchange are sold through a brokerage firm, the source of income should be listed as "sale of (name of company) stock," for example.

— If more than 5% of your gross income was in the form of interest from one particular financial institution (aggregating interest from all CD's, accounts, etc., at that institution), list the name of the institution, its address, and its principal business activity.

PART B — SECONDARY SOURCES OF INCOME

[Required by s. 112.3145(3)(a)2, F.S.]

This part is intended to require the disclosure of major customers, clients, and other sources of income to businesses in which you own an interest. It is not for reporting income from second jobs. That kind of income should be reported in Part A, "Primary Sources of Income," if it meets the reporting threshold. You will **not** have anything to report **unless** during the disclosure period:

(1) You owned (either directly or indirectly in the form of an equitable or beneficial interest) more than 5% of the total assets or capital stock of a business entity (a corporation, partnership, LLC, limited partnership, proprietorship, joint venture, trust, firm, etc., doing business in Florida); **and**,

(2) You received more than 10% of your gross income from that business entity; **and**,

(3) You received more than \$1,500 in gross income from that business entity.

If your interests and gross income exceeded these thresholds, then for that business entity you must list every source of income to the business entity which exceeded 10% of the business entity's gross income (computed on the basis of the business entity's most recently completed fiscal year), the source's address, and the source's principal business activity.

Examples:

— You are the sole proprietor of a dry cleaning business, from which you received more than 10% of your gross income—an amount that was more than \$1,500. If only one customer, a uniform rental company, provided more than 10% of your dry cleaning business, you must list the name of the uniform rental company, its address, and its principal business activity (uniform rentals).

— You are a 20% partner in a partnership that owns a shopping mall and your partnership income exceeded the thresholds listed above. You should list each tenant of the mall that provided more than 10% of the partnership's gross income, and the tenant's address and principal business activity.

PART C — REAL PROPERTY

[Required by s. 112.3145(3)(a)3, F.S.]

In this part, list the location or description of all real property in Florida in which you owned directly or indirectly at any time during the disclosure period in excess of 5% of the property's value. You are not required to list your residences. You should list any vacation homes, if you derive income from them.

Indirect ownership includes situations where you are a beneficiary of a trust that owns the property, as well as situations where you own more than 5% of a partnership or corporation that owns the property. The value of the property may be determined by the most recently assessed value for tax purposes, in the absence of a more current appraisal.

The location or description of the property should be sufficient to enable anyone who looks at the form to identify the property. A street address should be used, if one exists.

PART D — INTANGIBLE PERSONAL PROPERTY

[Required by s. 112.3145(3)(a)3, F.S.]

Describe any intangible personal property that, at any time during the disclosure period, was worth more than 10% of your total assets, and state the business entity to which the property related. Intangible personal property includes things such as cash on hand, stocks, bonds, certificates of deposit, vehicle leases, interests in businesses, beneficial interests in trusts, money owed you, Deferred Retirement Option Program (DROP) accounts, the Florida Prepaid College Plan, and bank accounts. Intangible personal property also includes investment products held in IRAs, brokerage accounts, and the Florida College Investment Plan. Note that the product contained in a brokerage account, IRA, or the Florida College Investment Plan is your asset—not the account or plan itself. Things like automobiles and houses you own, jewelry, and paintings are not intangible property. Intangibles relating to the same business entity may be aggregated; for example, CD's and savings accounts with the same bank.

Calculations: To determine whether the intangible property exceeds 10% of your total assets, total the fair market value of all of your assets (including real property, intangible property, and tangible personal property such as jewelry, furniture, etc.). When making this calculation, do not subtract any liabilities (debts) that may relate to the property. Multiply the total figure by 10% to arrive at the disclosure threshold. List only the intangibles that exceed this threshold amount. The value of a leased vehicle is the vehicle's present value minus the lease residual (a number which can be found on the lease document). Property that is only jointly owned property should be valued according to the percentage of your joint ownership. Property owned as tenants by the entirety or as joint tenants with right of survivorship should be valued at 100%. None of your calculations or the value of the property have to be disclosed on the form.

Example: You own 50% of the stock of a small corporation that is worth \$100,000, the estimated fair market value of your home and other property (bank accounts, automobile, furniture, etc.) is \$200,000. As your total assets are worth \$250,000, you must disclose intangibles worth over \$25,000. Since the value of the stock exceeds this threshold, you should list "stock" and the name of the corporation. If your accounts with a particular bank exceed \$25,000, you should list "bank accounts" and bank's name.

PART E — LIABILITIES

[Required by s. 112.3145(3)(b)4, F.S.]

List the name and address of each creditor to whom you owed any amount that, at any time during the disclosure period, exceeded your net worth. You are not required to list the amount of any debt or your net worth. You do not have to disclose: credit card and retail installment accounts, taxes owed (unless reduced to a judgment), indebtedness on a life insurance policy owed to the company of issuance, or contingent liabilities. A "contingent liability" is one that will become an actual liability only when one or more future events occur or fail to occur, such as where you are liable only as a guarantor, surety, or endorser on a promissory note. If you are a "co-maker" and are jointly liable or jointly and severally liable, it is not a contingent liability.

Calculations: To determine whether the debt exceeds your net worth, total all of your liabilities (including promissory notes, mortgages, credit card debts, judgments against you, etc.). The amount of the liability of a vehicle lease is the sum of any past-due payments and all unpaid prospective lease payments. Subtract the sum total of your liabilities from the value of all your assets as calculated above for Part D. This is your "net worth." List each creditor to whom your debt exceeded this amount unless it is one of the types of indebtedness listed in the paragraph above (credit card and retail installment accounts, etc.). Joint liabilities with others for which you are "jointly and severally liable," meaning that you may be liable for either your part or the whole of the obligation, should be included in your calculations at 100% of the amount owed.

Example: You owe \$15,000 to a bank for student loans, \$5,000 for credit card debts, and \$60,000 (with spouse) to a savings and loan for a home mortgage. Your home (owned by you and your spouse) is worth \$80,000 and your other property is worth \$20,000. Since your net worth is \$20,000 (\$100,000 minus \$80,000), you must report only the name and address of the savings and loan.

PART F — INTERESTS IN SPECIFIED BUSINESSES

[Required by s. 112.3145, F.S.]

The types of businesses covered in this disclosure include: state and federally chartered banks; state and federal savings and loan associations; cemetery companies; insurance companies; mortgage companies; credit unions; small loan companies; alcoholic beverage licensees; pari-mutuel wagering companies, utility companies, entities controlled by the Public Service Commission; and entities granted a franchise to operate by either a city or a county government.

Disclose in this part the fact that you owned during the disclosure period an interest in, or held any of certain positions with, the types of businesses listed above. You are required to make this disclosure if you own or owned (either directly or indirectly in the form of an equitable or beneficial interest) at any time during the disclosure period more than 5% of the total assets or capital stock of one of the types of business entities listed above. You also must complete this part of the form for each of these types of businesses for which you are, or were at any time during the disclosure period, an officer, director, partner, proprietor, or agent (other than a resident agent solely for service of process).

If you have or held such a position or ownership interest in one of these types of businesses, list the name of the business, its address and principal business activity, and the position held with the business (if any). If you own(ed) more than a 5% interest in the business, indicate that fact and describe the nature of your interest.

PART G — TRAINING CERTIFICATION

[Required by s. 112.3142, F.S.]

If you are a Constitutional or elected municipal officer whose service began before March 31 of the year for which you are filing, you are required to complete four hours of ethics training which addresses Article II, Section 8 of the Florida Constitution, the Code of Ethics for Public Officers and Employees, and the public records and open meetings laws of the state. You are required to certify on this form that you have taken such training.

(End of Percentage Thresholds Instructions.)

Portofino Shores
Community Development District

Check Run Summary - General Fund

July 7, 2020

Date	Check Numbers	Amount
April 8, 2020	989	\$8,000.00
April 10, 2020	990-993	\$20,645.02
May 6, 2020	994-1000	\$113,067.35

Total	\$141,712.37
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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
4/08/20	00047	2/18/20 4435	202004 320-53800-46000	DEPOSIT-DUCK BILL INSTALL	*	8,000.00	
				SOUTH EAST SERVICES OF THE			8,000.00 000989
4/10/20	00002	3/31/20 69731673	202003 310-51300-42000	DELIVERIES THRU 3/31/20	*	29.31	
				FEDEX			29.31 000990
4/10/20	00021	4/01/20 189	202004 310-51300-34000	APR 20 - MGMT FEES	*	3,508.42	
		4/01/20 189	202004 310-51300-44000	APR 20 - RENT	*	200.00	
		4/01/20 189	202004 310-51300-35100	APR 20 - COMPUTER TIME	*	83.33	
		4/01/20 189	202004 310-51300-49500	APR 20 - WEBSITE ADMIN	*	83.33	
		4/01/20 189	202004 310-51300-51000	APR 20 - COPIES/PRINTS	*	.15	
				GOVERNMENTAL MANAGEMENT SERVICES -			3,875.23 000991
4/10/20	00003	4/03/20 WGC-1350	202003 310-51300-31500	MAR 20 - ATTORNEY FEES	*	1,501.50	
				LEWIS, LONGMAN & WALKER, PA			1,501.50 000992
4/10/20	00023	4/10/20 04102020	202004 300-20700-10000	TRANSFER OF TAX RECEIPTS	*	15,238.98	
				PORTOFINO SHORES C/O US BANK			15,238.98 000993
5/06/20	00014	4/10/20 88318	202003 310-51300-31100	MAR 20 - ENGINEERING FEES	*	976.40	
				CULPEPPER & TERPENING, INC			976.40 000994
5/06/20	00002	4/07/20 69789435	202004 310-51300-42000	DELIVERIES THRU 04/07/20	*	149.89	
		4/14/20 69848650	202004 310-51300-42000	DELIVERIES THRU 04/14/20	*	21.26	
				FEDEX			171.15 000995
5/06/20	00021	5/01/20 190	202005 310-51300-34000	MAY 20 - MGMT FEES	*	3,508.42	
		5/01/20 190	202005 310-51300-44000	MAY 20 - RENT	*	200.00	
		5/01/20 190	202005 310-51300-35100	MAY 20 - COMPUTER TIME	*	83.33	
		5/01/20 190	202005 310-51300-49500	MAY 20 - WEBSITE ADMIN	*	83.33	

PORS --PORT SHORE-- MPHILLIPS

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
		5/01/20 190	202005 310-51300-51000		*	.15	
		MAY 20 - OFFICE SUPPLIES					
		5/01/20 190	202005 310-51300-42000		*	3.50	
		MAY 20 - POSTAGE					
		5/01/20 190	202005 310-51300-42500		*	92.90	
		MAY 20 - COPIES					
		5/01/20 190	202005 310-51300-41000		*	99.40	
		MAY 20 - TELEPHONE					
			GOVERNMENTAL MANAGEMENT SERVICES -				4,071.03 000996
5/06/20 00003		5/04/20 WGC-1354	202004 310-51300-31500		*	1,774.50	
		APR 20 - ATTORNEY FEES					
			LEWIS, LONGMAN & WALKER, PA				1,774.50 000997
5/06/20 00023		5/06/20 05062020	202005 300-20700-10000		*	5,845.13	
		TRANSFER OF TAX RECEIPTS					
			PORTOFINO SHORES C/O US BANK				5,845.13 000998
5/06/20 00052		5/06/20 05062020	202005 300-15100-10000		*	100,000.00	
		XFER EXCESS FUNDS TO SBA					
			PORTOFINO SHORES CDD				100,000.00 000999
5/06/20 00005		3/31/20 00032449	202003 310-51300-48000		*	229.14	
		NOTICE OF WRKSHOP MEETING					
			TREASURE COAST NEWSPAPERS				229.14 001000
				TOTAL FOR BANK A		141,712.37	
				TOTAL FOR REGISTER		141,712.37	

PORS --PORT SHORE-- MPHILLIPS

Community Development District
Tax Collections
Fiscal Year Ending September 30, 2020

\$	162,643.00	\$	314,762.00	\$	477,405.00
\$	173,024.22	\$	334,853.19	\$	507,877.41

93.53%

Date	Amount	Check No.
12/13/2019	\$ 240,817.66	973
1/15/2020	\$ 34,688.28	981
3/23/2020	\$ 12,677.04	988
4/10/2020	\$ 15,238.98	993

	\$	303,421.96
To Debt Service	V#23	001.300.20700.10000
Balance to Transfer	\$	13,370.03

PORTOFINO SHORES
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
May 31, 2020

	<u>Governmental Fund Types</u>			<u>Totals</u>
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>(Memorandum Only)</u> <u>2020</u>
<u>ASSETS:</u>				
Cash	\$101,412	---	---	\$101,412
Investments:				
State Board	\$459,176	---	---	\$459,176
<u>Series 2013:</u>				
Reserve	---	\$316,768	---	\$316,768
Revenue	---	\$144,937	---	\$144,937
Prepayment	---	\$2,074	---	\$2,074
Cost of Issuance	---	---	\$8,235	\$8,235
Due from General Fund	---	\$2,632	---	\$2,632
TOTAL ASSETS	<u>\$560,588</u>	<u>\$466,411</u>	<u>\$8,235</u>	<u>\$1,035,235</u>
<u>LIABILITIES:</u>				
Due to Debt Service	\$2,632	---	---	\$2,632
<u>FUND BALANCES:</u>				
Restricted for Debt Service	---	\$466,411		\$466,411
Restricted for Capital Projects	---	---	\$8,235	\$8,235
Unassigned	\$557,957	---	---	\$557,957
TOTAL LIABILITIES & FUND BALANCES	<u>\$560,588</u>	<u>\$466,411</u>	<u>\$8,235</u>	<u>\$1,035,235</u>

PORTOFINO SHORES
COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures
& Changes in Fund Balances
For the Period Ended May 31, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 05/31/20	ACTUAL THRU 05/31/20	VARIANCE
<u>REVENUES:</u>				
Maintenance Assessments	\$162,643	\$162,643	\$161,219	(\$1,424)
Interest/Misc Income	\$0	\$0	\$4,050	\$4,050
TOTAL REVENUES	\$162,643	\$162,643	\$165,269	\$2,626
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Engineering	\$15,000	\$10,000	\$5,020	\$4,980
Assessment Roll	\$5,600	\$5,600	\$5,600	\$0
Property Appraiser	\$5,100	\$5,100	\$5,079	\$21
Attorney	\$35,000	\$23,333	\$10,927	\$12,407
Annual Audit	\$3,600	\$3,600	\$0	\$3,600
Trustee Fees	\$4,000	\$4,000	\$0	\$4,000
Management Fees	\$42,101	\$28,067	\$28,067	(\$0)
Computer Time	\$1,000	\$667	\$667	\$0
Telephone	\$100	\$67	\$99	(\$33)
Postage	\$1,200	\$800	\$527	\$273
Printing & Binding	\$865	\$576	\$216	\$360
Rentals & Leases	\$2,400	\$1,600	\$1,600	\$0
Insurance	\$6,515	\$6,193	\$6,193	\$0
Legal Advertising	\$1,000	\$667	\$344	\$323
Other Current Charges	\$1,250	\$833	\$796	\$37
Website Compliance	\$1,000	\$667	\$667	\$0
Office Supplies	\$400	\$266	\$43	\$223
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Capital Outlay	\$250	\$167	\$0	\$167
Contingencies	\$5,000	\$3,333	\$0	\$3,333
Total Administrative	\$131,555	\$95,712	\$66,020	\$29,692
<u>FIELD:</u>				
Repairs & Maintenance	\$10,000	\$6,667	\$9,841	(\$3,174)
Roadway Maintenance	\$5,000	\$3,333	\$0	\$3,333
Lake Bank Restoration	\$25,000	\$16,667	\$0	\$16,667
Total Field	\$40,000	\$26,667	\$9,841	\$16,826
TOTAL EXPENDITURES	\$171,555	\$122,378	\$75,861	\$46,518
Excess (deficiency) of revenues over (under) expenditures	(\$8,912)	\$40,265	\$89,408	\$49,144
Net change in fund balance	(\$8,912)	\$40,265	\$89,408	\$49,144
FUND BALANCE - Beginning	\$296,146		\$468,548	
FUND BALANCE - Ending	<u>\$287,234</u>		<u>\$557,957</u>	

PORTOFINO SHORES
COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND
Statement of Revenues & Expenditures
& Changes in Fund Balances
For the Period Ended May 31, 2020

	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 05/31/20</u>	<u>ACTUAL THRU 05/31/20</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Special Assessments-On Roll	\$315,378	\$315,378	\$311,899	(\$3,479)
Interest Income	\$0	\$0	\$3,858	\$3,858
<i>TOTAL REVENUES</i>	<u>\$315,378</u>	<u>\$315,378</u>	<u>\$315,757</u>	<u>\$379</u>
<u>EXPENDITURES:</u>				
<i>Series 2013:</i>				
Interest Expense - 11/1	\$62,928	\$62,928	\$62,928	\$0
Interest Expense - 05/1	\$62,928	\$62,928	\$62,928	\$0
Principal Expense - 5/01	\$190,000	\$190,000	\$190,000	\$0
<i>TOTAL EXPENDITURES</i>	<u>\$315,856</u>	<u>\$315,856</u>	<u>\$315,856</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(\$478)</u>	<u>(\$478)</u>	<u>(\$99)</u>	<u>\$379</u>
<u>OTHER FINANCING SOURCES/(USES)</u>				
Interfund Transfer In/(out)	\$0	\$0	\$59	\$59
<i>TOTAL OTHER FINANCING SOURCES/(USES)</i>	<u>\$0</u>	<u>\$0</u>	<u>\$59</u>	<u>\$59</u>
Net change in fund balance	<u>(\$478)</u>	<u>(\$478)</u>	<u>(\$40)</u>	<u>\$438</u>
FUND BALANCE - Beginning	\$142,521		\$466,451	
FUND BALANCE - Ending	<u>\$142,043</u>		<u>\$466,411</u>	

PORTOFINO SHORES
COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND
Statement of Revenues & Expenditures
For the Period Ended May 31, 2020

	<u>ADOPTED BUDGET</u>	<u>PRORATED THRU 05/31/20</u>	<u>ACTUAL THRU 05/31/20</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$59	\$59
<i>TOTAL REVENUES</i>	<u>\$0</u>	<u>\$0</u>	<u>\$59</u>	<u>\$59</u>
<u>EXPENDITURES:</u>				
Cost of Issuance	\$0	\$0	\$0	\$0
<i>TOTAL EXPENDITURES</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$59</u>	<u>\$59</u>
<u>OTHER FINANCING SOURCES/(USES)</u>				
Interfund Transfer In/(Out)	\$0	\$0	(\$59)	(\$59)
<i>TOTAL OTHER FINANCING SOURCES/(USES)</i>	<u>\$0</u>	<u>\$0</u>	<u>(\$59)</u>	<u>(\$59)</u>
Net change in fund balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
FUND BALANCE - Beginning	\$290,053		\$8,235	
FUND BALANCE - Ending	<u>\$290,053</u>		<u>\$8,235</u>	

PORTOFINO SHORES

COMMUNITY DEVELOPMENT DISTRICT

Bond Issue:	<u>Series 2013 Special Assessment Refunding Bonds</u>
Original Issue Amount:	\$4,450,000
Interest Rate:	3.68%
Maturity Date:	May 1, 2033
Reserve Fund Requirement:	Lesser of: (i) Max Annual Debt Service for Bonds Outstanding (ii) 125% of Average Debt Service for Bonds Outstanding (iii) 10% of Original proceeds
Bonds outstanding - 9/30/13	\$4,450,000
Less:	
5/1/2014	(\$155,000)
5/1/2015	(\$160,000)
11/1/2015	(\$5,000)
5/1/2016	(\$165,000)
11/1/2016	(\$10,000)
5/1/2017	(\$170,000)
5/1/2018	(\$175,000)
11/1/2018	(\$5,000)
5/1/2019	(\$185,000)
5/1/2020	(\$190,000)
Current Bonds Outstanding:	<u><u>\$3,230,000</u></u>