

*Indigo East
Community Development District*

Agenda

November 15, 2016

AGENDA

7

Indigo East

Community Development District

135 W. Central Blvd., Suite 320, Orlando, Florida 32801
Phone: 407-841-5524 – Fax: 407-839-1526

November 8, 2016

Board of Supervisors
Indigo East Community
Development District

The Board of Supervisors of the Indigo East Community Development District will meet on **Tuesday, November 15, 2016 at 9:00 a.m., or as shortly thereafter as reasonably possible, at the Circle Square Commons, Cultural Center, 8395 SW 80th Street, Ocala, FL.** Following is the advance agenda for the meeting:

- I. Roll Call
- II. Public Comment Period
- III. Notice for Meeting
- IV. Organizational Matters
 - A. Appointment of Individual to Fulfill the Board Vacancy with a Term Ending November 2018
 - B. Administration of Oath of Office to Newly Appointed Supervisor
 - C. Consideration of Resolution 2017-02 Electing an Assistant Secretary
- V. Status Report on Sale and Closing of Series 2016 Refunding Bonds
- VI. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager
 1. Approval of Check Register
 2. Balance Sheet and Income Statement
- VII. Other Business
- VIII. Supervisors Requests
- IX. Adjournment

The second order of business is the Public Comment Period where the public has an opportunity to be heard on propositions coming before the Board as reflected on the agenda, and any other items.

Enclosed under the third order of business is the affidavit of publication associated with the public notice for this meeting.

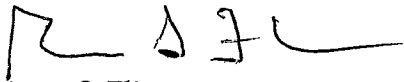
The fourth order of business is Organizational Matters. Section A is the appointment of an individual to fulfill the Board vacancy with a term ending November 2018. Section B is the administration of the Oath of Office to the newly appointed Supervisor. Section C is the consideration of Resolution 2017-02 electing an Assistant Secretary. A copy of the Resolution is enclosed for your review.

The fifth order of business is the status report on the sale and closing of the Series 2016 Refunding Bonds.

The sixth order of business is Staff Reports. Section 1 of the District Managers Report includes the check register for approval and Section 2 includes the balance sheet and income statement for your review.

The balance of the agenda will be discussed at the meeting. In the meantime, if you have any questions, please contact me.

Sincerely,

A handwritten signature in black ink, appearing to read 'G. S. Flint', with a long horizontal flourish extending to the right.

George S. Flint
District Manager

Cc: Gerald Colen, District Counsel
Ken Colen, On Top of the World
Guy Woolbright, On Top of the World
Lynette Vermillion, On Top of the World
Darrin Mossing, GMS

SECTION III

AFFIDAVIT OF PUBLICATION

Star-Banner
Published – Daily
Ocala, Marion County, Florida

STATE OF FLORIDA
COUNTY OF MARION

Before the undersigned, a Notary Public of Said County and State, [Signature] who on oath says that they are an authorized employee of the Star-Banner, a daily newspaper published at Ocala, in Marion County, Florida; that the attached copy of advertisement, being a notice in the matter of

NOTICE OF MEETING DATES INDIGO EAST COMMUNITY DEVELOPMENT DISTRICT The Board of Supervisors of the Indigo East Community Development District will hold their regularly scheduled public meetings for the Fiscal Year 2017 at 9:00 AM, or as shortly thereafter

was published in said newspaper in the issues of:

11/4 1x

Affiant further says that the said STAR-BANNER is a daily newspaper published at Ocala, in said Marion County, Florida, and that the said newspaper has heretofore been continuously published in said Marion County, Florida, daily, and has been entered as second class mail matter at the post office in Ocala in said Marion County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the person of securing this advertisement for publication in the said newspaper.

Sworn to and subscribed before me this 4 day of November, A.D., 20 16



[Signature]
Notary Public
HARMONY STALTER

(Print, Type or Stamp Name of Notary Public)

**NOTICE OF MEETING DATES
INDIGO EAST COMMUNITY
DEVELOPMENT DISTRICT**
The Board of Supervisors of the Indigo East Community Development District will hold their regularly scheduled public meetings for the Fiscal Year 2017 at 9:00 AM, or as shortly thereafter as reasonably possible, at the Circle Square Commons Cultural Center, 8395 SW 80th Street, Ocala, FL 34478 as follows:
November 15, 2016
February 21, 2017
May 16, 2017
August 15, 2017
The meetings are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for a particular meeting may be obtained from the District Manager, at 135 W. Central Blvd., Suite 320, Orlando, FL 32801.
The meetings 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.
Any person requiring special accommodations at these meetings because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service 1-800-955-8770, for aid in contacting the District Office.
Each person who decides to appeal any action taken at these meetings 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.
George S. Flint
Governmental Management Services -
Central Florida, LLC
District Manager
November 4, 2016
#A000899305

Ad #: A000899305

RESOLUTION 2017-02

**A RESOLUTION ELECTING _____
AS ASSISTANT SECRETARY OF THE INDIGO EAST
COMMUNITY DEVELOPMENT DISTRICT**

WHEREAS, the Board of Supervisors of the Indigo East Community Development District desires to electing _____ as an Assistant Secretary.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD
OF SUPERVISORS OF THE INDIGO EAST COMMUNITY
DEVELOPMENT DISTRICT:**

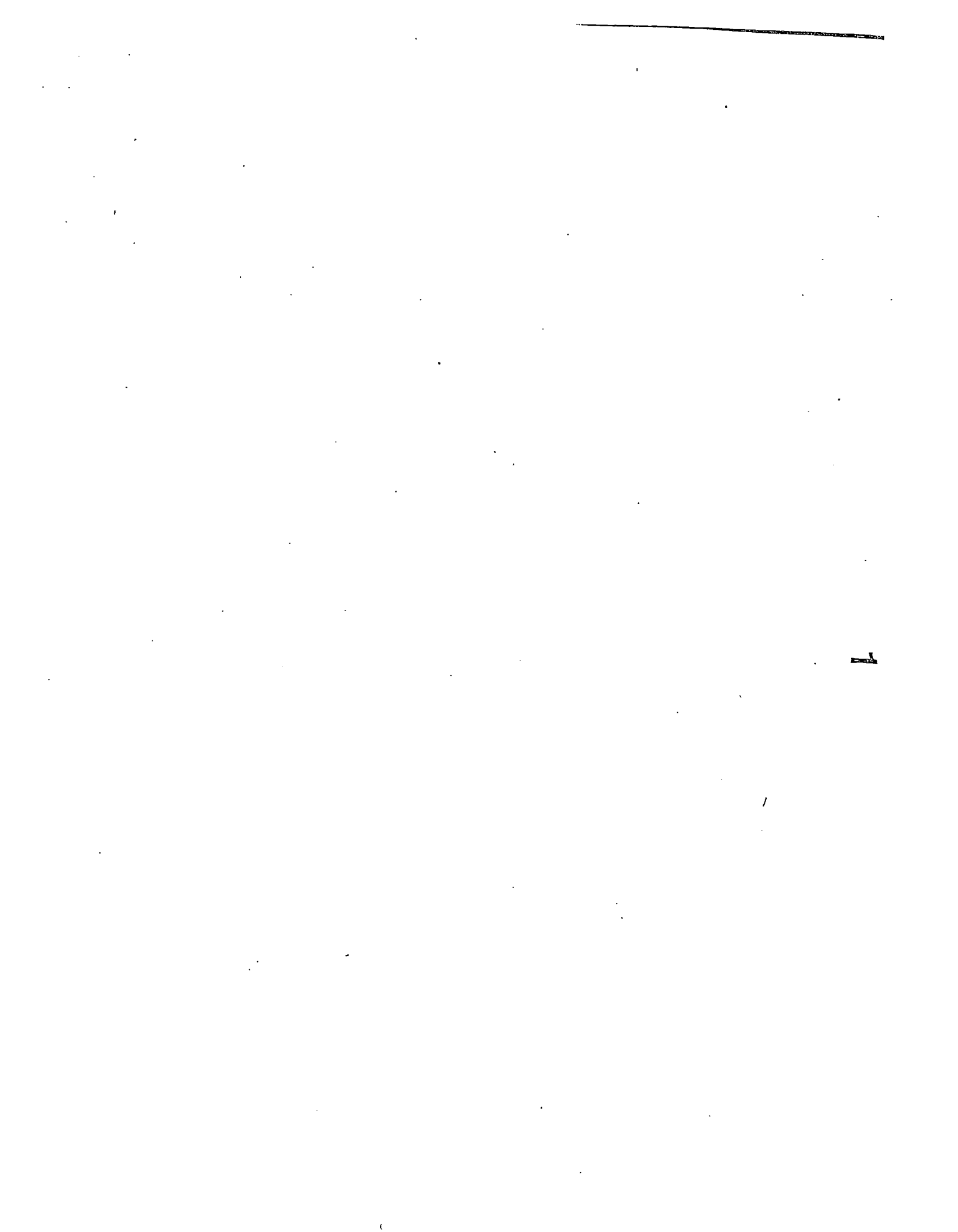
1. _____ is hereby elected as an Assistant Secretary effective immediately.

Adopted this _____ day of _____, 2016.

Chairman/Vice Chairman

Secretary/Assistant Secretary

SECTION VI



Indigo East

Community Development District

Summary of Invoices

October 18, 2016 to November 7, 2016

Fund	Date	Check No.'s	Amount
General Fund	10/18/16	1043-1046	\$ 4,369.29
	10/19/16	1047	\$ 809.44
	10/26/16	1048	\$ 62.60
	10/27/16	1049-1052	\$ 1,819.44
	11/3/16	1053-1054	\$ 1,651.35
			\$ 8,712.12
Payroll	<u>October 2016</u>		
	Cynthia LaFrance	50140	\$ 184.70
	Frank Dipiero	50141	\$ 184.70
	John Gysen	50142	\$ 200.00
			\$ 569.40
			\$ 9,281.52

*** CHECK DATES 10/18/2016 - 11/07/2016 ***
 INDIGO EAST - GENERAL FUND
 BANK A INDIGO EAST CDD

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... #
10/18/16	00032	10/01/16	10	201609	320-53800-43000				*	143.06	
		8250SW/79TH WTRCHRG-SEP16									
10/01/16		MED80THS 201609 320-53800-43000							*	14.97	
		80TH TERR WTR CHRGS-SEP16									
10/01/16		MED82NDS 201609 320-53800-43000							*	14.97	
		82ND/78TH WTR CHRGS-SEP16									
		BAY LAUREL CENTER CDD								173.00	001043
10/18/16	00047	10/12/16	10	201609	320-53800-47300				*	3,293.43	
		RIGHT OF WAY MAINT- SEP16									
		EARTHSCAPES UNLIMITED INC.								3,293.43	001044
10/18/16	00003	10/04/16	10	5-566-99	201609 310-51300-42000				*	33.75	
		DELIVERY 09/26/26									
		FEDEX								33.75	001045
10/18/16	00043	10/07/16	10	70116409	201609 320-53800-43100				*	869.11	
		STREETLIGHTING- SEP16									
		SUMTER ELECTRIC COOPERATIVE, INC.								869.11	001046
10/19/16	00019	10/03/16	10	201610	310-51300-34000				*	603.67	
		MANAGEMENT FEES OCT16									
10/03/16		155 201610 310-51300-34100							*	83.33	
		INFORMATION TECH OCT16									
10/03/16		155 201610 310-51300-31300							*	104.16	
		DISSEMINATION FEE OCT16									
10/03/16		155 201610 310-51300-51000							*	.60	
		OFFICE SUPPLIES OCT16									
10/03/16		155 201610 310-51300-42000							*	8.68	
		POSTAGE OCT16									
10/03/16		155 201610 310-51300-42500							*	9.00	
		COPIES OCT16									
		GOVERNMENTAL MANAGEMENT SERVICES								809.44	001047
10/26/16	00035	10/26/16	10	201610	300-20700-10000				*	62.60	
		FY16 DEBT SERVICE ASSESS									
		INDIGO EAST CDD C/O USBANK								62.60	001048
10/27/16	00002	10/12/16	10	38996	201610 310-51300-54000				*	175.00	
		REIMB SPEC DIST FEE FY17									
		COLEN & WAGONER P.A.								175.00	001049
10/27/16	00003	10/11/16	10	5-573-10	201609 310-51300-42000				*	33.75	
		DELIVERY 09/30/16									
		FEDEX								33.75	001050

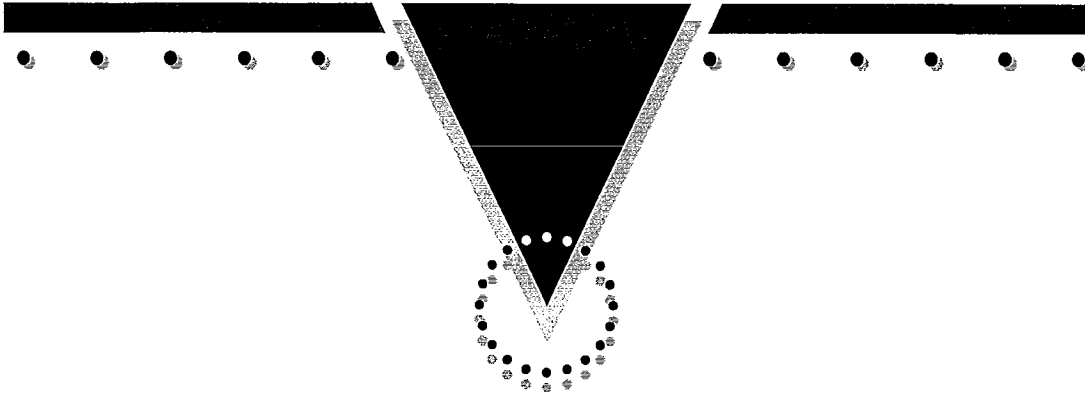
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CHECK DATE	VEND#	DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT	#
10/27/16	00004	10/17/16	A898257	2016	10	310-51300-48000			OCALA STAR-BANNER	*	109.00	109.00	001051
10/27/16	00055	10/24/16	2718	2016	10	320-53800-47000			NOT. OF MEETING-10/17/16	*	1,501.69	1,501.69	
									POND MOWING-OCT16				
11/03/16	00002	10/25/16	10252016	2016	10	310-51300-31500			SHARP FENCE CONSTRUCTION, LLC	*	1,500.00	1,501.69	001052
									PREP/ATTEND CDD MEETING				
11/03/16	00003	10/25/16	5-588-93	2016	10	310-51300-42000			COLEN & WAGONER P.A.	*	151.35	1,500.00	001053
									DELIVERY 10/18/16				
									FEDEX			151.35	001054
TOTAL FOR BANK A											8,712.12		
TOTAL FOR REGISTER											8,712.12		

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Indigo East

Community Development District

Unaudited Financial Reporting
October 31, 2016



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Indigo East

Community Development District

Combined Balance Sheet

For the Period Ended October 31, 2016

	<u>Governmental Fund Types</u>			<u>Totals</u>
	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>(Memorandum Only)</u> 2017
<u>Assets:</u>				
Cash	\$54,269	---	---	\$54,269
Accrued Interest Receivable	---	\$190	\$99	\$289
Investment	---	---	---	---
Redemption	---	\$181	---	\$181
Reserve	---	\$135,225	---	\$135,225
Revenue	---	\$110,580	---	\$110,580
Prepayments	---	\$102,596	---	\$102,596
Construction	---	---	\$34,794	\$34,794
Custody	---	---	---	\$460,154
Due from General Fund	---	\$3,567	---	\$3,567
Total Assets	\$54,269	\$352,339	\$34,893	\$901,655
<u>Liabilities:</u>				
Accounts Payable	\$1,651	---	---	\$1,651
Due to Debt	\$3,567	---	---	\$3,567
Contracts Payable	---	---	\$34,792	\$34,792
<u>Fund Balances:</u>				
Restricted for Debt Service	---	\$352,339	---	\$352,339
Restricted for Capital Projects	---	---	\$101	\$101
Assigned	---	---	---	\$460,154
Unassigned	\$49,050	---	---	\$49,050
Total Liabilities and Fund Equity	\$54,269	\$352,339	\$34,893	\$901,655

Indigo East

COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues & Expenditures
For the Period Ended October 31, 2016

	Adopted Budget	Prorated Budget Thru 10/31/16	Actual Thru 10/31/16	Variance
Revenues:				
Maintenance Assessments	\$195,929	\$16,327	\$1,920	(\$14,408)
Interest	\$250	\$21	\$7	(\$14)
Total Revenues	\$196,179	\$16,348	\$1,927	(\$14,422)
Expenditures:				
Administrative				
Supervisor Fees	\$4,000	\$1,000	\$600	\$400
FICA Expense	\$306	\$61	\$31	\$31
Engineering	\$1,200	\$100	\$0	\$100
Trustee Fees	\$2,050	\$0	\$0	\$0
Dissemination	\$2,700	\$225	\$104	\$121
Arbitrage	\$600	\$0	\$0	\$0
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Attorney	\$6,000	\$1,500	\$1,500	\$0
Annual Audit	\$3,800	\$0	\$0	\$0
Management Fees	\$7,244	\$604	\$604	(\$0)
Information Technology	\$1,000	\$83	\$83	\$0
Telephone	\$100	\$8	\$0	\$8
Postage	\$600	\$50	\$160	(\$110)
Printing & Binding	\$600	\$50	\$9	\$41
Insurance	\$6,663	\$6,663	\$6,042	\$621
Legal Advertising	\$900	\$75	\$109	(\$34)
Other Current Charges	\$750	\$63	\$41	\$22
Office Supplies	\$250	\$21	\$1	\$20
Property Taxes	\$35	\$0	\$0	\$0
Dues, Licenses, & Subscriptions	\$175	\$175	\$175	\$0
Total Administrative	\$43,973	\$15,678	\$14,458	\$1,220
Maintenance				
Water Expense	\$12,000	\$1,000	\$0	\$1,000
Electric Expense	\$12,000	\$1,000	\$0	\$1,000
Irrigation Repairs	\$3,000	\$250	\$0	\$250
Retention Ponds	\$18,020	\$1,502	\$1,502	(\$0)
ROW Maintenance	\$53,486	\$4,457	\$0	\$4,457
Plant Replacement	\$10,000	\$833	\$0	\$833
Tree Trimming	\$3,000	\$250	\$0	\$250
Pressure Washing	\$6,000	\$500	\$0	\$500
Contingency	\$9,700	\$808	\$0	\$808
Transfer Out	\$25,000	\$0	\$0	\$0
Total Maintenance	\$152,206	\$10,601	\$1,502	\$9,099
Total Expenditures	\$196,179	\$26,278	\$15,960	\$10,318
Excess Revenues (Expenditures)	\$0		(\$14,033)	
Fund Balance - Beginning	\$0		\$63,083	
Fund Balance - Ending	\$0		\$49,050	

Indigo East
Community Development District
Debt Service Fund
For the Period Ended October 31, 2016

	Adopted Budget	Prorated Thru 10/31/16	Actual Thru 10/31/16	Variance
Revenues:				
Assessments - Tax Roll	\$154,583	\$12,882	\$3,567	(\$9,315)
Prepayments	\$0	\$0	\$49,756	\$49,756
Interest	\$100	\$8	\$23	\$15
Total Revenues	\$154,683	\$12,890	\$53,347	\$40,456
Expenditures:				
Special Call - 11/1	\$10,000	\$0	\$0	\$0
Interest - 11/1	\$51,775	\$0	\$0	\$0
Principal - 5/1	\$50,000	\$0	\$0	\$0
Interest - 5/1	\$51,775	\$0	\$0	\$0
Total Expenditures	\$163,550	\$0	\$0	\$0
Excess Revenues (Expenditures)	(\$8,867)		\$53,347	
Fund Balance - Beginning	\$117,198		\$298,992	
Fund Balance - Ending	\$108,331		\$352,339	

Indigo East
Community Development District
Capital Projects Fund
For the Period Ended October 31, 2016

	Adopted Budget	Prorated Thru 10/31/16	Actual Thru 10/31/16	Variance
<u>Revenues:</u>				
Interest	\$0	\$0	\$3	\$3
Total Revenues	\$0	\$0	\$3	\$3
<u>Expenditures:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
Excess Revenues (Expenditures)	\$0		\$3	
Fund Balance - Beginning	\$0		\$99	
Fund Balance - Ending	\$0		\$101	

Indigo East
Community Development District
Capital Reserves Fund
For the Period Ended October 31, 2016

	Adopted Budget	Prorated Thru 10/31/16	Actual Thru 10/31/16	Variance
<u>Revenues:</u>				
Transfer In	\$25,000	\$0	\$0	\$0
Interest	\$1,000	\$83	\$335	\$252
Total Revenues	\$26,000	\$83	\$335	\$252
<u>Expenditures:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
Excess Revenues (Expenditures)	\$26,000		\$335	
Fund Balance - Beginning	\$459,681		\$459,819	
Fund Balance - Ending	\$485,681		\$460,154	

Indigo East
COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND
Month to Month Detail

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Revenues:													
Maintenance Assessments	\$1,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,920
Interest	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7
Total Revenues	\$1,927	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,927
Expenditures:													
Administrative													
Supervisor Fee	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
FICA Expense	\$31	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31
Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination	\$104	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assessment Roll	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Attorney	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$604	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$604
Information Technology	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83
Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160
Printing & Binding	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9
Insurance	\$6,042	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,042
Legal Advertising	\$109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109
Other Current Charges	\$41	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41
Office Supplies	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dues, Licenses, & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$14,458	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,458
Maintenance:													
Water Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electric Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Irrigation Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Retention Ponds	\$1,502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,502
ROW Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plant Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tree Trimming	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pressure Washing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Maintenance	\$1,502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,502
Total Expenditures	\$15,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,960
Excess Revenues (Expenditures)	(\$14,033)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$14,033)

Indigo East
Community Development District
LONG TERM DEBT REPORT

SERIES 2006B, SPECIAL ASSESSMENT BONDS		
INTEREST RATE:	5.45%	
MATURITY DATE:	5/1/2037	
RESERVE FUND DEFINITION	6.815% of Outstanding Bonds	
RESERVE FUND REQUIREMENT	\$129,485	
RESERVE FUND BALANCE	\$135,225	
BONDS OUTSTANDING - 9/30/13		\$2,090,000
LESS: PRINCIPAL PAYMENT 11/1/13		(\$10,000)
LESS: PRINCIPAL PAYMENT 5/1/14		(\$45,000)
LESS: PRINCIPAL PAYMENT 11/1/14		(\$10,000)
LESS: PRINCIPAL PAYMENT 5/1/15		(\$45,000)
LESS: PRINCIPAL PAYMENT 11/1/15		(\$30,000)
LESS: PRINCIPAL PAYMENT 5/1/16		(\$50,000)
CURRENT BONDS OUTSTANDING		\$1,900,000

**INDIGO EAST
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENTS FY 2017 RECEIPTS

MAINTENANCE

Gross Assessments \$ 208,680.00
 Certified Net Assessments \$ 196,159.20
 100%

Date	ACH	Gross Assessments Received	Collection Fee	Commissions Paid	Interest Income	Net Assessments Received
10/28/16	ACH	\$ 1,959.01	\$ 39.18	\$ -	\$ -	\$ 1,919.83
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
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Total Collected		\$ 1,959.01	\$ 39.18	\$ -	\$ -	\$ 1,919.83
Percentage Collected						1%

DEBT SERVICE

Gross Assessments \$ 163,900.00
 Certified Net Assessments \$ 154,066.00
 100%

Date	ACH	Gross Assessments Received	Collection Fee	Commissions Paid	Interest Income	Net Assessments Received
10/28/16	ACH	\$ 3,639.99	\$ 72.80	\$ -	\$ -	\$ 3,567.19
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Total Collected		\$ 3,639.99	\$ 72.80	\$ -	\$ -	\$ 3,567.19
Percentage Collected						2%