

Majorca Isles
Community Development District
January 08, 2019

MAJORCA ISLES COMMUNITY DEVELOPMENT DISTRICT

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Established February 16, 2007

December 22, 2018

Board of Supervisors Majorca Isles Community Development District

Dear Board Members:

A special meeting of the Board of Supervisors of Majorca Isles Community Development District will be held on **January 8, 2019 at 3:00pm at the City of Miami Gardens City Hall 18605 N.W 27th Avenue Miami Gardens, Florida 33056**. The advance agenda for the meeting is as follows:

1. Oath of Office for Newly Elected Supervisors Elected at General Election held November 6, 2018 for Seat #3, Seat #4 and Seat #5
2. Roll Call
3. Audience Comments (*Related to right to Speak Statute Changes*)
4. Organizational Matters - Consideration of;
 - A. [Resolution # 2018-08](#) Confirming the General Election Results
 - B. [Resolution # 2018-09](#) Electing Officers
5. [Resolution # 2018-10](#) --Approval of Minutes of October 2, 2018 and November 14, 2018 Meetings
6. [Resolution @ 2018-11](#) - Approval of Minutes of convened meeting of November 28, 2018
7. [Resolution # 2018-12](#) - Consideration of Engagement Letter and Addendum to Engagement Letter with Grau & Associates to perform the Audit for Fiscal Year Ending September 30, 2018
8. [Resolution # 2018-13](#) - Land annexation -imminent domain - parking relief
9. [Resolution # 2018-14](#) - Security enhancement District wide
10. [Resolution # 2018-15](#) - Approval of invoice from Attorney Eric Glazer
11. [Resolution # 2018-16](#) - Approval of check run
12. [Resolution # 2018-17](#)- Beautification Project - 13th CT Median proceed with production
13. Security Services - Allied Universal
14. Traffic light on County Line and 13th Court
15. Staff reports
 - a. Attorney
 - b. Engineer
 - c. Manager

Board of Supervisors

Nathan Price
Chairman

Raymond Benjamin
Vice-Chairman/Treasurer

Tamara Price
Secretary

Josianne Stewart
Assistant Secretary

Eric Moss
Assistant Secretary

16. Discussion items

- Legal Counsel
- All Current Contracts
- Management Contract
- Attendance Records
- Website design
- Meeting Announcement

Adjournment

After the newly elected supervisors subscribes to an oath of office, we will then call the meeting to order, and then consider Resolution #2018-03 Confirming the General Election Results and Resolution #2018 04 Electing Officers, Copies of the resolutions are enclosed for your review.

The financials are also enclosed for your review. The balance of the agenda is routine in nature and will be discussed at the meeting. I look forward to seeing you at the meeting and in the meantime, if you have any questions, please contact me.

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.

Sincerely

Raymond Benjamin / District Manager
CC: James Weintraub

MINUTES OF MEETING

MAJORCA ISLES COMMUNITY DEVELOPMENT DISTRICT

A Special Meeting of the Board of Supervisors of the Majorca Isles Community Development District was held on November 28, 2018 at 3:00 p.m. at the City of Miami Gardens City Hall, 18605 N. W. 27th Avenue, Miami Gardens, Florida.

Board of Supervisors Present and constituting a quorum were:

Nathan Price.....	Chairman
Raymond Benjamin.....	Vice-Chairman / Treasurer
Tamara Price.....	Secretary (call in)
Josianne Stewart.....	Assistant Secretary (call in)
James Weintraub.....	District Counsel (call in)
Rayon Howard.....	Supervisor Elect
Timothy Fowler.....	Supervisor Elect
Eric Moss.....	Supervisor Elect

Also present were district landowners and attorneys who advised that they represent the supervisors elect collectively.

FIRST ORDER OF BUSINESS

REVIEW OF PREVIOUS BOARD RESOLUTIONS 2018-06 AND 2018-07

Mr. Price acknowledged the presence of attorneys and some other district land owners. Mr. Price proceeded to advise that the District Board of Supervisors had expanded the district by passing two resolutions namely 2018-06 DFAAC – District Finance, Audit and Accounting Committee and 2018-07 PWAC – Project Wide Advisory Committee.

Chairman Price explained that the committees conferred full voting powers to the presidents of the Committee as Ex-Officio Officers. The two persons appointed to the committees are Nathan Price – President of DFAAC and Raymond Benjamin – President of PWAC.

SECOND ORDER OF BUSINESS

OATH OF OFFICE

The Oath of Office was administered to the elected supervisors in the following order:

- 1. ERIC MOSS – SEAT # 5
- 2. RAYON HOWARD – SEAT # 4
- 3. TIMOTHY FOWLER – SEAT # 3

Subsequent to the swearing in Rayon Howard expressed his disagreement with the status of the board as it relates to the structure of the Board departing for the stated agenda and proclaiming his unilateral dismissal of District Counsel. Rayon Howard continued with a separate agenda until Attorney Eric Glazer advised that the various parties yield to the District Counsel.

Mr. Weintraub advised that the Agenda be followed and conclude the meeting. The disagreement between Mr. Howard and Price continued to disrupt the meeting. District Counsel then advised that the Agenda be followed with the next agenda item being Roll Call.

THIRD ORDER OF BUSINESS

ROLE CALL

- Nathan Price.....Ex-Officio Officer/ Board Member
- Raymond Benjamin.....Ex-Officio Officer/ Board Member
- Tamara Price.....Secretary (call in)
- Josianne Stewart..... Assistant Secretary (call in)
- James Weintraub.....District Counsel (call in)

- Rayon Howard.....Supervisor Seat - 4
- Timothy Fowler.....Supervisor Seat - 5
- Eric Moss.....Supervisor Seat - 3

The captioned five Supervisors and two Ex-Officio Officers were confirmed present.

Subsequent to Roll Call of the new Board. Mr. Price and Attorney Glazer discussed the new Board as it relates to interpretation of the action of the previous Board of Supervisors. The discussion continued between Mr. Price and Mr. Glazer on the question of the integrity of the newly constituted Board. Incoherent discussion continued for several minutes.

Mr. Glazer requested that Mr. Weintraub intervene in this meeting, taking the request of Mr. Glazer under advisement moving to convene the meeting towards the resolution of the dispute.

District Counsel then advised that we continue with the next item on the agenda. It was then agreed that the election certification be completed.

Mr. Benjamin proceeded read the resolution to approve the election results.

On MOTION by Mr. Benjamin seconded by Mr. Rayon Howard, the Board of Supervisors approved unanimously the result of the 2018 Election.

The meeting then again became an incoherent discussion of all parties. Determining that a break was needed to resolve the dispute of the structure of the Board, the meeting was convened by District Counsel followed by Mr. Price and Mr. Benjamin exiting the meeting.

District counsel confirmed the meeting as convened to a later date to allow for resolution of the dispute.

The meeting ended at 3:41pm

MAJORCA ISLES CDD
Check Detail
October 1, 2018 through January 6, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		11/01/2018	US BANK		255904004 DEBT SERVICE INT		-178,034.38
					72000 - Bond Series 2015 Interest Liab	-178,034.38	178,034.38
TOTAL						-178,034.38	178,034.38
Check		11/13/2018	Wellsfargo Bank N.A (182)		10100 - 2000036879834 -GENERAL FUND		-94.14
					51316 - Other Current Charges	-94.14	94.14
TOTAL						-94.14	94.14
Check		12/11/2018	Wellsfargo Bank N.A (182)		10100 - 2000036879834 -GENERAL FUND		-95.26
					69800 - Uncategorized Expenses	-95.26	95.26
TOTAL						-95.26	95.26
Bill Pmt -Check	1126	10/02/2018	Egis Insurance & Risk Advisors		10100 - 2000036879834 -GENERAL FUND		-8,278.00
Bill	7854	09/18/2018			51314 - Insurance	-8,278.00	8,278.00
TOTAL						-8,278.00	8,278.00
Bill Pmt -Check	1127	10/02/2018	Professional District Management Solution		10100 - 2000036879834 -GENERAL FUND		-6,161.25
Bill	104876	10/01/2018			51308 - Management Fees	-5,970.25	5,970.25
					51309 - Computer Time	-83.33	83.33
					51310 - Website Compliance	-41.67	41.67
					51312 - Postage	-1.00	1.00
					51311 - Telephone	-35.00	35.00
					51316 - Other Current Charges	-30.00	30.00
TOTAL						-6,161.25	6,161.25
Paycheck	1128	10/03/2018	Josianne A Stewart		10100 - 2000036879834 -GENERAL FUND		0.00
TOTAL						0.00	0.00
Paycheck	1129	10/03/2018	Nathan W Price		10100 - 2000036879834 -GENERAL FUND		0.00
TOTAL						0.00	0.00
Paycheck	1130	10/03/2018	Raymond O Benjamin		10100 - 2000036879834 -GENERAL FUND		0.00
TOTAL						0.00	0.00
Paycheck	1131	10/03/2018	Tamara L Price		10100 - 2000036879834 -GENERAL FUND		0.00
TOTAL						0.00	0.00
Paycheck	1132	10/03/2018	Josianne A Stewart		10100 - 2000036879834 -GENERAL FUND		-184.70
					51300 - Supervisor Fees	-200.00	200.00
					51301 - FICA Expense	-12.40	12.40
					20201 - Payroll Liabilities	12.40	-12.40
					20201 - Payroll Liabilities	12.40	-12.40
					51301 - FICA Expense	-2.90	2.90
					20201 - Payroll Liabilities	2.90	-2.90
					20201 - Payroll Liabilities	2.90	-2.90
TOTAL						-184.70	184.70
Paycheck	1133	10/03/2018	Nathan W Price		10100 - 2000036879834 -GENERAL FUND		-184.70
					51300 - Supervisor Fees	-200.00	200.00
					51301 - FICA Expense	-12.40	12.40
					20201 - Payroll Liabilities	12.40	-12.40
					20201 - Payroll Liabilities	12.40	-12.40
					51301 - FICA Expense	-2.90	2.90
					20201 - Payroll Liabilities	2.90	-2.90
					20201 - Payroll Liabilities	2.90	-2.90
TOTAL						-184.70	184.70
Paycheck	1134	10/03/2018	Raymond O Benjamin		10100 - 2000036879834 -GENERAL FUND		-184.70
					51300 - Supervisor Fees	-200.00	200.00
					51301 - FICA Expense	-12.40	12.40
					20201 - Payroll Liabilities	12.40	-12.40
					20201 - Payroll Liabilities	12.40	-12.40
					51301 - FICA Expense	-2.90	2.90
					20201 - Payroll Liabilities	2.90	-2.90
					20201 - Payroll Liabilities	2.90	-2.90
TOTAL						-184.70	184.70
Paycheck	1135	10/03/2018	Tamara L Price		10100 - 2000036879834 -GENERAL FUND		-184.70
					51300 - Supervisor Fees	-200.00	200.00
					51301 - FICA Expense	-12.40	12.40
					20201 - Payroll Liabilities	12.40	-12.40
					20201 - Payroll Liabilities	12.40	-12.40
					51301 - FICA Expense	-2.90	2.90
					20201 - Payroll Liabilities	2.90	-2.90
					20201 - Payroll Liabilities	2.90	-2.90
TOTAL						-184.70	184.70

**MAJORCA ISLES CDD
Check Detail**

October 1, 2018 through January 6, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1136	10/03/2018	UNIVERSAL PROTECTION SERVICE, LP		10100 · 2000036879834 -GENERAL FUND		-6,958.38
Bill	8246456	09/27/2018		51320 · Security		-6,958.38	6,958.38
TOTAL						-6,958.38	6,958.38
Bill Pmt -Check	1137	11/03/2018	UNIVERSAL PROTECTION SERVICE, LP		10100 · 2000036879834 -GENERAL FUND		-1,290.70
Bill	8168022	08/04/2018		51320 · Security		-700.00	700.00
				51320 · Security		-590.70	590.70
TOTAL						-1,290.70	1,290.70
Bill Pmt -Check	1138	11/03/2018	ALM MEDIA LLC		10100 · 2000036879834 -GENERAL FUND		-59.75
Bill	349545...	09/25/2018		51315 · Legal Advertising		-59.75	59.75
TOTAL						-59.75	59.75
Bill Pmt -Check	1139	11/03/2018	James L Weintraub Esq		10100 · 2000036879834 -GENERAL FUND		-1,110.83
Bill	18-1506	10/25/2018		51305 · Attorney Fees		-215.00	215.00
				51305 · Attorney Fees		-376.25	376.25
				51305 · Attorney Fees		-519.58	519.58
TOTAL						-1,110.83	1,110.83
Bill Pmt -Check	1140	11/03/2018	Professional District Management Solution		10100 · 2000036879834 -GENERAL FUND		-6,169.77
Bill	104887	11/01/2018		51308 · Management Fees		-5,970.25	5,970.25
				51309 · Computer Time		-83.33	83.33
				51310 · Website Compliance		-41.67	41.67
				51312 · Postage		-1.52	1.52
				51311 · Telephone		-35.00	35.00
				51316 · Other Current Charges		-30.00	30.00
				20201 · Payroll Liabilities		-8.00	8.00
TOTAL						-6,169.77	6,169.77
Bill Pmt -Check	1141	11/03/2018	UNIVERSAL PROTECTION SERVICE, LP		10100 · 2000036879834 -GENERAL FUND		-8,330.91
Bill	8315028	10/25/2018		51320 · Security		-6,859.71	6,859.71
Bill	8315029	10/25/2018		51320 · Security		-750.00	750.00
				51320 · Security		-721.20	721.20
TOTAL						-8,330.91	8,330.91
Bill Pmt -Check	1142	11/03/2018	Professional District Management Solution		10100 · 2000036879834 -GENERAL FUND		-2,895.73
Bill	104896	11/01/2018		51312 · Postage		-215.73	215.73
				51318 · Office Supplies		-526.97	526.97
				51318 · Office Supplies		-476.34	476.34
				51318 · Office Supplies		-1,291.62	1,291.62
				51318 · Office Supplies		-325.07	325.07
				51312 · Postage		-60.00	60.00
TOTAL						-2,895.73	2,895.73
Paycheck	1143	11/14/2018	Josianne A Stewart		10100 · 2000036879834 -GENERAL FUND		-184.70
				51300 · Supervisor Fees		-200.00	200.00
				51301 · FICA Expense		-12.40	12.40
				20201 · Payroll Liabilities		12.40	-12.40
				20201 · Payroll Liabilities		12.40	-12.40
				51301 · FICA Expense		-2.90	2.90
				20201 · Payroll Liabilities		2.90	-2.90
				20201 · Payroll Liabilities		2.90	-2.90
TOTAL						-184.70	184.70
Paycheck	1144	11/14/2018	Nathan W Price		10100 · 2000036879834 -GENERAL FUND		-184.70
				51300 · Supervisor Fees		-200.00	200.00
				51301 · FICA Expense		-12.40	12.40
				20201 · Payroll Liabilities		12.40	-12.40
				20201 · Payroll Liabilities		12.40	-12.40
				51301 · FICA Expense		-2.90	2.90
				20201 · Payroll Liabilities		2.90	-2.90
				20201 · Payroll Liabilities		2.90	-2.90
TOTAL						-184.70	184.70
Paycheck	1145	11/14/2018	Raymond O Benjamin		10100 · 2000036879834 -GENERAL FUND		-184.70
				51300 · Supervisor Fees		-200.00	200.00
				51301 · FICA Expense		-12.40	12.40
				20201 · Payroll Liabilities		12.40	-12.40
				20201 · Payroll Liabilities		12.40	-12.40
				51301 · FICA Expense		-2.90	2.90
				20201 · Payroll Liabilities		2.90	-2.90
				20201 · Payroll Liabilities		2.90	-2.90
TOTAL						-184.70	184.70

**MAJORCA ISLES CDD
Check Detail**

October 1, 2018 through January 6, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	1146	11/14/2018	Tamara L Price		10100 · 2000036879834 -GENERAL FUND		-184.70
				51300 · Supervisor Fees		-200.00	200.00
				51301 · FICA Expense		-12.40	12.40
				20201 · Payroll Liabilities		12.40	-12.40
				20201 · Payroll Liabilities		12.40	-12.40
				51301 · FICA Expense		-2.90	2.90
				20201 · Payroll Liabilities		2.90	-2.90
				20201 · Payroll Liabilities		2.90	-2.90
TOTAL						-184.70	184.70
Bill Pmt -Check	1147	12/02/2018	ALM MEDIA LLC		10100 · 2000036879834 -GENERAL FUND		-59.75
Bill	362823...	11/21/2018			51315 · Legal Advertising	-59.75	59.75
TOTAL						-59.75	59.75
Bill Pmt -Check	1148	12/02/2018	ALVAREZ ENGINEERS, INC		10100 · 2000036879834 -GENERAL FUND		-350.00
Bill	4871	11/14/2018			51302 · Engineering Fees	-350.00	350.00
TOTAL						-350.00	350.00
Bill Pmt -Check	1149	12/02/2018	James L Weintraub Esq		10100 · 2000036879834 -GENERAL FUND		-904.83
Bill	18-1515	11/26/2018			51305 · Attorney Fees	-95.00	95.00
Bill	18-1514	11/26/2018			51305 · Attorney Fees	-809.83	809.83
TOTAL						-904.83	904.83
Bill Pmt -Check	1150	12/02/2018	Professional District Management Solution		10100 · 2000036879834 -GENERAL FUND		-6,649.04
Bill		12/01/2018			51308 · Management Fees	-5,970.25	5,970.25
					51309 · Computer Time	-83.33	83.33
					51310 · Website Compliance	-41.67	41.67
					51312 · Postage	-5.61	5.61
					51311 · Telephone	-35.00	35.00
					51316 · Other Current Charges	-30.00	30.00
					51318 · Office Supplies	-450.00	450.00
					51312 · Postage	-33.18	33.18
TOTAL						-6,649.04	6,649.04
Bill Pmt -Check	1151	12/02/2018	UNIVERSAL PROTECTION SERVICE, LP		10100 · 2000036879834 -GENERAL FUND		-9,853.82
Bill	8178876	08/30/2018			51320 · Security	-750.00	750.00
Bill	8178875	08/30/2018			51320 · Security	-562.43	562.43
					51320 · Security	-8,541.39	8,541.39
TOTAL						-9,853.82	9,853.82
Bill Pmt -Check	1152	12/02/2018	City of Miami Gardens Police Department		10100 · 2000036879834 -GENERAL FUND		-3,080.00
Bill	50795	11/14/2018			51320 · Security	-3,080.00	3,080.00
TOTAL						-3,080.00	3,080.00
Paycheck	1153	11/29/2018	Josianne A Stewart		10100 · 2000036879834 -GENERAL FUND		-184.70
				51300 · Supervisor Fees		-200.00	200.00
				51301 · FICA Expense		-12.40	12.40
				20201 · Payroll Liabilities		12.40	-12.40
				20201 · Payroll Liabilities		12.40	-12.40
				51301 · FICA Expense		-2.90	2.90
				20201 · Payroll Liabilities		2.90	-2.90
				20201 · Payroll Liabilities		2.90	-2.90
TOTAL						-184.70	184.70
Paycheck	1154	11/29/2018	Tamara L Price		10100 · 2000036879834 -GENERAL FUND		-184.70
				51300 · Supervisor Fees		-200.00	200.00
				51301 · FICA Expense		-12.40	12.40
				20201 · Payroll Liabilities		12.40	-12.40
				20201 · Payroll Liabilities		12.40	-12.40
				51301 · FICA Expense		-2.90	2.90
				20201 · Payroll Liabilities		2.90	-2.90
				20201 · Payroll Liabilities		2.90	-2.90
TOTAL						-184.70	184.70
Bill Pmt -Check	1155	11/29/2018	Grau and Associates		10100 · 2000036879834 -GENERAL FUND		-600.00
Bill	17359	11/20/2018			51306 · Annual Audit Fees	-600.00	600.00
TOTAL						-600.00	600.00
Bill Pmt -Check	1156	11/29/2018	James L Weintraub Esq		10100 · 2000036879834 -GENERAL FUND		-562.58
Bill	18-1517	11/28/2018			51305 · Attorney Fees	-562.58	562.58
TOTAL						-562.58	562.58

**MAJORCA ISLES CDD
Check Detail**

October 1, 2018 through January 6, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	1157	11/29/2018	Nathan W Price		10100 · 2000036879834 -GENERAL FUND		-184.70
				51300 · Supervisor Fees		-200.00	200.00
				51301 · FICA Expense		-12.40	12.40
				20201 · Payroll Liabilities		12.40	-12.40
				20201 · Payroll Liabilities		12.40	-12.40
				51301 · FICA Expense		-2.90	2.90
				20201 · Payroll Liabilities		2.90	-2.90
				20201 · Payroll Liabilities		2.90	-2.90
TOTAL						-184.70	184.70
Paycheck	1158	11/29/2018	Raymond O Benjamin		10100 · 2000036879834 -GENERAL FUND		-184.70
				51300 · Supervisor Fees		-200.00	200.00
				51301 · FICA Expense		-12.40	12.40
				20201 · Payroll Liabilities		12.40	-12.40
				20201 · Payroll Liabilities		12.40	-12.40
				51301 · FICA Expense		-2.90	2.90
				20201 · Payroll Liabilities		2.90	-2.90
				20201 · Payroll Liabilities		2.90	-2.90
TOTAL						-184.70	184.70
Paycheck	1159	12/11/2018	Josianne A Stewart		10100 · 2000036879834 -GENERAL FUND		-184.70
				51300 · Supervisor Fees		-200.00	200.00
				51301 · FICA Expense		-12.40	12.40
				20201 · Payroll Liabilities		12.40	-12.40
				20201 · Payroll Liabilities		12.40	-12.40
				51301 · FICA Expense		-2.90	2.90
				20201 · Payroll Liabilities		2.90	-2.90
				20201 · Payroll Liabilities		2.90	-2.90
TOTAL						-184.70	184.70
Paycheck	1160	12/11/2018	Tamara L Price		10100 · 2000036879834 -GENERAL FUND		-184.70
				51300 · Supervisor Fees		-200.00	200.00
				51301 · FICA Expense		-12.40	12.40
				20201 · Payroll Liabilities		12.40	-12.40
				20201 · Payroll Liabilities		12.40	-12.40
				51301 · FICA Expense		-2.90	2.90
				20201 · Payroll Liabilities		2.90	-2.90
				20201 · Payroll Liabilities		2.90	-2.90
TOTAL						-184.70	184.70
Bill Pmt -Check	1161	12/11/2018	Brinkley Morgan Attorneys at Law		10100 · 2000036879834 -GENERAL FUND		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	1162	12/11/2018	DEPARTMENT OF ECONOMIC OPPORTUNITY		10100 · 2000036879834 -GENERAL FUND		-175.00
Bill	72640	12/10/2018		51319 · Dues, Licenses and Subscription		-175.00	175.00
TOTAL						-175.00	175.00
Bill Pmt -Check	1163	12/11/2018	James L Weintraub Esq		10100 · 2000036879834 -GENERAL FUND		-408.50
Bill	18-1516	11/28/2018		51305 · Attorney Fees		-408.50	408.50
TOTAL						-408.50	408.50
Bill Pmt -Check	1164	12/11/2018	Accurate Business Systems		10100 · 2000036879834 -GENERAL FUND		-300.00
Bill	3194	12/03/2018		51313 · Printing & Binding		-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1165	01/02/2019	James L Weintraub Esq		10100 · 2000036879834 -GENERAL FUND		-2,282.60
Bill	18-1518	12/15/2018		51305 · Attorney Fees		-136.17	136.17
				51305 · Attorney Fees		-1,125.17	1,125.17
				51305 · Attorney Fees		-727.42	727.42
				51305 · Attorney Fees		-200.67	200.67
				51305 · Attorney Fees		-93.17	93.17
TOTAL						-2,282.60	2,282.60
Bill Pmt -Check	1166	01/02/2019	Professional District Management Solution		10100 · 2000036879834 -GENERAL FUND		-6,271.29
Bill	104906	01/01/2019		51308 · Management Fees		-5,970.25	5,970.25
				51309 · Computer Time		-83.33	83.33
				51310 · Website Compliance		-41.67	41.67
				51312 · Postage		-3.50	3.50
				51311 · Telephone		-35.00	35.00
				51316 · Other Current Charges		-30.00	30.00
				20201 · Payroll Liabilities		-8.00	8.00
				51312 · Postage		-3.66	3.66
				51318 · Office Supplies		-95.88	95.88
TOTAL						-6,271.29	6,271.29
Bill Pmt -Check	1167	01/02/2019	UNIVERSAL PROTECTION SERVICE, LP		10100 · 2000036879834 -GENERAL FUND		-11,527.39
Bill	8394987	11/29/2018		51320 · Security		-10,235.94	10,235.94
Bill	8394988	11/29/2018		51320 · Security		-541.45	541.45
				51320 · Security		-750.00	750.00
TOTAL						-11,527.39	11,527.39

MAJORCA ISLES CDD

Check Detail

October 1, 2018 through January 6, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1168	01/06/2019	MAJORCA ISLES CDD		10100 · 2000036879834 -GENERAL FUND		-404,919.77
					700-400 · 255904000 - REVENUE FUND	-404,919.77	404,919.77
TOTAL						-404,919.77	404,919.77
Bill Pmt -Check	1169	01/06/2019	DEPARTMENT OF ECONOMIC OPPORTUNITY		10100 · 2000036879834 -GENERAL FUND		-25.00
Bill	72640-A	12/10/2018			51319 · Dues, Licenses and Subscription	-25.00	25.00
TOTAL						-25.00	25.00
Check	181010	10/26/2018	Wellsfargo Bank N.A (182)		10100 · 2000036879834 -GENERAL FUND		-93.17
					51316 · Other Current Charges	-93.17	93.17
TOTAL						-93.17	93.17

MAJORCA ISLES CDD

Reconciliation Detail

10100 · 2000036879834 -GENERAL FUND, Period Ending 10/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						168,131.02
Cleared Transactions						
Checks and Payments - 9 items						
Bill Pmt -Check	09/28/2018	1125	A-Alligator Septic Tank Cleaning	X	-9,241.00	-9,241.00
Bill Pmt -Check	10/02/2018	1126	Egis Insurance & Risk Advisors	X	-8,278.00	-17,519.00
Bill Pmt -Check	10/02/2018	1127	Professional District Management Solution	X	-6,161.25	-23,680.25
Bill Pmt -Check	10/03/2018	1136	UNIVERSAL PROTECTION SERVICE, LP	X	-6,958.38	-30,638.63
Paycheck	10/03/2018	1132	Josianne A Stewart	X	-184.70	-30,823.33
Paycheck	10/03/2018	1135	Tamara L Price	X	-184.70	-31,008.03
Paycheck	10/03/2018	1133	Nathan W Price	X	-184.70	-31,192.73
Paycheck	10/03/2018	1134	Raymond O Benjamin	X	-184.70	-31,377.43
Check	10/26/2018	181010	Wellsfargo Bank N.A (182)	X	-93.17	-31,470.60
Total Checks and Payments					-31,470.60	-31,470.60
Deposits and Credits - 6 items						
Paycheck	10/03/2018	1130	Raymond O Benjamin	X	0.00	0.00
Paycheck	10/03/2018	1128	Josianne A Stewart	X	0.00	0.00
Paycheck	10/03/2018	1129	Nathan W Price	X	0.00	0.00
Paycheck	10/03/2018	1131	Tamara L Price	X	0.00	0.00
Deposit	10/19/2018			X	553.73	553.73
Deposit	10/26/2018			X	31.79	585.52
Total Deposits and Credits					585.52	585.52
Total Cleared Transactions					-30,885.08	-30,885.08
Cleared Balance					-30,885.08	137,245.94
Register Balance as of 10/31/2018					-30,885.08	137,245.94
New Transactions						
Checks and Payments - 11 items						
Bill Pmt -Check	11/03/2018	1141	UNIVERSAL PROTECTION SERVICE, LP		-8,330.91	-8,330.91
Bill Pmt -Check	11/03/2018	1140	Professional District Management Solution		-6,169.77	-14,500.68
Bill Pmt -Check	11/03/2018	1142	Professional District Management Solution		-2,895.73	-17,396.41
Bill Pmt -Check	11/03/2018	1137	UNIVERSAL PROTECTION SERVICE, LP		-1,290.70	-18,687.11
Bill Pmt -Check	11/03/2018	1139	James L Weintraub Esq		-1,110.83	-19,797.94
Bill Pmt -Check	11/03/2018	1138	ALM MEDIA LLC		-59.75	-19,857.69
Check	11/13/2018		Wellsfargo Bank N.A (182)	M	-94.14	-19,951.83
Paycheck	11/14/2018	1144	Nathan W Price		-184.70	-20,136.53
Paycheck	11/14/2018	1145	Raymond O Benjamin		-184.70	-20,321.23
Paycheck	11/14/2018	1146	Tamara L Price		-184.70	-20,505.93
Paycheck	11/14/2018	1143	Josianne A Stewart		-184.70	-20,690.63
Total Checks and Payments					-20,690.63	-20,690.63
Deposits and Credits - 1 item						
Deposit	11/20/2018				24,697.88	24,697.88
Total Deposits and Credits					24,697.88	24,697.88
Total New Transactions					4,007.25	4,007.25
Ending Balance					-26,877.83	141,253.19

MAJORCA ISLES CDD Reconciliation Detail

10100 · 200036879834 -GENERAL FUND, Period Ending 11/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						137,245.94
Cleared Transactions						
Checks and Payments - 11 items						
Bill Pmt -Check	11/03/2018	1141	UNIVERSAL PROTECTION SERVICE, LP	X	-8,330.91	-8,330.91
Bill Pmt -Check	11/03/2018	1140	Professional District Management Solution	X	-6,169.77	-14,500.68
Bill Pmt -Check	11/03/2018	1142	Professional District Management Solution	X	-2,895.73	-17,396.41
Bill Pmt -Check	11/03/2018	1137	UNIVERSAL PROTECTION SERVICE, LP	X	-1,290.70	-18,687.11
Bill Pmt -Check	11/03/2018	1139	James L Weintraub Esq	X	-1,110.83	-19,797.94
Bill Pmt -Check	11/03/2018	1138	ALM MEDIA LLC	X	-59.75	-19,857.69
Check	11/13/2018		Wellsfargo Bank N.A (182)	X	-94.14	-19,951.83
Paycheck	11/14/2018	1146	Tamara L Price	X	-184.70	-20,136.53
Paycheck	11/14/2018	1145	Raymond O Benjamin	X	-184.70	-20,321.23
Paycheck	11/14/2018	1144	Nathan W Price	X	-184.70	-20,505.93
Paycheck	11/14/2018	1143	Josianne A Stewart	X	-184.70	-20,690.63
Total Checks and Payments					-20,690.63	-20,690.63
Deposits and Credits - 2 items						
Deposit	11/20/2018			X	24,697.88	24,697.88
Deposit	11/30/2018			X	85,905.69	110,603.57
Total Deposits and Credits					110,603.57	110,603.57
Total Cleared Transactions					89,912.94	89,912.94
Cleared Balance					89,912.94	227,158.88
Uncleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	11/29/2018	1155	Grau and Associates		-600.00	-600.00
Bill Pmt -Check	11/29/2018	1156	James L Weintraub Esq		-562.58	-1,162.58
Paycheck	11/29/2018	1154	Tamara L Price		-184.70	-1,347.28
Paycheck	11/29/2018	1158	Raymond O Benjamin		-184.70	-1,531.98
Paycheck	11/29/2018	1153	Josianne A Stewart		-184.70	-1,716.68
Paycheck	11/29/2018	1157	Nathan W Price		-184.70	-1,901.38
Total Checks and Payments					-1,901.38	-1,901.38
Total Uncleared Transactions					-1,901.38	-1,901.38
Register Balance as of 11/30/2018					88,011.56	225,257.50
New Transactions						
Checks and Payments - 15 items						
Bill Pmt -Check	12/02/2018	1151	UNIVERSAL PROTECTION SERVICE, LP	*	-9,853.82	-9,853.82
Bill Pmt -Check	12/02/2018	1150	Professional District Management Solution		-6,649.04	-16,502.86
Bill Pmt -Check	12/02/2018	1152	City of Miami Gardens Police Department		-3,080.00	-19,582.86
Bill Pmt -Check	12/02/2018	1149	James L Weintraub Esq		-904.83	-20,487.69
Bill Pmt -Check	12/02/2018	1148	ALVAREZ ENGINEERS, INC		-350.00	-20,837.69
Bill Pmt -Check	12/02/2018	1147	ALM MEDIA LLC		-59.75	-20,897.44
Bill Pmt -Check	12/11/2018	1163	James L Weintraub Esq		-408.50	-21,305.94
Bill Pmt -Check	12/11/2018	1164	Accurate Business Systems		-300.00	-21,605.94
Paycheck	12/11/2018	1159	Josianne A Stewart		-184.70	-21,790.64
Paycheck	12/11/2018	1160	Tamara L Price		-184.70	-21,975.34
Bill Pmt -Check	12/11/2018	1162	DEPARTMENT OF ECONOMIC OPPORTUNITY		-175.00	-22,150.34
Check	12/11/2018		Wellsfargo Bank N.A (182)	*	-95.26	-22,245.60
Bill Pmt -Check	01/02/2019	1167	UNIVERSAL PROTECTION SERVICE, LP		-11,527.39	-33,772.99
Bill Pmt -Check	01/02/2019	1166	Professional District Management Solution		-6,271.29	-40,044.28
Bill Pmt -Check	01/02/2019	1165	James L Weintraub Esq		-2,282.60	-42,326.88
Total Checks and Payments					-42,326.88	-42,326.88
Deposits and Credits - 2 items						
Deposit	12/10/2018			*	262,012.21	262,012.21
Deposit	12/21/2018			*	245,448.77	507,460.98
Total Deposits and Credits					507,460.98	507,460.98
Total New Transactions					465,134.10	465,134.10
Ending Balance					553,145.66	690,391.60

MAJORCA ISLES CDD Reconciliation Detail

10100 - 2000036879834 -GENERAL FUND, Period Ending 12/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						227,158.88
Cleared Transactions						
Checks and Payments - 19 items						
Bill Pmt -Check	11/29/2018	1155	Grau and Associates	X	-600.00	-600.00
Bill Pmt -Check	11/29/2018	1156	James L Weintraub Esq	X	-562.58	-1,162.58
Paycheck	11/29/2018	1158	Raymond O Benjamin	X	-184.70	-1,347.28
Paycheck	11/29/2018	1157	Nathan W Price	X	-184.70	-1,531.98
Paycheck	11/29/2018	1154	Tamara L Price	X	-184.70	-1,716.68
Paycheck	11/29/2018	1153	Josianne A Stewart	X	-184.70	-1,901.38
Bill Pmt -Check	12/02/2018	1151	UNIVERSAL PROTECTION SERVICE, LP	X	-9,853.82	-11,755.20
Bill Pmt -Check	12/02/2018	1150	Professional District Management Solution	X	-6,649.04	-18,404.24
Bill Pmt -Check	12/02/2018	1152	City of Miami Gardens Police Department	X	-3,080.00	-21,484.24
Bill Pmt -Check	12/02/2018	1149	James L Weintraub Esq	X	-904.83	-22,389.07
Bill Pmt -Check	12/02/2018	1148	ALVAREZ ENGINEERS, INC	X	-350.00	-22,739.07
Bill Pmt -Check	12/02/2018	1147	ALM MEDIA LLC	X	-59.75	-22,798.82
Bill Pmt -Check	12/11/2018	1163	James L Weintraub Esq	X	-408.50	-23,207.32
Bill Pmt -Check	12/11/2018	1164	Accurate Business Systems	X	-300.00	-23,507.32
Paycheck	12/11/2018	1160	Tamara L Price	X	-184.70	-23,692.02
Paycheck	12/11/2018	1159	Josianne A Stewart	X	-184.70	-23,876.72
Bill Pmt -Check	12/11/2018	1162	DEPARTMENT OF ECONOMIC OPPORT...	X	-175.00	-24,051.72
Check	12/11/2018		Wellsfargo Bank N.A (182)	X	-95.26	-24,146.98
Bill Pmt -Check	01/02/2019	1167	UNIVERSAL PROTECTION SERVICE, LP	X	-11,527.39	-35,674.37
Total Checks and Payments					-35,674.37	-35,674.37
Deposits and Credits - 3 items						
Deposit	12/10/2018			X	262,012.21	262,012.21
Bill Pmt -Check	12/11/2018	1161	Brinkley Morgan Attorneys at Law	X	0.00	262,012.21
Deposit	12/21/2018			X	245,448.77	507,460.98
Total Deposits and Credits					507,460.98	507,460.98
Total Cleared Transactions					471,786.61	471,786.61
Cleared Balance					471,786.61	698,945.49
Register Balance as of 12/31/2018					471,786.61	698,945.49
New Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	01/02/2019	1166	Professional District Management Solution		-6,271.29	-6,271.29
Bill Pmt -Check	01/02/2019	1165	James L Weintraub Esq		-2,282.60	-8,553.89
Check	01/06/2019	1168	MAJORCA ISLES CDD		-404,919.77	-413,473.66
Bill Pmt -Check	01/06/2019	1169	DEPARTMENT OF ECONOMIC OPPORT...		-25.00	-413,498.66
Total Checks and Payments					-413,498.66	-413,498.66
Total New Transactions					-413,498.66	-413,498.66
Ending Balance					58,287.95	285,446.83

MAJORCA ISLES CDD

Balance Sheet

01/08/19

As of January 8, 2019

Accrual Basis

	<u>Jan 8, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
255904010-BOND REDEMPTION	3.72
10100 · 2000036879834 -GENERAL FUND	285,446.83
15100 · 322550 SBA Account	39,063.69
600-100 · 255904001- ACQ CONSTRUCTION A/c	4,715,969.74
700-100 · 255904008 DEBIT SERVICE RESERVE	230,715.63
700-200 · 255904007 - CAPITALIZED INT	687.70
700-400 · 255904000 - REVENUE FUND	411,968.05
Total Checking/Savings	<u>5,683,855.36</u>
Total Current Assets	<u>5,683,855.36</u>
TOTAL ASSETS	<u>5,683,855.36</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20201 · Payroll Liabilities	412.40
Total Other Current Liabilities	<u>412.40</u>
Total Current Liabilities	412.40
Long Term Liabilities	
38400 · Bond Series 2015 Principal Liab	7,228,019.71
72000 · Bond Series 2015 Interest Liab	5,817,853.10
Total Long Term Liabilities	<u>13,045,872.81</u>
Total Liabilities	13,046,285.21
Equity	
30000 · Opening Balance Equity	-9,044,678.61
32000 · Retained Earnings	1,102,957.33
Net Income	579,291.43
Total Equity	<u>-7,362,429.85</u>
TOTAL LIABILITIES & EQUITY	<u>5,683,855.36</u>