

CFM COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9530 MARKETPLACE ROAD · SUITE 206 · FT. MYERS, FLORIDA 33912

**CFM
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS' MEETING
AUGUST 20, 2015**

**CFM COMMUNITY
DEVELOPMENT DISTRICT AGENDA
August 20, 2015 at 11:00 a.m.**

At the office of Rizzetta & Company, Inc., 9530 Marketplace Road, Suite 206, Fort Myers, FL 33912

District Board of Supervisors	Mike Dady Bob Bishop Brian Wasser John Blakley Leah Popelka	Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary
District Manager	Kristen Suit	Rizzetta & Company, Inc.
District Counsel	Lindsay Whelan	Hopping Green & Sams, P.A.
District Engineer	David K. Robson	Johnson Engineering, Inc.

All Cellular phones and pagers must be turned off while in the meeting room.

The District Agenda is comprised of five different sections:

The meeting will begin promptly at **11:00 a.m.** with the first section which is called **Public Comment**. The Public Comment portion of the agenda is where individuals may comment on matters for which the Board may be taking action or that may otherwise concern the District. Each individual is limited to three **(3) minutes** for such comment. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted. **IF THE COMMENT CONCERNS A MAINTENANCE RELATED ITEM, THE ITEM WILL NEED TO BE ADDRESSED BY THE DISTRICT MANAGER OUTSIDE THE CONTEXT OF THIS MEETING.** The second section is called **Business Administration**. The Business Administration section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The third section is called **Business Items**. The business items section contains items for approval by the District Board of Supervisors that may require discussion, motion and votes on an item-by-item basis. Occasionally, certain items for decision within this section are required by Florida Statute to be held as a Public Hearing. During the Public Hearing portion of the agenda item, each member of the public will be permitted to provide one comment on the issue, prior to the Board of Supervisors' discussion, motion and vote. The fourth section is called **Staff Reports**. This section allows the District Manager, Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action. The final section is called **Supervisor Requests and Comments**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet residential needs. Agendas can be reviewed by contacting the Manager's office at (239) 936-0913 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting.

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically no motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (239) 936-0913, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same 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 the appeal is to be based.

CFM COMMUNITY DEVELOPMENT DISTRICT
DISTRICT OFFICE • 9530 MARKETPLACE ROAD, SUITE 206, FORT MYERS, FL 33912

August 12, 2015

Board of Supervisors
**CFM Community
Development District**

AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the CFM Community Development District will be held on **Thursday, August 20, 2015 at 11:00 a.m.**, at the office of Rizzetta & Company, Inc. located at 9530 Marketplace Road, Suite 206, Fort Myers, Florida 33912. The following is the advance agenda for the meeting.

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENT**
- 3. BUSINESS ADMINISTRATION**
 - A. Consideration of the Minutes of the Board of Supervisors Meeting held on May 21, 2015 Tab 1
 - B. Consideration of Operation and Maintenance Expenditures for the Months of May, June, and July 2015 Tab 2
- 4. BUSINESS ITEMS**
 - A. Public Hearing on the Final Budget for Fiscal Year 2015/2016
 1. Presentation of the Proposed Final Budget..... Tab 3
 2. Consideration of Resolution 2015-07, Annual Appropriations and Adopting the Budget for Fiscal Year 2015-2016..... Tab 4
 3. Consideration of Resolution 2015-08, Imposing Assessments and Certifying an Assessment Roll Tab 5
 - B. Consideration of Resolution 2015-03, Fiscal Year 2015/2016 Meeting Schedule..... Tab 6
 - C. Consideration of Resolution 2015-06, Re-designating an Assistant Secretary..... Tab 7
 - D. Consideration of Arbitrage Rebate Calculations as Prepared by LLS Tax Solutions, for Capital Improvement Revenue Bonds, Series 2004A and 2004B, as of April 30, 2015 Tab 8
 - E. Consideration of Proposals for Conservation Area Maintenance Tab 9
 1. Lakes and Wetlands
 2. Walker Exotic Tree Eradication
Additional Proposals (under separate cover)
 - F. Ratification of Agreement with LakeMasters for Aquatic Maintenance..... Tab 10
 - G. Discussion Regarding Alligators in District Ponds
 - H. Consideration of License Agreement with SPE Regarding Maintenance of Development Entrance (under separate cover)
- 5. STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
- 6. SUPERVISOR REQUESTS AND COMMENTS**
- 7. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (239) 936-0913.

Very truly yours,

Kristen Suit

Kristen Suit
District Manager

cc: Lindsay Whelan, Hopping Green & Sams, P.A.

Tab 1

MINUTES OF 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 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.

CFM COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the CFM Community Development District was held on **Thursday, May 21, 2015 at 11:09 a.m.** at the office of Rizzetta & Company, Inc., located at 9530 Marketplace Road, Suite 206, Fort Myers, FL 33912.

Present and constituting a quorum:

Mike Dady	Board Supervisor, Chairman
Bob Bishop	Board Supervisor, Vice Chairman (via speaker phone)
John Blakley	Board Supervisor, Assistant Secretary
Brian Wasser	Board Supervisor, Assistant Secretary

Also present were:

Eric Dailey	District Manager, Rizzetta & Company, Inc.
Lindsay Whelan	District Counsel, Hopping Green & Sams, P.A.
David Robson	District Engineer, Johnson Engineering
Audience	

FIRST ORDER OF BUSINESS

Call to Order

Mr. Dailey called the meeting to order and read the roll call.

SECOND ORDER OF BUSINESS

Public Comment

Mr. Dailey opened the floor to public comments. Questions and comments from the public were entertained. A status update on the flag pole installation was requested. Staff noted that as soon as the required permits were approved they would have a contractor install the flag pole.

THIRD ORDER OF BUSINESS

Consideration of the Minutes of the Board of Supervisors' Meeting held on April 16, 2015

Mr. Dailey presented the Minutes of the Board of Supervisors' meeting held on April 16, 2015. He asked if there were any questions related to the Minutes. There were none.

<p>On a Motion by Mr. Dady, seconded by Mr. Blakley, with all in favor, the Board approved the Minutes of the Board of Supervisors' Meeting held on April 16, 2015, for CFM Community Development District.</p>

FOURTH ORDER OF BUSINESS

Consideration of the Operation and Maintenance Expenditures for the Month of April 2015

Mr. Dailey provided an overview of the expenditures paid for the period of April 1-30, 2015 which totaled \$27,370.12. He asked if there were any questions related to any item of expenditure. There were none.

On a Motion by Mr. Dady, seconded by Mr. Wasser, with all in favor, the Board approved the Operation and Maintenance Expenditures for the Period of April 1-30, 2015 which totaled \$27,370.12, for CFM Community Development District.

FIFTH ORDER OF BUSINESS

Consideration of Rizzetta Technology Services Contract for Website Services

Mr. Dailey provided an overview of the Contract provided by Rizzetta Technology Services for website development and maintenance as required by Senate Bill 1632 which requires special districts to maintain an official website. Discussion ensued.

On a Motion by Mr. Dady, seconded by Mr. Blakley, with all in favor, the Board approved a contract with Rizzetta Technology Services for website set up, maintenance, and e-mail for five (5) supervisors, for CFM Community Development District.

SIXTH ORDER OF BUSINESS

Consideration of Resolution 2015-03, Fiscal Year 2015/2016 Meeting Schedule

Mr. Dailey provided an overview of the resolution and the schedule being presented, advising the schedule is consistent with the current year schedule with meetings being scheduled for the third Thursday of each month, to begin at 11:00 am. Discussion ensued.

On a Motion by Mr. Dady, seconded by Mr. Blakley, with all in favor, the Board tabled consideration of Resolution 2015-03, 2015/2016 Meeting Schedule to the August meeting, for CFM Community Development District.

SEVENTH ORDER OF BUSINESS

Consideration of Hopping Green & Sams Fee Increase Letter

Ms. Whelan provided an overview of the fee increase letter provided by her firm. Discussion ensued.

On a Motion by Mr. Blakley, seconded by Mr. Dady, with all in favor, the Board accepted the Fee Increase Letter provided by Hopping Green & Sams, to become effective October 1, 2015, for CFM Community Development District.

EIGHTH ORDER OF BUSINESS

**Presentation of Proposed Budget for
Fiscal Year 2015/2016**

Mr. Dailey provided an overview of the proposed budget for Fiscal Year 2015/2016 highlighting the line items experiencing a change from the current year budget. He advised there is no increase to the overall budget amount.

NINTH ORDER OF BUSINESS

**Consideration of Resolution 2015-04,
Approving a Proposed Budget for Fiscal
Year 2015/2016 and Setting a Public
Hearing Thereon**

Mr. Dailey provided an overview of the resolution and asked if there were any questions. There were none.

On a Motion by Mr. Blakely, seconded by Mr. Dady, with all in favor, the Board adopted Resolution 2015-04, Approving a Proposed Budget for Fiscal Year 2015/2016 and Setting a Public Hearing Thereon for Thursday, August 20, 2015 at 11:00 a.m., to be held at the office of Rizzetta & Company, Inc., located at 9530 Marketplace Road, Suite 206, Fort Myers, Florida 33912, for CFM Community Development District.

TENTH ORDER OF BUSINESS

**Consideration of Resolution 2015-05, Re-
Designating an Assistant Secretary**

Mr. Dailey provided an overview of the Resolution, advising that with the change in the District Manager, it would be appropriate to remove Ms. Syvret and add himself as an Assistant Secretary of the District.

On a Motion by Mr. Dady, seconded by Mr. Blakley, with all in favor, the Board adopted Resolution 2015-05, Re-Designating Eric Dailey and removing Molly Syvret as an Assistant Secretary, for CFM Community Development District.

ELEVENTH ORDER OF BUSINESS

Staff Reports

- A. District Counsel
Ms. Whelan advised she had no report.
- B. District Engineer
Mr. Robson advised there is a new area of wetland, which will require maintenance, coming on in the upcoming year. He advised he will update the maintenance exhibit and distribute to staff.
- C. District Manager
Mr. Dailey stated that the next meeting of the Board of Supervisors is scheduled for June 18, 2015 at 11:00am.

Mr. Dailey advised that per Florida Statutes the District is required, prior to June 1st of each year, to announce the number of registered voters residing within the District as of April 15 of that year. Mr. Dailey announced that as of April 15, 2015 there are currently 281 persons registered to vote residing within the CFM Community Development District.

Mr. Dailey stated the contract as been executed for the approved installation of two streetlights and that they are waiting to hear from the vendor on when that will be completed.

TWELFTH ORDER OF BUSINESS

Supervisor Requests and Comments

Mr. Dailey opened the floor for Supervisor requests and comments.

Mr. Dady advised the HOA is addressing various maintenance areas.

THIRTEENTH ORDER OF BUSINESS

Adjournment

On a Motion by Mr. Dady, seconded by Mr. Wasser, with all in favor, the Board adjourned the meeting at 11:34 a.m., for CFM Community Development District.
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Secretary/Assistant Secretary

Chairman/Vice Chairman

Tab 2

CFM COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9530 MARKETPLACE ROAD · SUITE 206 · FT. MYERS, FLORIDA 33912

Operation and Maintenance Expenditures May 2015 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from May 1, 2015 through May 31, 2015. This does not include expenditures previously approved by the Board.

The total items being presented: **\$12,122.63**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

CFM Community Development District
Paid Operation & Maintenance Expenditures
 May 1, 2015 Through May 31, 2015

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Brian J. Wasser	001872	BW052115	Board of Supervisors Meeting 05/21/15	\$ 200.00
John Blakley	001869	JB052115	Board of Supervisors Meeting 05/21/15	\$ 200.00
Johnson Engineering Inc	001865	20044888-001 Inv 90	General Engineering Services thru 04/12/15	\$ 4,603.75
Lake Masters Aquatic Weed Control, Inc.	001871	15-03407	Lake Maintenance 05/15	\$ 1,803.00
LCEC	001866	6571809552 04/15	Street Lights 3000 Magnolia Landing Ln 04/15	\$ 1,677.55
Michael Dady	001870	MD052115	Board of Supervisors Meeting 05/21/15	\$ 200.00
Rizzetta & Company, Inc.	001867	1510	District Management Fees 05/15	\$ 3,394.33
The Breeze Corporation	001868	049065	Acct # L03434 Legal Advertising 04/15	\$ <u>44.00</u>
Report Total				\$ <u>12,122.63</u>

**CFM CDD
SUPERVISOR PAY REQUEST**

Meeting Date: May 21, 2015

Name of Board Supervisor	Check if present	Travel Reimbursement
*Mike Dady	✓	
*Brian Wasser	✓	
*Bob Bishop	✓	
*John Blakley	✓	
*Leah Popelka	—	

*Supervisors to be paid if present **MAY 22 REC'D**

Date Rec'd Rizzetta & Co., Inc. _____

5/21/15

D/M approval  Date _____

Date entered MAY 26 2015

Fund 001 GL 51100 OC 1101

Check # _____

Johnson Engineering, Inc.

Remit To:

P.O. Box 2112

Fort Myers, FL 33902

Ph: 239.334.0046 Fax: 239.334.3661

Project Manager David Robson

Invoice

April 22, 2015

Project No: 20044888-001

Invoice No: 90

FEID #59-1173834

Accounts Payable
CFM CDD
3434 Colwell Ave
Suite 200
Tampa, FL 33614

Project 20044888-001 CFM CDD General Engineering

Professional Services through April 12, 2015

Phase 01 General Engineering

Professional Personnel

			Hours	Rate	Amount
Engineer VI					
Robson, David	3/31/2015		3.00	150.00	450.00
Request and review stormwater maintenance records for NPDES YR 3.					
Robson, David	4/1/2015		2.50	150.00	375.00
Request and review previous actual and current budgets for stormwater maintenance as needed for YR 3.					
Robson, David	4/2/2015		2.00	150.00	300.00
Finalize NPDES YR 3 and send to District Manager.					
GIS Consultant III					
Lohr, Paul	3/18/2015		1.25	135.00	168.75
Locate CFM CDD boundary and layers to become 2014 land use. Create shapefile from CFM CDD boundary. Create initial 2014 land use layer. Requested by Mike Lohr.					
Lohr, Paul	3/19/2015		.75	135.00	101.25
Create 11x17 map showing the land use categories from the parcels layer. Requested by David Robson.					
Lohr, Paul	3/23/2015		.75	135.00	101.25
Assign FDEP land use categories to 2014 land use layer.					
Lohr, Paul	3/27/2015		.75	135.00	101.25
Modifications to 2014 land user layer. Label ditch / weir south of CFM CDD. Calculate areas and move data into pivot table. Requested by Mike Lohr.					
Lohr, Paul	3/27/2015		1.00	135.00	135.00
Working on FDEP land use categories for 2014 land use layer. Requested by Mike Lohr.					
Principal GIS Consultant					
Lohr, Michael	3/27/2015		2.00	170.00	340.00
NPDES Calculations and map					
Technician IV					
Daniels, Richard	3/26/2015		6.00	100.00	600.00
Investigate remainder of parcel 2 (Magnolia Landing golf course areas)					
Daniels, Richard	3/27/2015		6.00	100.00	600.00
Investigate remainder of parcel 2 (Magnolia Landing golf course areas), verify line work vs recorded desc., create new word doc of descr. Prepare exhibit showing remainder areas, Revis parcel 2A due to plat overlap					

Project	20044888-001	CFM CDD General Engineering			Invoice	90
Daniels, Richard		3/30/2015	2.00	100.00	200.00	
Prepare exhibit and description doc for Golf Course Parcel 2						
Daniels, Richard		4/2/2015	.50	100.00	50.00	
Revis exhibit per client request						
Daniels, Richard		4/9/2015	1.00	100.00	100.00	
Revise Parcel 2 remainder exhibit per attorney comments						
Technician III						
Mikovich, Mathew		3/23/2015	.25	75.00	18.75	
Golf course Sketch & Description for unplatted Tracts in the South portion.						
Mikovich, Mathew		3/24/2015	1.50	75.00	112.50	
Golf course Sketch & Description for unplatted Tracts in the South portion.						
Technician II						
Keen, Cynthia		4/1/2015	.50	65.00	32.50	
NPDES Cycle 3, Year 3 Annual Report compliation (DKR)						
Keen, Cynthia		4/2/2015	.75	65.00	48.75	
Revised CFM easement exhibit to M Collazo, L Whelan for review per D Robson; NPDES Yr 3 Annual Report to Lee Co & FDEP per D Robson						
Keen, Cynthia		4/9/2015	.25	65.00	16.25	
Follow up w/Survey Dept. on revised Easement Exhibit per D Robson						
Professional Surveyor & Mapper III						
RisCassi, Kevin		3/25/2015	1.00	125.00	125.00	
Unplatted Golf Course Access Agreement Exhibit						
Environmental Scientist III						
Thomas, Anastacia		3/19/2015	5.00	85.00	425.00	
NPDES WQ Attachment.						
Environmental Scientist VI						
Denison, Timothy		3/20/2015	1.50	135.00	202.50	
Complete WQ Attachment & chart review						
Totals			40.25		4,603.75	
Total Labor						4,603.75
					Total this Phase	\$4,603.75
					Total this Invoice	\$4,603.75

RECEIVED
APR 27 2015
Date Rec'd Rizzetta & Co., Inc.
Date entered 5/14/15
Date entered APR 28 2015
Fund 001 GL 51300 OC 3103

Invoice

Lake Masters Aquatic Weed Control, Inc.
 P.O. Box 2300
 Palm City, FL 34991
 Toll Free: 1-877-745-5729

DATE	INVOICE #
5/1/2015	15-03407

Bill To:
CFM CDD - MAGNOLIA LANDING 3434 COLWELL AVENUE., SUITE 200 TAMPA, FL 33614

susan.oraczewski@lakemasters.com	P.O. NO.	TERMS	REP	PROJECT
		Net 30		

QUANTITY	DESCRIPTION	RATE	AMOUNT
	MONTHLY SERVICE - AQUATIC WEED CONTROL	1,803.00	1,803.00

RECEIVED
 MAY 04 2015
 Date Rec'd Rizzetta & Co., inc.
 M approval EW Date 5/8/15
 Date entered MAY 05 2015
 Fund 001 GL 5380000 4605

THIS INVOICE AND SERVICE IS FOR THE MONTH INDICATED IN THE DATE SECTION ABOVE.

Total	\$1,803.00
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**NEW - ACH Instructions for Floridian Bank, 519 N. Magnolia Ave., Orlando, FL 32801.
 F/B/O Lake Masters Aquatic Weed Control, Inc., ABA #063115754, Acct. #61004288.
 Monthly invoice number MUST be included on each transaction.
 In addition, If you would like to receive your invoice via email, please send to susan.oraczewski@lakemasters.com.

Payments/Credits	\$0.00
Balance Due	\$1,803.00

Customer Name: **CFM COMMUNITY DEVELOPMENT DISTRICT**

Account Number: **6571809552**

Due Date: **05/18/2015**

Account Summary as of April 27, 2015

Previous Balance	1677.55
Payment Received - 04/13/2015	-1677.55
Corrections	0.00
Past Due Balance	\$0.00
Current Charges - ELECTRIC	1677.55
Adjustments & Other Charges	0.00
Total Amount Due	\$1,677.55

Service Address: **3000 MAGNOLIA LANDING LN CASE ID#6806754959-T69628 NORTH FORT MYERS, FL 33917**

SA ID# 6571809975 Security Lt-Comm

Service From **03/31/2015 to 04/27/2015**

46 13' Decorative Pole at \$12.75 each	586.50
46 units 150 Decorative Lights Energy Charge at \$6.74 each	310.04
46 units 150 Decorative Lights Fixture Charge at \$14.17 each	651.82
Power Cost Adj. (2,943.9995 kWh at \$0.0146)	42.98
Summary Of Light Related Charges	353.02
Summary Of Non Electric Fixtures	651.82
Summary Of Pole Related Charges	586.50
Gross Receipts Tax	10.89
Franchise Fee-Unincorporated Lee Co. Government	75.32
Current Charge Subtotal	\$1,677.55

RECEIVED
APR 28 2015

Date Rec'd Hizzetta & Co., Inc. _____
 M approval CS Date 5/14/15
 Date entered MAY 01 2015
 Fund 001 GL 53100 004307
 Check # _____

tear here

tear here

Pay your electric bill with your MasterCard, VISA, Discover or American Express card by calling 239-656-2300 or at www.lcec.net. Payments made before 4 pm post to your LCEC account within 6 hours; after 4 pm post the next day.

Page 1 of 1

Please check box if address is incorrect and indicate change(s) on back



Past Due/Prev Balance	Current Charges	Total Amount Due	Current Charges Due	Amount Paid
\$0.00	\$1,677.55	\$1,677.55	05/18/2015	1677.55

Please detach and return with your payment. Make checks payable to LCEC. Checks must be in U.S. funds and drawn on a U.S. bank.

ACCOUNT NUMBER: **6571809552**

ADDRESSEE

3206 1 MB 0.432 27-14



CFM COMMUNITY DEVELOPMENT DISTRICT
 CFM COMMUNITY DEVELOPMENT DISTRICT
 3434 COLWELL AVE STE 200
 TAMPA, FL 33614-8390

REMIT TO



LCEC
 P.O. BOX 31477
 TAMPA, FL 33631-3477



RIZZETTA & COMPANY, INC.

5020 W Linebaugh Avenue

Suite 200

Tampa, FL 33624

DATE	INVOICE NO.
5/1/2015	1510

BILL TO
CFM COMMUNITY DEVELOPMENT DISTRICT 3434 Colwell Avenue, Suite 200 Tampa, Florida 33614

TERMS	PROJECT
Due Upon Rec't	545 - CDD

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
	PROFESSIONAL FEES:			
DM	District Management Services		* 3101 1,545.00	1,545.00
ADMIN	Administrative Services		3100 515.00	515.00
ACTG	Accounting Services		3201 1,236.00	1,236.00
FC	Financial Consulting Services		3111 98.33	98.33
	Services for the period May 1, 2015 through May 31, 2015			
	APR 23 REC'D			
	Date Rec'd Rizzetta & Co., Inc. _____			
	D/M approval <u>mam</u> Date <u>4/29/15</u>			
	Date entered <u>APR 24 2015</u>			
	Fund <u>001</u> GL <u>51300</u> OC <u>*</u>			
	Check # _____			
			Total	\$3,394.33



BREEZE NEWSPAPERS

P.O.Box 151306
CAPE CORAL, FL 33915-1306

STATEMENT NUMBER	BILLING DATE
049065	4/30/15
ACCOUNT NUMBER	BILLING PERIOD
L03434	APRIL 2015
TOTAL AMOUNT DUE	
44.00	

WRITE AMOUNT
ENCLOSED

ADVERTISING INVOICE/STATEMENT

BILL ACCOUNT NAME AND ADDRESS	REMITTANCE ADDRESS
CFM CDD 3434 COLWELL AVE. SUITE 200 TAMPA, FL 33614 ATTN: ACCOUNTS PAYABLE	THE DAILY BREEZE C/O THE BREEZE CORP. P.O. BOX 151306 CAPE CORAL, FL 33915

Please Detach Upper Portion And Return With Payment

DAY	REFERENCE	DESCRIPTION	DIMENSIONS	BILL UNITS	RATE	AMOUNT
10	000099128	PREVIOUS BALANCE				0.00
	PRINTED IN:	Notice of Public Mee				44.00
	BZ	DAILY BREEZE				
		OB FMB OBSERVER				

Date Rec'd Rizzetta & Co., Ill. MAY 04 2015
 D/M approval *aw* Date 5/8/15
 Date entered MAY 05 2015
 Fund 001 GL51300 CC 4801
 Thank #

MESSAGE

BREEZE NEWSPAPERS PH # 239-574-1110

TOTALS			AGEING				TOTAL AMOUNT DUE
DISPLAY	OTHER CHARGES	CREDITS	CURRENT	30 DAYS	60 DAYS	90 DAYS	
.00	44.00	.00	44.00	.00	.00	.00	44.00
STATEMENT NUMBER		BILLING DATE		TERMS			
049065		4/30/15		Balance due upon receipt of this invoice/statement			
ACCOUNT NUMBER		BILLING PERIOD					
L03434		APRIL 2015					
CONTRACT INFORMATION							
EXPIRATION DATE		REQUIREMENT		NAME OF ADVERTISER			
				CFM CDD			
CURRENT MONTH		CUMULATIVE		SALESPERSON			
				SUSAN DATO			

ADVERTISING
INVOICE/STATEMENT

BREEZE NEWSPAPERS
PO Box 151306
Cape Coral, FL 33915-1306

Classified/Legal Advertising Invoice

The Breeze Legals

2510 DEL PRADO BLVD.

CAPE CORAL, FL
33904
(239) 574-1110

CFM/CDD
9530 MARKETPLACE ROAD
SUITE 206
FORT MYERS, FL

04/07/2015 4:18:27PM

33912

No: 99128

Phone: 813 933-5571

Ad No 99128	Customer No: L03434	Start Date 04-08-2015	Stop Date 04-08-2015	Category: Legals		Classification: MISCELLANEOUS		
Order No	Rate: LA	Lines: 88	Words: 303	Inches: 8.56	Cost 44.00	Payments .00	Balance 44.00	
Publications ... Runs Breeze Legals ... 1 Online Legals ... 1		Solicitor: SM	Origin: 17	Sales Rep: 3	Credit Card	Credit Card Number	Card Expire	
		<table border="1"> <tr> <td align="center">Identifier</td> </tr> <tr> <td>Notice of Public Meeting CFM Community Development District</td> </tr> <tr> <td>The regular meeting of the Board of Supervisors of the CFM Community Development</td> </tr> </table>						Identifier
Identifier								
Notice of Public Meeting CFM Community Development District								
The regular meeting of the Board of Supervisors of the CFM Community Development								
					<p align="right">RECEIVED APR 13 2015</p> <p>Date Rec'd Rizzetta & Co., inc. _____</p> <p>O/M approval _____ Date _____</p> <p>Date entered _____</p> <p>Fund _____ GL _____ OC _____</p> <p>Check # _____</p>			
<p>*=Extend Expiration Date</p>								

CFM COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9530 MARKETPLACE ROAD · SUITE 206 · FT. MYERS, FLORIDA 33912

Operation and Maintenance Expenditures June 2015 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from June 1, 2015 through June 30, 2015. This does not include expenditures previously approved by the Board.

The total items being presented: **\$12,050.32**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

CFM Community Development District
Paid Operation & Maintenance Expenditures
 June 1, 2015 Through June 30, 2015

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Hopping Green & Sams	001876	82042	General/Monthly Legal Services 04/15	\$ 1,672.18
Johnson Engineering Inc	001877	20044888-001 Inv 91	General Engineering Services thru 05/17/15	\$ 890.00
Lake Masters Aquatic Weed Control, Inc.	001880	15-04251	Lake Maintenance 06/15	\$ 1,803.00
LCEC	001873	060115 LCEC	6571809552 LCEC Connection Fee	\$ 400.00
LCEC	001878	6571809552 05/15	Street Lights 3000 Magnolia Landing Ln 05/15	\$ 1,601.81
Magnolia Landing Golf, LLC	001874	506	Aerator 05/15	\$ 625.00
Magnolia Landing Golf, LLC	001874	507	Aerator/ Utility Cost 05/15	\$ 500.00
Magnolia Landing Golf, LLC	001881	523	Aerator 06/15	\$ 625.00
Magnolia Landing Golf, LLC	001881	524	Aerator/ Utility Cost 06/15	\$ 500.00
Rizzetta & Company, Inc.	001875	1623	District Management Fees 06/15	\$ 3,394.33
The Breeze Corporation	001879	059059	Acct # L03434 Legal Advertising 05/15	\$ <u>39.00</u>
Report Total				\$ <u>12,050.32</u>

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

May 26, 2015

CFM Community Development District
c/o Rizzetta & Company
3434 Colwell Ave., Suite 200
Tampa, FL 33614

Bill Number 82042
Billed through 04/30/2015

General Counsel/Monthly Meeting

CFMCDD 00001 MCE

FOR PROFESSIONAL SERVICES RENDERED

04/01/15	MGC	Review Robson's legal description and sketch of access easement area over golf course lands; confer with Robson regarding same.	0.40 hrs
04/02/15	MCE	Confer with Dady; prepare for board meeting.	0.20 hrs
04/02/15	MGC	Review latest sketch of golf course lands from Robson; confer with Robson regarding same.	0.70 hrs
04/02/15	LCW	Review revised sketch and legal description for access easement; review draft agenda.	0.20 hrs
04/02/15	KEM	Prepare budget approval resolution.	0.10 hrs
04/03/15	LCW	Review correspondence regarding comments to revised sketch and legal description for access easement.	0.20 hrs
04/03/15	KEM	Prepare budget hearing notice.	0.10 hrs
04/06/15	MCE	Prepare for fiscal year 2015-2016 budget.	0.10 hrs
04/06/15	LCW	Confer with Maggiano regarding replacement of signs.	0.10 hrs
04/07/15	LCW	Confer with Maggiano regarding cancellation of board meeting.	0.10 hrs
04/08/15	MGC	Review e-mails from Robson.	0.20 hrs
04/09/15	MCE	Prepare budget approval resolution and notice.	0.10 hrs
04/09/15	MGC	Confer with Keen and Robson regarding status of sketch revisions for golf course access easement; review and forward executed copy of same for presentation at board meeting.	1.20 hrs
04/09/15	LCW	Review correspondence regarding signage replacement; review correspondence related to preparation of access easement legal description; prepare for board meeting.	1.10 hrs
04/10/15	LCW	Confer with Dady and Wasser regarding form of exhibit to access easement agreement.	0.20 hrs

04/14/15	LCW	Confer with Wasser regarding preparation of access easement exhibit; confer with Maggiano regarding attendance at board meeting.	0.10 hrs
04/15/15	MGC	Research recordation of golf course access easement.	0.40 hrs
04/15/15	LCW	Confer with Wasser and Dady regarding form of access easement exhibit; confer with staff regarding same; confer with Maggiano regarding outstanding tasks for board meeting.	0.60 hrs
04/16/15	MGC	Review cover letter and associated recording fees; coordinate recordation of access easement.	0.10 hrs
04/16/15	LCW	Prepare for and attend board meeting; follow-up from same.	1.50 hrs
04/28/15	LCW	Review correspondence regarding completion of South Florida Water Management District permit transfer to district.	0.10 hrs
04/29/15	LCW	Review correspondence regarding status of comment review to Lee County Electrical Coop agreement.	0.10 hrs
04/30/15	LCW	Review correspondence from Dailey regarding new district manager.	0.10 hrs
Total fees for this matter			\$1,566.00

DISBURSEMENTS

Long Distance	1.02
Recording Fees	87.20
United Parcel Service	17.96
Total disbursements for this matter	\$106.18

MATTER SUMMARY

Ibarra, Katherine E. - Paralegal	0.20 hrs	125 /hr	\$25.00
Whelan, Lindsay C.	4.40 hrs	180 /hr	\$792.00
Eckert, Michael C.	0.40 hrs	260 /hr	\$104.00
Collazo, Mike	3.00 hrs	215 /hr	\$645.00
TOTAL FEES			\$1,566.00
TOTAL DISBURSEMENTS			\$106.18

TOTAL CHARGES FOR THIS MATTER**\$1,672.18****BILLING SUMMARY**

Ibarra, Katherine E. - Paralegal	0.20 hrs	125 /hr	\$25.00
Whelan, Lindsay C.	4.40 hrs	180 /hr	\$792.00
Eckert, Michael C.	0.40 hrs	260 /hr	\$104.00
Collazo, Mike	3.00 hrs	215 /hr	\$645.00
TOTAL FEES			\$1,566.00

=====

TOTAL DISBURSEMENTS	\$106.18
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TOTAL CHARGES FOR THIS BILL	\$1,672.18
------------------------------------	-------------------

Please include the bill number on your check.

Date Rec'd Rizzetta & Co., Inc. MAY 28 REC'D
D/M approval KS Date _____
Date entered JUN 02 2015
Fund 001 GL 51400 OC 3107
Check # _____

Johnson Engineering, Inc.

Remit To:
P.O. Box 2112
Fort Myers, FL 33902
Ph: 239.334.0046 Fax: 239.334.3661

Invoice

May 29, 2015
 Project No: 20044888-001
 Invoice No: 91
 FEID #59-1173834

Project Manager David Robson

Accounts Payable
 CFM CDD
 3434 Colwell Ave
 Suite 200
 Tampa, FL 33614

Project 20044888-001 CFM CDD General Engineering

Professional Services through May 17, 2015

Phase 01 General Engineering

Professional Personnel

		Hours	Rate	Amount
Engineer VI				
Robson, David	4/16/2015	1.50	150.00	225.00
Attend Board of Supervisor meeting.				
Robson, David	4/16/2015	.50	150.00	75.00
Attend Lee County NPDES permit meeting.				
Robson, David	4/28/2015	1.50	150.00	225.00
Respond to T Sanford, SFWMD re xfr documents for 031031-13.				
Robson, David	5/7/2015	2.00	150.00	300.00
Flag pole Lee County permitting information and discussion with B Wasser.				
Technician II				
Keen, Cynthia	5/11/2015	.50	65.00	32.50
Email/phone on Conservation Area Maintenance w/K Hardwick, E Dailey, D Robson, items forwarded to Marie Dessources, SFWMD				
Keen, Cynthia	5/13/2015	.50	65.00	32.50
Flag pole permit status email(s) with E Dailey, B Wasser & L Whalen (DKR)				
Totals		6.50		890.00
Total Labor				890.00

Total this Phase \$890.00
Total this Invoice \$890.00

RECEIVED
 JUN 02 2015
 Date REC'd nizzetta & Co., Inc. _____
 D/M approval [Signature] Date _____
 Date entered JUN 03 2015
 Fund 001 GL 51300 OC 3103

Invoice

Lake Masters Aquatic Weed Control, Inc.
 P.O. Box 2300
 Palm City, FL 34991
 Toll Free: 1-877-745-5729

DATE	INVOICE #
6/1/2015	15-04251

Bill To:
CFM CDD - MAGNOLIA LANDING 3434 COLWELL AVENUE., SUITE 200 TAMPA, FL 33614

susan.oraczewski@lakemasters.com	P.O. NO.	TERMS	REP	PROJECT
		Net 30		

QUANTITY	DESCRIPTION	RATE	AMOUNT
	MONTHLY SERVICE - AQUATIC WEED CONTROL	1,803.00	1,803.00
<p>Date Rec'd Rizzetta & Co., inc. _____</p> <p>D/M approval <u>KS</u> Date _____</p> <p>Date entered <u>JUN 04 2015</u></p> <p>Fund <u>001</u> GL <u>53800</u> OC <u>4605</u></p> <p>Check # _____</p>		<p>RECEIVED</p> <p>JUN 03 2015</p>	

THIS INVOICE AND SERVICE IS FOR THE MONTH INDICATED IN THE DATE SECTION ABOVE.	Total	\$1,803.00
<p>**NEW - ACH Instructions for Floridian Bank, 519 N. Magnolia Ave., Orlando, FL 32801. F/B/O Lake Masters Aquatic Weed Control, Inc., ABA #063115754, Acct. #61004288. Monthly invoice number MUST be included on each transaction. In addition, If you would like to receive your invoice via email, please send to susan.oraczewski@lakemasters.com.</p>	Payments/Credits	\$0.00
	Balance Due	\$1,803.00

CFM COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9530 MARKETPLACE ROAD · SUITE 206 · FT. MYERS, FLORIDA 33912

Check Request

Amount: \$400.00

Project: CFM CDD- LCEC Connection Fee

Date: June 1, 2015

Payable to: LCEC
(Include LCEC Account Number 6571809552 on check)

Address: PO BOX 31477
Tampa, FL 33631-3431

Reason: LCEC Connection Fee

Requester: Kristen Suit

Directions for check:

Mail Check to the following:

LCEC
PO BOX 31477
Tampa, FL 33631-3431

JUN 0 1 REC'D
Date Rec'd Rizzetta & Co., Inc. _____
D/M approval KS Date _____
Date entered JUN 0 2 2015
Fund 001 GL 220000OC
Check # _____

Customer Name: **CFM COMMUNITY DEVELOPMENT DISTRICT**

Account Number: **6571809552**

Due Date: **06/17/2015**

Account Summary as of May 27, 2015

Previous Balance	1677.55
Payment Received - 05/13/2015	-1677.55
Corrections	0.00
Past Due Balance	\$0.00
Current Charges - ELECTRIC	1677.55
Adjustments, Credits, & Other Charges	-75.74
Total Amount Due	\$1,601.81

SA ID# 6571809261 Equity Distribution.

Adjustments, Credits, & Other Charges	
05/16/2015 Equity Distribution	\$-75.74

Service Address: **3000 MAGNOLIA LANDING LN CASE ID#6806754959-T69628 NORTH FORT MYERS, FL 33917**

SA ID# 6571809975 Security Lt-Comm

Service From 04/28/2015 to 05/27/2015	
46 13' Decorative Pole at \$12.75 each	586.50
46 units 150 Decorative Lights Energy Charge at \$6.74 each	310.04
46 units 150 Decorative Lights Fixture Charge at \$14.17 each	651.82
Power Cost Adj. (2,943.9995 kWh at \$0.0146)	42.98
Summary Of Light Related Charges	353.02
Summary Of Non Electric Fixtures	651.82
Summary Of Pole Related Charges	586.50
Gross Receipts Tax	10.89
Franchise Fee-Unincorporated Lee Co. Government	75.32
Current Charge Subtotal	\$1,677.55

RECEIVED
JUN 01 2015
DATE ENTERED JUN 02 2015
CHECK # 001 GL 53100 OC 4307

tear here

tear here

Pay your electric bill with your MasterCard, VISA, Discover or American Express card by calling 239-656-2300 or at www.lcec.net. Payments made before 4 pm post to your LCEC account within 6 hours; after 4 pm post the next day.

Page 1 of 1

Please check box if address is incorrect and indicate change(s) on back



Past Due/Prev Balance	Current Charges	Total Amount Due	Current Charges Due	Amount Paid
\$0.00	\$1,601.81	\$1,601.81	06/17/2015	

Please detach and return with your payment. Make checks payable to LCEC. Checks must be in U.S. funds and drawn on a U.S. bank.

ACCOUNT NUMBER: **6571809552**

ADDRESSEE

3214 1 MB 0.432 28-14



CFM COMMUNITY DEVELOPMENT DISTRICT
CFM COMMUNITY DEVELOPMENT DISTRICT
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390



REMIT TO



LCEC
P.O. BOX 31477
TAMPA, FL 33631-3477

Magnolia Landing Golf, LLC

3501 Avenida Del Vera
North Fort Myers, FL 33917

Invoice

Date	Invoice #
5/31/2015	506

Bill To
CFM CDD 9530 Marketplace Rd Suite 206 Fort Myers, FL 33912

Due Date	Billing Period
5/31/2015	May 2015

Quantity	Description	Rate	Amount
1	Aerator Agreement & Water Use	625.00	625.00
<p style="text-align: right;">APR 29 REC'D</p> <p>Date Rec'd Rizzetta & Co., Inc. _____</p> <p>D/M approval <u> CW </u> Date <u>5/4/15</u></p> <p>Date entered <u> APR 29 2015 </u></p> <p>Fund <u>001</u> GL <u>53800</u> OC <u>4014</u></p> <p>Check # _____</p>			
Total			\$625.00

Magnolia Landing Golf, LLC

3501 Avenida Del Vera
North Fort Myers, FL 33917

Invoice

Date	Invoice #
5/31/2015	507

Bill To
CFM CDD 9530 Marketplace Rd Suite 206 Fort Myers, FL 33912

Due Date	Billing Period
5/31/2015	May 2015

Quantity	Description	Rate	Amount
1	Utility Cost Date Rec'd Rizzetta & Co., Inc. <u>APR 29 REC'D</u> D/M approval <u>au</u> Date <u>5/4/15</u> Date entered <u>APR 29 2015</u> Fund <u>001</u> GL <u>53100</u> OC <u>4304</u> Check # _____	500.00	500.00
Total			\$500.00

Magnolia Landing Golf, LLC

3501 Avenida Del Vera
North Fort Myers, FL 33917

Invoice

Date	Invoice #
6/30/2015	523

Bill To
CFM CDD 9530 Marketplace Rd Suite 206 Fort Myers, FL 33912

Due Date	Billing Period
5/30/2015	June 2015

Quantity	Description	Rate	Amount
1	Aerator Agreement & Water Use Date Rec'd Rizzetta & Co., Inc. <u>JUN 0 8 REC'D</u> D/M approval <u>[Signature]</u> Date _____ Date entered <u>JUN 0 9 2015</u> Fund <u>001</u> GL <u>53800</u> OC <u>4614</u> Check # _____	625.00	625.00
Total			\$625.00

Magnolia Landing Golf, LLC

3501 Avenida Del Vera
North Fort Myers, FL 33917

Invoice

Date	Invoice #
6/30/2015	524

Bill To
CFM CDD 9530 Marketplace Rd Suite 206 Fort Myers, FL 33912

Due Date	Billing Period
6/30/2015	June 2015

Quantity	Description	Rate	Amount
1	Utility Cost Date Rec'd Rizzetta & Co., Inc. <u>JUN 08 REC'D</u> D/M approval <u>KS</u> Date _____ Date entered <u>JUN 09 2015</u> Fund <u>001</u> GL <u>53100</u> OC <u>4304</u> Check # _____	500.00	500.00
Total			\$500.00

RIZZETTA & COMPANY, INC.

5020 W Linebaugh Avenue
 Suite 200
 Tampa, FL 33624

DATE	INVOICE NO.
6/1/2015	1623

BILL TO
CFM COMMUNITY DEVELOPMENT DISTRICT 3434 Colwell Avenue, Suite 200 Tampa, Florida 33614

TERMS	PROJECT
Due Upon Rec't	545 - CDD

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
	PROFESSIONAL FEES:			
DM	District Management Services		* 3101 1,545.00	1,545.00
ADMIN	Administrative Services		3100 515.00	515.00
ACTG	Accounting Services		3201 1,236.00	1,236.00
FC	Financial Consulting Services		3111 98.33	98.33
	Services for the period June 1, 2015 through June 30, 2015			
	MAY 19 REC'D Date Rec'd Rizzetta & Co., Inc. _____ D/M approval <u>KS</u> Date _____ Date entered <u>MAY 26 2015</u> Fund <u>001</u> GL <u>51300</u> OC <u>*</u> Check # _____			

Total	\$3,394.33
--------------	-------------------



BREEZE NEWSPAPERS

P.O.Box 151306
CAPE CORAL, FL 33915-1306

STATEMENT NUMBER	BILLING DATE
059059	5/31/15
ACCOUNT NUMBER	BILLING PERIOD
L03434	MAY 2015
TOTAL AMOUNT DUE	
39.00	

WRITE AMOUNT
ENCLOSED

ADVERTISING INVOICE/STATEMENT

BILL ACCOUNT NAME AND ADDRESS	REMITTANCE ADDRESS
CFM CDD 3434 COLWELL AVE. SUITE 200 TAMPA, FL 33614 ATTN: ACCOUNTS PAYABLE	THE DAILY BREEZE C/O THE BREEZE CORP. P.O. BOX 151306 CAPE CORAL, FL 33915

Please Detach Upper Portion And Return With Payment

DAY	REFERENCE	DESCRIPTION	DIMENSIONS	BILL UNITS	RATE	AMOUNT
15	000099410	PREVIOUS BALANCE				44.00
	PRINTED IN:	Notice of Public Mee				39.00
19	AD99128	BZ DAILY BREEZE				44.00
		PAYMENT THANK YOU				
		OB FMB OBSERVER				

RECEIVED
JUN 03 2015

Date Rec'd Hizzetta & Co., Inc. _____
D/M approval *[Signature]* Date JUN 04 2015
Date entered _____
Fund 001 GL 51300 OC 4801
Check # _____

MESSAGE

BREEZE NEWSPAPERS PH # 239-574-1110

TOTALS			AGEING				TOTAL AMOUNT DUE
DISPLAY	OTHER CHARGES	CREDITS	CURRENT	30 DAYS	60 DAYS	90 DAYS	
.00	39.00	44.00	39.00	.00	.00	.00	39.00

STATEMENT NUMBER	BILLING DATE	TERMS
059059	5/31/15	Balance due upon receipt of this invoice/statement
ACCOUNT NUMBER	BILLING PERIOD	
L03434	MAY 2015	
CONTRACT INFORMATION		
EXPIRATION DATE	REQUIREMENT	NAME OF ADVERTISER
		CFM CDD
CURRENT MONTH	CUMULATIVE	SALESPERSON
		SUSAN DATO

ADVERTISING
INVOICE/STATEMENT

BREEZE NEWSPAPERS
PO Box 151306
Cape Coral, FL 33915-1306

Classified/Legal Advertising Invoice

The Breeze Legals

2510 DEL PRADO BLVD.

CAPE CORAL, FL
33904
(239) 574-1110

CFM/CDD
9530 MARKETPLACE ROAD
SUITE 206
FORT MYERS, FL

05/12/2015 3:46:04PM

33912

No: 99410

Phone: 813 933-5571

Ad No 99410	Customer No: L03434	Start Date 05-13-2015	Stop Date 05-13-2015	Category: Legals	Classification: MISCELLANEOUS					
Order No	Rate: LA	Lines: 78	Words: 265	Inches: 7.58		Cost 39.00	Payments .00	Balance 39.00		
Publications ... Runs Breeze Legals ... 1 Online Legals ... 1		Solicitor: SM	Origin: 17	Sales Rep: 3	Credit Card	Credit Card Number	Card Expire			
		<table border="1"> <tr> <th align="center">Identifier</th> </tr> <tr> <td> Notice of Public Meeting CFM Community Development District The regular meeting of the Board of Supervisors of the CFM Community Development </td> </tr> </table>			Identifier	Notice of Public Meeting CFM Community Development District The regular meeting of the Board of Supervisors of the CFM Community Development	<p align="right">RECEIVED</p> <p align="right">MAY 15 2015</p> <p>Date Rec'd Hizzetta & CO., inc. _____</p> <p>D/M approval _____ Date _____</p> <p>Date entered _____</p> <p>Fund _____ GL _____ OC _____</p> <p>Check # _____</p>			
Identifier										
Notice of Public Meeting CFM Community Development District The regular meeting of the Board of Supervisors of the CFM Community Development										
		*Extend Expiration Date								

CFM COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9530 MARKETPLACE ROAD · SUITE 206 · FT. MYERS, FLORIDA 33912

Operation and Maintenance Expenditures July 2015 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from July 1, 2015 through July 31, 2015. This does not include expenditures previously approved by the Board.

The total items being presented: **\$17,139.29**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

CFM Community Development District
Paid Operation & Maintenance Expenditures
 July 1, 2015 Through July 31, 2015

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
A-Flag-It LLC	001882	062515 A Flag	Flag Pole Permitting & Engineering Deposit	\$ 1,122.50
Hopping Green & Sams	001883	82470	General/Monthly Legal Services 05/15	\$ 2,363.85
Hopping Green & Sams	001887	82878	General/Monthly Legal Services 06/15	\$ 3,049.31
Johnson Engineering Inc	001885	20044888-001 Inv 92	General Engineering Services thru 06/14/15	\$ 2,778.75
Lake Masters Aquatic Weed Control, Inc.	001888	15-05097	Lake Maintenance 07/15	\$ 1,803.00
LCEC	001886	6571809552 06/15	Street Lights 3000 Magnolia Landing Ln 06/15	\$ 1,677.55
LLS Tax Solutions, Inc	001889	00729	Arbitrage Rebate Calculation Series 2004AB PE 04/30/15	\$ 650.00
Magnolia Landing Golf, LLC	001890	552	Patch Pot Holes	\$ 300.00
Rizzetta & Company, Inc.	001884	1736	District Management Fees 07/15	\$ 3,394.33
Report Total				<u>\$ 17,139.29</u>

CFM COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9530 MARKETPLACE ROAD · SUITE 206 · FT. MYERS, FLORIDA 33912

Amount: \$1,122.50 (deposit)

Project: Flag Pole Permitting and Engineering

Date: June 25, 2015

Payable to: A-Flag-It LLC.

Address: 27261 S. Riverside Dr.
Bonita Springs, FL 34135

Reason: 50% Deposit for permitting and engineering

Requester: Kristen Suit

Date Rec'd Rizzetta & Co., Inc. JUN 25 REC'D

D/M approval KS Date _____

Directions for check:

Date entered JUN 25 2015

Fund 001 GL 53900 OC 4045

Please mail check to vendor.

Check # _____

A-Flag-It LLC.
27261 S. Riverside Dr.
Bonita Springs, FL 34135

"LIVING THE ALL AMERICAN DREAM"



Flagpole Installation & Repair • Flags • Signs • Banners

CALL TODAY! - (239) 495-2080

3FM CDD

Bill To
MAGNOLIA LANDING C/O DAVID ROBSON P.F.
N. FT. MYERS, FL.

INVOICE

Invoice No.
2344

Date	P.O. Number	Alt. Contact	Alt. Phone	Email
00/24/15		BRIAN WASSE...	883-873-1671	

Item	Description	Quantity	Rate	Amount
INSTALLATION FLAGPOLE	INSTALLATION FLAGPOLE of ECA35 (owner provided) includes all materials-concrete,sand,wedges, etc. and rigging of one flag.	1	1,695.00	1,695.00
PERMITTING	permitting and engineering TO BEGIN PROCESS OF PERMITTING AND ENGINEERING WE MUST RECEIVE A DEPOSIT OF <u>\$1,122.50</u> . PLEASE MAKE CHECKS TO: A FLAG IT LLC.	1	550.00	550.00
Deposit \$1,122.50				

-FLAG-IT LLC. aflagit1@aol.com
 1261 S. Riverside Dr. Bonita Springs, FL 34135
 t. 239-495-2080 Fax. 239-947-0620 www.aflagit.com

Subtotal	\$2,245.00
Sales Tax (6.0%)	\$0.00
Total	\$2,245.00

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

June 19, 2015

CFM Community Development District
c/o Rizzetta & Company
3434 Colwell Ave., Suite 200
Tampa, FL 33614

Bill Number 82470
Billed through 05/31/2015

General Counsel/Monthly Meeting

CFMCDD 00001 MCE

FOR PROFESSIONAL SERVICES RENDERED

05/01/15	LCW	Confer with Dailey regarding attorney fees for draft fiscal year 2015-2016 budget; confer with Lawrence regarding revised streetlight installation agreement; review and coordinate execution of same.	0.40 hrs
05/04/15	LCW	Review correspondence regarding installation of entrance lights; confer with staff regarding consideration of website services proposal.	0.30 hrs
05/07/15	MGC	Review recorded golf course access easement and transmit to Dady and Wasser.	0.20 hrs
05/07/15	LCW	Confer with staff regarding installation of flagpole; review draft agenda.	0.40 hrs
05/08/15	LCW	Review meeting advertisement and provide comments.	0.20 hrs
05/12/15	KEM	Prepare appropriation and assessment resolutions.	0.20 hrs
05/13/15	LCW	Review correspondence regarding permit for flagpole installation; review meeting minutes.	0.20 hrs
05/14/15	LCW	Prepare for board meeting; review proposed budget for fiscal year 2015-2016; confer with Dailey regarding same.	0.40 hrs
05/15/15	LCW	Review correspondence regarding additional conservation area.	0.10 hrs
05/18/15	LCW	Review correspondence from Dailey regarding comments on proposed fiscal year 2015-2016 budget; review correspondence from Department of Environmental Protection regarding MS4 audit follow-up.	0.20 hrs
05/19/15	LCW	Confer with staff and Wasser regarding anticipated timeline for installation of entrance streetlights.	0.30 hrs
05/20/15	LCW	Travel to board meeting.	1.00 hrs
05/21/15	RVW	Review proposed amendments to assessment collection statute.	0.10 hrs
05/21/15	LCW	Attend board meeting; confer with Wasser regarding assessment methodology.	0.80 hrs
05/22/15	RVW	Review proposed Florida Department of Revenue rules and provide comments.	0.10 hrs

05/22/15	LCW	Return travel from board meeting.	1.00 hrs
05/26/15	LCW	Follow-up from board meeting.	0.30 hrs
05/26/15	KEM	Research assessment methodologies.	0.30 hrs
05/28/15	LCW	Coordinate conference call with Wasser regarding assessment methodology; review budget resolution; prepare assessment resolution.	0.90 hrs
05/28/15	KEM	Prepare budget and assessment documents; confer with district manager.	0.10 hrs
05/29/15	MGC	Review chart regarding common area conveyances from Windham/Magnolia Landing, LLC; review relevant deed; confer with Robson regarding same; research status of Coolidge-Ft. Myers Realty Limited Partnership and Heron's Glen Unit Five plat.	3.20 hrs
05/29/15	LCW	Confer with staff regarding trespassers on CDD property; review correspondence regarding cancellation of board meeting; confer with staff regarding outstanding real property transfers to CDD; confer with Robson regarding scope of conservation easement.	1.10 hrs

Total fees for this matter

\$2,221.00

DISBURSEMENTS

Travel	113.29
Travel - Meals	11.10
United Parcel Service	18.46
Total disbursements for this matter	\$142.85

MATTER SUMMARY

Ibarra, Katherine E. - Paralegal	0.60 hrs	125 /hr	\$75.00
Whelan, Lindsay C.	7.60 hrs	180 /hr	\$1,368.00
Collazo, Mike	3.40 hrs	215 /hr	\$731.00
Van Wyk, Roy	0.20 hrs	235 /hr	\$47.00

TOTAL FEES

\$2,221.00

TOTAL DISBURSEMENTS

\$142.85

TOTAL CHARGES FOR THIS MATTER**\$2,363.85****BILLING SUMMARY**

Ibarra, Katherine E. - Paralegal	0.60 hrs	125 /hr	\$75.00
Whelan, Lindsay C.	7.60 hrs	180 /hr	\$1,368.00
Collazo, Mike	3.40 hrs	215 /hr	\$731.00
Van Wyk, Roy	0.20 hrs	235 /hr	\$47.00

TOTAL FEES

\$2,221.00

TOTAL DISBURSEMENTS

\$142.85

TOTAL CHARGES FOR THIS BILL

\$2,363.85

Please include the bill number on your check.

RECEIVED

JUN 22 2015

Date Rec'd Hizzetta & Co., Inc. _____

AP/M approval KS Date _____

Date entered JUN 24 2015

Fund 001 GL 51400 OC 3107

Check # _____

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

July 17, 2015

CFM Community Development District
c/o Rizzetta & Company
3434 Colwell Ave., Suite 200
Tampa, FL 33614

Bill Number 82878
Billed through 06/30/2015

General Counsel/Monthly Meeting

CFMCDD 00001 MCE

FOR PROFESSIONAL SERVICES RENDERED

06/01/15	LCW	Review assessment methodologies; review forbearance agreement regarding allocation of assessments.	2.60 hrs
06/02/15	LCW	Confer with staff regarding result of NPDES audit and impact on existing maintenance agreements; review transition agreement regarding allocation of assessments.	2.20 hrs
06/03/15	LCW	Review files regarding assessment methodology revisions; confer with Wasser regarding same; confer with Dady regarding real property ownership research; review correspondence regarding tentative agenda for June meeting.	2.50 hrs
06/04/15	MCE	Review assessment issues.	0.20 hrs
06/04/15	LCW	Review correspondence regarding cancellation of board meeting.	0.20 hrs
06/05/15	MGC	Revise chart regarding basis for transfer of common areas from Windham/Magnolia Landing to district; confer with Robson regarding legal descriptions for some parcels.	0.80 hrs
06/05/15	LCW	Review correspondence regarding illicit discharge reporting by lake maintenance vendor.	0.10 hrs
06/08/15	LCW	Review correspondence regarding date for installation of flag pole.	0.10 hrs
06/09/15	MGC	Review e-mail from Robson regarding costs associated with developing legal descriptions and sketches for certain common areas.	0.30 hrs
06/09/15	LCW	Confer with staff regarding necessity for legal description of developer-owned parcels to be acquired by district; review assessment roll.	0.80 hrs
06/10/15	MGC	Confer with Robson regarding preparation of legal descriptions and sketches for common area parcels.	0.10 hrs
06/11/15	LCW	Prepare short form addendum to flagpole installation proposal; confer with Wasser regarding enforcement of speed limits on district roadways; review initial assessment roll; review first amendment to true-up agreement; research scope of conservation easement boundary.	2.20 hrs

Date	Initials	Description	Hours
06/15/15	LCW	Confer with Robson regarding scope of conservation easements; review first amendment to acquisition, completion and true-up agreements.	0.80 hrs
06/17/15	LCW	Confer with Robson regarding scope of environmental resource permit boundary; confer with Wasser regarding assessment methodology allocations.	0.90 hrs
06/22/15	LCW	Review meeting minutes.	0.10 hrs
06/23/15	LCW	Review advertisement for public hearing and board meeting.	0.10 hrs
06/24/15	LCW	Confer with Wasser regarding maintenance of conservation easement 2; research responsibility for same.	1.30 hrs
06/25/15	LCW	Confer with Robson and Wasser regarding maintenance of conservation area; review correspondence regarding transfer of stormwater permit to district.	0.90 hrs
06/26/15	LCW	Review revised conservation area map.	0.10 hrs
06/30/15	LCW	Confer with Wasser regarding outstanding issues.	0.20 hrs
06/30/15	HFB	Monitor Florida Department of Revenue tax collector rules workshop and provide comments.	0.10 hrs

Total fees for this matter

\$3,046.50

DISBURSEMENTS

Copying Charges	2.00
Long Distance	0.81
Total disbursements for this matter	\$2.81

MATTER SUMMARY

Brown, H. French	0.10 hrs	185 /hr	\$18.50
Whelan, Lindsay C.	15.10 hrs	180 /hr	\$2,718.00
Eckert, Michael C.	0.20 hrs	260 /hr	\$52.00
Collazo, Mike	1.20 hrs	215 /hr	\$258.00

TOTAL FEES

\$3,046.50

TOTAL DISBURSEMENTS

\$2.81

TOTAL CHARGES FOR THIS MATTER**\$3,049.31****BILLING SUMMARY**

Brown, H. French	0.10 hrs	185 /hr	\$18.50
Whelan, Lindsay C.	15.10 hrs	180 /hr	\$2,718.00
Eckert, Michael C.	0.20 hrs	260 /hr	\$52.00
Collazo, Mike	1.20 hrs	215 /hr	\$258.00

TOTAL FEES

\$3,046.50

TOTAL DISBURSEMENTS

\$2.81

=====

TOTAL CHARGES FOR THIS BILL

\$3,049.31

Please include the bill number on your check.

RECEIVED

JUL 20 2015

are rec'd Hizzetta & Co., Inc. _____

Y/M approved *AS* Date _____

are entered JUL 23 2015

und 001 GL 51400 OC 3107

Johnson Engineering, Inc.

Remit To:

P.O. Box 2112

Fort Myers, FL 33902

Ph: 239.334.0046 Fax: 239.334.3661

Project Manager David Robson

Invoice

June 29, 2015

Project No: 20044888-001

Invoice No: 92

FEID #59-1173834

Accounts Payable
CFM CDD
3434 Colwell Ave
Suite 200
Tampa, FL 33614

Project 20044888-001 CFM CDD General Engineering

Professional Services through June 14, 2015

Phase 01 General Engineering

Professional Personnel

			Hours	Rate	Amount
Engineer VI					
Robson, David	5/19/2015		1.00	150.00	150.00
	Return call from M Dessources, SFWMD, re 031031-13 permit transfer on conservation areas.				
Robson, David	5/21/2015		1.50	150.00	225.00
	Attend Board of Supervisor meeting.				
Robson, David	5/27/2015		1.00	150.00	150.00
	Attend Lee County FDEP NPDES YR 3 review meeting.				
Robson, David	5/27/2015		2.50	150.00	375.00
	Represent CFM CDD at FDEP audit of CFM CDD YR 3 NPDES Annual Report.				
Robson, David	5/28/2015		1.50	150.00	225.00
	Contact potential flagpole installation and permitting contractors.				
Robson, David	5/29/2015		1.00	150.00	150.00
	Respond to flagpole contractor re documents for Lee County permit.				
Robson, David	5/29/2015		1.50	150.00	225.00
	Respond to T Sanford re signed transfer form for 031031-13 and update staff re CA 1 comment from SFWMD.				
Robson, David	6/1/2015		2.50	150.00	375.00
	Provide staff FDEP NPDES YR 3 audit summary and send FDEP proactive inspection document record.				
Robson, David	6/2/2015		1.00	150.00	150.00
	Respond to staff re LakeMasters adding proactive inspection to contracted services.				
Robson, David	6/5/2015		1.50	150.00	225.00
	Prepare and send FDEP audit letter response.				
Robson, David	6/11/2015		1.00	150.00	150.00
	Respond to L Whelan re conservation area boundary revisions and SFWMD response to 031031-13 letter.				
Robson, David	6/11/2015		.50	150.00	75.00
	Review common areas 7 & 8 legal descriptions with M Callazo, HGS.				
Technician II					
Beaudoin, Mathew	6/12/2015		2.00	65.00	130.00
	Prepare sketch and description for land swap areas				

Project	20044888-001	CFM CDD General Engineering			Invoice	92
	Keen, Cynthia	5/27/2015	.50	65.00	32.50	
	Research flag pole installers, phone call to Flag Guys Direct (only telescoping poles)					
	Keen, Cynthia	6/1/2015	.25	65.00	16.25	
	Magnolia Landing Operation Transfer to T Sanford, SFWMD per D Robson					
	Professional Surveyor & Mapper III					
	RisCassi, Kevin	6/9/2015	1.00	125.00	125.00	
	Job prep SDs					
	Totals		20.25		2,778.75	
	Total Labor					2,778.75
					Total this Phase	\$2,778.75
					Total this Invoice	\$2,778.75

JUL 0 2 REC'D

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval RS Date _____

Date entered JUL 0 2 2015

Fund 001 GL 51300 OC 3103

Check # _____

Invoice

Lake Masters Aquatic Weed Control, Inc.
 P.O. Box 2300
 Palm City, FL 34991
 Toll Free: 1-877-745-5729

DATE	INVOICE #
7/1/2015	15-05097

Bill To:
CFM CDD - MAGNOLIA LANDING 3434 COLWELL AVENUE., SUITE 200 TAMPA, FL 33614

susan.oraczewski@lakemasters.com	P.O. NO.	TERMS	REP	PROJECT
		Net 30		

QUANTITY	DESCRIPTION	RATE	AMOUNT
	MONTHLY SERVICE - AQUATIC WEED CONTROL	1,803.00	1,803.00

RECEIVED
 JUL 08 2015

Date Rec'd Hizzetta & Co., inc. _____
 P/M approval KS Date JUL 08 2015
 Date entered _____
 Fund 001 GL 5380000 4005
 bank # _____

THIS INVOICE AND SERVICE IS FOR THE MONTH INDICATED IN THE DATE SECTION ABOVE.	Total	\$1,803.00
**NEW - ACH Instructions for Floridian Bank, 519 N. Magnolia Ave., Orlando, FL 32801. F/B/O Lake Masters Aquatic Weed Control, Inc., ABA #063115754, Acct. #61004288. Monthly invoice number MUST be included on each transaction. In addition, If you would like to receive your invoice via email, please send to susan.oraczewski@lakemasters.com.	Payments/Credits	\$0.00
	Balance Due	\$1,803.00

Customer Name: **CFM COMMUNITY DEVELOPMENT DISTRICT**

Account Number: **6571809552**

Due Date: **07/17/2015**

Account Summary as of June 26, 2015

Previous Balance	1601.81
Payment Received - 06/08/2015	-400.00
Payment Received - 06/17/2015	-1601.81
Corrections	0.00
Past Due Balance	\$-400.00
Current Charges - ELECTRIC	1677.55
Adjustments, Credits, & Other Charges	400.00
Total Amount Due	\$1,677.55

Service Address: **3000 MAGNOLIA LANDING LN CASE ID#6806754959-T69628 NORTH FORT MYERS, FL 33917**

SA ID# 6571809975 Security Lt-Comm

Service From **05/28/2015 to 06/26/2015**

46 13' Decorative Pole at \$12.75 each	586.50
46 units 150 Decorative Lights Energy Charge at \$6.74 each	310.04
46 units 150 Decorative Lights Fixture Charge at \$14.17 each	651.82
Power Cost Adj. (2,943.9995 kWh at \$0.0146)	42.98
Summary Of Light Related Charges	353.02
Summary Of Non Electric Fixtures	651.82
Summary Of Pole Related Charges	586.50
Gross Receipts Tax	10.89
Franchise Fee-Unincorporated Lee Co. Government	75.32
Current Charge Subtotal	\$1,677.55

SA ID# 6571809975 Security Lt-Comm.

Adjustments, Credits, & Other Charges

06/10/2015 Street/Security Light Connect Charge	\$200.00
06/10/2015 Street/Security Light Connect Charge	\$200.00

Date Rec'd Rizzetta & Co., inc. _____
 M approval AB Date _____
 Date entered JUL 02 2015
 Fund 001 GL 53100 OC 4307

tear here

tear here

Pay your electric bill with your MasterCard, VISA, Discover or American Express card by calling 239-656-2300 or at www.lcec.net. Payments made before 4 pm post to your LCEC account within 6 hours; after 4 pm post the next day.

Page 1 of 1

Please check box if address is incorrect and indicate change(s) on back



Past Due/Prev Balance	Current Charges	Total Amount Due	Current Charges Due	Amount Paid
\$-400.00	\$2,077.55	\$1,677.55	07/17/2015	

Please detach and return with your payment. Make checks payable to LCEC. Checks must be in U.S. funds and drawn on a U.S. bank.

ACCOUNT NUMBER: **6571809552**

ADDRESSEE

3292 1 MB 0.436 29-14



CFM COMMUNITY DEVELOPMENT DISTRICT
 CFM COMMUNITY DEVELOPMENT DISTRICT
 3434 COLWELL AVE STE 200
 TAMPA, FL 33614-8390



REMIT TO



LCEC
 P.O. BOX 31477
 TAMPA, FL 33631-3477



LLS Tax Solutions Inc.
 2172 W. Nine Mile Rd.
 #352
 Pensacola, FL 32534
 Telephone: 850-754-0311
 Email: liscott@llstax.com

INVOICE

BILL TO:

Mr. Joseph Kennedy
 CFM Community Development District
 c/o Rizzetta & Company, Inc.
 3434 Colwell Avenue, Suite 200
 Tampa, Florida 33614

DATE: June 11, 2015

INVOICE # **000729**

DESCRIPTION	AMOUNT
Total billings in connection with the \$42,940,000 CFM Community Development District Capital Improvement Revenue Bonds Series 2004A and Series 2004B – Rebate Requirement Calculation for the period ended April 30, 2015. Date Rec'd Rizzetta & Co., Inc. <u>JUL 14</u> REC'D D/M approval <u>[Signature]</u> Date _____ Date entered <u>JUL 15 2015</u> Fund <u>001</u> GL <u>51300</u> OC <u>3203</u> Check # _____	<u>\$650.00</u>

PAYMENT TERMS

1. Due and Payable upon receipt
2. Please include the invoice number on your check or wire transfer

Total **\$650.00**

Mail checks to LLS Tax Solutions Inc. 2172 W. Nine Mile Road #352, Pensacola FL 32534 or submit electronic payments to NFCU, Account Name LLS Tax Solutions Inc., ABA # 256074974, Account # 7022553064

Thank You For Your Business!

RIZZETTA & COMPANY, INC.
 5020 W Linebaugh Avenue
 Suite 200
 Tampa, FL 33624

DATE	INVOICE NO.
7/1/2015	1736

BILL TO
CFM COMMUNITY DEVELOPMENT DISTRICT 3434 Colwell Avenue, Suite 200 Tampa, Florida 33614

TERMS	PROJECT
Due Upon Rec't	545 - CDD

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
	PROFESSIONAL FEES:			
DM	District Management Services		* 3101	1,545.00
ADMIN	Administrative Services		3100	515.00
ACTG	Accounting Services		3201	1,236.00
FC	Financial Consulting Services		3111	98.33
	Services for the period July 1, 2015 through July 31, 2015			
	JUN 24 REC'D			
	Date Rec'd Rizzetta & Co., Inc. _____			
	D/M approval <u>KS</u> Date <u>JUN 24 2015</u>			
	Date entered _____			
	Fund <u>001</u> GL <u>51300</u> OC <u>*</u>			
	Check # _____			

Total	\$3,394.33
--------------	-------------------

Tab 3

CFM
COMMUNITY DEVELOPMENT DISTRICT
Budget Proposal Packet for Fiscal Year
2015/2016

The following are enclosed in this Budget Proposal Packet:

- Proposed General Fund Budget & Debt Service Fund Budget worksheets for Fiscal Year 2015/2016.
- Assessment Charts from current Fiscal Year and Assessment Charts for Fiscal Year 2015/2016 if budgeted were to be adopted as proposed.
- General Fund Budget & Debt Service Fund Budget Account Category Description for Fiscal Year 2015/2016.

THE BUDGET PROPOSAL PACKET FOR FISCAL YEAR 2015/2016 IS SIMPLY A PROPOSED BUDGET AND PROPOSED LEVEL OF ASSESSMENTS WHICH ARE DONE AS PART OF THE BUDGET PROCESS. THESE ARE NOT FINAL AND SHOULD NOT BE CONSTRUED AS FINAL, UNTIL AFTER THE BOARD OF SUPERVISORS HAS HELD A PUBLIC HEARING ON THE BUDGET AND ADOPTED THE FINAL BUDGET AND LEVIED ASSESSMENTS.

**CFM Community Development District
General Fund
Fiscal Year 2015/2016**

	Chart of Accounts Classification	Actual YTD through 06/30/15	Projected Annual Totals 2014/2015	Annual Budget for 2014/2015	Projected Budget variance for 2014/2015	Budget for 2015/2016	Budget Increase (Decrease) vs 2014/2015	Comments
1								
2	REVENUES							
3								
14	Special Assessments							
15	Tax Roll*	\$ 75,590	\$ 67,631	\$ 67,466	\$ 165	\$ 283,038	\$ 215,572	
17	Off Roll*	\$ 215,568	\$ 215,568	\$ 215,572	\$ (4)	\$ -	\$ (215,572)	
31								
32	TOTAL REVENUES	\$ 291,158	\$ 283,199	\$ 283,038	\$ 161	\$ 283,038	\$ -	
33								
34	Balance Forward from Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
35								
36	TOTAL REVENUES AND BALANCE FORWARD	\$ 291,158	\$ 283,199	\$ 283,038	\$ 161	\$ 283,038	\$ -	
37								
38	<i>*Allocation of assessments between the Tax Roll and Off Roll are estimates only and subject to change prior to certification.</i>							
39								
40	EXPENDITURES - ADMINISTRATIVE							
41								
42	Legislative							
43	Supervisor Fees	\$ 4,400	\$ 5,867	\$ 8,000	\$ 2,133	\$ 8,000	\$ -	5 Supervisors at \$200 each for 8 meetings
44	Financial & Administrative							
45	Administrative Services	\$ 4,635	\$ 6,180	\$ 6,180	\$ -	\$ 5,400	\$ (780)	Reallocation of Rizzetta & Co. fees, No Increase
46	District Management	\$ 13,905	\$ 18,540	\$ 18,540	\$ -	\$ 16,332	\$ (2,208)	Reallocation of Rizzetta & Co. fees, No Increase
47	District Engineer	\$ 23,023	\$ 30,697	\$ 12,500	\$ (18,197)	\$ 12,500	\$ -	
48	Disclosure Report	\$ 6,250	\$ 6,250	\$ 5,000	\$ (1,250)	\$ 5,000	\$ -	
49	Trustees Fees	\$ -	\$ -	\$ 12,500	\$ 12,500	\$ 12,500	\$ -	
51	Financial Consulting Services	\$ 5,885	\$ 6,180	\$ 6,180	\$ -	\$ 10,000	\$ 3,820	Reallocation of Rizzetta & Co. fees, No Increase
52	Accounting Services	\$ 11,124	\$ 14,832	\$ 14,832	\$ -	\$ 14,000	\$ (832)	Reallocation of Rizzetta & Co. fees, No Increase
53	Auditing Services	\$ 4,500	\$ 4,500	\$ 4,500	\$ -	\$ 4,100	\$ (400)	Carr Riggs (\$4,100 for 9/30/16)
54	Arbitrage Rebate Calculation	\$ -	\$ -	\$ 650	\$ 650	\$ 650	\$ -	
59	Public Officials Liability Insurance	\$ 2,750	\$ 2,750	\$ 5,000	\$ 2,250	\$ 3,094	\$ (1,906)	Forecast from Egis
60	Legal Advertising	\$ 468	\$ 624	\$ 2,000	\$ 1,376	\$ 2,000	\$ -	
62	Dues, Licenses & Fees	\$ 700	\$ 700	\$ 700	\$ -	\$ 700	\$ -	
64	Tax Collector/Property Appraiser Fees	\$ 321	\$ 321	\$ 287	\$ (34)	\$ 321	\$ 34	
65	Property Taxes	\$ 10	\$ 13	\$ 50	\$ 37	\$ 50	\$ -	
66	Website Fees & Maintenance	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 2,700	\$ (300)	\$1,500 for website set up & \$1,200 per year for maintenance
67	Legal Counsel							
68	District Counsel	\$ 28,969	\$ 38,625	\$ 20,000	\$ (18,625)	\$ 25,000	\$ 5,000	Per District Counsel recommendation
73								
74	Administrative Subtotal	\$ 106,940	\$ 136,080	\$ 119,919	\$ (16,161)	\$ 122,347	\$ 2,428	
75								
76	EXPENDITURES - FIELD OPERATIONS							
77								
81	Security Operations							
82	Security Services and Patrols	\$ -	\$ -	\$ 1,800	\$ 1,800	\$ 1,800	\$ -	
90	Electric Utility Services							
91	Utility Services	\$ 4,500	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ -	
92	Street Lights	\$ 15,042	\$ 20,056	\$ 24,000	\$ 3,944	\$ 24,000	\$ -	
111	Stormwater Control							
113	Aquatic Maintenance	\$ 16,227	\$ 21,636	\$ 21,636	\$ -	\$ 21,363	\$ (273)	
114	Fountain Service Repairs & Maintenance	\$ 5,625	\$ 7,500	\$ 7,500	\$ -	\$ 7,500	\$ -	
115	Lake/Pond Bank Maintenance	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	
116	Wetland Monitoring & Maintenance	\$ 8,250	\$ 11,000	\$ 16,500	\$ 5,500	\$ 16,500	\$ -	
125	Other Physical Environment							
130	General Liability Insurance	\$ 3,250	\$ 3,250	\$ 2,656	\$ (594)	\$ 3,656	\$ 1,000	Forecast from Egis
131	Property Insurance	\$ 1,796	\$ 1,796	\$ 3,127	\$ 1,331	\$ 2,021	\$ (1,106)	Forecast from Egis
135	Landscape Maintenance	\$ 10,484	\$ 13,979	\$ 48,000	\$ 34,021	\$ 48,000	\$ -	Contract with HOA for \$3,494.58 per month/\$41,934.96 per year
144	Irrigation Repairs	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	
146	Landscape Miscellaneous	\$ 1,122	\$ 1,496	\$ 2,400	\$ 904	\$ 2,351	\$ (49)	
147	Landscape Replacement Plants, Shrubs, Trees	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ 4,500	\$ -	
153	Road & Street Facilities							
155	Street/ Parking Lot Sweeping	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	
158	Sidewalk Repair & Maintenance	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 2,000	\$ (2,000)	
160	Street Sign Repair & Replacement	\$ 200	\$ 267	\$ 1,000	\$ 733	\$ 1,000	\$ -	
161	Roadway Repair & Maintenance	\$ 1,210	\$ 1,613	\$ 5,000	\$ 3,387	\$ 5,000	\$ -	
223								
224	Field Operations Subtotal	\$ 67,706	\$ 88,593	\$ 163,119	\$ 74,526	\$ 160,691	\$ (2,428)	
225								
226	Contingency for County TRIM Notice							
227								
228	TOTAL EXPENDITURES	\$ 174,646	\$ 224,672	\$ 283,038	\$ 58,366	\$ 283,038	\$ -	
229								
230	EXCESS OF REVENUES OVER EXPENDITURES	\$ 116,512	\$ 58,527	\$ -	\$ (58,205)	\$ -	\$ -	
231								

Budget Template
CFM (Magnolia Landing) Community Development District
Debt Service
Fiscal Year 2015/2016

Chart of Accounts Classification	Series 2004A	Budget for 2015/2016
REVENUES		
Special Assessments		
Net Special Assessments ⁽¹⁾	\$ 474,215.89	\$ 474,215.89
TOTAL REVENUES	\$ 474,215.89	\$ 474,215.89
EXPENDITURES		
Administrative		
Financial & Administrative		
Bank Fees		\$ -
Debt Service Obligation	\$ 474,215.89	\$ 474,215.89
Administrative Subtotal	\$ 474,215.89	\$ 474,215.89
TOTAL EXPENDITURES	\$ 474,215.89	\$ 474,215.89
EXCESS OF REVENUES OVER EXPENDITURES	0	0

Collection and Discount % applicable to the county: 4.5%

Gross assessments \$ **496,561.14**

Notes:

Tax Roll Collection Costs for Lee County is 4.5% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

(1) Debt assessments are being held in abeyance for the Unplatted lands

CFM Community Development District

FISCAL YEAR 2015/2016 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

2015/2016 O&M Budget	\$283,038.00
Lee Co. 4.5% Collection Cost:	<u>\$13,336.87</u>
2015/2016 Total:	<u>\$296,374.87</u>

2014/2015 O&M Budget	\$283,038.00
2015/2016 O&M Budget	\$283,038.00
Total Difference:	<u><u>\$0.00</u></u>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2014/2015	2015/2016	\$	%
Debt Service - Residential	\$1,486.71	\$1,486.71	\$0.00	0.00%
Operations/Maintenance - Residential	\$209.01	\$209.01	\$0.00	0.00%
Total	<u>\$1,695.72</u>	<u>\$1,695.72</u>	<u>\$0.00</u>	<u>0.00%</u>

Debt Service - Golf Course	\$1,486.71	\$1,486.71	\$0.00	0.00%
Operations/Maintenance - Golf Course	\$209.01	\$209.01	\$0.00	0.00%
Total	<u>\$1,695.72</u>	<u>\$1,695.72</u>	<u>\$0.00</u>	<u>0.00%</u>

CFM

FISCAL YEAR 2015/2016 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$283,038.00
COLLECTION COSTS @	4.5%	\$13,336.87
TOTAL O&M ASSESSMENT		<u>\$296,374.87</u>

LOT SIZE	UNITS ASSESSED ⁽¹⁾		ALLOCATION OF O&M ASSESSMENT				TOTAL
	SERIES 2004		EAU FACTOR	TOTAL	% TOTAL	TOTAL	SERIES 2004
Platted Parcels	O&M	DEBT SERVICE ⁽²⁾		EAU's	EAU's	O&M BUDGET	DEBT SERVICE ASSESSMENT ⁽⁵⁾
Residential	320	316	1.00	320.00	22.57%	\$66,882.90	\$469,800.36
Golf Course	18	18	1.00	18.00	1.27%	\$3,762.16	\$26,760.78
Total Platted	<u>338</u>	<u>334</u>		<u>338.00</u>	<u>23.84%</u>	<u>\$70,645.07</u>	<u>\$496,561.14</u>
Unplatted Lands	Planned Units						
Residential	1080	1080	1.00	1080.00	76.16%	\$225,729.80	\$1,605,646.80
Total Unplatted	<u>1080</u>	<u>1080</u>		<u>1080.00</u>	<u>76.16%</u>	<u>\$225,729.80</u>	<u>\$1,605,646.80</u>
Total Community	<u>1418</u>	<u>1414</u>		<u>1418.00</u>	<u>100.00%</u>	<u>\$296,374.87</u>	<u>\$2,102,207.94</u>

PER LOT ANNUAL ASSESSMENT		
O&M	DEBT SERVICE ⁽³⁾	TOTAL ⁽⁴⁾
\$209.01	\$1,486.71	\$1,695.72
\$209.01	\$1,486.71	\$1,695.72
\$209.01	\$1,486.71	\$1,695.72

LESS: Lee County Collection Costs and Early Payment Discount Costs (\$13,336.87) (\$94,599.36)

Net Revenue to be Collected \$283,038.00 \$2,007,608.58

<i>UNPLAT BY ACREAGE</i>	136.73	136.73	\$225,729.80	\$1,605,646.80
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PER ACRE ASSESSMENTS - UNPLATTED		
O&M	DEBT	TOTAL
\$1,650.92	\$1,1743.19	\$13,394.11

- (1) Reflects four (4) Series 2004 prepayments.
- (2) Reflects the number of total lots with Series 2004 debt outstanding.
- (3) Annual debt service assessment per lot adopted in connection with the Series 2004 bond issue. Annual assessment includes principal, interest, Lee County collection costs and early payment discount costs.
- (4) Annual assessment that will appear on November 2015 Lee County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.
- (5) Debt Assessments on the unplatted lands are being held in abeyance.

Tab 4

RESOLUTION 2015-07

THE ANNUAL APPROPRIATION RESOLUTION OF THE CFM COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015, AND ENDING SEPTEMBER 30, 2016; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2015, submitted to the Board of Supervisors (“**Board**”) proposed budgets 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 budgets (“**Proposed Budget**”), the District filed 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 Section 190.008(2)(b), Florida Statutes; and

WHEREAS, the Board set August 20, 2015, 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, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing (or if the District does not yet have its own website, the District Manager timely transmitted the Proposed Budget to the manager or administrator of Lee County for posting on Lee County’s website); and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1st 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, 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.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CFM COMMUNITY DEVELOPMENT DISTRICT:

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 Manager and at the

District's Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The District Manager's Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and 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.
- c. The adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's Records Office and identified as "The Budget for the CFM Community Development District for the Fiscal Year Ending September 30, 2016," as adopted by the Board of Supervisors on August 20, 2015.
- d. The final adopted budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption. If the District does not yet have its own website, the District Manager is directed to transmit the final adopted budget to the manager or administrator of Lee County for posting on Lee County's website.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the CFM Community Development District, for the fiscal year beginning October 1, 2015, and ending September 30, 2016, the sum of \$_____ 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	\$ _____
DEBT SERVICE FUND, SERIES 2004A	\$ _____
TOTAL ALL FUNDS	\$ _____

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budgets for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.

- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016 of the Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budgets under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption. If the District does not yet have its own website, the District's Secretary is directed to transmit such amendments to the manager or administrator of Lee County for posting on Lee County's website.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 20TH DAY OF AUGUST, 2015.

ATTEST:

**CFM COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chairman, Board of Supervisors

Exhibit A: Fiscal Year 2015/2016 Budget

Exhibit A
Fiscal Year 2015/2016 Budget

Tab 5

RESOLUTION 2015-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CFM COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2015/2016; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the CFM Community Development District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Lee County, Florida (“**County**”); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted capital improvement plan and Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors (“**Board**”) of the District hereby determines to undertake various operations and maintenance and other activities described in the District’s budgets (“**Budget**”) for Fiscal Year 2015/2016, attached hereto as **Exhibit “A;**” and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District’s Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Budget; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which special assessments may be placed on the tax roll and collected by the local tax collector (“**Uniform Method**”), and the District has previously authorized the use of the Uniform Method

by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect on the tax roll for Fiscal Year 2015/2016 for certain platted lots and certain other lands pursuant to the Uniform Method and which is also indicated on Exhibit “A”; and

WHEREAS, it is in the best interests of the District to adopt the assessment roll (“**Assessment Roll**”) attached to this Resolution as **Exhibit “B,”** and to certify the portion of the Assessment Roll related to certain platted lots and certain other property (“**Tax Roll Property**”) to the County Tax Collector pursuant to the Uniform Method and to directly collect the portion of the Assessment Roll relating to the remaining property (“**Direct Collect Property**”), all as set forth in **Exhibit “B;”** and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CFM COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BENEFIT. The provision of the services, facilities, and operations as described in **Exhibit “A”** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibits “A” and “B,”** and is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapter 190 of the Florida Statutes, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibits “A” and “B.”** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

A. Tax Roll Assessments. The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Tax Roll Property shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits “A” and “B.”**

B. Direct Bill Assessments. The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Direct Collect

Property shall be collected directly by the District in accordance with Florida law, as set forth in **Exhibits “A” and “B.”** Assessments directly collected by the District are due in full on December 1, 2015; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to the following schedule: 50% due no later than December 1, 2015, 25% due no later than February 1, 2016 and 25% due no later than May 1, 2016. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2015/2016, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District’s sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the applicable statutory prejudgment interest rate. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170 of the Florida Statutes or other applicable law to collect and enforce the whole assessment, as set forth herein.

C. Debt Obligations Held in Abeyance. U.S. Bank National Association, acting in its capacity as trustee to the holders of the District’s outstanding special assessment bonds, has directed the District to refrain from collecting previously levied debt service assessments on certain property owned by Maxcy Development Group Holdings – CFM, Inc., a special-purpose entity currently holding lands within the District on behalf of said bondholders. Consequently, the District will not collect previously levied debt assessments on such lands as set forth in Exhibits “A” and “B,” provided, however that the District reserves the right to resume the collection of previously levied debt assessments in the future.

D. Future Collection Methods. The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as **Exhibit “B,”** is hereby certified for collection. That portion of the District’s Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the 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 County property roll. After any

amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 20th day of August, 2015.

ATTEST:

**CFM COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chairman, Board of Supervisors

Exhibit A: Fiscal Year 2015/2016 Budget
Exhibit B: Assessment Lien Roll
Assessment Roll (Uniform Method)
Assessment Roll (Direct Collect)

Exhibit A
Fiscal Year 2015/2016 Budget

Exhibit B
Assessment Rolls

CFM COMMUNITY DEVELOPMENT DISTRICT
2015 ASSESSMENT LIEN ROLL

STRAP	Owner	Site Address	Legal Description	LU	SERIES 2004	SERIES 2004	SERIES 2004	O&M	TOTAL
					REMAINING ACCELERATED ⁽¹⁾	REMAINING PRINCIPAL ⁽²⁾	DEBT SERVICE		
03-43-24-11-LK152.0000	CFM CDD	SUBMERGED LANDNORTH FORT MYERS, FL	MAGNOLIA LANDING UNIT ONE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-11-LK154.0000	CFM CDD	SUBMERGED LANDNORTH FORT MYERS, FL	MAGNOLIA LANDING UNIT ONE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-11-LK155.0000	CFM CDD	SUBMERGED LANDNORTH FORT MYERS, FL	MAGNOLIA LANDING UNIT ONE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-11-LK157.0000	CFM CDD	SUBMERGED LANDNORTH FORT MYERS, FL	MAGNOLIA LANDING UNIT ONE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-11-LK158.0000	CFM CDD	SUBMERGED LANDNORTH FORT MYERS, FL	MAGNOLIA LANDING UNIT ONE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-11-LK159.0000	CFM CDD	SUBMERGED LANDNORTH FORT MYERS, FL	MAGNOLIA LANDING UNIT ONE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-11-LK160.0000	CFM CDD	SUBMERGED LANDNORTH FORT MYERS, FL	MAGNOLIA LANDING UNIT ONE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-11-LK161.0000	CFM CDD	SUBMERGED LANDNORTH FORT MYERS, FL	MAGNOLIA LANDING UNIT ONE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-11-LK162.0000	CFM CDD	SUBMERGED LANDNORTH FORT MYERS, FL	MAGNOLIA LANDING UNIT ONE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-11-LK163.0000	CFM CDD	SUBMERGED LANDNORTH FORT MYERS, FL	MAGNOLIA LANDING UNIT ONE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-11-LK164.0000	CFM CDD	SUBMERGED LANDNORTH FORT MYERS, FL	MAGNOLIA LANDING UNIT ONE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-11-LK165.0000	CFM CDD	SUBMERGED LANDNORTH FORT MYERS, FL	MAGNOLIA LANDING UNIT ONE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-12-0000A.0000	CFM CDD	HERONS GLEN TRACT ANORTH FORT MYERS, FL	HERONS GLEN UNIT 7-A	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-00-00001.0000	MAXCY DEV GROUP HOLDINGS-CFM	3061 MAGNOLIA LANDING LN NORTH FORT MYERS, FL 33917	HERONS GLEN GOLF COURSE MULTI SECTS	Unplatted	\$1,065,373.99	\$0.00	\$0.00	\$11,493.65	\$11,493.65
03-43-24-00-00001.0040	CFM CDD	ACCESS UNDETERMINED NORTH FORT MYERS, FL	PT OF HERONS GLEN GOLF COURSE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-00-00001.0050	CFM CDD	ACCESS UNDETERMINED NORTH FORT MYERS, FL	PT OF HERONS GLEN GOLF COURSE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-00-00001.0060	CFM CDD	ACCESS UNDETERMINED NORTH FORT MYERS, FL	PT OF HERONS GLEN GOLF COURSE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-00-00001.0100	CFM CDD	RIGHT OF WAY NORTH FORT MYERS, FL	PT OF HERONS GLEN GOLF COURSE MULTI	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-00-00003.0000	MAXCY DEVELOPMENT	20130 N TAMIAMI TRLN NORTH FORT MYERS, FL 33903	PARL IN SEC 4 TWP 43 R 24	Unplatted	\$4,676,669.23	\$0.00	\$0.00	\$50,453.62	\$50,453.62
03-43-24-00-00003.1000	MAXCY DEV GROUP HOLDINGS-CFM	20200 N TAMIAMI TRLN NORTH FORT MYERS, FL 33903	HERONS GLEN GOLF COURSE MULTI SECTS	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-00-00003.1010	CFM CDD	ACCESS UNDETERMINED NORTH FORT MYERS, FL	PARL IN S 1/2 OF SEC 4	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-00-00003.1020	CFM CDD	RIGHT OF WAY NORTH FORT MYERS, FL	ROAD RIGHT OF WAY IN S 1/2 OF	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-00-00003.13CE	MAGNOLIA LANDING MASTER	3006 MAGNOLIA LANDING LN NORTH FORT MYERS, FL 33917	PARL IN SW 1/4 AS DESC IN	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-10-0000A.0010	CFM CDD	RIGHT OF WAY NORTH FORT MYERS, FL 33917	HERONS GLEN UNIT FIVE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-10-0000A.02CE	HERONS GLEN HOMEOWNERS ASSN	RIGHT OF WAY NORTH FORT MYERS, FL 33917	HERONS GLEN UNIT FIVE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-10-0000A.03CE	HERONS GLEN HOMEOWNERS ASSN	RIGHT OF WAY NORTH FORT MYERS, FL 33917	HERONS GLEN UNIT FIVE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-10-0000C.0010	CFM CDD	SUBMERGED NORTH FORT MYERS, FL	HERONS GLEN UNIT FIVE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-10-0000D.0010	CFM CDD	HERONS GLEN C/NORTH FORT MYERS, FL	HERONS GLEN UNIT FIVE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-10-0000D.01CE	HERONS GLEN HOMEOWNERS ASSN	COMMON ELEMENT NORTH FORT MYERS, FL	HERONS GLEN UNIT FIVE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-10-0000E.0010	CFM CDD	HERONS GLEN UNIT 5 NORTH FORT MYERS, FL	HERONS GLEN UNIT FIVE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-10-0000F.0010	CFM CDD	HERONS GLEN UNIT 5 C/NORTH FORT MYERS, FL	HERONS GLEN UNIT FIVE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-10-0000F.01CE	HERONS GLEN HOMEOWNERS ASSN	COMMON ELEMENT HERONS GLEN UNIT 5 NORTH FORT MYERS, FL	HERONS GLEN UNIT FIVE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-10-0000G.00CE	WINDHAM MAGNOLIA LANDING LLC	HERONS GLEN UNIT FIVE C/NORTH FORT MYERS, FL	HERONS GLEN UNIT FIVE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-10-0000H.0000	CFM CDD	RESERVED NORTH FORT MYERS, FL	HERONS GLEN UNIT FIVE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-10-0000I.0000	CFM CDD	RESERVED NORTH FORT MYERS, FL	HERONS GLEN UNIT FIVE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-10-0000K.0010	CFM CDD	RIGHT OF WAY NORTH FORT MYERS, FL	HERONS GLEN UNIT FIVE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-10-0000L.0010	CFM CDD	RIGHT OF WAY NORTH FORT MYERS, FL	HERONS GLEN UNIT FIVE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-10-0000M.0000	CFM CDD	RESERVED NORTH FORT MYERS, FL	HERONS GLEN UNIT FIVE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-10-0000N.0000	CFM CDD	RESERVED NORTH FORT MYERS, FL	HERONS GLEN UNIT FIVE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-10-0000R.0010	CFM CDD	HERONS GLEN UNIT FIVE C/NORTH FORT MYERS, FL	HERONS GLEN UNIT FIVE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-10-0000S.0010	CFM CDD	HERONS GLEN UNIT FIVE C/NORTH FORT MYERS, FL	HERONS GLEN UNIT FIVE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-11-0000G.0000	CFM CDD	MAGNOLIA LANDING UNIT ONE TRACT GNORTH FORT MYERS, FL	MAGNOLIA LANDING UNIT ONE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-12-0000A.000A	MAGNOLIA LANDING UNIT TWO	MAGNOLIA LANDING UNIT TWO NORTH FORT MYERS, FL	PARL LOC IN SE 1/4 AS DESC IN INST#	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-12-0000A.0010	D R HORTON INC	20551 LONG POND RD NORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$16,195.35	\$1,419.81	\$199.60	\$1,619.41
03-43-24-12-0000A.0020	D R HORTON INC	20555 LONG POND RD NORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$16,195.35	\$1,419.81	\$199.60	\$1,619.41
03-43-24-12-0000A.0030	D R HORTON INC	20559 LONG POND RD NORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$16,195.35	\$1,419.81	\$199.60	\$1,619.41
03-43-24-12-0000A.0040	D R HORTON INC	20563 LONG POND RD NORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$16,195.35	\$1,419.81	\$199.60	\$1,619.41
03-43-24-12-0000A.0050	SCHWANKE JILL E	20567 LONG POND RD NORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$16,195.35	\$1,419.81	\$199.60	\$1,619.41
03-43-24-12-0000A.0060	LEVESON PATRICIA A TR	20571 LONG POND RD NORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$16,195.35	\$1,419.81	\$199.60	\$1,619.41
03-43-24-12-0000A.0070	HURST JERRY L + WILLORE J	20575 LONG POND RD NORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$16,195.35	\$1,419.81	\$199.60	\$1,619.41
03-43-24-12-0000A.0080	MELVIN RONALD EUGENE +	20579 LONG POND RD NORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$16,195.35	\$1,419.81	\$199.60	\$1,619.41
03-43-24-12-0000A.0090	OILSCHLAGER EDWARD G +	20583 LONG POND RD NORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$16,195.35	\$1,419.81	\$199.60	\$1,619.41
03-43-24-12-0000A.0100	D R HORTON INC	20587 LONG POND RD NORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$16,195.35	\$1,419.81	\$199.60	\$1,619.41
03-43-24-12-0000A.0110	HELAS MICHAEL A + CHRISTINE	20591 LONG POND RD NORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$16,195.35	\$1,419.81	\$199.60	\$1,619.41
03-43-24-12-0000A.0120	D R HORTON INC	20595 LONG POND RD NORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$16,195.35	\$1,419.81	\$199.60	\$1,619.41
03-43-24-12-0000A.0130	D R HORTON INC	20599 LONG POND RD NORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$16,195.35	\$1,419.81	\$199.60	\$1,619.41
03-43-24-12-0000A.0140	D R HORTON INC	20605 LONG POND RD NORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$16,195.35	\$1,419.81	\$199.60	\$1,619.41
03-43-24-12-0000A.0150	D R HORTON INC	20611 LONG POND RD NORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$16,195.35	\$1,419.81	\$199.60	\$1,619.41
03-43-24-12-0000A.0160	D R HORTON INC	20615 LONG POND RD NORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$16,195.35	\$1,419.81	\$199.60	\$1,619.41
03-43-24-12-0000A.0170	TAYLOR GREGORY R TR	20620 LONG POND RD NORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$16,195.35	\$1,419.81	\$199.60	\$1,619.41
03-43-24-12-0000A.0180	D R HORTON INC	20616 LONG POND RD NORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$16,195.35	\$1,419.81	\$199.60	\$1,619.41
03-43-24-12-0000A.0190	D R HORTON INC	20612 LONG POND RD NORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$16,195.35	\$1,419.81	\$199.60	\$1,619.41
03-43-24-12-0000A.0200	D R HORTON INC	20608 LONG POND RD NORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$16,195.35	\$1,419.81	\$199.60	\$1,619.41
03-43-24-12-0000A.0210	D R HORTON INC	20604 LONG POND RD NORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$16,195.35	\$1,419.81	\$199.60	\$1,619.41
03-43-24-12-0000A.0220	D R HORTON INC	20600 LONG POND RD NORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$16,195.35	\$1,419.81	\$199.60	\$1,619.41
03-43-24-12-0000A.0230	D R HORTON INC	20596 LONG POND RD NORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$16,195.35	\$1,419.81	\$199.60	\$1,619.41
03-43-24-12-0000A.0240	ALMONTE GIORDANIA	20592 LONG POND RD NORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$16,195.35	\$1,419.81	\$199.60	\$1,619.41
03-43-24-12-0000A.0250	D R HORTON INC	20588 LONG POND RD NORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$16,195.35	\$1,419.81	\$199.60	\$1,619.41
03-43-24-12-0000A.0260	D R HORTON INC	20584 LONG POND RD NORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$16,195.35	\$1,419.81	\$199.60	\$1,619.41
03-43-24-12-0000A.0270	D R HORTON INC	20580 LONG POND RD NORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$16,195.35	\$1,419.81	\$199.60	\$1,619.41
03-43-24-12-0000A.0280	QUATTROCCHI JOHN ROGER	20576 LONG POND RD NORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$16,195.35	\$1,419.81	\$199.60	\$1,619.41
03-43-24-12-0000A.0290	MILLER DUANE E + SANDRA S	20572 LONG POND RD NORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$16,195.35	\$1,419.81	\$199.60	\$1,619.41
03-43-24-12-0000A.0300	MAZENKO THOMAS E + CYNTHIA K	20568 LONG POND RD NORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$16,195.35	\$1,419.81	\$199.60	\$1,619.41
03-43-24-12-0000A.0310	HACKSHAW A M TRNSON +	20564 LONG POND RD NORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$16,195.35	\$1,419.81	\$199.60	\$1,619.41
03-43-24-12-0000A.0320	FOLKER GARY MICHAEL + HELEN C	20554 LONG POND RD NORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$16,195.35	\$1,419.81	\$199.60	\$1,619.41
03-43-24-12-0000A.0330	DUBINSKI DAVID D + ADRIANA J	20550 LONG POND RD NORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$16,195.35	\$1,419.81	\$199.60	\$1,619.41
03-43-24-12-0001L.0000	D R HORTON INC	COMMON ELEMENT NORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-43-24-00-00001.0120	WINDHAM MAGNOLIA LANDING LLC	SUBMERGED NORTH FORT MYERS, FL	LAKES PARCELS IN SEC 10 43 24 PT OF	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-43-24-00-00001.0130	WINDHAM MAGNOLIA LANDING LLC	SUBMERGED NORTH FORT MYERS, FL	LAKES PARCELS IN SEC 10 43 24 PT OF	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-43-24-00-00001.0140	WINDHAM MAGNOLIA LANDING LLC	SUBMERGED NORTH FORT MYERS, FL	LAKES PARCELS IN SEC 10 43 24 PT OF	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-43-24-00-00001.0150	WINDHAM MAGNOLIA LANDING LLC	SUBMERGED NORTH FORT MYERS, FL	LAKES PARCELS IN SEC 10 43 24 PT OF	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-43-24-00-00003.0020	MAXCY DEVELOPMENT	ACCESS UNDETERMINED NORTH FORT MYERS, FL	PARL IN SEC 10 TWP 43 R 24	Unplatted	\$3,889,892.84	\$0.00	\$0.00	\$41,965.59	\$41,965.59
10-43-24-00-00003.0040	MAXCY DEVELOPMENT	ACCESS UNDETERMINED NORTH FORT MYERS, FL	PARC IN NE 1/4 OF NE 1/4	Unplatted	\$342,696.00	\$0.00	\$0.00	\$3,697.13	\$3,697.13
10-43-24-00-00003.0050	CFM CDD	ACCESS UNDETERMINED NORTH FORT MYERS, FL	PT OF HERONS GLEN GOLF COURSE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-43-24-00-00003.0070	MAXCY DEV GROUP HOLDINGS-CFM	RESERVED NORTH FORT MYERS, FL	PARL LOC IN NE 1/4 DESC IN	Unplatted	\$625,064.10	\$0.00	\$0.00	\$6,743.42	\$6,743.42

**CFM COMMUNITY DEVELOPMENT DISTRICT
2015 ASSESSMENT LIEN ROLL**

STRAP	Owner	Site Address	Legal Description	LU	SERIES 2004	SERIES 2004	SERIES 2004	O&M	TOTAL	
					REMAINING ACCELERATED ⁽¹⁾	REMAINING PRINCIPAL ⁽²⁾	DEBT SERVICE			
10-43-24-00-00003.0080	MAGNOLIA LANDING GOLF LLC	GOLF COURSE	NORTH FORT MYERS, FL	PARL LOC IN NE 1/4 DESC AS LESSED OUT	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-43-24-00-00003.0090	WINDHAM MAGNOLIA LANDING LLC	MAGNOLIA LANDING C/ENORTH	FORT MYERS, FL	PARL LOC IN NE 1/4 DESC AS LESSED OUT	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-43-24-00-00003.0100	WINDHAM MAGNOLIA LANDING LLC	MAGNOLIA LANDING C/ENORTH	FORT MYERS, FL	PARL LOC IN NE 1/4 DESC AS LESSED OUT	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-43-24-00-00003.0110	MAXCY DEV GROUP HOLDINGS-CFM	MAGNOLIA LANDING C/ENORTH	FORT MYERS, FL	PARL LOC IN NE 1/4 DESC IN	Unplatted	\$69,963.61	\$0.00	\$0.00	\$754.79	\$754.79
10-43-24-00-00003.0120	WINDHAM MAGNOLIA LANDING LLC	MAGNOLIA LANDING COMMON ELEMENT	NORTH FORT MYERS, FL	PARL LOC IN NE 1/4 DESC AS LESSED OUT	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-43-24-00-00003.0130	WINDHAM MAGNOLIA LANDING LLC	MAGNOLIA LANDING COMMON ELEMENT	NORTH FORT MYERS, FL	PARL LOC IN NE 1/4 DESC AS LESSED OUT	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-43-24-00-00003.0140	MAXCY DEV GROUP HOLDINGS-CFM	RIGHT OF WAY	NORTH FORT MYERS, FL	PARL LOC IN NE 1/4 DESC IN	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-43-24-00-00005.0040	CFM CDD	ACCESS UNDETERMINED	NORTH FORT MYERS, FL	PARL IN NE 1/4 SEC 10 DESC IN	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-43-24-00-00001.0000	MAXCY DEVELOPMENT	ACCESS UNDETERMINED	NORTH FORT MYERS, FL	NW 1/4 OF NW 1/4	Unplatted	\$1,030,601.66	\$0.00	\$0.00	\$11,118.51	\$11,118.51
11-43-24-00-00001.0010	MAXCY DEVELOPMENT	ACCESS UNDETERMINED	NORTH FORT MYERS, FL	PARL IN SEC 11 TWP 43 R 24	Unplatted	\$2,227,105.05	\$0.00	\$0.00	\$24,026.83	\$24,026.83
NET COLLECTIONS						\$19,981,522.80	\$5,409,245.42	\$474,216.50	\$283,032.87	\$757,249.37

⁽¹⁾ Debt assessments are currently being held in abeyance.

⁽²⁾ For informational purposes only. Please contact the District Manager for a formal payoff.

TOTAL RECORDS	435
RECORDS ASSESSED	334
RECORDS NOT ASSESSED	101
TOTAL ASSESSMENT	\$757,249.37

**CFM COMMUNITY DEVELOPMENT DISTRICT
2015 ASSESSMENT ROLL (UNIFORM METHOD)**

STRAP	Owner	Site Address	Legal Description	LU	SERIES 2004		
					DEBT SERVICE	O&M	TOTAL
03-43-24-00-0000.0120	MAGNOLIA LANDING GOLF LLC	3491-3509 AVENIDA DEL VERANORTH FORT MYERS, FL 33917	PARL LOC IN SE 1/4 AS DESC IN	G	\$26,760.78	\$3,762.18	\$30,522.96
03-43-24-11-00000.0010	ROWE KENNETH H +	3400 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0020	GREGORY DONALD + CONSTANCE +	3404 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0030	DITCHFIELD ROBERT J	3408 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0040	LAMPKINS ANDREW + CHRISTINA	3412 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0050	CAHOON BRIAN + PEGGY M	3416 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0060	LINN ROGER J + JANET E	3420 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0070	PALMERI DAVID + DENISE	3424 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0080	STEFFENS JOHN H + DURELLE J	3428 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0090	VOOD GEORGE + EDNA E	3436 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0100	RYBACKI HENRY + DEBRA	3440 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0110	STROUP EDWARD B SR + DIANE L	3444 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0120	YUSTER CHARLES + MAUREEN I	3448 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0130	HUSBY RONALD J + JANAKAYE F	3450 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0140	EMONZ DIANA 75% +	3454 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0150	MCAHON JAMES E + ELENA	3460 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0160	LONG ROBERT E + CYNTHIA K	3464 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0170	PETERSON LARRY A + JUDITH M	3468 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0180	WARNER DEBBIE	3472 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0190	DOYLE MICHAEL JOSEPH +	3476 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0200	REBOLLEDO CARLOS ALBEIRO +	3480 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0210	BEAVERSON MARK K + CATHERINE	3484 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0220	DONALDSON DENNIS D + NORMA F	3488 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0230	KELLY DORIS PEARL	3492 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0240	SERRAO MICHELE	3496 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0250	GALLOP HERBERT M+MARJORIE E TR	3500 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0260	BEVERLEY LLOYD J 50% +	3504 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0270	DEBONIS FRANK R TR +	3508 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$209.01	\$209.01
03-43-24-11-00000.0280	KEOHAN TIMOTHY M	3512 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0290	MACDONALD BRUCE + VERA	3516 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0300	BREEDEN WILLIAM M + PATRICIA A	3520 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0310	BALLINGER BRUCE R + BARBARA R	3524 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0320	MCCOVER NEIL C + MARGARET	3528 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0330	TERRY RICHARD A + LOIS M L E	3532 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0340	SLIVINSKI JOHN A + GERALDINE	3538 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0350	D R HORTON INC	3546 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0360	D R HORTON INC	3550 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0370	CROFT WILLIAM B + JUDY A	3558 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0380	ANDERSON RONALD J + HELEN L	3562 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0390	WINDHAM MAGNOLIA LANDING LLC	3565 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0400	HENSTRIDGE DAVID + LOIS	3561 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0410	PARON JAMES LOUIS +	3557 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0420	ARNESON PETER + NOREEN	3553 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0430	KELLY PAUL V + LINDA A	3549 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0440	FLETCHER RONALD E + PEGGY A TR	3545 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0450	CURTIS DAVID A + JOANNE H TR	3541 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0460	REA JONATHAN S + TERY	3537 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0470	CHASE ROBERT E	3533 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0480	COCKERILL ROBERT D + JOLENE	3529 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0490	JONES JAMES T + EDYTHE M	3525 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0500	SORANTINO JOHN A JR + ELLA M	3521 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0510	L & T ENTERPRISE LLC	3517 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0520	LOWE WILLIAM GERALD + JEANNE G	3513 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0530	LELAND JACK S	3509 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0540	D R HORTON INC	3505 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0550	HAVIG STEPHEN	3501 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0560	SHEN YING JIU +	3497 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0570	D R HORTON INC	3493 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0580	D R HORTON INC	3489 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0590	D R HORTON INC	3479 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0600	D R HORTON INC	3475 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0610	D R HORTON INC	3471 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0620	D R HORTON INC	3467 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0630	DEBONIS ANN-MARIE TR +	3463 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0640	WINDHAM DEVELOPMENT INC	3455 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0650	QIAN YANG +	3446 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0660	D R HORTON INC	3439 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0670	NELSON CHRISTINE TR	3435 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0680	JARRETT J GLENN	3431 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0690	WINDHAM MAGNOLIA LANDING LLC	3427 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0700	MACPHERSON WILLIAM F + LOIS	3423 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0710	JOHNSON DENNIS R + LOIS A	3419 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0720	METHNER LEONARD J + LINDA D	3415 CROSSWATER DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0730	FAMOLARE HELEN F +	20849 CASTLE PINES CTNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0740	SCHMITT MARK L + KATHLEEN A	20845 CASTLE PINES CTNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-00000.0750	KOEPPER DAVID L + MARY J	20841 CASTLE PINES CTNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72

**CFM COMMUNITY DEVELOPMENT DISTRICT
2015 ASSESSMENT ROLL (UNIFORM METHOD)**

STRAP	Owner	Site Address	Legal Description	LU	SERIES 2004		
					DEBT SERVICE	O&M	TOTAL
03-43-24-11-0000.0760	KEESE MARY K	20837 CASTLE PINES CTNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.0770	RITTER LEONARD + JANET	20833 CASTLE PINES CTNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.0780	YOUNG MONICA P L/E	20829 CASTLE PINES CTNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.0790	SCHERER LARRY W + EVA M	20825 CASTLE PINES CTNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.0800	CHEEVER ROY J + CAROL A	20821 CASTLE PINES CTNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.0810	NANCE HAL E + JANIE S	20817 CASTLE PINES CTNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.0820	SULLIVAN MICKEY D + DARLENE A	20813 CASTLE PINES CTNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.0830	WEBB WILLIAM C + MAUREEN TR	20809 CASTLE PINES CTNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.0840	GALKIN KENNETH E + DONNA A	20805 CASTLE PINES CTNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.0850	GARRY DAVID J + CLODAGH W	20801 CASTLE PINES CTNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.0860	XIANFENG YIN	20785 CASTLE PINES CTNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.0870	SHELDON TODD W + DENISE L	20777 CASTLE PINES CTNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.0880	MAGNOLIA CASTLE LLC	20771 CASTLE PINES CTNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.0890	HUGHES VIVIAN V +	20767 CASTLE PINES CTNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.0900	BUTLER TIMOTHY W + YU JUAN	20763 CASTLE PINES CTNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.0910	KEETON RYAN	20757 CASTLE PINES CTNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.0920	PETIE HAROLD TR +	20753 CASTLE PINES CTNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.0930	COUPERTHWAITTE GORDON + BONNIE	20745 CASTLE PINES CTNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.0940	JOHNSON SHERILYN R	20739 CASTLE PINES CTNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.0950	NINKE MILTON L + WENDY A	20733 CASTLE PINES CTNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.0960	FLYNN PAUL G + JOAN D	20727 CASTLE PINES CTNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.0970	TOLARO C PHILLIP + MARYANN TR	20723 CASTLE PINES CTNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.0980	YOXALL ROBERT WILLIAM + SHARON	20717 CASTLE PINES CTNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$209.01	\$209.01
03-43-24-11-0000.0990	GRADISHAR NANCY J +	20713 CASTLE PINES CTNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1000	BLACK MARY J +	20707 CASTLE PINES CTNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1010	DUNCAN STEPHEN A +	20703 CASTLE PINES CTNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1020	LIU HAITAO	20738 CASTLE PINES CTNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1030	MORGAN ROBERT L JR	20746 CASTLE PINES CTNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1040	JUN YANG +	20750 CASTLE PINES CTNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1050	ZHOU HAIFENG +	20754 CASTLE PINES CTNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1060	VOOGD GEORGE + EDNA E	20760 CASTLE PINES CTNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1070	SHELDON GUY + TERESA M	20764 CASTLE PINES CTNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1080	LOWE WAYNE A + BARBARA ANN L/E	20768 CASTLE PINES CTNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1090	FOWLER DONALD E JR + PAMELA S	20772 CASTLE PINES CTNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1100	PERSCHON GEORGE + DEBRA	20776 CASTLE PINES CTNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1110	CULMER DAVID + LUANA	20780 CASTLE PINES CTNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1120	STEVENS ADAM J	20784 CASTLE PINES CTNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1130	SMITH BETH A	20788 CASTLE PINES CTNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1140	GOETZ THOMAS E + BARBARA J	20792 CASTLE PINES CTNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1150	SOOSTMEYER BERNHARD +	20796 CASTLE PINES CTNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1160	NEHEZ ATTILA A + SUSAN K	20800 CASTLE PINES CTNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1170	HOPP DAVID L + SHAR D	20804 CASTLE PINES CTNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1180	BURNETT NICHOLAS C + LINDA L/E	20808 CASTLE PINES CTNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1190	COGGIN JULIE + FRANK E JR	20812 CASTLE PINES CTNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1200	LELAND LES + SUSAN	20816 CASTLE PINES CTNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1210	SCOTT LEONARD G + CATHERINE A	20820 CASTLE PINES CTNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1220	WASMUND MARVIN G + SUSAN M	20824 CASTLE PINES CTNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1230	VOOGD GEORGE + EDNA	20828 CASTLE PINES CTNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1240	FUGERE PHILIPPE R + SUSAN	20832 CASTLE PINES CTNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1250	MILBY MICHAEL R + NANCY N	20836 CASTLE PINES CTNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1260	NOONAN EDWARD S TR +	20844 CASTLE PINES CTNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1270	THOMAS RICHARDS G + MARIE H	3399 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1280	MCGRATH JAMES P + JOAN	3393 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1290	LEBIDA THEODORE J + LYNN F	3389 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1300	SMITH LEONARD N + REBECCA A	3385 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1310	CARR CRAIG D + DONNA G	3381 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1320	MEITZGER CYNTHIA M	3377 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1330	LEMELIN DAVID N + EILEEN K	3373 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1340	GRADISHAR JAMES ANTHONY +	3369 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1350	MERZ PAUL JOSEPH +	3365 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1360	MOWERS ALEXANDRA	3361 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1370	CARUCCI RICHARD S SR +	3357 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1380	CZAPLICKI RONALD D + CYNTHIA E	3353 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1390	LIU YAN	3349 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1400	FENTON DANIEL R + MIRIAM A	3341 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$209.01	\$209.01
03-43-24-11-0000.1410	XU JIN	3337 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1420	CURCILLO PAUL + NANCY M	3333 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1430	WENGER WILLIAM D	3329 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1440	LI JIE	3325 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1450	ACKER CHRISTINE +	20629 CHESTNUT RIDGE DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1460	RODFERY DEBRA L + MICHAEL I	20625 CHESTNUT RIDGE DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1470	JOHNSON AXEL T JR + PATRICIA M	20621 CHESTNUT RIDGE DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1480	UPADHYAY RAJA PRASAD + PRABHA	20615 CHESTNUT RIDGE DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1490	MILLER THOMAS M + CYNTHIA L	20611 CHESTNUT RIDGE DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1500	VARGA JEFFREY P	20609 CHESTNUT RIDGE DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1510	HOFFMANN TIMOTHY R TR +	20605 CHESTNUT RIDGE DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72

**CFM COMMUNITY DEVELOPMENT DISTRICT
2015 ASSESSMENT ROLL (UNIFORM METHOD)**

STRAP	Owner	Site Address	Legal Description	LU	SERIES 2004		
					DEBT SERVICE	O&M	TOTAL
03-43-24-11-0000.1520	MCCREADY DONALD D + SHARON TR	20601 CHESTNUT RIDGE DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1530	OLD JERRY L TR	20597 CHESTNUT RIDGE DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1540	PAIGE MELODY S + TIMOTHY	20593 CHESTNUT RIDGE DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1550	GEGEN PETER + THERESA	20589 CHESTNUT RIDGE DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1560	LUKITSCH WALTER JACK + NANCY J	20585 CHESTNUT RIDGE DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1570	LEPPO LANNY L + CATHY A	20581 CHESTNUT RIDGE DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1580	FORTY PLUS LLC	20577 CHESTNUT RIDGE DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1590	SPEED PHYLLIS ROSE +	20573 CHESTNUT RIDGE DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1600	COLYAR BAMBI KAY +	20569 CHESTNUT RIDGE DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1610	COSENZA STEVEN ANTHONY	3153 REDSTONE CIRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1620	PIELECHA THOMAS J + DIANE G	3149 REDSTONE CIRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1630	DALTON DANIEL P + DIANNE M	3145 REDSTONE CIRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1640	SMITH JAMES M + MICHELE C	3141 REDSTONE CIRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1650	STOICEVICH THOMAS + CHRISTINE	3137 REDSTONE CIRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1660	KENNDY EMERY LEE + TAMMY LEE	3133 REDSTONE CIRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1670	MLF REAL ESTATE INVESTMENT LLC	3129 REDSTONE CIRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$209.01	\$209.01
03-43-24-11-0000.1680	HANSON ROGER KENNETH + MARY	3125 REDSTONE CIRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1690	BECK WILLIAM LOUIS +	3121 REDSTONE CIRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1700	STREETER WILLIAM T JR + SUE A	3117 REDSTONE CIRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1710	ROYER RICHARD J + JOANNE R	3113 REDSTONE CIRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1720	BOURQUIN RICHARD + TAMMY M	3109 REDSTONE CIRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1730	BALDWIN PAUL W + LINDA S	3105 REDSTONE CIRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1740	SYKORA KIMBERLY J	3101 REDSTONE CIRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1750	ALBERI YVETTE MARIE	20553 CHESTNUT RIDGE DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1760	NELSON GEOFFREY LLOYD +	20549 CHESTNUT RIDGE DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1770	GIBERSON WILLIAM V + JEANNIE J	20545 CHESTNUT RIDGE DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1780	MAIONE ROBERT T + ROBERTA M	20541 CHESTNUT RIDGE DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1790	SMITH THOMAS CAMPBELL	20537 CHESTNUT RIDGE DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1800	PRATT RAYMOND A + CAROL A	20533 CHESTNUT RIDGE DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1810	VAN TRUMP GARY T + SUSAN A	20529 CHESTNUT RIDGE DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1820	SCHUERMAN ROBERT F + SARAH F	20525 CHESTNUT RIDGE DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1830	RETTNER DEREK + CAROL	20521 CHESTNUT RIDGE DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1840	KING BRIAN + JOANNE	20517 CHESTNUT RIDGE DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1850	BUSBY PAUL + WENDY LE	20513 CHESTNUT RIDGE DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1860	WAGNER DONNA JEAN	20509 CHESTNUT RIDGE DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1870	SCHULTZ RONALD WILLIAM +	20505 CHESTNUT RIDGE DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1880	TESSINA FRANCIS E SR + MARY L	20501 CHESTNUT RIDGE DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1890	MOFFAT PETER + CHERYL +	20504 CHESTNUT RIDGE DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1900	CHANEY JAMES D + SHAWN S	20508 CHESTNUT RIDGE DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1910	MATTHEWS WILLIAM B +	20512 CHESTNUT RIDGE DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1920	LEMMO SALVATORE + CATERINA	20516 CHESTNUT RIDGE DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1930	CARRIER GORDON E + GINA M	20520 CHESTNUT RIDGE DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1940	DEARBORN JOHN E + CHARLOTTE K	20524 CHESTNUT RIDGE DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1950	FONBERG ROBERT +	20528 CHESTNUT RIDGE DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1960	CUCONATO MARIO +	20532 CHESTNUT RIDGE DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1970	FLICKINGER KENNETH WALTER +	20536 CHESTNUT RIDGE DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1980	ANTRIM CAROLYN ANN	20540 CHESTNUT RIDGE DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.1990	PATTON WILLIAM	20548 CHESTNUT RIDGE DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2000	METZINGER NITA MARIE	20552 CHESTNUT RIDGE DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2010	HODGINS JAMIE C + LYNDA E	20560 CHESTNUT RIDGE DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2020	HACKSHAW TRINSON A M +	20564 CHESTNUT RIDGE DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2030	ARGENZIANO CARMEN P +	20568 CHESTNUT RIDGE DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2040	ADAMS BRUCE W + CAROL L	20572 CHESTNUT RIDGE DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2050	MCGOWAN GEORGE ADRIAN TR +	20576 CHESTNUT RIDGE DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2060	KOEPKE BRIAN G + KATHLEEN J	20580 CHESTNUT RIDGE DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2070	ALBERTI JUTTA	20584 CHESTNUT RIDGE DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2080	CORDEAU ROBERT K + PRISCILLA A	20588 CHESTNUT RIDGE DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2090	WIRTZ BRIAN I	20592 CHESTNUT RIDGE DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2100	ERICKSON MYRON C + CHRISTINE N	20596 CHESTNUT RIDGE DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2110	MCCABE SUSAN + MICHAEL	20600 CHESTNUT RIDGE DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2120	GUIMOND PAUL + GAIL	20604 CHESTNUT RIDGE DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2130	WANG XIAOXIN	20608 CHESTNUT RIDGE DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2140	ZHOU SHENGMIN +	20612 CHESTNUT RIDGE DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2150	ELLIOTT MICHAEL T JR TR +	20616 CHESTNUT RIDGE DRNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2160	BOUDREAUX LISA A +	3313 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2170	HOSSAIN MOHAMMAD DULAL	3309 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2180	YANG XIAOBAO	3305 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2190	BESTER BRIAN + KAREN	3301 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2200	KLEPPER THOMAS W + CYNTHIA L	3297 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2210	GREISBACH FRANZ	3293 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2220	PEOPLES ROBERT J TR	3289 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2230	JENSEN THOMAS R + CAROLE J	3277 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2240	CAMPBELL ROBERT E + CAROL D	3265 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2250	OYSTER JAMES C + BETTY J	3257 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2260	OMALLEY LAWRENCE E + DEBORAH J	3253 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2270	WELDON DEREK P + DIANE M	3249 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72

**CFM COMMUNITY DEVELOPMENT DISTRICT
2015 ASSESSMENT ROLL (UNIFORM METHOD)**

STRAP	Owner	Site Address	Legal Description	LU	SERIES 2004		
					DEBT SERVICE	O&M	TOTAL
03-43-24-11-0000.2280	CABRIOT MARC + YA FANG	3245 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2290	YE JIA MIN +	3241 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2300	ADCOCK JERALD GRANT JR +	3237 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2310	MILLER CATHERINE A + GORDON M	3233 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2320	SABO ANDREW JOHN + JAMIE G	3229 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2330	WINDHAM MAGNOLIA LANDING LLC	3200 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2340	WINDHAM MAGNOLIA LANDING LLC	3204 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2350	OSHAUGHNESSY THOMAS J + CHERYL	3208 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2360	KAIGHN RONALD + SHEILA +	3212 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2370	WATSON GLEN + LOUISE	3216 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2380	WINTERS RONALD W + LINDA D	3220 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2390	WINDHAM DEVELOPMENT INC	3222 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2400	MOULTON RICHARD + PAMELA	3226 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2410	ZHANG MOLIN	3230 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2420	WINDHAM/MAGNOLIA LANDING LLC	3236 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2430	VOLLSTEDT JOHN	3240 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2440	YING HUANG DONG +	3244 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2450	LU QIYAN +	3248 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2460	FENG LI	3252 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2470	SCHULZ LAWRENCE H + SUSAN D	3256 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2480	PAWLIK ROBERT S + LAURA L	3260 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2490	ZAZZARO BEATRICE LAVERN +	3264 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2500	REA DEREK E + GRACE I	3268 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2510	SMITH JAMES RICHARD + JUDITH A	3272 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2520	RIVERO NORBERTO TR +	3276 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2530	WENGLEWSKI FRANK R + NANCY D	3284 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2540	BRUAH DAVID R + ANN-MARIE	3288 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2550	MITCHELL CHRISTOPHER R TR +	3292 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2560	WRIGHT LISA +	3296 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2570	GILE JACK A TR +	3300 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2580	BASZNIANIN RICHARD	3304 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2590	TAYLOR STEVEN PAUL +	3312 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2600	DECKER MICHAEL A + CELIA L	3334 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2610	ALLAM DAVID J + DENISE E	3338 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2620	TORMEY JAMES	3342 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2630	LEVECCHI ANGELO J +PHYLLIS L/E	3346 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2640	LERDA JOHN A + DOROTHY G	3350 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2650	SHOU XIAOWEN	20515 SKY MEADOW LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2660	RUDOLPH MARY H	20511 SKY MEADOW LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2670	LEVESON MORRIS F TR	20507 SKY MEADOW LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2680	RUAN XINGXIANG	20499 SKY MEADOW LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2690	MUNRO PAUL D + PAMELA L	20495 SKY MEADOW LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2700	SIGETHY WILLIAM J + KELLY K	20489 SKY MEADOW LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2710	KRUEGER BEAUD D	20483 SKY MEADOW LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2720	CARTER JOHN R TR +	20479 SKY MEADOW LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2730	ADAMS GRAHAM + MARGARET	20470 SKY MEADOW LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2740	FLORIDA SKY MEADOW LLC	20476 SKY MEADOW LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2750	DEWAARD JOHN + JANE	20480 SKY MEADOW LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2760	JOHNSON THOMAS C + SHIRLEY J	20484 SKY MEADOW LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2770	SCHIRMUHLY KENNETH P +	20488 SKY MEADOW LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2780	DOYLE WILLIAM R JR + PATRICIA	20492 SKY MEADOW LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2790	RICHTER THOMAS B + DOREEN K	20502 SKY MEADOW LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2800	RICE STEVEN J + MAUREEN E	20506 SKY MEADOW LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2810	DE VRIES REILING OLIVIER M +	20510 SKY MEADOW LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2820	JAWOROWSKA KRYSZYNA M	20514 SKY MEADOW LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2830	KURTZE ARTHUR GEORGE JR	3358 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2840	CARLSON MELVIN E + GAY A	3362 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2850	MAYOTTE PAUL R + MARY JANE	3366 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2860	SANG QIJDONG +	3370 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
03-43-24-11-0000.2870	SHAFFER ROGER L + LINDA S	3374 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT ONE	R	\$1,486.71	\$209.01	\$1,695.72
04-43-24-12-0000.0010	D R HORTON INC	20551 LONG POND RD NORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$1,486.71	\$209.01	\$1,695.72
04-43-24-12-0000.0020	D R HORTON INC	20555 LONG POND RD NORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$1,486.71	\$209.01	\$1,695.72
04-43-24-12-0000.0030	D R HORTON INC	20559 LONG POND RD NORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$1,486.71	\$209.01	\$1,695.72
04-43-24-12-0000.0040	D R HORTON INC	20563 LONG POND RD NORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$1,486.71	\$209.01	\$1,695.72
04-43-24-12-0000.0050	SCHWANKE JILL E	20567 LONG POND RD NORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$1,486.71	\$209.01	\$1,695.72
04-43-24-12-0000.0060	LEVESON PATRICIA A TR	20571 LONG POND RD NORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$1,486.71	\$209.01	\$1,695.72
04-43-24-12-0000.0070	HURST JERRY L + WILLOREE J	20575 LONG POND RD NORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$1,486.71	\$209.01	\$1,695.72
04-43-24-12-0000.0080	MELVIN RONALD EUGENE +	20579 LONG POND RD NORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$1,486.71	\$209.01	\$1,695.72
04-43-24-12-0000.0090	OILSCHLAGER EDWARD G +	20583 LONG POND RD NORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$1,486.71	\$209.01	\$1,695.72
04-43-24-12-0000.0100	D R HORTON INC	20587 LONG POND RD NORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$1,486.71	\$209.01	\$1,695.72
04-43-24-12-0000.0110	HELAS MICHAEL A + CHRISTINE	20591 LONG POND RD NORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$1,486.71	\$209.01	\$1,695.72
04-43-24-12-0000.0120	D R HORTON INC	20595 LONG POND RD NORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$1,486.71	\$209.01	\$1,695.72
04-43-24-12-0000.0130	D R HORTON INC	20599 LONG POND RD NORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$1,486.71	\$209.01	\$1,695.72
04-43-24-12-0000.0140	D R HORTON INC	20605 LONG POND RD NORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$1,486.71	\$209.01	\$1,695.72
04-43-24-12-0000.0150	D R HORTON INC	20611 LONG POND RD NORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$1,486.71	\$209.01	\$1,695.72
04-43-24-12-0000.0160	D R HORTON INC	20615 LONG POND RD NORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$1,486.71	\$209.01	\$1,695.72

**CFM COMMUNITY DEVELOPMENT DISTRICT
2015 ASSESSMENT ROLL (UNIFORM METHOD)**

STRAP	Owner	Site Address	Legal Description	LU	SERIES 2004		
					DEBT SERVICE	O&M	TOTAL
04-43-24-12-00000.0170	TAYLOR GREGORY R TR	20620 LONG POND RDNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$1,486.71	\$209.01	\$1,695.72
04-43-24-12-00000.0180	D R HORTON INC	20616 LONG POND RDNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$1,486.71	\$209.01	\$1,695.72
04-43-24-12-00000.0190	D R HORTON INC	20612 LONG POND RDNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$1,486.71	\$209.01	\$1,695.72
04-43-24-12-00000.0200	D R HORTON INC	20608 LONG POND RDNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$1,486.71	\$209.01	\$1,695.72
04-43-24-12-00000.0210	D R HORTON INC	20604 LONG POND RDNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$1,486.71	\$209.01	\$1,695.72
04-43-24-12-00000.0220	D R HORTON INC	20600 LONG POND RDNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$1,486.71	\$209.01	\$1,695.72
04-43-24-12-00000.0230	D R HORTON INC	20596 LONG POND RDNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$1,486.71	\$209.01	\$1,695.72
04-43-24-12-00000.0240	ALMONTE GIORDANI A	20592 LONG POND RDNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$1,486.71	\$209.01	\$1,695.72
04-43-24-12-00000.0250	D R HORTON INC	20588 LONG POND RDNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$1,486.71	\$209.01	\$1,695.72
04-43-24-12-00000.0260	D R HORTON INC	20584 LONG POND RDNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$1,486.71	\$209.01	\$1,695.72
04-43-24-12-00000.0270	D R HORTON INC	20580 LONG POND RDNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$1,486.71	\$209.01	\$1,695.72
04-43-24-12-00000.0280	QUATTROCCHI JOHN ROGER	20576 LONG POND RDNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$1,486.71	\$209.01	\$1,695.72
04-43-24-12-00000.0290	MILLER DUANE E + SANDRA S	20572 LONG POND RDNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$1,486.71	\$209.01	\$1,695.72
04-43-24-12-00000.0300	MAZENKO THOMAS E + CYNTHIA K	20568 LONG POND RDNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$1,486.71	\$209.01	\$1,695.72
04-43-24-12-00000.0310	HACKSHAW A M TRINSON +	20564 LONG POND RDNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$1,486.71	\$209.01	\$1,695.72
04-43-24-12-00000.0320	FOLKER GARY MICHAEL + HELEN C	20554 LONG POND RDNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$1,486.71	\$209.01	\$1,695.72
04-43-24-12-00000.0330	DUBINSKI DAVID D + ADRIANA J	20550 LONG POND RDNORTH FORT MYERS, FL 33917	MAGNOLIA LANDING UNIT TWO	R	\$1,486.71	\$209.01	\$1,695.72

\$496,561.14 \$70,645.38 \$567,206.52

Less Collection Costs and Discounts @ 4.50% **(\$22,345.25)** **(\$3,179.04)** **(\$25,524.29)**

Net Expected Assessment Revenue **\$474,215.89** **\$67,466.34** **\$541,682.23**

87.55% 12.45% 100.00%

TOTAL RECORDS	435
RECORDS ASSESSED	321
RECORDS NOT ASSESSED	114
TOTAL ASSESSMENT	\$567,206.52

**CFM COMMUNITY DEVELOPMENT DISTRICT
2015 ASSESSMENT ROLL (DIRECT COLLECT)**

STRAP	Owner	Site Address	Legal Description	LU	SERIES 2004		
					DEBT SERVICE	O&M	TOTAL
02-43-24-00-00004.0000	MAXCY DEVELOPMENT	ACCESS UNDETERMINEDNORTH FORT MYERS, FL	PARL IN SW 1/4 OF SW 1/4	Unplatted	\$0.00	\$8,135.49	\$8,135.49
03-43-24-00-00001.0150	MAXCY DEV GROUP HOLDINGS-CFM	RESERVEDNORTH FORT MYERS, FL 33917	PARL LOC IN SE 1/4 DESC AS LESSED OUT	Unplatted	\$0.00	\$7,561.49	\$7,561.49
03-43-24-00-00005.0010	MAXCY DEVELOPMENT	ACCESS UNDETERMINEDNORTH FORT MYERS, FL	PAR LOC IN S 1/2 OF S 1/2	Unplatted	\$0.00	\$28,429.03	\$28,429.03
03-43-24-00-00005.0030	MAXCY DEVELOPMENT	ACCESS UNDETERMINEDNORTH FORT MYERS, FL	PARC IN SE 1/4 OF SE 1/4	Unplatted	\$0.00	\$3,462.10	\$3,462.10
03-43-24-00-00006.0000	MAXCY DEVELOPMENT	ACCESS UNDETERMINEDNORTH FORT MYERS, FL	SW 1/4 OF SW 1/4 OF SEC	Unplatted	\$0.00	\$17,726.34	\$17,726.34
04-43-24-00-00001.0000	MAXCY DEV GROUP HOLDINGS-CFM	3061 MAGNOLIA LANDING LNNORTH FORT MYERS, FL 33917	HERONS GLEN GOLF COURSE MULTI SECTS	Unplatted	\$0.00	\$11,493.65	\$11,493.65
04-43-24-00-00003.0000	MAXCY DEVELOPMENT	20130 N TAMIAMI TRLNORTH FORT MYERS, FL 33903	PARL IN SEC 4 TWP 43 R 24	Unplatted	\$0.00	\$50,453.62	\$50,453.62
10-43-24-00-00003.0020	MAXCY DEVELOPMENT	ACCESS UNDETERMINEDNORTH FORT MYERS, FL	PARL IN SEC 10 TWP 43 R 24	Unplatted	\$0.00	\$41,965.59	\$41,965.59
10-43-24-00-00003.0040	MAXCY DEVELOPMENT	ACCESS UNDETERMINEDNORTH FORT MYERS, FL	PARC IN NE 1/4 OF NE 1/4	Unplatted	\$0.00	\$3,697.13	\$3,697.13
10-43-24-00-00003.0070	MAXCY DEV GROUP HOLDINGS-CFM	RESERVEDNORTH FORT MYERS, FL	PARL LOC IN NE 1/4 DESC IN	Unplatted	\$0.00	\$6,743.42	\$6,743.42
10-43-24-00-00003.0110	MAXCY DEV GROUP HOLDINGS-CFM	MAGNOLIA LANDING C/NORTH FORT MYERS, FL	PARL LOC IN NE 1/4 DESC IN	Unplatted	\$0.00	\$754.79	\$754.79
11-43-24-00-00001.0000	MAXCY DEVELOPMENT	ACCESS UNDETERMINEDNORTH FORT MYERS, FL	NW 1/4 OF NW 1/4	Unplatted	\$0.00	\$11,118.51	\$11,118.51
11-43-24-00-00001.0010	MAXCY DEVELOPMENT	ACCESS UNDETERMINEDNORTH FORT MYERS, FL	PARL IN SEC 11 TWP 43 R 24	Unplatted	\$0.00	\$24,026.83	\$24,026.83
NET COLLECTIONS					\$0.00	\$215,567.99	\$215,567.99

Tab 6

RESOLUTION 2015-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF CFM COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE

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

WHEREAS, the District’s Board of Supervisors (hereinafter the “Board”) is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Economic Opportunity, a schedule of its regular meetings.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF CFM COMMUNITY DEVELOPMENT DISTRICT:

Section 1. Regular meetings of the Board of Supervisors of the District shall be held as provided on the schedule attached as Exhibit “A”.

Section 2. In accordance with Section 189.417(1), Florida Statutes, the District’s Secretary is hereby directed to file annually, with Lee County, a schedule of the District’s regular meetings.

Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 20TH DAY OF AUGUST, 2015.

**CFM COMMUNITY
DEVELOPMENT DISTRICT**

CHAIRMAN / VICE CHAIRMAN

ATTEST:

SECRETARY / ASST. SECRETARY

EXHIBIT "A"
BOARD OF SUPERVISORS MEETING DATES
CFM COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2015/2016

October 15, 2015
November 19, 2015
December 17, 2015
January 21, 2016
February 18, 2016
March 17, 2016
April 21, 2016
May 19, 2016
June 16, 2016
July 21, 2016
August 18, 2016
September 15, 2016

All meetings will convene at 11:00 a.m. and will be held at the office of the District Manager, Rizzetta & Company, Inc., located at 9530 Marketplace Road, Suite 206, Fort Myers, Florida 33912.

Tab 7

RESOLUTION 2015-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF CFM COMMUNITY DEVELOPMENT DISTRICT DESIGNATING AN ASSISTANT SECRETARY OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE

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

WHEREAS, the District’s Board of Supervisors (the “Board”) previously appointed certain Assistant Secretaries of the District in order to facilitate the carrying out of District business; and

WHEREAS, the Board now desires to designate a new Assistant Secretary of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF CFM COMMUNITY DEVELOPMENT DISTRICT:

Section 1. Kristen Suit is hereby appointed Assistant Secretary.

Section 2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 20TH DAY OF AUGUST, 2015.

**CFM COMMUNITY
DEVELOPMENT DISTRICT**

CHAIRMAN

ATTEST:

ASSISTANT SECRETARY

Tab 8

***CFM Community
Development District***

***\$42,940,000 CFM Community Development District
Capital Improvement Revenue Bonds, Series 2004A and
Series 2004B***

For the period ended April 30, 2015



LLS Tax Solutions Inc.
2172 W. Nine Mile Rd.
#352
Pensacola, FL 32534
Telephone: 850-754-0311
Email: liscott@llstax.com

June 11, 2015

CFM Community Development District
c/o Rizzetta & Company, Inc.
3434 Colwell Avenue, Suite 200
Tampa, Florida 33614-8390

Re: \$42,940,000 CFM Community Development District Capital Improvement Revenue Bonds, Series 2004A and Series 2004B ("Bonds")

CFM Community Development District ("Client") has requested that we prepare certain computations related to the above-described Bonds for the period ended April 30, 2015 ("Computation Period"). The scope of our engagement consisted of the preparation of computations to determine the Rebate Amount for the Bonds for the Computation Period as described in Section 148(f) of the Internal Revenue Code of 1986, as amended ("Code"), and this report is not to be used for any other purpose.

In order to prepare these computations, we were provided by the Client with and have relied upon certain closing documents for the Bonds and investment earnings information on the proceeds of the Bonds during the Computation Period. The attached schedule is based upon the aforementioned information provided to us. The assumptions and computational methods we used in the preparation of the schedule are described in the Summary of Notes, Assumptions, Definitions and Source Information. A brief description of the schedule is also attached.

The results of our computations indicate a negative Cumulative Rebate Amount of \$(5,493,387.46) at April 30, 2015. As such, no amount must be on deposit in the Rebate Fund.

As specified in the Federal Tax Certificate, the calculations have been performed based upon a Bond Yield of 6.18775%. Accordingly, we have not recomputed the Bond Yield.

The scope of our engagement was limited to the preparation of a mathematically accurate Rebate Amount for the Bonds for the Computation Period based on the information provided to us. The Rebate Amount has been determined as described in the Code, and regulations promulgated thereunder ("Regulations"). We have no obligation to update this report because of events occurring, or information coming to our attention, subsequent to the date of this report.

LLS Tax Solutions Inc.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS AND SOURCE INFORMATION

CFM Community Development District

June 11, 2015

\$42,940,000 Capital Improvement Revenue Bonds, Series 2004A and Series 2004B

For the period ended April 30, 2015

NOTES AND ASSUMPTIONS

1. The issue date of the Bonds is May 24, 2004.
2. The end of the first Bond Year for the Bonds is April 30, 2005.
3. Computations of yield are based upon a 30-day month, a 360-day year and semiannual compounding.
4. We have assumed that the only funds and accounts relating to the Bonds that are subject to rebate under Section 148(f) of the Code are shown in the attached schedule.
5. For investment cash flow purposes, all payments and receipts are assumed to be paid or received, respectively, as shown in the attached schedule. In determining the Rebate Amount for the Bonds, we have relied on information provided by you without independent verification, and we can therefore express no opinion as to the completeness or suitability of such information for such purposes. In addition, we have undertaken no responsibility to review the tax exempt status of interest on the Bonds.
6. We have assumed that the purchase and sale prices of all investments as represented to us are at fair market value, exclusive of brokerage commissions, administrative expenses, or similar expenses, and representative of arms' length transactions that did not artificially reduce the Rebate Amount for the Bonds, and that no "prohibited payments" occurred and no "imputed receipts" are required with respect to the Bonds.
7. Ninety percent (90%) of the Rebate Amount as of the next "computation date" ("Next Computation Date") is due to the United States Treasury not later than 60 days thereafter ("Next Payment Date"). (An issuer may select any date as a computation date, as long as the first computation date is not later than five years after the issue date, and each subsequent computation date is no more than five years after the previous computation date.) No other payment of rebate is required prior to the Next Payment Date. The Rebate Amount as of the Next Computation Date will not be the Rebate Amount reflected herein, but will be based on future computations that will include the period ending on the Next Computation Date. If all of the Bonds are retired prior to what would have been the Next Computation Date, one hundred percent (100%) of the unpaid Rebate Amount computed as of the date of retirement will be due to the United States Treasury not later than 60 days thereafter.
8. For purposes of determining what constitutes an "issue" under Section 148(f) of the Code, we have assumed that the Bonds constitute a single issue and are not required to be aggregated with any other bonds.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS AND SOURCE INFORMATION

CFM Community Development District

June 11, 2015

\$42,940,000 Capital Improvement Revenue Bonds, Series 2004A and Series 2004B

For the period ended April 30, 2015

NOTES AND ASSUMPTIONS (cont'd)

9. The accrual basis of accounting has been used to calculate earnings on investments. Earnings accrued but not received at the last day of the Computation Period are treated as though received on that day. For investments purchased at a premium or a discount (if any), amortization or accretion is included in the earnings accrued at the last day of the Computation Period. Such amortization or accretion is computed in such a manner as to result in a constant rate of return for such investment. This is equivalent to the "present value" method of valuation that is described in the Regulations.
10. No provision has been made in this report for any debt service fund. Under Section 148(f)(4)(A) of the Code, a "bona fide debt service fund" for public purpose bonds issued after November 10, 1988 is not subject to rebate if the average maturity of the issue of bonds is at least five years and the rates of interest on the bonds are fixed at the issue date. It appears and has been assumed that the debt service fund allocable to the Bonds qualifies as a bona fide debt service fund, and that this provision applies to the Bonds.
11. In order to prepare the Arbitrage Calculation we have relied on prior arbitrage report by Deloitte Tax LLP with respect to the Rebate Amount Liability as of April 30, 2011.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS AND SOURCE INFORMATION

CFM Community Development District

June 11, 2015

\$42,940,000 Capital Improvement Revenue Bonds, Series 2004A and Series 2004B

For the period ended April 30, 2015

DEFINITIONS

1. *Bond Year*: Each one-year period that ends on the day selected by the Client. The first and last Bond Years may be shorter periods.
2. *Bond Yield*: The yield that, when used in computing the present value (at the issue date of the Bonds) of all scheduled payments of principal and interest to be paid over the life of the Bonds, produces an amount equal to the Issue Price.
3. *Allowable Earnings*: The amount that would have been earned if all nonpurpose investments were invested at a rate equal to the Bond Yield, which amount is determined under a future value method described in the Regulations.
4. *Computation Date Credit*: A credit allowed by the Regulations as a reduction to the Rebate Amount on certain prescribed dates.
5. *Rebate Amount*: The excess of actual earnings over Allowable Earnings and Computation Date Credits.
6. *Issue Price*: Generally, the initial offering price at which a substantial portion of the Bonds is sold to the public. For this purpose, 10% is a substantial portion.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS AND SOURCE INFORMATION

CFM Community Development District
June 11, 2015
\$42,940,000 Capital Improvement Revenue Bonds, Series 2004A and Series 2004B
For the period ended April 30, 2015

SOURCE INFORMATION

<u>Bonds</u>	<u>Source</u>
Closing Date	Federal Tax Certificate
Bond Yield	Federal Tax Certificate
<u>Investments</u>	<u>Source</u>
Principal and Interest Receipt Amounts and Dates	Trust Statements
Investment Dates and Purchase Prices	Trust Statements

DESCRIPTION OF SCHEDULE

CFM Community Development District

June 11, 2015

\$42,940,000 Capital Improvement Revenue Bonds, Series 2004A and Series 2004B

For the period ended April 30, 2015

SCHEDULE 1 - REBATE AMOUNT CALCULATION

Schedule 1 sets forth the amount of interest receipts and gains/losses on sales of investments and the calculation of the Rebate Amount.

\$42,940,000 CFM COMMUNITY DEVELOPMENT DISTRICT
 CAPITAL IMPROVEMENT REVENUE BONDS,
 SERIES 2004A AND SERIES 2004B

SCHEDULE 1 - REBATE AMOUNT CALCULATION

5 / 24 / 2004 ISSUE DATE
 5 / 1 / 2014 BEGINNING OF COMPUTATION PERIOD
 4 / 30 / 2015 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 6.18775%	ALLOWABLE EARNINGS
5 / 1 / 2014	BEGINNING BALANCE		0.00	551,195.66	585,730.72	34,535.06
5 / 1 / 2014	RESERVE FUND A		4.53	0.00	0.00	0.00
5 / 2 / 2014	RESERVE FUND A		0.00	(4.53)	(4.81)	(0.28)
6 / 2 / 2014	RESERVE FUND A		4.68	0.00	0.00	0.00
6 / 3 / 2014	RESERVE FUND A		0.00	(4.68)	(4.95)	(0.27)
7 / 1 / 2014	RESERVE FUND A		4.53	0.00	0.00	0.00
7 / 2 / 2014	RESERVE FUND A		0.00	(4.53)	(4.76)	(0.23)
8 / 1 / 2014	RESERVE FUND A		18.73	0.00	0.00	0.00
8 / 4 / 2014	RESERVE FUND A		0.00	(18.73)	(19.59)	(0.86)
9 / 2 / 2014	RESERVE FUND A		18.73	0.00	0.00	0.00
9 / 3 / 2014	RESERVE FUND A		0.00	(18.73)	(19.50)	(0.77)
10 / 1 / 2014	RESERVE FUND A		18.12	0.00	0.00	0.00
10 / 2 / 2014	RESERVE FUND A		0.00	(18.12)	(18.77)	(0.65)
11 / 3 / 2014	RESERVE FUND A		9.36	0.00	0.00	0.00
11 / 4 / 2014	RESERVE FUND A		0.00	(9.36)	(9.64)	(0.28)
12 / 1 / 2014	RESERVE FUND A		9.06	0.00	0.00	0.00
12 / 2 / 2014	RESERVE FUND A		0.00	(9.06)	(9.29)	(0.23)
1 / 2 / 2015	RESERVE FUND A		9.36	0.00	0.00	0.00
1 / 5 / 2015	RESERVE FUND A		0.00	(9.36)	(9.54)	(0.18)
2 / 2 / 2015	RESERVE FUND A		4.83	0.00	0.00	0.00
2 / 3 / 2015	RESERVE FUND A		0.00	(4.83)	(4.90)	(0.07)
3 / 2 / 2015	RESERVE FUND A		4.23	0.00	0.00	0.00
3 / 3 / 2015	RESERVE FUND A		0.00	(4.23)	(4.27)	(0.04)
4 / 1 / 2015	RESERVE FUND A		4.68	0.00	0.00	0.00
4 / 2 / 2015	RESERVE FUND A		0.00	(4.68)	(4.70)	(0.02)
		<u>551,195.66</u>	<u>110.84</u>	<u>551,084.82</u>	<u>585,616.00</u>	<u>34,531.18</u>
	ACTUAL EARNINGS		110.84			
	ALLOWABLE EARNINGS		<u>34,531.18</u>			
	REBATE AMOUNT		(34,420.34)			
	FUTURE VALUE OF 4/30/2014 REBATE AMOUNT		(5,457,317.12)			
	COMPUTATION DATE CREDIT		<u>(1,650.00)</u>			
	CUMULATIVE REBATE AMOUNT		<u>(5,493,387.46)</u>			

Tab 9

CFM Community Development District

2015 Conservation Area Maintenance Request for Proposal Summary

VENDOR	Lakes and Wetland	Walker Exotic Tree	LakeMaster	EarthBalance
		Rev 8/16/15		
Land Swap 1 thru 17	\$ 51,607.40	\$ 33,000.00		
ML Unit One, D, E, F, FF, and GG				
Initial Treatment				
Annual (Quarterly)	\$ 2,293.20	\$ 1,460.00		
HG-F and L				
Initial Treatment	\$ 26,250.00	\$ 30,920.00		
Annual (Quarterly)	\$ 2,038.40	\$ 975.00		
Annual Total	\$ 82,189.00	\$ 66,355.00		

CFM Community Development District
Request for Proposal
2015 Conservation Area Maintenance

July, 2015

Prepared by:



David Robson, P.E.
251 West Hickpochee Avenue
LaBelle, Florida 33935
(863) 612-0594
EB 642

Request For Proposal

The CFM Community Development District is seeking proposals for conservation area maintenance. The proposals need to meet the Scope and Bid Schedule included with this document.

The attached Conservation Area Exhibit shows the location of conservation lands that CFM Community Development District has responsibility to maintain. CFM Community Development District includes the residential development called Magnolia Landing. The entrance to Magnolia Landing is located on Rt 41 in north Lee County near the Lee/Charlotte county line.

The Board of Supervisors meets on August 20, 2015 and wishes to have proposals reviewed by District Staff and Johnson Engineering, Inc. in advance of the meeting. To meet this timeline, Johnson Engineering, Inc. requests that the proposals be received by email or mail by 3 pm on August 17, 2015. Submit proposals to:

David Robson, P.E.
Johnson Engineering, Inc.
251 West Hickpochee Ave
LaBelle, FL 33935
drobson@johnsoneng.com

Questions regarding the Request For Proposal should be directed to David Robson via email or phone at 863-612-4056. Please note that I will be out of state from August 7 through August 14.

CFM Community Development District 2015 Conservation Area Maintenance

Scope

The CFM CDD has 215.2 acres, see attached Area Exhibit, of Conservation Area requiring ongoing maintenance of exotic and nuisance vegetation for compliance to South Florida Water Management recorded easements. The maintenance activity shall be quarterly. The goal of the maintenance activity is to result in total coverage of exotic (EPPC Category I and II species) and nuisance plant species to be no more than 5% total coverage as determined by qualified environmental professionals.

Exotic and Nuisance Vegetation Removal:

Exotic and nuisance vegetation eradication will include the hand removal of all nuisance vegetation and Category I and II exotic species found on the most current Florida Exotic Plant Pest Council (EPPC) List of Invasive Species. Exotic and nuisance vegetation to be eradicated includes, but is not limited to, Brazilian pepper (*Schinus terebinthifolius*), melaleuca (*Melaleuca quinquenervia*), earleaf acacia (*Acacia auriculiformis*), Old World climbing fern (*Lygodium microphyllum*), Caesarweed (*Urena lobata*), climbing cassia (*Senna pendula*), primrose willow (*Ludwigia peruviana*), white vine (*Sarcostemma clausum*), torpedo grass (*Panicum repens*), and climbing hempweed (*Mikania scandens*).

A licensed herbicide applicator will supervise all herbicide applications to ensure the activities are conducted in accordance with label requirements and state or local regulations. Methods of exotic and nuisance vegetation eradication may include:

1. Hand pulling of seedlings and small saplings;
2. Foliar herbicide application with tracer dye;
3. Killing in place of melaleuca greater than 4-inches diameter at breast height (DBH);
4. Hand cutting exotic vegetation within 12 inches from the ground, removal of cut slash (cut slash must be no greater than four feet in length if placed in existing burn piles), and treatment of the remaining stump with an approved herbicide and tracer dye.

All cut exotics greater than one-inch diameter will be removed from the site.

Note 1:

Conservation areas HG-F and HG-L are new additions to conservation area maintenance for CFM Community Development District. Both areas have not be receiving maintenance activity for years and will require significant initial exotics removal.

Note 2:

Site observation of current conditions, if desired, must be pre-arranged by contacting:

David Robson, P.E.
Johnson Engineering, Inc.
863-612-4056

**CFM Community Development District
2015 Conservation Area Maintenance**

Area Identification	Acres	Bid Cost per Year <i>(12 visits per year)</i>
Land Swap 1 thru 17	198.49	\$51,607.40
ML Unit 1 D ,E ,F, FF, and GG	8.82	\$2,293.20
HG-F and L	7.84	\$2,038.40
* One time initial cleanup of HG-L and F	Total acres	\$26,250.00
	215.15	

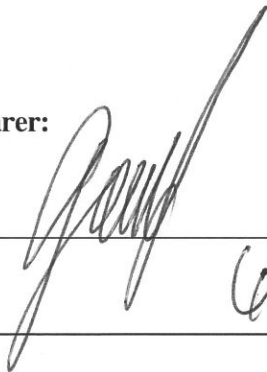
Total Cost per Year

\$ 82,189.00

* if continued into year 2
we will not need one time
cleanup fee for HG-F and L

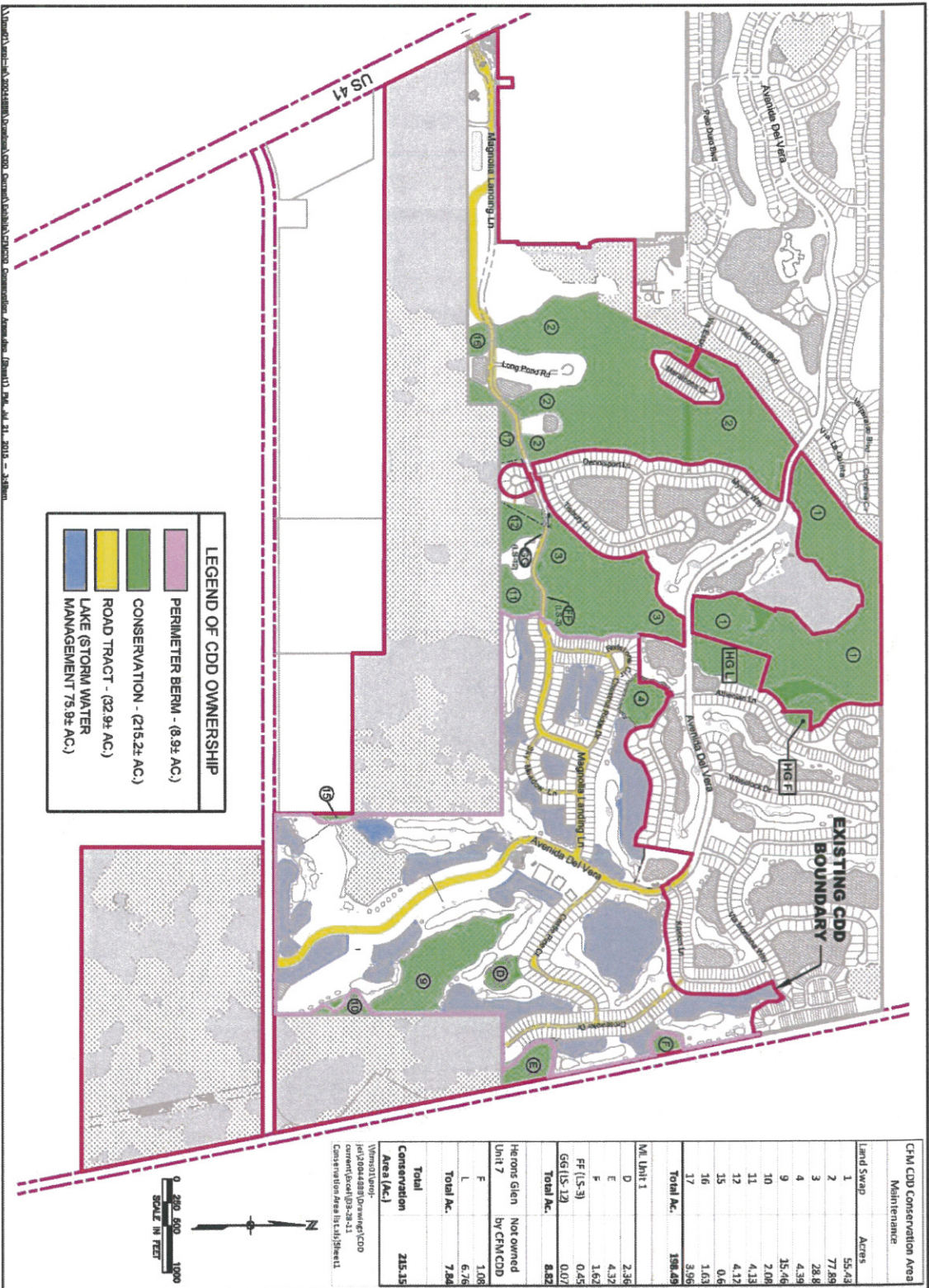
Note:
HG- F and L have not had maintenance for
many years

Bid Preparer:



Date:

6-30-15



Land Swap	Acres
1	55.43
2	77.88
3	28.8
4	4.39
9	15.46
10	2.08
11	4.13
12	4.17
15	0.6
16	1.63
17	3.96
Total Ac.	198.49

Unit	Acres
D	2.36
E	4.37
F	1.62
FF (LS-3)	0.45
GG (LS-12)	0.07
Total Ac.	8.87

Conservation	Area (Ac.)
Conservation Area by CFM/CDD	215.15
Conservation Area by Other	8.32
Total	223.47

JOHNSON ENGINEERING
 2122 JEFFERSON AVENUE
 PORT WORTH, FLORIDA 33068
 TEL: 813.842.1800
 FAX: 813.842.1802

**CFM CDD
 MAGNOLIA LANDING
 LEE COUNTY, FLORIDA**

REVISIONS

NO.	DATE	DESCRIPTION
1	06/01/2015	ISSUE FOR PERMIT
2	06/01/2015	ISSUE FOR PERMIT
3	06/01/2015	ISSUE FOR PERMIT
4	06/01/2015	ISSUE FOR PERMIT
5	06/01/2015	ISSUE FOR PERMIT
6	06/01/2015	ISSUE FOR PERMIT
7	06/01/2015	ISSUE FOR PERMIT
8	06/01/2015	ISSUE FOR PERMIT
9	06/01/2015	ISSUE FOR PERMIT
10	06/01/2015	ISSUE FOR PERMIT

**CFM CDD
 Conservation Area
 Map
 June 2015**

SHEET NUMBER
1

**CFM Community Development District
2015 Conservation Area Maintenance**

Area Identification	Acres	<u>Bid Cost per Year</u>
Land Swap 1 thru 17	198.49	<u>\$ 33,000.00</u>
ML Unit 1 D, E, F, FF, and GG	8.82	<u>\$ 1,460.00</u>
HG-F and L	7.84	<u>\$ 31,895.00</u>
	Total acres	
	215.15	
		Total Cost per Year
		<u>\$ 66,355.00</u>

Note:
HG- F and L have not had maintenance for
many years

Bid Preparer:

Darrin Jones-Walker Exotic Tree Eradication

Date: 8/6/15

- 1) \$8,250.00 Per treatment x 4 Quarterly Treatments = \$33,000.00
- 2) \$365.00 Per treatment x 4 Quarterly Treatments = \$1,460.00
- 3) \$31,895.00 Initial Treatment = \$30,920.00
3 Maintenance Treatments = \$325.00 Per treatment x 3 treatments = \$975.00

Tab 10

**AGREEMENT BETWEEN CFM COMMUNITY DEVELOPMENT DISTRICT AND
LAKE MASTERS AQUATIC WEED CONTROL, INC.
FOR AQUATIC MAINTENANCE SERVICES**

THIS AGREEMENT (the "Agreement") is made and entered into this 1st day of August, 2015, by and between:

CFM Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, and located in Lee County, Florida, whose address is 9530 Marketplace Road, Suite 206, Fort Myers, Florida 33912 (the "District"); and

Lake Masters Aquatic Weed Control, Inc., a Florida corporation, whose address is P.O. Box 2300, Palm City, Florida 34991 (the "Contractor").

RECITALS

WHEREAS, the District was established pursuant to Chapter 190, *Florida Statutes*, for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure improvements, including but not limited to, stormwater management improvements; and

WHEREAS, the District owns, operates and maintains twenty-seven (27) stormwater management facilities within the boundary of the District (collectively referred to as the "Ponds"), as shown on **Exhibit A**, attached hereto and incorporated herein by reference; and

WHEREAS, the District desires to retain an independent contractor to provide bi-weekly pond maintenance services for the Ponds; and

WHEREAS, the Contractor represents that it is capable, willing and able to provide the pond maintenance services, and desires to contract with the District to do so in accordance with the terms of this Agreement; and

WHEREAS, the District and Contractor warrant and agree that they have all right, power and authority to enter into and be bound by this Agreement.

NOW, THEREFORE, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties, the parties agree as follows:

SECTION 1. RECITALS. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Agreement.

SECTION 2. DESCRIPTION OF WORK AND SERVICES.

A. The Contractor agrees to provide the labor, materials and services necessary for the provision of the pond maintenance services described below (the "Services"). Specifically, the Contractor shall conduct twenty-four (24) inspections per year, on a

bi-weekly basis, and shall provide the following treatments as necessary, and to the satisfaction of the District:

1. Algae and Aquatic Plant Control;
2. Border Grass and Brush Control, including littoral zones;
3. Water Testing, as needed (Ph, Temperature, and Dissolved Oxygen);
4. Management Reporting;
5. Aquatic Consultation; and
6. Triploid Grass Carp Stocking (subject to approval by District and Florida Fish and Wildlife Conservation Commission).

- B.** Contractor shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District and in accordance with this Agreement. Contractor shall use industry best practices and procedures when carrying out the Services. Any additional compensation for additional services shall be paid only as negotiated between the parties and upon the written authorization of the District.
- C.** This Agreement grants to Contractor the right to enter the lands that are subject to this Agreement, for those purposes described in this Agreement, and Contractor hereby agrees to comply with all applicable laws, rules, ordinances and regulations affecting the provision of the Services.
- D.** The Contractor shall report directly to the District's Designee who shall be the District Manager. Contractor shall use all due care to protect the property of the District, its residents and landowners from damage and shall follow and be responsible for the provision of the Services. Contractor agrees to repair any damage resulting from Contractor's activities and work within twenty-four (24) hours.

SECTION 3. COMPENSATION; TERM.

- A.** As compensation for the completion of the Services, the District agrees to pay the Contractor One Thousand Seven Hundred and Fifty-Three Dollars (\$1,753.00) per month, which amount includes all labor, materials and services necessary to complete the Services. The Contractor shall provide triploid grass carp to the District at a cost of Seven Dollars and Fifty Cents (\$7.50) per fish upon the Contractor's receipt of a written request of the District for the stocking of same.
- B.** The term of this Agreement shall be from August 1, 2015 through July 31, 2018 unless terminated earlier in accordance with the terms of this Agreement.
- C.** If the District should desire additional work or services, the Contractor agrees to negotiate in good faith to undertake such additional work or services. Upon successful negotiations, the parties shall agree in writing to a work order, addendum, addenda, or change order to this Agreement.

- D. The District may require, as a condition precedent to making any payment to the Contractor that all material men, suppliers or laborers be paid and require evidence, in the form of Lien Releases or partial Waivers of Lien, to be submitted to the District by those subcontractors, material men, suppliers or laborers, and further require that the Contractor provide an Affidavit relating to the payment of said indebtedness. Further, the District shall have the right to require, as a condition precedent to making any payment, evidence from the Contractor, in a form satisfactory to the District, that any indebtedness of the Contractor, as to services to the District, has been paid and that the Contractor has met all of the obligations with regard to the withholding and payment of taxes, Social Security payments, Workmen's Compensation, Unemployment Compensation contributions, and similar payroll deductions from the wages of employees.
- E. The Contractor shall maintain records conforming to usual accounting practices. Further, the Contractor agrees to render an invoice to the District, in writing, which shall be delivered or mailed to the District by the fifth (5th) day of the next succeeding month. This invoice is due and payable within forty-five (45) days of receipt by the District, or in accordance with Florida's Prompt Payment Act, whichever is sooner. The invoice shall include such supporting information as the District may reasonably require the Contractor to provide.

SECTION 4. INSURANCE.

- A. Contractor shall, at its own expense, maintain insurance during the performance of its Services under this Agreement, with limits of liability not less than the following:

Workers Compensation	statutory
General Liability	
<i>Bodily Injury (including contractual)</i>	\$1,000,000
<i>Property Damage (including contractual)</i>	\$1,000,000
Automobile Liability	
<i>Bodily Injury and Property Damage</i>	\$1,000,000
Pollution Liability	\$2,000,000

- B. The District, its staff, consultants, agents, employees and supervisors shall be named as an additional insured. The Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverages, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida, and such carrier shall have a Best's Insurance Reports rating of at least A-VII.

- C. If the Contractor fails to have secured and maintained the required insurance, the District has the right (without any obligation to do so, however), to secure such required insurance in which event, the Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

SECTION 5. INDEPENDENT CONTRACTOR. It is understood and agreed that at all times the relationship of Contractor and its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor to the District is the relationship of an independent contractor and not that of an employee, agent, joint venturer or partner of the District. Nothing in this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee between the District and Contractor or any of its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor. The parties acknowledge that Contractor is not an employee for state or federal tax purposes. Contractor shall hire and pay all of Contractor's employees, agents, subcontractors or anyone directly or indirectly employed by Contractor, all of whom shall be employees of Contractor and not employees of District and at all times entirely under Contractor's supervision, direction and control.

In particular, District will not: i) Withhold FICA (Social Security) from Contractor's payments; ii) Make state or federal unemployment insurance contributions on Contractor's behalf; iii) Withhold state or federal income tax from payment to Contractor; iv) Make disability insurance contributions on behalf of Contractor; or v) Obtain workers' compensation insurance on behalf of Contractor.

SECTION 6. COMPLIANCE WITH LAWS, ORDINANCES AND REGULATIONS. In performing its obligations under this Agreement, Contractor and each of its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor shall comply with all applicable laws, ordinances, rules, regulations, and orders of any public or governmental authority having appropriate jurisdiction, including all laws, regulations and rules relating to immigration and/or the status of foreign workers. Contractor shall initiate, maintain, and supervise all safety precautions and programs in connection with its obligations herein. Contractor shall ensure that all of Contractor's employees, agents, subcontractors or anyone directly or indirectly employed by Contractor observe Contractor's rules and regulations of safety and conduct. Contractor shall take all reasonable precautions for the safety of and shall provide all reasonable protection to prevent damage, injury or loss to all of its employees, agents and subcontractors performing its obligations herein and other persons who may be affected, and any material, equipment and other property. Contractor shall remedy all damage or loss to any property caused in whole or in part by Contractor, its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor, or by anyone for whose acts Contractor may be liable. Contractor shall indemnify District for all damage or losses it may incur or be exposed to because of Contractor or any of its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor's failure to comply with the provisions contained herein.

SECTION 7. DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE. A default by either party under this Agreement shall entitle the other to all remedies available at

law or in equity, which may include, but not be limited to, the right of actual damages and/or specific performance. The District shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Nothing contained in this Agreement shall limit or impair the District's right to protect its rights from interference by a third party to this Agreement.

SECTION 8. ENFORCEMENT OF AGREEMENT. In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the parties agree that the prevailing party shall be entitled to recover from the other all fees and costs incurred, including reasonable attorneys fees and costs for trial, alternative dispute resolution, or appellate proceedings.

SECTION 9. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the District and the Contractor.

SECTION 10. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of the District and the Contractor, both the District and the Contractor have complied with all the requirements of law, and both the District and the Contractor have full power and authority to comply with the terms and provisions of this instrument.

SECTION 11. NOTICES. All notices, requests, consents and other communications under this Agreement ("Notices") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties, as follows:

A. If to Contractor: Lake Masters Aquatic Weed Control, Inc.
P.O. Box 2300
Palm City, Florida 34991
Attn: STUART COHEN

B. If to District: CFM Community Development District
9530 Marketplace Road, Suite 206
Fort Myers, Florida 33912
Attn: District Manager

With a copy to: Hopping Green & Sams, P.A.
119 South Monroe Street, Suite 300
Post Office Box 6526
Tallahassee, Florida 32314
Attn: District Counsel

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-

business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Contractor may deliver Notice on behalf of the District and the Contractor. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

SECTION 12. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the District and the Contractor as an arm's length transaction. Both parties participated fully in the preparation of this Agreement and received the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, both parties are deemed to have drafted, chosen, and selected the language, and the doubtful language will not be interpreted or construed against either the District or the Contractor.

SECTION 13. THIRD PARTY BENEFICIARIES. This Agreement is solely for the benefit of the District and the Contractor and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the District and the Contractor any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and the Contractor and their respective representatives, successors, and assigns.

SECTION 14. ASSIGNMENT. Neither the District nor the Contractor may assign this Agreement or any monies to become due hereunder without the prior written approval of the other.

SECTION 15. APPLICABLE LAW AND VENUE. This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida. Each party consents that the venue for any litigation arising out of or related to this Agreement shall be in Lee County, Florida.

SECTION 16. INDEMNIFICATION.

- A. Contractor, its employees, agents and assigns shall defend, hold harmless and indemnify the District and its supervisors, officers, staff, employees, representatives and agents against any claims, damages, liabilities, losses and costs, including, but not limited to, reasonable attorneys' fees, to the extent caused by the acts or omissions of Contractor, and other persons employed or utilized by Contractor in the performance of this Agreement or the Services performed hereunder.
- B. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, and

paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.

SECTION 17. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, *Florida Statutes*, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

SECTION 18. TERMINATION. The District agrees that the Contractor may terminate this Agreement for cause by providing thirty (30) days written notice of termination to the District; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. The Contractor agrees that the District may terminate this Agreement immediately for cause by providing written notice of termination to the Contractor. The District shall provide thirty (30) days written notice of termination without cause. Upon any termination of this Agreement, the Contractor shall be entitled to payment for all services rendered up until the effective termination of this Agreement, subject to whatever claims or offsets the District may have against the Contractor as the sole means of recovery for termination.

SECTION 19. OWNERSHIP OF DOCUMENTS. All rights in and title to all plans, drawings, specifications, ideas, concepts, designs, sketches, models, programs, software, creation, inventions, reports, or other tangible work product originally developed by Contractor pursuant to this Agreement shall be and remain the sole and exclusive property of the District when developed and shall be considered work for hire.

SECTION 20. PUBLIC RECORDS. The Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records and shall be treated as such in accordance with the District's Records Retention Policy and Florida law. Pursuant to section 119.07(1)(a), *Florida Statutes*, the Contractor shall permit such records to be inspected and copied by any person desiring to do so. Failure of the Contractor to comply with public records laws to the extent required by statute will result in immediate termination of the Agreement.

SECTION 21. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

SECTION 22. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall not control nor affect the meaning or construction of any of the provisions of this Agreement.

SECTION 23. ENTIRE AGREEMENT. This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first written above.

Attest:

**CFM COMMUNITY
DEVELOPMENT DISTRICT**

Korvalem Surt
Secretary

[Signature]
Chairman, Board of Supervisors

Witness:

**LAKE MASTERS AQUATIC WEED
CONTROL, INC.**

Karyn Ekstrom
Signature of Witness

By: *William R Kurth*

KARYN EKSTROM
Print Name

Print Name: Bill Kurth

Title: DIRECTOR OF OPERATIONS

Exhibit A: Map of District Ponds

EXHIBIT A

Maps of District Ponds



***Note: Lake S is not included within the scope of this Agreement.**