

***Green Corridor Property
Assessment Clean Energy District***

April 29, 2024

Green Corridor

Property Assessment Clean Energy District

Agenda

Seat 8: Mayor Philip Stoddard – C	
Seat 1: Councilmember Suzy Lord	
Seat 2: Councilmember Steve Cody	
Seat 3: Councilmember Ken Fairman	
Seat 4: Commissioner Steve Calle	
Seat 5: Councilmember Alice Burch	
Seat 6: Vice Mayor Rhonda Anderson	
Seat 7: Mayor Francis Suarez	

Monday
April 29, 2024
10:00 a.m.

City of South Miami City Hall
6130 Sunset Dr, South Miami, FL 33143
<https://us02web.zoom.us/j/88471950296>
1-301-715-8592 or 1-312-626-6799
Meeting ID: 884 7195 0296

1. Roll Call
2. Approval of the Minutes of the November 17, 2023 Meeting
3. Public Comments
4. Discussion and Action Items
5. Staff Reports
 - A. Attorney Report
 - B. Third-Party Administrator Report
 - C. Manager Report – GMS-SF Catalyst List with Yoky Insulation, Inc.
6. Financial Reports
 - A. Summary of Invoices
 - B. Balance Sheet
7. Board Members Requests
8. Adjournment

This meeting is open to the public. In accordance with the Americans with Disabilities Act of 1990, persons needing special accommodation or a sign language interpreter to participate in this proceeding should contact the district manager at 954-721-8681 for assistance no later than four days prior to the meeting. Pursuant to Florida Statutes Section 286.0105, the District hereby advises the public that if a person decides to appeal any decision made by this board with respect to any matter considered at its meeting or hearing, he or she will need a record of the proceedings, and that for such purpose, the affected person may need to ensure that verbatim record of the proceeding is made, which record includes the testimony and evidence upon which the appeal is to be based this notice does not constitute consent by the District for the introduction or admission of otherwise inadmissible or irrelevant evidence, nor does it authorize challenges or appeals not otherwise allowed by law. For more information, please visit the website: <http://greencorridor.cddsites.net/>

MINUTES OF MEETING GREEN CORRIDOR PACE DISTRICT

A meeting of the Board of Directors of the Green Corridor PACE District was held on Friday, November 17, 2023, at 10:00 a.m., at 6130 Sunset Drive, South Miami, Florida.

Present and constituting a quorum were:

Mayor Philip Stoddard	Chairperson at Large
Councilmember Suzy Lord	Cutler Bay
Councilmember Steve Cody	Palmetto Bay
Councilmember Ken Fairman	Pine Crest
Commissioner Steve Calle	South Miami
Vice Mayor Rhonda Anderson	Coral Gables
Councilmember Alice Burch	Miami Shores

Also present were:

Paul Winkeljohn	Executive Director/District Manager
Chad Friedman, Esq.	District Counsel
Jeff DeCarlo	Bond Counsel
Supriya Sachar	Ygrene Energy Fund
Mark Scheffel	Ygrene Energy Fund
Rafael Perez	Ygrene Energy Fund
Several Ygrene Representatives	

FIRST ORDER OF BUSINESS

Roll Call

Mayor Stoddard called the meeting to order, called the roll, and stated there was a quorum.

SECOND ORDER OF BUSINESS

Approval of the Minutes of the August 31, 2023 Meeting

Mayor Stoddard asked for the approval of the minutes of the August 31, 2023, meeting or if there were any additions, corrections, or deletions to the minutes.

On MOTION by Mayor Stoddard seconded by Councilmember Cody with all in favor, the Minutes of the August 31, 2023 Meeting were approved.

THIRD ORDER OF BUSINESS

Public Comments

Mayor Stoddard asked for any public comments at this time. There were no members of the public who wished to comment, so Mayor Stoddard closed the public comments at this time.

FOURTH ORDER OF BUSINESS

Discussion of Interlocal Agreement Amendment with Miami-Dade County

Mayor Stoddard moved on to item No. 4, discussion of interlocal agreement amendment with Miami-Dade County. Mayor Stoddard then made a few comments relating to this item stating Commissioner Kevin Cabrera of Miami-Dade County is very unhappy that Ygrene was temporarily unable to service a number of contracts and has proposed the county sever its relationship with Green Corridor PACE District. He also stated that Commissioner Cabrera agreed to put his proposal on hold pending approval of a proposed program. Mayor Stoddard stated that one of Ygrene’s representatives came up with a public benefits proposal that would involve the Latin Builders Association running and supervising a program to upgrade housing of low-income seniors, specifically using the sources of LBA members to do the program efficiently and effectively and get a good deal. Mayor Stoddard went on to make a few additional comments and gave a background summary on the idea of doing energy audits for low-income housing stock in various municipalities and also to come up with programs for improving the energy efficiency of the housing stock.

(At this point there was a discussion among the Board members, Mayor Stoddard, and staff relating to this item) (The Board agreed to work with the LBA as a pilot program with quarterly updates, and also to add an additional member to the Board from the Coastal Corridor)

Mr. Freidman also made a few comments relating to this item and the 3-year deal that Commissioner Cabrera was proposing which should be subject to budgeting funds. He also commented on adding a new Board member stating it would require two-thirds vote of the current Board to add a new member.

Mr. DeCarlo also made a few comments relating to this item stating when they

originally started the program it was determined that it could not be done on a tax-exempt basis because of the private activity and that you can't use public funds for private projects or private purposes.

Mr. Friedman also stated for clarification that Miami-Dade County was requesting Green Corridor have an agreement with the LBA, not amend their existing interlocal agreement with the county. Mr. Friedman suggested bringing back the actual LBA agreement to the next meeting with the LBA attending as well.

Mayor Stoddard then asked for any further comments or discussion, and upon hearing none, asked for a motion authorizing District counsel, Chad Friedman to proceed with the LBA agreement as discussed on the record and bring it back for execution at the next meeting.

On MOTION by Mayor Stoddard seconded by Councilmember Calle with all in favor, authorizing Mr. Friedman, on behalf of the District to draft a letter of understanding to the County Commission and also proceed with the LBA agreement as stated on the record and bring back to the next Board meeting was approved.

Mayor Stoddard then suggested inviting the Coastal Corridor group to bring forward a representative they would like to be seated as a voting member on the Green Corridor Board.

Mr. Winkeljohn also stated he had a procedure that he would like to tie Mayor Stoddard's suggestion which was the quorum qualifications be added into the process.

Mr. Friedman stated under current quorum rules it is a majority of the Board members present that would make the quorum and under the current interlocal agreement it allows the Board to establish its own operating procedures, so the Board could modify the quorum requirement if they wished or keep it at a majority of the Board members present.

Mayor Stoddard then made a motion to change the quorum requirement from a majority to only 5 members present.

On MOTION by Mayor Stoddard seconded by Vice Mayor Anderson with all in favor, authorizing to proceed with obtaining a Coastal Corridor representative to be a voting member to be seated on the Green Corridor Board, and also to change the quorum requirement from a majority of Board members to 5 Board members present at the Board meetings to establish a quorum going forward was approved.

Mayor Stoddard then asked the Board members if they would like to invite the Miami-Dade County Commission to put forth a voting member to be on the Green Corridor Board as well.

(At this point there was a discussion among the Board members and Mayor Stoddard relating to this item) (The Board agreed to extend the offer to the Miami-Dade County Commission to add a voting member to the Green Corridor Board if they so desired)

On MOTION by Mayor Stoddard seconded by Vice Mayor Anderson with all in favor, authorizing to invite the Miami-Dade County Commission to submit a voting member to serve on the Green Corridor Board was approved.

FIFTH ORDER OF BUSINESS

Authorization to Open Money Market Account with BankUnited

Mayor Stoddard moved on to item 5, authorization to open a money market account with BankUnited, and asked Mr. Winkeljohn to give a brief explanation of the item.

Mr. Winkeljohn stated the banking industry now has a qualified savings account with a reasonable interest rate available and suggested the Board utilize this option.

Mayor Stoddard then asked for any questions or comments, and upon hearing none, asked for a motion to approve the open money market account with BankUnited.

On MOTION by Mayor Stoddard seconded by Councilmember Cody with all in favor, authorizing staff to open a Money Market account with BankUnited was approved.

SIXTH ORDER OF BUSINESS

Consideration of:

A. Resolution #2023-08 Providing for Additional Series of 2022 Bonds

Mayor Stoddard moved on to item 6A, resolution #2023-08 providing for additional Series of 2022 Bonds, and asked Mr. DeCarlo for a brief explanation of the item.

Mr. DeCarlo then gave a brief summary of resolution #2023-08 stating this was just to add an additional Series of Bonds with higher interest rates.

(At this point there was a Q&A session among the Board members and Mr. DeCarlo relating to the resolution)

Mayor Stoddard then asked for any further questions or comments, and upon hearing none, asked for a motion to approve resolution #2023-08.

On MOTION by Mayor Stoddard seconded by Vice Mayor Anderson with all in favor, Resolution #2023-08 providing for additional Series of 2022 Bonds was approved.

B. Resolution #2023-09 Approving Amendments to Program Guidelines to Add Additional Series of 2022 Bonds

Mayor Stoddard moved on to resolution #2023-09 approving amendments to program guidelines to add additional Series of 2022 Bonds and stated there was something in the program guidelines that talked about LIBOR plus additional fees, and his understanding was that Ygrene had moved away from using LIBOR as their benchmark, and wanted to know why that old language was still in the program guidelines because that should be amended.

Mr. Winkeljohn stated he thought that was already amended, and that they had added language to use the other index.

Mr. DeCarlo explained that it was just listing what was in place originally, and they just added to it, and now their rates were based on a treasury index, however, they never removed the LIBOR language because there were existing bonds outstanding using those particular rates.

Mayor Stoddard then asked for any other questions or comments, and upon hearing none, asked for a motion to approve resolution #2023-09.

On MOTION by Councilmember Cody seconded by Vice Mayor Anderson with all in favor, Resolution #2023-09 approving amendments to program guidelines to add additional Series of 2022 Bonds was approved.

C. Engagement Letter with Grau & Associates to perform the Audit for Fiscal Year Ending September 30, 2023

Mayor Stoddard moved to item C, the engagement letter with Grau & Associates to perform the audit for fiscal year ending September 30, 2023.

Mayor Stoddard then asked for any questions or comments, and upon hearing none, asked for a motion to approve the engagement letter.

On MOTION by Mayor Stoddard seconded by Councilmember Calle with all in favor, accepting the engagement letter with Grau & Associates to perform the audit for Fiscal Year ending September 30, 2023 was approved.

SEVENTH ORDER OF BUSINESS Staff Reports

A. Attorney Report – Seminole and Hernando County Tax Collectors

Mayor Stoddard moved on to staff reports and asked Mr. Friedman for his report.

Mr. Friedman gave a brief overview relating to Seminole and Hernando County Tax Collectors stating there was extreme turmoil within the entire State of Florida, as well as the PACE industry, relating to the Florida PACE Funding Agency program, and the Seminole and Hernando County Tax Collectors who have taken the position they would not need consent from local governments to operate within their own jurisdiction. Mr. Friedman stated there were currently a dozen or more lawsuits across the State of Florida at this time relating to this issue. Mr. Friedman gave some additional background information as well, stating that Green Corridor currently had binding agreements in place with Seminole and Hernando County Tax Collectors that have never been terminated and are currently valid binding agreements that obligates those tax collectors to put the assessments on their tax rolls. Mr. Friedman made a few additional comments relating to this item at this time stating to this date he has gotten no response back from either tax collector. Mr. Friedman advised the Board to take action on this item and initiate a lawsuit against the tax collectors, a Writ of Mandamus, to force them to put the Green Corridor assessments on their tax bills or send a separate mailing which is an option currently under Florida Law, or Green Corridor may end up defaulting on their bonds, and also to waive the Chapter 164 Proceedings of a joint meeting with the tax collectors. *(Mr. Friedman then asked the Board for direction on how they wanted to proceed with this item, stating there were 344 total projects that were done between the two counties)*

Mayor Stoddard then made a few comments stating he was certainly in favor of moving forward with the writ and then asked for any other questions or comments from the Board members.

(At this point there was some discussion and a Q&A session among the Board members and Mr. Friedman relating to this item)

On MOTION by Vice Mayor Anderson seconded by Councilmember Calle with all in favor, authorizing staff to proceed with a lawsuit, a Writ of Mandamus, to force Seminole and Hernando County Tax Collectors to put the Green Corridor assessments on their tax bills or by any means available was approved.

Mr. Friedman also asked for a second motion to waive the Chapter 164 Proceedings of a joint meeting with those particular tax collectors.

On MOTION by Vice Mayor Anderson seconded by Mayor Stoddard with all in favor, authorizing staff to proceed with waiving the Chapter 164 Proceedings of a joint meeting with Seminole and Hernando County Tax Collectors was approved.

B. Third-Party Administrator Report

Mayor Stoddard moved on to a third-party administrator report and asked Mr. Scheffel for his report.

Mr. Mark Scheffel made a few brief comments and gave an update on his report at this time.

Mayor Stoddard then asked for any questions or comments from the Board members.

(At this point there was a brief Q&A session among the Board members and Mr. Scheffel relating to his report)

C. Manager Report

Mayor Stoddard moved on to the next item and asked Mr. Winkeljohn for his report.

Mr. Winkeljohn stated he had nothing to report at this time.

EIGHTH ORDER OF BUSINESS

Financial Reports

A. Summary of Invoices

B. Balance Sheet

Mayor Stoddard moved on to the financial reports and asked if there were any questions or comments from the Board. Mayor Stoddard stated he had one question relating to a \$7,500 payment to Jorge Luis Lopez Law Firm for legal services and wanted to know what that was for.

Mr. Friedman stated that as part of the District's issue with Miami-Dade County, he and Mr. Winkeljohn had a discussion that the District would need a lobbyist to assist them with the county, so it was agreed upon to retain Jorge Luis Lopez Law Firm to assist in that matter.

Mayor Stoddard stated that item should probably be labeled as lobbyist services, not legal services, and requested that be corrected. Mr. Winkeljohn stated he would take care of that matter. Mayor Stoddard then asked for any further questions or comments, and upon hearing none, asked for a motion to approve the financials.

On MOTION by Mayor Stoddard seconded by Councilmember Lord with all in favor, the financial reports were approved.

NINTH ORDER OF BUSINESS

Board Members Requests

Mayor Stoddard moved on to Board member requests and asked the Board if there were any requests at this time.

Councilmember Calle requested some sort of workshop be held with a roundtable discussion for the upcoming new Board members as to what the Green Corridor PACE District does, what they cover, and some of the oversight that needs to be contemplated.

Mayor Stoddard stated he was seeing nods around the room in agreement with the council member's request and asked Mr. Winkeljohn to assist in scheduling that workshop.

Mayor Stoddard then asked for any further requests from the Board members, hearing none, he stated he wanted to remind the Board members of his previous request to understand the financing of PACE contracts, and also for a flowsheet which he had not seen to this day. Mayor Stoddard commented he would like to put this item to bed and insisted on obtaining this information from Ygrene before holding another Green Corridor meeting.

Councilmember Cody agreed with Mayor Stoddard’s request and made a motion that Board members be provided the information, flowsheet, diagram, and backup documentation prior to the next meeting, to explain how financing under Green Corridor PACE works.

On MOTION by Councilmember Cody seconded by Mayor Stoddard with all in favor, directing Ygrene representatives to provide financing information relating to PACE contracts, a flow sheet, diagram, and backup documentation 5 days prior to the next Green Corridor PACE meeting was approved.

Mayor Stoddard also commented that while he definitely disagrees with Commissioner Cabrera’s characterization of negligence in oversight, Green Corridor would be negligent in their oversight if it were to happen again, so the Board should really consider some kind of backstop if something else were to happen, or some type of hiccup of the signed contracts if Ygrene were to go insolvent. Mayor Stoddard stated he would want to know that the Green Corridor administrator was capable and had the resources at his disposal to honor all remaining contracts, which he currently doesn’t have. So, the Board should have a way to serve as a backstop for Ygrene should something financially bad happen to Ygrene, so the administrator would be able to fulfill those contracts on behalf of the Green Corridor PACE District. Mayor Stoddard requested by the next meeting to come up with a mechanism to create a backstop to the existing backstop.

(At this point there was a discussion between the Board members, Mayor Stoddard and Ms. Sachar relating to Mayor Stoddard’s statements)

TENTH ORDER OF BUSINESS Adjournment

Mayor Stoddard asked the Board if there were any other discussion items, there were none. Mayor Stoddard then asked for a motion to adjourn the meeting.

On MOTION by Mayor Stoddard seconded by Vice Mayor Anderson with all in favor, the Meeting was adjourned.

Secretary / Assistant Secretary

Chairperson / Vice Chairman

#	Name	Address	Email address	Phone number	Work Done	Status	GMSSF Notes
1	Sisi Perez	9630 SW 146 CT MIAMI FL 33186	sisipruiz@me.com	(786) 712-7630		Schedule 4/19	
2	Gabriel Arcila	3850 IRVINGTON AVE MIAMI, FL 33133	garcilamd@gmail.com	(786) 303-1814		Schedule 4/19	
3	Natacha Marin	9770 SW 211 ST CUTLER BAY, FL 33189	natacha_marin@yahoo.com	(305) 200-7872		Schedule 4/20	
4	Barbara Brown	1161 NW 45TH ST MIAMI, FL 33127	barbarabrown616@gmail.com	(305) 600-8619		Schedule 4/25	
5	Barbara Robinson	9211 LITTLE RIVER DR MIAMI, FL 33147	traciw0923@gmail.com	(305) 733-0363		Schedule 4/25	
6	Brenda Floyd	13425 NW 18 AVE MIAMI, FL 33167	adnerbjf@bellsouth.net	(305) 733-0362		Schedule 4/26	
7	Omath Albury	1070 NW 149 ST MIAMI, FL 33168	omathalbury@yahoo.com	(786) 449-4809		Schedule 4/26	
8	Cassandra Smith	2434 NW 135 ST MIAMI, FL 33167	cassles905@gmail.com	(305) 934-0650		Schedule 4/26	
9	Hector Hector	8211 N BAYSHORE DR MIAMI, FL 33138	hhector69@bellsouth.net	(305) 301-7993		Schedule 4/29	
10	Sara McDevitt	14490 NE 10 AVE MIAMI, FL 33161	sara.mcdevitt@yahoo.com	(305) 962-6749		Schedule 4/25	
11	Sandra Palmer	17701 NW 14 PL MIAMI GARDENS FL 33160	palmersandra13@yahoo.com	(786) 488-3557		Schedule 4/29	
12	Brigida Portilla	3140 W 68 PL HIALEAH, FL 33016	bmv33@gmail.com	(786) 488-5902		Schedule 4/29	
13	Eugene Simmons	3231 NW 175 ST Miami Gardens, FL 33056	rhopsi73@gmail.com	(305) 794-1725		Schedule 4/30	
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#	Name	Address	Email address	Phone number	Work Done	Status	GMSSF Notes
1	Tonya Brown	3080 NW 77 ST MIAMI, FL 33147	tonya148@comcast.net	(305) 310-1770	Work done 4/2	Invoice sent 4/9	
2	Candice Chester	1441 NW 137 ST MIAMI, FL 33167	misscchester@yahoo.com	(786) 942-2892	Work done 4/2	Invoice sent 4/9	
3	Maria Noriega	15236 SW 172 TERR MIAMI, FL 33187	matagle1957@gmail.com	(786) 572-4345	Work done 4/4	Invoice sent 4/9	
4	Misael Igarza	22261 SW 123 DR MIAMI, FL 33170	misaeligarza@yahoo.com	(786) 908-2135	Work done 4/4	Invoice sent 4/9	
5	Catalina Bustos	1675 SE 30 ST Homestead FL 33035	catalinabustos1@gmail.com	(786) 525-1610	Work done 4/4	Invoice sent 4/9	
6	Sayra Gonzalez-Luis Alfonso	13256 NW 5 TERR MIAMI, FL 33187	luis.alfonso@americateve.com	(305) 799-5589	Work done 4/5	Invoice sent 4/15	
7	Howard Dupree	1734 NW 192 ST Opa Locka FL 33056	hdupree@att.net	(954) 648-9097	Work done 4/5	Invoice sent 4/15	
8	Fernando Grullon	14452 SW 155 PL MIAMI, FL 33196	fernandogrullon@gmail.com	(305) 613-0708	Work done 4/8	Invoice sent 4/15	
9	Ignacio Padilla	19611 HOLIDAY RD CUTLER BAY FL 33157	ossafun95@gmail.com	(786) 385-3632	Work done 4/8	Invoice sent 4/15	
10	Michael Gorey	115 NE 134 ST NORTH MIAMI, FL 33161	goreybrand@mac.com	(786) 288-1780	Work done 4/10	Invoice sent 4/15	
11	Yolanda Perez	2381 SW 11 ST MIAMI, FL 33135	elizabethp8@yahoo.com	(786) 252-6266	Work done 4/10	Invoice sent 4/15	
12	Eduardo Sarabia	3177 NW 42 ST MIAMI FL 33142	jadesroofing01@gmail.com	(305) 504-3990	Work done 4/15		
13	Eric Pollack - Jessica Pollack	10525 SW 114 TER MIAMI, FL 33176	ysika0425@gmail.com	(305) 469-5166	Work done 4/15		
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#	Name	Address	Email address	Phone number	Work Done	Status	GMSSF Notes
1	Orlando Arguelles	1011 NW 10 AVE Miami FL 33136	orlandoarguelles@msn.com	(305) 992-5712	Work done 1/25	Paid	
2	Ramon Corvo	3101 NW 19 ST Miami FL 33125	rayhd13@hotmail.com	(754) 235-5696	Work done 1/25	Paid	
3	Odline Hebbert Pierre	620 NE 140 ST North Miami, FL 33161	elodhebbertobando@gmail.com	(786) 587-5866	Work done 2/9	Paid	
4	Mirtha Garcia	3111 NW 19 ST Miami FL 33125	mentalhealthz@aol.com	(305) 778-9828	Work done 2/15	Paid	
5	Sarah R Brown	9021 NW 8 Ave Miami FL 33150	sarahbrown3357@gmail.com	(786) 906-3190	Work done 2/9	Paid	
6	Raissa Fernandez	992 NW 5 ST Miami, FL 33128	rfern007@fiu.edu	(786) 255-4664	Work done 2/21	Paid	
7	Victor Ortega	658 NE 87 ST Miami Shores FL 33138	onpointmia@gmail.com	(305) 300-1690	Work done 2/21	Paid	
8	Paulette Wilson	15830 NW 17 CT Opa-locka, FL 33054	33iampaula@gmail.com	(305) 206-1238	Work done 2/21	Paid	
9	Jesus Moreira	15223 SW 172 TERR Miami FL 33187	dmoreirafamily@gmail.com	(786) 853-1564	Work done 2/22	Paid	
10	Diana Baker	65 NE 124 Terrace Miami, FL 33161	777dbaker@gmail.com	(305) 302-9373	Work done 2/22	Paid	
11	Odnel Pierre	17121 NW 10 CT Miami FL 33169	od4christ@gmail.com	(786) 314-1392	Work done 2/22	Paid	
12	Hug Henry	3486 W 106 Terrace Hialeah FL 33018	gln_wood@yahoo.com	(305) 610-4536	Work done 2/23	Paid	
13	Yvette Williams	425 NW 7 ST Miami FL 33136	zalalove8@gmail.com	(305) 469-7337	Work done 2/23	Paid	
14	Colleen Brian	1518 NW 1 PL MIAMI, FL 33136	mstevin@hotmail.com	(305) 613-3898	Work done 2/24	Paid	
15	Nicholle Brian	7708 NW 14 CT Miami FL 33147	nbrian@dadeschools.net	(786) 312-7933	Work done 2/24	Paid	
16	Andres Borrero	12358 SW 251 ST Homestead, FL 33032	andres0609@hotmail.com	(305) 970-2688	Work done 3/2	Paid	
17	Anthony Padilla	11419 SW 243 TER Homestead FL 33032	itsanthony71@yahoo.com	(786) 370-8629	Work done 3/2	Paid	
18	Cecilia Stewart	1899 NW 1 CT Miami FL 33136	deliver_stewart@yahoo.com	(301) 233-5723	Work done 3/2	Paid	
19	Monica Martinez	17052 SW 153 CT Miami FL 33187	monira1222@yahoo.com	(786) 554-6904	Work done 3/4	Paid	
20	Gwendolyn Wilson	4830 NW 171 ST Miami Gardens, FL 33055	4gwenw@bellsouth.net	(305) 621-1383	Work done 3/4	Paid	
21	Vincent Carty	2855 NW 183 ST Miami Gardens FL 33056	theylovezakiyah@gmail.com	(305) 527-0910	Work done 3/4	Paid	
22	Zelmira Quinonez	15626 SW 18 ST Miami FL 33185	zelmira1950@icloud.com	(305) 469-6279	Work done 3/5	Paid	
23	Orlando Quinonez	15505 SW 16 LN MIAMI, FL 33185	zelmira1950@icloud.com	(305) 300-1990	Work done 3/5	Paid	
24	Mohammed Sharif	662 NE 204 LN Miami FL 33179	masudsharif@gmail.com	(305) 457-0244	Work done 3/5	Paid	
25	Eyda Estevez	12868 SW 151 LN MIAMI, FL 33186	estevezeyda@yahoo.com	(786) 556-1920	Work done 3/7	Paid	
26	Edelberto Lopez	1101 SW 24 AVE MIAMI, FL 33135	bertolopez1101@gmail.com	(786) 395-7044	Work done 3/7	Paid	
27	Eddie Lopez	2315 SW 4 ST Miami FL 33135	ezeddie32@gmail.com	(305) 970-3518	Work done 3/7	Paid	
28	Linda Lawal	15740 NW 38 CT Opa-locka FL 33054	lawallinda@aol.com	(305) 807-8146	Work done 3/8	Paid	
29	Christopher Morales	14528 SW 139 AVE CIR W Miami FL 33186	christopherm7891@icloud.com	(305) 335-2382	Work done 3/8	Paid	
30	Orlando Quinonez	15247 SW 172 TER Miami FL 33187	kary1326@yahoo.es	(786) 306-8144	Work done 3/8	Paid	
31	Guillermo Ubieta	14920 SW 178 TER Miami FL 33187	ubieta71@comcast.net	(786) 282-4511	Work done 3/9	Paid	
32	Martha Corea	14281 SW 177 TER Miami FL 33177	mmesa25@yahoo.com	(786) 327-8541	Work done 3/9	Paid	
33	Ena Hawkins	15224 SW 172 TERR Miami, FL 33187	hhawkinsmiami@aol.com	(305) 773-3518	Work done 3/9	Paid	
34	Karoline Rozon	4208 NE 9 ST HOMESTEAD, FL 33033	krozon84@gmail.com	(786) 867-3368	Work done 3/9	Paid	
35	Mozelle Dixon	16331 NW 17 PL Miami Gardens, FL 33054	mozelledixon1940@yahoo.com	(305) 624-9827	Work done 3/11	Paid	
36	Adrienne Lamb	1421 NW 137 ST MIAMI FL 33167	adriennelamb2017@gmail.com	(305) 772-4712	Work done 3/11	Paid	

#	Name	Address	Email address	Phone number	Work Done	Status	GMSSF Notes
37	Patricia Willis	1400 NW 137 ST MIAMI FL 33167	willis.pat1954@gmail.com	(305) 978-7011	Work done 3/11	Paid	
38	Fredy Hernandez	3406 W 106 TER HIALEAH, FL 33018	mbfredyh@gmail.com	(954) 504-2855	Work done 3/11	Paid	
39	Maria Avila	11045 SW 159 TER MIAMI, FL 33157	maria@armascpa.com	(786) 205-4210	Work done 3/12	Paid	
40	Denise Wilson	149 NW 100 ST MIAMI SHORES, FL 33150	sayyestravel@bellsouth.net	(305) 992-3681	Work done 3/12	Paid	
41	Denise Kay Wilson	3841 NW 174 ST Miami Gardens FL 33055	sayyestravel@bellsouth.net	(305) 992-3681	Work done 3/12	Paid	
42	Marleny OIarte - De Jesus Mesa	13221 SW 71 ST MIAMI, FL 33183	mmesa25@yahoo.com	(786) 362-3433	Work done 3/12	Paid	
43	Pedro Martinez	14178 SW 164 TER MIAMI, FL 33177	calusa499@gmail.com	(786) 617-0045	Work done 3/13	Paid	
44	Boris Bordon	10321 SW 164 CT MIAMI, FL 33196	borite0213@me.com	(786) 271-9712	Work done 3/13	Paid	
45	Susana Vera-Morales	15186 SW 172 TER Miami FL 33187	achargemom@gmail.com	(305) 992-3912	Work done 3/13	Paid	
46	José andres Fernandez	22342 SW 123 DR MIAMI, FL 33170	sablon2110@yahoo.com	(786) 797-2567	Work done 3/13	Paid	
47	Raisa Fernandez	1835 SW 12 AVE MIAMI, FL 33129	raisap54@gmail.com	(786) 255-4665	Work done 3/16	Paid	
48	Ronda Lamb	1934 NW 68 ST Miami FL 33147	adriennelamb2017@gmail.com	(305) 772-4712	Work done 3/16	Paid	
49	Joel Mirabal	15478 SW 35 TER MIAMI, FL 33185	joemirabal07@gmail.com	786 348 4630	Work done 3/22	Paid	
50	Dania Lezcano	16121 SW 141 AVE MIAMI, FL 33177	efrenlezcano@gmail.com	(305) 495-9021	Work done 3/22	Paid	
51	Almarie Cashwed	20621 NW 34 CT Miami Gardens, FL 33056	awckbc@gmail.com	(305) 725-0789	Work done 3/23	Paid	
52	Jocelyn Riley	19831 NE 10 CT MIAMI, FL 33179	jocpriley1@aol.com	(305) 384-0811	Work done 3/23	Paid	
53	Angelika Rothkegel	100 NE 46 STREET MIAMI, FL 33137	angelikarothkegel19@gmail.com	(305) 519-2336	Work done 3/25	Paid	
54	Guillermo Duenas	15573 SW 115 ST MIAMI, FL 33196	willyssalon@aol.com	(305) 342-0520	Work done 3/25	Paid	
55	David Broussard	1511 NW 173 TER MIAMI, FL 33169	dbbroussard@hotmail.com	(305) 331-5099	Work done 3/28	Paid	
56	Ronda Mims	13940 NW 14 AVE MIAMI, FL 33167	ronmims1@yahoo.com	(305) 962-0112	Work done 3/28	Paid	
57	Juan Moreno	2525 Fairways Dr Homestead FL 33035	jcrls64@bellsouth.net	(786) 424-7628	Work done 4/1	Paid	
58	Ricardo Rojas	21671 SW 127 CT MIAMI, FL 33170	ricroja@msn.com	(786) 306-6708	Work done 4/1	Paid	
59	Jose Machado	2135 SW 156 CT MIAMI, FL 33185	jnm0304@yahoo.com	(786) 201-1499	Work done 4/1	Paid	

Green Corridor

P.A.C.E. DISTRICT

Check Register

<i>Date</i>	<i>Check Numbers</i>	<i>Amount</i>
11/14/23	425-429	\$24,852.07
11/28/23	430-434	\$20,638.69
12/13/23	435-440	\$55,172.60
12/21/23	441-442	\$11,977.68
01/09/24	443-448	\$83,623.35
01/24/24	449-458	\$130,205.12
01/30/24	459-461	\$8,533.00
02/09/24	462	\$37,500.00
02/13/24	463-468	\$26,813.18
02/21/24	469-476	\$28,658.12
02/28/24	477-478	\$14,013.70
03/12/24	479-484	\$43,105.36
03/19/24	485-488	\$24,275.17
03/25/24	490	\$30,963.00
04/02/24	491-497	\$46,320.39
04/08/24	498-499	\$20,460.98
04/17/24	500-508	\$46,978.38
TOTAL		\$654,090.79

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/14/23	00031	9/29/23 5640	202309 310-51300-49100	ESTRADA HINOJOSA	*	2,500.00	2,500.00 000425
11/14/23	00014	10/31/23 83029330	202310 310-51300-42000	DELIVERIES THRU 10/20/23	*	24.61	24.61 000426
11/14/23	00001	11/01/23 153	202311 310-51300-34000	MGMT FEES-11/23	*	3,399.42	
		11/01/23 153	202311 310-51300-49500	WEBSITE ADMINISTRATION	*	125.00	
		11/01/23 153	202311 310-51300-42000	POSTAGE AND DELIVERY	*	3.78	
		11/09/23 155	202309 310-51300-34100	CONTRACT PROCESSING FY23	*	14,856.00	
				GOVERNMENTAL MANAGEMENT SERVICES -			18,384.20 000427
11/14/23	00009	11/07/23 11072023	202311 310-51300-31503	11/07/23 FUNDING	*	1,950.00	1,950.00 000428
11/14/23	00009	11/09/23 11092023	202311 310-51300-31503	11/09/23 FUNDING	*	1,993.26	1,993.26 000429
11/28/23	00014	11/14/23 83176698	202311 310-51300-42000	DELIVERIES THRU 11/08/23	*	24.61	24.61 000430
11/28/23	00009	11/16/23 277313	202310 310-51300-31500	SVCS-10/23 GENERAL	*	7,005.80	
		11/16/23 277314	202310 310-51300-31501	SVCS-10/23 BOND DOC DRAFT	*	1,104.00	
		11/16/23 277315	202310 310-51300-31502	SVCS-10/23 TAX COLLECTOR	*	883.20	
		11/16/23 277316	202310 310-51300-31502	SVCS-10/23 GEN BANKRUPTCY	*	110.40	
		11/16/23 277317	202310 310-51300-31502	SVCS-10/23 DGR HOTEL MAIN	*	248.40	
		11/16/23 277318	202310 310-51300-31502	SVC-10/23 RUSSELL GINA&NI	*	2,484.00	
				WEISS SEROTA HELFMAN COLE & BIERMAN			11,835.80 000431
11/28/23	00009	11/14/23 11142023	202311 310-51300-31503	11/14/23 FUNDING	*	2,252.03	2,252.03 000432
				WEISS SEROTA HELFMAN COLE & BIERMAN			
				GRNC GREEN CORRIDOR JWASSERMAN			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/28/23	00009	11/17/23 11172023	202311 310-51300-31503	11/17/23 FUNDING	*	3,226.28		
							WEISS SEROTA HELFMAN COLE & BIERMAN	3,226.28 000433
11/28/23	00009	11/22/23 11222023	202311 310-51300-31503	11/22/23 FUNDING	*	3,299.97		
							WEISS SEROTA HELFMAN COLE & BIERMAN	3,299.97 000434
12/13/23	00014	12/05/23 83377325	202311 310-51300-42000	DELIVERIES THRU 11/30/23	*	24.50		
							FEDEX	24.50 000435
12/13/23	00001	12/01/23 156	202312 310-51300-34200	ACCOUNTING FEES-12/23	*	7,062.50		
12/01/23		157	202312 310-51300-34000	MGMT FEES-12/23	*	3,399.42		
12/01/23		157	202312 310-51300-49500	WEBSITE ADMINISTRATION	*	125.00		
12/01/23		157	202312 310-51300-42000	POSTAGE AND DELIVERY	*	6.57		
12/01/23		157	202312 310-51300-42500	COPIES	*	17.25		
							GOVERNMENTAL MANAGEMENT SERVICES -	10,610.74 000436
12/13/23	00009	12/08/23 278494	202312 310-51300-31500	SVCS-12/23 GENERAL	*	7,010.40		
12/08/23		278495	202311 310-51300-31501	SVCS-11/23 BOND DOC DRAFT	*	12,841.70		
12/08/23		278496	202311 310-51300-31502	SVCS-11/23 TAXCOLLET/PROP	*	1,021.20		
12/08/23		278497	202311 310-51300-31502	SVCS-11/23 GENERAL	*	414.00		
12/08/23		278498	202311 310-51300-31502	SVCS-11/23 DGR HOTEL MAIN	*	1,297.20		
12/08/23		278499	202311 310-51300-31502	SVCS-11/23 RUSSELL,GINA&N	*	363.93		
12/08/23		278500	202311 310-51300-31502	SVCS-11/23 GUILSHAD	*	358.80		
12/08/23		278501	202311 310-51300-31502	SVCS-11/23 KROLL, J.R	*	9,494.40		
12/08/23		278502	202311 310-51300-31502	SVCS-11/23 DANIEL, S	*	4,195.20		
							WEISS SEROTA HELFMAN COLE & BIERMAN	36,996.83 000437
12/13/23	00009	11/29/23 11292023	202311 310-51300-31503	11/29/23 FUNDING	*	2,809.20		
							WEISS SEROTA HELFMAN COLE & BIERMAN	2,809.20 000438

GRNC GREEN CORRIDOR JWASSERMAN

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/13/23	00009	12/01/23 12012023	202312 310-51300-31503			*	2,482.40	
		12/01/23 FUNDING			WEISS SEROTA HELFMAN COLE & BIERMAN			2,482.40 000439
12/13/23	00009	12/05/23 12052023	202312 310-51300-31503			*	2,248.93	
		12/05/23 FUNDING			WEISS SEROTA HELFMAN COLE & BIERMAN			2,248.93 000440
12/21/23	00009	12/15/23 12152023	202312 310-51300-31503			*	9,616.38	
		12.15.23 FUNDING			WEISS SEROTA HELFMAN COLE & BIERMAN			9,616.38 000441
12/21/23	00009	12/20/23 12202023	202312 310-51300-31503			*	2,361.30	
		12/20/23 FUNDING			WEISS SEROTA HELFMAN COLE & BIERMAN			2,361.30 000442
1/09/24	00014	12/26/23 83596102	202312 310-51300-42000			*	24.55	
		DELIVERIES THRU 12/15/23						
		1/02/24 83667032	202312 310-51300-42000			*	26.03	
		DELIVERIES THRU 12/26/23			FEDEX			50.58 000443
1/09/24	00001	9/30/23 150	202309 310-51300-34200			*	42,750.00	
		ACCOUNTING SVCS-09/23						
		9/30/23 151	202309 310-51300-34300			*	18,750.00	
		COMPLIANCE SVCS-09/23						
		1/01/24 158	202401 310-51300-34200			*	7,062.50	
		ACCOUNTING FEES-01/24						
		1/01/24 159	202401 310-51300-34000			*	3,399.42	
		MGMT FEES-01/23						
		1/01/24 159	202401 310-51300-49500			*	125.00	
		WEBSITE ADMINISTRATION						
		1/01/24 159	202401 310-51300-51000			*	5.98	
		OFFICE SUPPLIES						
		1/01/24 159	202401 310-51300-42000			*	1.26	
		POSTAGE AND DELIVERY						
		1/01/24 159	202401 310-51300-42500			*	.15	
		COPIES						
		1/01/24 160	202312 310-51300-34300			*	5,000.00	
		COMPLIANCE FEES-12/23						
					GOVERNMENTAL MANAGEMENT SERVICES -			77,094.31 000444
1/09/24	00020	1/03/24 24970	202401 310-51300-32200			*	1,000.00	
		AUDIT FYE 09/30/23			GRAU AND ASSOCIATES			1,000.00 000445

GRNC GREEN CORRIDOR JWASSERMAN

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/09/24	00009	1/02/24	01022024	202401	310-51300-31503		WEISS SEROTA HELFMAN COLE & BIERMAN	*	1,850.00	1,850.00	000446
			01/02/2024	FUNDING							
1/09/24	00009	12/26/23	12262023	202312	310-51300-31503		WEISS SEROTA HELFMAN COLE & BIERMAN	*	2,254.18	2,254.18	000447
			12/26/23	FUNDING							
1/09/24	00009	12/28/23	12282023	202312	310-51300-31503		WEISS SEROTA HELFMAN COLE & BIERMAN	*	1,374.28	1,374.28	000448
			12/28/23	FUNDING							
1/24/24	00031	12/15/23	5712	202312	310-51300-52000		ESTRADA HINOJOSA	*	2,500.00	2,500.00	000449
			SVCS-4TH QTR 2023								
1/24/24	00032	12/31/23	3188	202312	320-53800-60000		SOLAR UNITED NEIGHBORS	*	100,000.00	100,000.00	000450
			SVCS-12/23								
1/24/24	00009	1/09/24	01092024	202401	310-51300-31503		WEISS SEROTA HELFMAN COLE & BIERMAN	*	2,659.58	2,659.58	000451
			01/09/24	FUNDING							
1/24/24	00009	1/12/24	01122024	202401	310-51300-31503		WEISS SEROTA HELFMAN COLE & BIERMAN	*	3,911.47	3,911.47	000452
			01/12/24	FUNDING							
1/24/24	00009	1/17/24	01172024	202401	310-51300-31503		WEISS SEROTA HELFMAN COLE & BIERMAN	*	2,681.33	2,681.33	000453
			01/17/24	FUNDING							
1/24/24	00009	1/19/24	01192024	202401	310-51300-31503		WEISS SEROTA HELFMAN COLE & BIERMAN	*	2,648.45	2,648.45	000454
			FUNDING 01/19/24								
1/24/24	00009	1/18/24	279870	202312	310-51300-31500		SVCS-12/23 GENERAL	*	89.08		
		1/18/24	279871	202312	310-51300-31501		BOND DOCUMENT DRAFTING	*	3,109.86		
		1/18/24	279872	202312	310-51300-31502		SVCS-12/23 GEN BANKRUPTCY	*	303.60		
		1/18/24	279873	202312	310-51300-31502		SVCS-12/23 DGR HOTEL MAIN	*	717.60		
		1/18/24	279874	202312	310-51300-31502		SVCS-12/23 RUSSEL,GINA&NI	*	3,036.00		

GRNC GREEN CORRIDOR JWASSERMAN

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		1/18/24	279875 202312 310-51300-31502		*	603.30	
			SVCS-12/23 KROLL, JR				
		1/18/24	279876 202312 310-51300-31502		*	3,284.40	
			SVCS-12/23 DANIEL,SALLY/H				
				WEISS SEROTA HELFMAN COLE & BIERMAN			11,143.84 000455
1/24/24	00009	12/21/23	12212023 202312 310-51300-31503		*	1,286.85	
			12/21/23 FUNDING				
				WEISS SEROTA HELFMAN COLE & BIERMAN			1,286.85 000456
1/24/24	00009	8/11/23	08112023 202308 310-51300-31503		*	1,000.00	
			08/11/23 FUNDING				
				WEISS SEROTA HELFMAN COLE & BIERMAN			1,000.00 000457
1/24/24	00009	1/18/24	279870. 202312 310-51300-31500		*	2,373.60	
			SVCS-12/23 GENERAL				
				WEISS SEROTA HELFMAN COLE & BIERMAN			2,373.60 000458
1/30/24	00047	11/01/23	2023-11 202311 320-53800-20000		*	1,743.43	
			SVCS 11/23				
		12/01/23	2023-12 202312 320-53800-20000		*	2,387.11	
			SVCS 12/23				
				CATALYST MIAMI INC			4,130.54 000459
1/30/24	00009	1/23/24	01232024 202401 310-51300-31503		*	2,009.46	
			01/23/24 FUNDING				
				WEISS SEROTA HELFMAN COLE & BIERMAN			2,009.46 000460
1/30/24	00043	1/25/24	01252024 202401 320-53800-10000		*	1,225.00	
			ARGUELIES 1011 NW 10TH AV				
		1/25/24	01252024 202401 320-53800-10000		*	1,168.00	
			CORVO-3101 NW 19TH ST				
				YOKY INSULATION INC			2,393.00 000461
2/09/24	00046	2/07/24	4995 202402 310-51300-31502		*	37,500.00	
			GOV'T AFFAIRS SVCS				
				JORGE LUIS LOPEZ LAW FIRM LLC			37,500.00 000462
2/13/24	00014	1/23/24	83856061 202401 310-51300-42000		*	25.49	
			DELIVERIES THRU 01/12/24				
		2/06/24	84006425 202401 310-51300-42000		*	58.11	
			DELIVERIES THRU 01/29/24				
				FEDEX			83.60 000463
2/13/24	00001	2/01/24	161 202402 310-51300-34200		*	7,062.50	
			ACCOUNTING FEES-02/24				

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/01/24	162		202402	310-51300-34000		MGMT FEES-02/24	*	3,399.42		
2/01/24	162		202402	310-51300-49500		WEBSITE ADMINISTRATION	*	125.00		
2/01/24	162		202402	310-51300-42000		POSTAGE AND DELIVERY	*	1.26		
2/01/24	163		202401	310-51300-34300		COMPLIANCE FEES-01/24	*	5,000.00		
									15,588.18	000464

2/13/24	00020	2/05/24	25099	202402	310-51300-32200	AUDIT FYE 09/30/2023	*	1,000.00		
									1,000.00	000465

2/13/24	00009	1/26/24	01262024	202401	310-51300-31503	01/26/24 FUNDING	*	3,199.19		
									3,199.19	000466

2/13/24	00009	1/30/24	01302024	202401	310-51300-31503	01/30/24 FUNDING	*	3,455.34		
									3,455.34	000467

2/13/24	00009	2/09/24	02092024	202402	310-51300-31503	02/09/24 FUNDING	*	3,486.87		
									3,486.87	000468

2/21/24	00009	2/14/24	280927	202401	310-51300-31502	SVCS-01/24 DGR HOTEL MAIN	*	2,721.35		
2/14/24		280928	202401	310-51300-31502		SVCS-01/24 RUSSELL,GINA&N	*	56.17		
2/14/24		280929	202401	310-51300-31502		SVCS-01/24 KROLL,J.R/SEM	*	110.40		
2/14/24		280930	202401	310-51300-31502		SVCS-01/24 DANIEL,SALLY	*	1,545.60		
2/15/24		280922	202401	310-51300-31500		SVCS-01/24 GENERAL	*	2,484.00		
2/15/24		280923	202401	310-51300-31501		SVCS-01/24 BOND DOC DRAFT	*	138.00		
2/15/24		280924	202401	310-51300-31502		SVCS-01/24 TAX COLL&PROP	*	110.40		
2/15/24		280925	202401	310-51300-31502		SVCS-01/24 GENERAL	*	16.30		
2/15/24		280926	202401	310-51300-31502		SVCS-01/24 BROWN, LISA	*	1,297.20		
									8,479.42	000469

GRNC GREEN CORRIDOR JWASSERMAN

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/21/24	00009	1/05/24	01052024	202401	310-51300-31503				WEISS SEROTA HELFMAN COLE & BIERMAN	*	2,840.13	2,840.13	000470
2/21/24	00009	2/02/24	02022024	202402	310-51300-31503				WEISS SEROTA HELFMAN COLE & BIERMAN	*	3,360.34	3,360.34	000471
2/21/24	00009	2/06/24	02062024	202402	310-51300-31503				WEISS SEROTA HELFMAN COLE & BIERMAN	*	2,155.01	2,155.01	000472
2/21/24	00009	2/13/24	02132024	202402	310-51300-31503				WEISS SEROTA HELFMAN COLE & BIERMAN	*	2,221.17	2,221.17	000473
2/21/24	00009	2/16/24	02162024	202402	310-51300-31503				WEISS SEROTA HELFMAN COLE & BIERMAN	*	3,816.26	3,816.26	000474
2/21/24	00009	2/21/24	02212024	202402	310-51300-31503				WEISS SEROTA HELFMAN COLE & BIERMAN	*	2,205.79	2,205.79	000475
2/21/24	00043	2/09/24	02092024	202402	320-53800-10000				PIERRE-620 NE 140 ST	*	2,116.00		
		2/15/24	02152024	202402	320-53800-10000				GARCIA-3111 NW 19 ST	*	1,464.00		
									YOKY INSULATION INC			3,580.00	000476
2/28/24	00014	2/20/24	84144841	202402	310-51300-42000				DELIVERIES THRU 02/15/24	*	53.70		
									FEDEX			53.70	000477
2/28/24	00043	2/09/24	02092024	202402	320-53800-10000				BROWN-9021 NW 8 AVE	*	1,294.00		
		2/21/24	02212024	202402	320-53800-10000				FERNANDEZ-992 NW 5 ST	*	1,047.00		
		2/21/24	02212024	202402	320-53800-10000				WILSON-15830 NW 17 CT	*	915.00		
		2/22/24	02222024	202402	320-53800-10000				BAKER-65 NE 124	*	1,557.00		
		2/22/24	02222024	202402	320-53800-10000				ORTEGA-658 NE 87 ST	*	1,451.00		
		2/22/24	02222024	202402	320-53800-10000				MOREIRA-15223 SW 172	*	1,875.00		

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/22/24		02222024	202402 320-53800-10000				PIERRE-17121 NW 10 CT	*	1,050.00		
2/23/24		02232024	202402 320-53800-10000				WILLIAMS-425 NW 7 ST	*	969.00		
2/23/24		02232024	202402 320-53800-10000				HENRY-3486 W 106	*	1,598.00		
2/24/24		02242024	202402 320-53800-10000				BRIAN-1518 NW 1 PL	*	1,073.00		
2/24/24		02242024	202402 320-53800-10000				BRIAN-7708 NW 14 CT	*	1,131.00		
YOKY INSULATION INC										13,960.00	000478
3/12/24	00014	3/05/24	84285791	202402	310-51300-42000		DELIVERY THRU 02/23/24	*	25.81		
FEDEX										25.81	000479
3/12/24	00001	3/01/24	164	202403	310-51300-34200		ACCOUNTING FEE 03/24	*	7,062.50		
		3/01/24	165	202403	310-51300-34000		MGMT FEE 03/24	*	3,399.42		
		3/01/24	165	202403	310-51300-49500		WEB ADMIN 03/24	*	125.00		
		3/01/24	165	202403	310-51300-42000		POSTAGE AND DELIVERY	*	5.12		
		3/01/24	166	202402	310-51300-34300		COMPLIANCE FEE 02/24	*	5,000.00		
GOVERNMENTAL MANAGEMENT SERVICES -										15,592.04	000480
3/12/24	00009	2/27/24	02272024	202402	310-51300-31503		02/27/24 FUNDING	*	1,896.52		
WEISS SEROTA HELFMAN COLE & BIERMAN										1,896.52	000481
3/12/24	00009	3/01/24	03012024	202403	310-51300-31503		03/01/2024 FUNDING	*	3,450.99		
WEISS SEROTA HELFMAN COLE & BIERMAN										3,450.99	000482
3/12/24	00009	3/05/24	03052024	202403	310-51300-31503		03/05/2024 FUNDING	*	2,500.00		
WEISS SEROTA HELFMAN COLE & BIERMAN										2,500.00	000483
3/12/24	00043	3/02/24	03022024	202403	320-53800-10000		STEWART 1899 NW 1 CT	*	969.00		
		3/02/24	03022024	202403	320-53800-10000		PADILLA 11419 SW 243 TER	*	2,925.00		
		3/02/24	03022024	202403	320-53800-10000		BORRERO 12358 SW 251 ST	*	1,612.00		
GRNC GREEN CORRIDOR JWASSERMAN											

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/04/24		03042024	202403	320-53800-10000			CARTY 2855 NW 183 ST	*	1,464.00		
3/04/24		03042024	202403	320-53800-10000			WILSON 4830 NW 171 ST	*	1,507.00		
3/04/24		03042024	202403	320-53800-10000			MARTINEZ 17052 SW 153 CT	*	2,090.00		
3/05/24		03052024	202403	320-53800-10000			SHARIF 662 NE 204 LN	*	1,337.00		
3/05/24		03052024	202403	320-53800-10000			QUINONEZ 15505 SW 16 LN	*	1,773.00		
3/05/24		03052024	202403	320-53800-10000			QUINONEZ 15626 SW 18 ST	*	1,827.00		
3/07/24		03072024	202403	320-53800-10000			LOPEZ 1101 SW 24 AVE	*	1,456.00		
3/07/24		03072024	202403	320-53800-10000			LOPEZ 2315 SW 4 ST	*	1,634.00		
3/07/24		03072024	202403	320-53800-10000			ESTEVEZ 128680SW 151 LN	*	1,046.00		
YOKY INSULATION INC										19,640.00	000484
3/19/24	00047	1/01/24	2024-01	202401	320-53800-10000		SVCS 01/24	*	3,535.01		
		2/01/24	2024-02	202402	320-53800-10000		SVCS 02/24	*	5,033.87		
CATALYST MIAMI INC										8,568.88	000485
3/19/24	00014	3/12/24	84352265	202403	310-51300-42000		DELIVERY THRU 03/01/24	*	39.91		
FEDEX										39.91	000486
3/19/24	00009	3/14/24	282363	202402	310-51300-31500		SVCS 02/24-GENERAL	*	2,235.60		
		3/14/24	282364	202402	310-51300-31501		SVCS 02/24-BOND DOC DRAFT	*	220.80		
		3/14/24	282365	202402	310-51300-31502		SVCS 02/24-TAX COLL/PROP	*	55.20		
		3/14/24	282366	202402	310-51300-31502		SVCS 02/24-GENERAL	*	220.80		
		3/14/24	282367	202402	310-51300-31502		SVCS 02/24-BROWN,LISA	*	55.20		
		3/14/24	282368	202402	310-51300-31502		SVCS 02/24-DGR HOTEL MAIN	*	110.40		
		3/14/24	282369	202402	310-51300-31502		SVCS 02/24-DANIEL, SALLY	*	4,691.94		
		3/14/24	282371	202402	310-51300-31502		SVCS 02/24-CUESTA OQUENDO	*	1,352.40		

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		3/14/24 282372	202402 310-51300-31502		*	1,435.20	
			SVCS 02/24-PACHECO DIAZ,L	WEISS SEROTA HELFMAN COLE & BIERMAN			10,377.54 000487
3/19/24 00009		3/15/24 03152024	202403 310-51300-31503		*	5,288.84	
			03/15/24 FUNDING	WEISS SEROTA HELFMAN COLE & BIERMAN			5,288.84 000488
3/25/24 99999		3/25/24 VOID	202403 000-00000-00000		C	.00	
			VOID CHECK	*****INVALID VENDOR NUMBER*****			.00 000489
3/25/24 00043		3/08/24 03082024	202403 320-53800-10000		*	1,218.00	
			MORALES 14528 SW 139 AVE		*	1,872.00	
		3/08/24 03082024	202403 320-53800-10000		*	1,140.00	
			QUINONEZ 15247 SW 172 TER		*	1,188.00	
		3/08/24 03082024	202403 320-53800-10000		*	1,468.00	
			LAWAL 15740 NW 38 CT		*	1,458.00	
		3/09/24 03092024	202403 320-53800-10000		*	2,090.00	
			ROZON 4208 NE 9 ST		*	1,749.00	
		3/09/24 03092024	202403 320-53800-10000		*	1,537.00	
			COREA 14281 SW 177 TER		*	1,114.00	
		3/09/24 03092024	202403 320-53800-10000		*	879.00	
			UBIETA 14920 SW 178 TER		*	1,405.00	
		3/09/24 03092024	202403 320-53800-10000		*	1,192.00	
			HAWKINS 15224 SW 172 TER		*	1,611.00	
		3/11/24 03112024	202403 320-53800-10000		*	1,893.00	
			WILLIS 1400 NW 137 ST		*	1,899.00	
		3/11/24 03112024	202403 320-53800-10000		*	1,524.00	
			LAMB 1421 NW 137 ST		*		
		3/11/24 03112024	202403 320-53800-10000		*		
			HEMANDEZ 3406 W 106 TERR		*		
		3/11/24 03112024	202403 320-53800-10000		*		
			DIXON 16331 NW 17 PL		*		
		3/12/24 03122024	202403 320-53800-10000		*		
			WILSON 149 NW 100 ST		*		
		3/12/24 03122024	202403 320-53800-10000		*		
			WILSON 3841 NW 174 ST		*		
		3/12/24 03122024	202403 320-53800-10000		*		
			AVILA 11045 SW 159 TER		*		
		3/12/24 03122024	202403 320-53800-10000		*		
			MESA 13221 SW 71 ST		*		
		3/13/24 03132024	202403 320-53800-10000		*		
			BORDON 10321 SW 164 CT		*		
		3/13/24 03132024	202403 320-53800-10000		*		
			MARTINEZ 14178 SW 164 TER		*		

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
3/13/24		03132024	202403 320-53800-10000	FEMANDEZ 223420SW 123 DR	*	1,359.00		
3/13/24		03132024	202403 320-53800-10000	VERA-MORALES 15186 SW 172	*	1,890.00		
3/16/24		03162024	202403 320-53800-10000	FEMANDEZ 1835 SW 12 AVE	*	1,256.00		
3/16/24		03162024	202403 320-53800-10000	LAMB 1934 NW 68 ST	*	1,221.00		
							YOKY INSULATION INC	30,963.00 000490
4/02/24	00014	3/19/24	84433466 202403 310-51300-42000	DELIVERY THRU 03/14/24	*	65.31		
							FEDEX	65.31 000491
4/02/24	00001	4/01/24	167 202404 310-51300-34200	ACCOUNTING 04/24	*	7,062.50		
		4/01/24	168 202404 310-51300-34000	MGMT FEE 04/24	*	3,399.42		
		4/01/24	168 202404 310-51300-49500	WEB ADMIN 04/24	*	125.00		
		4/01/24	168 202404 310-51300-42000	POSTAGE AND DELIVERY	*	2.56		
		4/02/24	169 202404 310-51300-34300	COMPLIANCE FEE 04/24	*	5,000.00		
							GOVERNMENTAL MANAGEMENT SERVICES -	15,589.48 000492
4/02/24	00020	4/01/24	25451 202403 310-51300-32200	AUDIT FYE 09/30/23	*	20,000.00		
							GRAU AND ASSOCIATES	20,000.00 000493
4/02/24	00009	2/23/24	02232024 202402 310-51300-31503	02/23/24 FUNDING	*	2,250.00		
							WEISS SEROTA HELFMAN COLE & BIERMAN	2,250.00 000494
4/02/24	00009	3/19/24	03192024 202403 310-51300-31503	03/19/24 FUNDING	*	1,650.00		
							WEISS SEROTA HELFMAN COLE & BIERMAN	1,650.00 000495
4/02/24	00009	3/22/24	03222024 202403 310-51300-31503	03/22/24 FUNDING	*	4,453.36		
							WEISS SEROTA HELFMAN COLE & BIERMAN	4,453.36 000496
4/02/24	00009	3/26/24	03262024 202403 310-51300-31503	03/26/24 FUNDING	*	2,312.24		
							WEISS SEROTA HELFMAN COLE & BIERMAN	2,312.24 000497
GRNC GREEN CORRIDOR JWASSERMAN								

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/08/24	00014	3/26/24 84495679	202403 310-51300-42000	DELIVERIES THRU 03/21/24	*	114.98	
				FEDEX			114.98 000498
4/08/24	00043	3/22/24 03222024	202403 320-53800-10000	LEZCANO-16121 SW 141	*	1,524.00	
		3/22/24 03222024	202403 320-53800-10000	MIRABAL-15478 SW 35	*	1,725.00	
		3/23/24 03232024	202403 320-53800-10000	RILEY-19831 NE 10 CT	*	1,481.00	
		3/23/24 03232024	202403 320-53800-10000	CASH-20621 NW 34 CT	*	957.00	
		3/25/24 03252024	202403 320-53800-10000	ROTHKEGEL-100 NE 46 ST	*	1,131.00	
		3/25/24 03252024	202403 320-53800-10000	DUENAS-15573 SW 115 ST	*	2,409.00	
		3/28/24 03282024	202403 320-53800-10000	BROUSSARD-1511 NW 173	*	1,447.00	
		3/28/24 03282024	202403 320-53800-10000	MIMS-13940 NW 14	*	2,898.00	
		4/01/24 04012024	202404 320-53800-10000	MACHADO-2135 SW 158 CT	*	1,970.00	
		4/01/24 04012024	202404 320-53800-10000	MORENO-2525 FAIRWAYS DR	*	2,720.00	
		4/01/24 04012024	202403 320-53800-10000	ROJAS-21671 SW 127	*	2,084.00	
				YOKY INSULATION INC			20,346.00 000499
4/17/24	00047	3/01/24 2024-03	202403 320-53800-10000	SVCS-03/24	*	6,633.18	
				CATALYST MIAMI INC			6,633.18 000500
4/17/24	00014	4/02/24 84567415	202403 310-51300-42000	DELIVERIES THRU 03/26/24	*	39.74	
		4/09/24 84642608	202404 310-51300-42000	DELIVERIES THRU 04/04/24	*	51.40	
				FEDEX			91.14 000501
4/17/24	00009	4/02/24 04022024	202404 310-51300-31503	04/02/24 FUNDING	*	2,985.66	
				WEISS SEROTA HELFMAN COLE & BIERMAN			2,985.66 000502
4/17/24	00009	4/05/24 04052024	202404 310-51300-31503	04/05/24 FUNDING	*	2,608.40	
				WEISS SEROTA HELFMAN COLE & BIERMAN			2,608.40 000503

GRNC GREEN CORRIDOR JWASSERMAN

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/17/24	00009	4/09/24 04092024	202404 310-51300-31503 04/09/24 FUNDING	WEISS SEROTA HELFMAN COLE & BIERMAN	*	3,127.36	3,127.36 000504
4/17/24	00009	4/12/24 04122024	202404 310-51300-31503 04/12/24 FUNDING	WEISS SEROTA HELFMAN COLE & BIERMAN	*	9,602.48	9,602.48 000505
4/17/24	00009	4/12/24 04122024	202404 310-51300-31503 04/12/24 FUNDING	WEISS SEROTA HELFMAN COLE & BIERMAN	*	2,487.99	2,487.99 000506
4/17/24	00009	4/16/24 04162024	202404 310-51300-31503 04/16/24 FUNDING	WEISS SEROTA HELFMAN COLE & BIERMAN	*	2,086.17	2,086.17 000507
4/17/24	00043	4/02/24 04022024	202404 320-53800-10000 1441 NW 137 ST-CHESTER		*	1,932.00	
		4/02/24 04022024	202404 320-53800-10000 3080 NW 77 ST-BROWN		*	918.00	
		4/04/24 04042024	202404 320-53800-10000 15236 SW 172-NORIEGA		*	1,857.00	
		4/04/24 04042024	202404 320-53800-10000 22261 SW 123-IGARZA		*	1,755.00	
		4/05/24 04052024	202404 320-53800-10000 1734 NW 192 ST-DUPREE		*	2,313.00	
		4/05/24 04052024	202404 320-53800-10000 13256 NW 5-ALFONSO&GONZAL		*	1,353.00	
		4/08/24 04082024	202404 320-53800-10000 14452 SW 155-GRULLON		*	1,406.00	
		4/08/24 04082024	202404 320-53800-10000 19611 HOLIDAY RD-PADILLA		*	2,203.00	
		4/10/24 04102024	202404 320-53800-10000 115 NE 134 ST-GOREY		*	1,422.00	
		4/10/24 04102024	202404 320-53800-10000 2381 SW 11 ST-PEREZ		*	1,323.00	
		4/19/24 04042024	202404 320-53800-10000 1675 SE 30 ST-BUSTOS		*	874.00	
							17,356.00 000508
TOTAL FOR BANK A						654,090.79	
TOTAL FOR REGISTER						654,090.79	

Green Corridor

P.A.C.E. District

Unaudited Financial Reporting

March 31, 2024



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Green Corridor

P.A.C.E. District

Balance Sheet

March 31, 2024

	General Fund	Debt Service Fund	Totals Governmental Funds
Cash Operating Account	\$ 2,374,196	\$ -	\$ 2,374,196
Investments:			
State Board of Administration	121,110	-	121,110
Revenue Accounts			
2013	-	212,320	212,320
2016	-	95,837	95,837
2016-1	-	45,153	45,153
2017-1	-	13,182	13,182
2017-2	-	328,141	328,141
2017	-	65,417	65,417
2018-1	-	211,489	211,489
2019-1	-	419,371	419,371
2019-2	-	282,276	282,276
2020-1	-	725,269	725,269
2021-1	-	445,982	445,982
2022-1	-	1,169,850	1,169,850
2022	-	62,939	62,939
2023-1	-	943,874	943,874
2024-1	-	343,102	343,102
Suspense	-	95,827,177	95,827,177
Total Assets	\$ 2,495,306	\$ 101,191,377	\$ 103,686,683
Liabilities:			
Accounts Payable	\$ 53,175	\$ -	\$ 53,175
Total Liabilities	\$ 53,175	\$ -	\$ 53,175
Fund Balance:			
Restricted for:			
Debt Service	\$ -	\$ 101,191,377	\$ 101,191,377
Unassigned	2,442,131	-	2,442,131
Total Fund Balances	\$ 2,442,131	\$ 101,191,377	\$ 103,633,508
Total Liabilities & Fund Balance	\$ 2,495,306	\$ 101,191,377	\$ 103,686,683

Green Corridor

P.A.C.E. District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ended March 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Through 03/31/24	Through 03/31/24	Variance
Revenues:				
Closing Fee Revenue Share	\$ 750,000	\$ 375,000	\$ 321,455	\$ (53,545)
Interest Income	5,000	2,500	3,334	834
Carryforward Surplus	2,708,416	-	-	-
Total Revenues	\$ 3,463,416	\$ 377,500	\$ 324,789	\$ (52,711)
Expenditures:				
<i>General and Administrative:</i>				
Attorney - General	\$ 75,000	\$ 37,500	\$ 23,020	\$ 14,480
Attorney - Bond Doc Drafting	90,000	45,000	17,414	27,586
Attorney - Litigation/Misc	75,000	37,500	80,094	(42,594)
Attorney - Cost Recovery Fees	48,000	24,000	124,134	(100,134)
Annual Audit	60,000	30,000	33,000	(3,000)
Management Fees	40,793	20,396	20,397	(0)
Internal Audit	84,750	42,375	42,375	0
Compliance	60,000	30,000	20,000	10,000
Financial Advisor	10,000	5,000	2,500	2,500
Contract Processing	9,600	4,800	-	4,800
Postage	1,000	500	568	(68)
Insurance	7,029	7,029	6,986	43
Printing and Binding	1,000	500	47	453
Legal Advertising	2,500	1,250	-	1,250
Website Compliance	1,500	750	750	-
Other Current Charges	1,500	750	-	750
Office Supplies	100	50	6	44
Dues, Licenses and Subscriptions	175	175	175	-
Total General and Administrative	\$ 567,947	\$ 287,575	\$ 371,466	\$ (83,891)
<i>Operations and Maintenance</i>				
Florida Sun	\$ 125,000	\$ 62,500	\$ 100,000	\$ (37,500)
Insulation Program	400,000	200,000	105,525	94,475
Undesignated	500,000	250,000	-	250,000
Total Operations and Maintenance	\$ 1,025,000	\$ 512,500	\$ 205,525	\$ 306,975
Total Expenditures	\$ 1,592,947	\$ 800,075	\$ 576,991	\$ 223,085
Excess (Deficiency) of Revenues over Expenditures	\$ 1,870,470	\$ (422,575)	\$ (252,201)	\$ 170,374
Fund Balance - Beginning			\$ 2,694,332	
Fund Balance - Ending			\$ 2,442,131	

Green Corridor

P.A.C.E. District

Debt Service Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ended March 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/24	Thru 01/31/24	Variance
Revenues:				
Assessments	\$ -	\$ -	\$ 93,941,011	\$ 93,941,011
Prepaid Assessments	-	-	38,858,517	38,858,517
Interest Income	-	-	174,045	174,045
Total Revenues	\$ -	\$ -	\$ 132,973,573	\$ 132,973,573
Expenditures:				
Principal Expense	\$ -	\$ -	\$ 39,121,720	\$ (39,121,720)
Interest Expense	-	-	2,133	(2,133)
Total Expenditures	\$ -	\$ -	\$ 39,123,853	\$ (39,123,853)
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ 93,849,721	\$ 93,849,721
Other Financing Sources/(Uses):				
Debt Service Fees	\$ -	\$ -	\$ (365,338)	\$ (365,338)
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ (365,338)	\$ (365,338)
Net Change in Fund Balance	\$ -	\$ -	\$ 93,484,383	\$ 93,484,383
Fund Balance - Beginning			\$ 7,706,994	
Fund Balance - Ending			\$ 101,191,377	

Green Corridor

P.A.C.E. District Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Closing Fee Revenue Share	\$ 44,899	\$ 44,183	\$ 53,049	\$ 62,005	\$ 52,367	\$ 64,952	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321,455
Interest Income	561	549	565	565	529	565	-	-	-	-	-	-	3,334
Total Revenues	\$ 45,460	\$ 44,732	\$ 53,615	\$ 62,570	\$ 52,896	\$ 65,517	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 324,789
Expenditures:													
<i>General and Administrative:</i>													
Attorney - General	\$ 1,822	\$ 7,006	\$ 9,473	\$ 2,484	\$ 2,236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,020
Attorney - Bond Doc Drafting	1,104	12,842	3,110	138	221	-	-	-	-	-	-	-	17,414
Attorney - Litigation/Misc	3,726	17,145	7,945	5,857	45,421	-	-	-	-	-	-	-	80,094
Attorney - Cost Recovery Fees	18,274	17,933	21,624	25,255	21,392	19,655	-	-	-	-	-	-	124,134
Annual Audit	11,000	-	-	1,000	1,000	20,000	-	-	-	-	-	-	33,000
Management Fees	3,399	3,399	3,399	3,399	3,399	3,399	-	-	-	-	-	-	20,397
Internal Audit	7,063	7,063	7,063	7,063	7,063	7,063	-	-	-	-	-	-	42,375
Compliance	5,000	-	5,000	5,000	5,000	-	-	-	-	-	-	-	20,000
Financial Advisor	-	-	2,500	-	-	-	-	-	-	-	-	-	2,500
Contract Processing	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage	27	53	57	85	81	265	-	-	-	-	-	-	568
Insurance	6,986	-	-	-	-	-	-	-	-	-	-	-	6,986
Printing and Binding	30	-	17	0	-	-	-	-	-	-	-	-	47
Legal Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-
Website Compliance	125	125	125	125	125	125	-	-	-	-	-	-	750
Meeting Room Rental	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	-	-	-	6	-	-	-	-	-	-	-	-	6
Dues, Licenses and Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total General and Administrative	\$ 58,730	\$ 65,565	\$ 60,313	\$ 50,412	\$ 85,937	\$ 50,507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 371,466
<i>Operations and Maintenance</i>													
Florida Sun	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Insulation Program	-	1,743	2,387	5,928	22,574	72,892	-	-	-	-	-	-	105,525
Undesignated	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations and Maintenance	\$ -	\$ 1,743	\$ 102,387	\$ 5,928	\$ 22,574	\$ 72,892	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,525
Total Expenditures	\$ 58,730	\$ 67,309	\$ 162,701	\$ 56,340	\$ 108,511	\$ 123,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 576,991
Excess (Deficiency) of Revenues over Expenditures	\$ (13,271)	\$ (22,577)	\$ (109,086)	\$ 6,230	\$ (55,615)	\$ (57,882)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (252,201)
Net Change in Fund Balance	\$ (13,271)	\$ (22,577)	\$ (109,086)	\$ 6,230	\$ (55,615)	\$ (57,882)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (252,201)