

TWO LAKES COMMUNITY DEVELOPMENT DISTRICT

MIAMI-DADE COUNTY

REGULAR BOARD MEETING APRIL 20, 2022 9:45 A.M.

> Special District Services, Inc. 8785 SW 165th Avenue, Suite 200 Miami, FL 33193

> > 786.313.3661 Telephone 877.SDS.4922 Toll Free 561.630.4923 Facsimile

AGENDA TWO LAKES COMMUNITY DEVELOPMENT DISTRICT

730 NW 107th Avenue, Third Floor, Suite 300 Meeting Room Miami, Florida 33172

REGULAR BOARD MEETING

April 20, 2022 9:45 a.m.

A.	Call to Order
В.	Proof of Publication
C.	Establish Quorum
D.	Additions or Deletions to Agenda
E.	Comments from the Public for Items Not on the Agenda
F.	Approval of Minutes
	1. November 17, 2021 Regular Board Meeting
G.	Old Business
	1. Staff Report: As Required
Н.	New Business
	1. Consider Resolution No. 2022-01 – Adopting a Fiscal Year 2022/2023 Proposed BudgetPage 5
	2. Consider Approval of Quit Claim Deed for Aquabella CDD Tracts
I.	Administrative & Operational Matters
	1. Staff Report: As Required
J.	Board Member & Staff Closing Comments
K.	Adjourn

MIAMI DAILY BUSINESS REVIEW

Published Daily except Saturday, Sunday and Legal Holidays Miami, Miami-Dade County, Florida

STATE OF FLORIDA COUNTY OF MIAMI-DADE:

Before the undersigned authority personally appeared GUILLERMO GARCIA, who on oath says that he or she is the DIRECTOR OF OPERATIONS, Legal Notices of the Miami Daily Business Review f/k/a Miami Review, a daily (except Saturday, Sunday and Legal Holidays) newspaper, published at Miami in Miami-Dade County, Florida; that the attached copy of advertisement, being a Legal Advertisement of Notice in the matter of

TWO LAKES COMMUNITY DEVELOPMENT DISTRICT - FISCAL YEAR 2021/2022 REGULAR MEETING SCHEDULE

in the XXXX Court, was published in said newspaper in the issues of

10/07/2021

Affiant further says that the said Miami Daily Business Review is a newspaper published at Miami, in said Miami-Dade County, Florida and that the said newspaper has heretofore been continuously published in said Miami-Dade County, Florida each day (except Saturday, Sunday and Legal Holidays) and has been entered as second class mail matter at the post office in Miami in said Miami-Dade County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.....

Sworn to and subscribed before me this

(SEAL) /
GUILLERMO GARCIA personally known to me



TWO LAKES COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2021/2022 REGULAR MEETING SCHEDULE

NOTICE IS HEREBY GIVEN that the Board of Supervisors (the "Board") of the Two Lakes Community Development District (the "District") will hold Regular Meetings at Lennar Homes, LLC located at 730 NW 107th Avenue, 3rd Floor, Suite 300 Meeting Room, Miami, Florida 33172 at 9:45 a.m. on the following dates:

October 20, 2021 November 17, 2021 December 15, 2021 January 19, 2022 March 16, 2022 April 20, 2022 May 18, 2022 June 15, 2022 July 20, 2022 August 17, 2022 September 21, 2022

The purpose of the meetings is for the Board to consider any District business which may lawfully and properly come before the Board. Meetings are open to the public and will be conducted in accordance with the provisions of Florida law for Community Development Districts. Copies of the Agenda for any of the meetings may be obtained from the District's website or by contacting the District Manager at 786-313-3661 and/or toll free at 1-877-737-4922, prior to the date of the particular meeting.

From time to time one or two Board members may participate by telephone; therefore, a speaker telephone will be present at the meeting location so that Board members may be fully informed of the discussions taking place. Said meeting(s) may be continued as found necessary to a time and place specified on the record.

If any person decides to appeal any decision made with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to insure that a verbatim record of the proceedings is made at his or her own expense and which record includes the testimony and evidence on which the appeal is based.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at any of these meetings should contact the District Manager at 786-313-3661 and/or toll free at 1-877-737-4922 at least seven (7) days prior to the date of the particular meeting.

Meetings may be cancelled from time to time with no advertised notice.

TWO LAKES COMMUNITY DEVELOPMENT DISTRICT

www.twolakescdd.org

10/7

21-12/0000554850M

TWO LAKES COMMUNITY DEVELOPMENT DISTRICT REGULAR BOARD MEETING NOVEMBER 17, 2021

A. CALL TO ORDER

District Manager Armando Silva called the November 17, 2021, Regular Board Meeting of the Two Lakes Community Development District (the "District") to order at 9:58 a.m. in the Meeting Room at Lennar Homes, LLC, located at 730 NW 107th Avenue, Third Floor, Suite 300, Miami, Florida 33172

B. PROOF OF PUBLICATION

Mr. Silva presented proof of publication that notice of the Regular Board Meeting had been published in the *Miami Daily Business Review* on October 7, 2021, as part of the District's Fiscal Year 2021/2022 Meeting Schedule, as legally required.

C. ESTABLISH A QUORUM

Mr. Silva determined that the attendance of the following Board Members constituted a quorum and it was in order to proceed with the meeting: Chairperson Maria C. Herrera, Vice Chairperson Teresa Baluja and Supervisor Raisa Krause.

Staff in attendance included: District Manager Armando Silva of Special District Services, Inc.; and District Counsel Michael Pawelczyk of Billing, Cochran, Lyles, Mauro & Ramsey, P.A.

D. ADDITIONS OR DELETIONS TO THE AGENDA

There were no additions or deletions to the agenda.

E. COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA

There were no comments from the public for items not on the agenda.

F. APPROVAL OF MINUTES

1. July 21, 2021, Regular Board Meeting and Public Hearing

Mr. Silva presented the July 21, 2021, Regular Board Meeting and Public Hearing minutes and asked if there were any comments and/or changes.

There being no comments or changes, a **motion** was made by Ms. Baluja, seconded by Ms. Krause and unanimously passed approving the July 21, 2021, Regular Board Meeting and Public Hearing minutes, *as presented*.

G. OLD BUSINESS

1. Staff Report, as Required

There was no Staff Report at this time.

H. NEW BUSINESS

1. Consider Resolution No. 2021-06 – Adopting a Fiscal Year 2020/2021 Amended Budget

Mr. Silva presented Resolution No. 2021-06, entitled:

RESOLUTION NO. 2021-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TWO LAKES COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING AND ADOPTING AN AMENDED FINAL FISCAL YEAR 2020/2021 BUDGET ("AMENDED BUDGET"), PURSUANT TO CHAPTER 189, FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.

Mr. Silva read the title of the resolution into the record and provided an explanation for the document. He further stated that the Operating Fund as of September 30, 2021, had a positive balance. A discussion ensued after which;

A **motion** was made by Ms. Baluja, seconded by Ms. Krause and unanimously passed to approve and adopt Resolution No. 2021-06, *as presented*, setting the amended/revised final budget for the 2020/2021 fiscal year.

2. Consider Resolution No. 2021-07 – Completion of 2017 Project

Mr. Silva presented Resolution No. 2021-07, entitled:

RESOLUTION NO. 2021-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TWO LAKES COMMUNITY DEVELOPMENT DISTRICT ACCEPTING THE COMPLETED PUBLIC INFRASTRUCUTURE IMPROVEMENTS CONSTITUTING THE SERIES 2017 PROJECT LOCATED WITHIN THE DISTRICT BOUNDARIES PURSUANT TO SECTION10.09, FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.

Mr. Silva explained the purpose of the document and advised that as a result of the completion of the improvements within the Series 2017 Project and pursuant to Chapter 190, Florida Statutes, the District must declare, by resolution, the public improvements to be complete and accept same. A discussion ensued after which:

A **motion** was made by Ms. Baluja seconded by Ms. Krause and unanimously passed approving and adopting Resolution No. 2021-07, as presented, declaring and accepting the completion of the public improvements within the Series 2006 Project.

3. Consider Second Amendment to the Aquatic Maintenance Agreement

Mr. Silva presented the Board with the Second Amendment to the Aquatic Maintenance Agreement (the "Agreement") and stated that the Agreement was necessary because construction near the lake

bank had been completed and the District needed to start maintaining the lake in the expansion area. A discussion ensued after which;

A **motion** was made by Ms. Baluja, seconded by Ms. Krause and unanimously passed approving the Second Amendment to the Aquatic Maintenance Agreement between Allstate Resource Management and the District.

J. ADMINISTRATIVE & OPERATIONAL MATTERS

1. Staff Report: As Required

There was no Staff Report as Required.

K. BOARD MEMBER & STAFF CLOSING COMMENTS

There were no Board Member or Staff closing comments.

L. ADJOURNMENT

There being no further business to come before the Board, a **motion** was made by Ms. Baluja, seconded by Ms. Krause and passed unanimously to adjourn the Regular Board Meeting at approximately 10:01 a.m.

Secretary/Assistant Secretary	Chairperson/Vice-Chairperson

RESOLUTION NO. 2022-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TWO LAKES COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET AND NON-AD VALOREM SPECIAL ASSESSMENTS FOR FISCAL YEAR 2022/2023; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of Supervisors (the "Board") of the Two Lakes Community Development District (the "District") is required by Section 190.008(2)(a), *Florida Statutes*, to approve a Proposed Budget for each fiscal year; and,

WHEREAS, the Proposed Budget including the Assessments for Fiscal Year 2022/2023 has been prepared and considered by the Board.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE TWO LAKES COMMUNITY DEVELOPMENT DISTRICT, THAT:

Section 1. The Proposed Budget including the Assessments for Fiscal Year 2022/2023 attached hereto as Exhibit "A" is approved and adopted.

<u>Section 2</u>. A Public Hearing is hereby scheduled for <u>July 20, 2022</u> at 9:45 a.m. in the 3rd Floor Meeting Room at Lennar Homes, LLC located at 730 N.W. 107th Avenue, Suite 300, Miami, Florida 33172, for the purpose of receiving public comments on the Proposed Fiscal Year 2022/2023 Budget.

PASSED, ADOPTED and EFFECTIVE this <u>20th</u> day of <u>April</u>, 2022.

ATTEST:	COMMUNITY DEVELOPMENT DISTRICT
By:	By:
Secretary/Assistant Sec	cretary Chairperson/Vice Chairperson

Two Lakes Community Development District

Proposed Budget For Fiscal Year 2022/2023 October 1, 2022 - September 30, 2023

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V	ASSESSMENT COMPARISON

PROPOSED BUDGET TWO LAKES COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2022/2023 OCTOBER 1, 2022 - SEPTEMBER 30, 2023

		FISCAL YEAR
REVENUES		2022/2023 BUDGET
Administrative Assessments		99,094
Maintenance Assessments		163,124
Developer Contribution - Debt		0
Debt Assessments - Series 2017		1,482,926
Debt Assessments - Series 2019		1,153,711
Other Revenue		0
Capital Funding - Stormwater Management Project		0
Interest Income		360
TOTAL REVENUES	\$	2,899,215
TO THE REPORTED	· ·	2,000,210
EXPENDITURES		
Administrative Expenditures		
Supervisor Fees		0
Management		39,084 12,800
Legal Assessment Roll		9,400
Audit Fees		5,600
Arbitrage Rebate Fee		1,300
Insurance		6,500
Legal Advertisements		1,600
Miscellaneous		1,450
Postage		550
Office Supplies		750
Dues & Subscriptions		175
Trustee Fees		6,500
Continuing Disclosure Fee		2,000
Administrative Contingency		5,800
Total Administrative Expenditures	\$	93,509
Maintenance Expenditures		
Annual Engineer's Report & Inspections		2,400
Field Operations Management		1,500
Lawn & Landscape Services - Entrance Roads & Interior Tracts		15,000
Perimeter Berm - Lawn & Landscape Services		36,000
Entrance Roads & Entry Features - MTE		8,400
Irrigation System(s) - Interior/Exterior		10,000
Roadway/Street Drainage System		8,400
Street Lighting - Entry Roads		11,400
FP&L Power/Utility Services - Irrigation & Street Lighting		16,000
Lake Tract(s) Maintenance		12,000
Aquatic Maintenance Maintenance Contingency		7,000 25,237
Total Maintenance Expenditures	\$	153,337
Total Maintenance Expenditures	φ	193,337
TOTAL EXPENDITURES	\$	246,846
REVENUES LESS EXPENDITURES	\$	2,652,369
	•	2,002,309
Bond Payments - Series 2017		(1,393,950)
Bond Payments - Series 2019		(1,084,488)
BALANCE	\$	173,931
Outstanding & Toy Outstan For		,
County Appraiser & Tax Collector Fee		(57,977)
Discounts For Early Payments		(115,954)
EXCESS/ (SHORTFALL)	\$	-
Carryover From Prior Year		0
NET EXCESS/ (SHORTFALL)	\$	-

DETAILED PROPOSED BUDGET
TWO LAKES COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

			T				
	E10041 V				=10		
	2020/20			SCAL YEAR		CAL YEAR 2022/2023	
REVENUES	ACTUA			2021/2022 BUDGET		BUDGET	COMMENTS
Administrative Assessments		- 0,168		99,118			Expenditures Less Interest/.94
Maintenance Assessments		3,462		163,124			Expenditures/.94
Developer Contribution - Debt		5,494		0		0	•
Debt Assessments - Series 2017		5,349		1,482,926			Bond Payments/.94
Debt Assessments - Series 2019	1,150			1,153,711			Bond Payments/.94
Other Revenue		740		0		0	
Capital Funding - Stormwater Management Project		0		0		0	
Interest Income	2	2,038		360		360	Projected At \$30 Per Month
TOTAL REVENUES	\$ 3,632	,103	\$	2,899,239	\$	2,899,215	
EXPENDITURES							
Administrative Expenditures							
Supervisor Fees		0		0		0	
Management		7,440		37,956			CPI Adjustment (Capped At 3%) - Includes Website Management
Legal		3,738		12,800			No Change From 2021/2022 Budget
Assessment Roll		9,400		9,400			Increased Due To Expansion
Audit Fees		5,500		5,500			\$100 Increase From 2021/2022 Budget
Arbitrage Rebate Fee		1,300		1,300			No Change From 2021/2022 Budget
Insurance		5,513		6,500		6,500	Insurance Estimate
Legal Advertisements		598		1,800		1,600	\$200 Decrease From 2021/2022 Budget
Miscellaneous		146		1,600		1,450	\$150 Decrease From 2021/2022 Budget
Postage		78		575		550	\$25 Decrease From 2021/2022 Budget
Office Supplies		162		725		750	\$25 Decrease From 2021/2022 Budget
Dues & Subscriptions		175		175		175	Annual Dues Payment To Dept Of Economic Opportunity
Trustee Fees	(5,500		6,500		6,500	No Change From 2021/2022 Budget
Continuing Disclosure Fee		1,500		2,000		2,000	No Change From 2021/2022 Budget
Administrative Contingency		0		6,700		5,800	Administrative Contingency
Total Administrative Expenditures	\$ 77	,050	\$	93,531	\$	93,509	
Maintenance Expenditures							
Annual Engineer's Report & Inspections		620		2,400		2,400	No Change From 2021/2022 Budget
Field Operations Management		1,500		1,500			No Change From 2021/2022 Budget
Lawn & Landscape Services - Entrance Roads & Interior Tracts		0		15,000			No Change From 2021/2022 Budget
Perimeter Berm - Lawn & Landscape Services		0		36,000		36,000	No Change From 2021/2022 Budget
Entrance Roads & Entry Features - MTE		0		8,400			No Change From 2021/2022 Budget
Irrigation System(s) - Interior/Exterior		0		10,000			No Change From 2021/2022 Budget
Roadway/Street Drainage System		0		8,400			No Change From 2021/2022 Budget
Street Lighting - Entry Roads		0		11,400			No Change From 2021/2022 Budget
FP&L Power/Utility Services - Irrigation & Street Lighting		0		16,000			No Change From 2021/2022 Budget
Lake Tract(s) Maintenance	2	2,904		12,000			No Change From 2021/2022 Budget
Aquatic Maintenance		0		0			New Line Item
Maintenance Contingency		0		23,837			Maintenance Contingency
Total Maintenance Expenditures	\$ 5	,024	\$	144,937	\$	153,337	
TOTAL EXPENDITURES	\$ 82	,074	\$	238,468	\$	246,846	
REVENUES LESS EXPENDITURES	\$ 3,550	,029	\$	2,660,771	\$	2,652,369	
Bond Payments - Series 2017	(1,414	,867)		(1,393,950)		(1,393,950)	2023 P & I Payments Less Earned Interest
Bond Payments - Series 2019	(1,822			(1,084,488)		(1,084,488)	2023 P & I Payments Less Earned Interest
BALANCE	\$ 312	,814	\$	182,333	\$	173,931	
County Appraiser & Tax Collector Fee	(27	,903)		(57,978)		(57,977)	Two Percent Of Total Assessment Roll
Discounts For Early Payments		,371)		(115,955)			Four Percent Of Total Assessment Roll
EXCESS/ (SHORTFALL)	\$ 171	,540	\$	8,400	\$	-	
Carryover From Prior Year		0		0		0	Carryover From Prior Year
NET EXCESS/ (SHORTFALL)	\$ 171	,540	e	8,400			
TET EXCLOSI (GHORTI ALL)	Ψ 17	,5-10	پ	0,400	Ψ		l .

DETAILED FINAL DEBT SERVICE (SERIES 2017) FUND BUDGET

TWO LAKES COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2022/2023 OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	
	2020/2021	2021/2022	2022/2023	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
Interest Income	167	25	25	Projected Interest For 2022/2023
NAV Tax Collection	1,414,867	1,393,950	1,393,950	Maximum Debt Service Collection
Total Revenues	\$1,415,034	\$1,393,975	\$1,393,975	
EXPENDITURES				
Principal Payments	395,000	420,000	435,000	Principal Payment Due In 2023
Interest Payments	989,744	970,000	956,350	Interest Payments Due In 2023
Bond Redemption	0	3,975	2,625	Estimated Excess Debt Collections
Total Expenditures	\$1,384,744	\$1,393,975	\$1,393,975	
Excess/ (Shortfall)	\$30,290	\$0	\$0	

Series 2017 Bond Information

Original Par Amount = \$21,685,000 Annual Principal Payments Due:

Interest Rate = 3.25% - 5.0% December 15th

Issue Date = June 2017 Annual Interest Payments Due:

Maturity Date = November 2047 June 15th & December 15th

Par Amount As Of 1/1/22 = \$20,125,000

DETAILED FINAL DEBT SERVICE (SERIES 2019) FUND BUDGET

TWO LAKES COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2022/2023 OCTOBER 1, 2022 - SEPTEMBER 30, 2023

FISCAL YEAR		FISCAL YEAR	FISCAL YEAR	
	2020/2021	2021/2022	2022/2023	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
Interest Income	99	25	25	Projected Interest For 2022/2023
Developer Contribution - Debt	725,494	0	0	
NAV Tax Collection	1,096,855	1,084,488	1,084,488	Maximum Debt Service Collection
Total Revenues	\$1,822,448	\$1,084,513	\$1,084,513	
EXPENDITURES				
Principal Payments	370,000	395,000	405,000	Principal Payment Due In 2023
Interest Payments	705,438	688,488	676,638	Interest Payments Due In 2023
Transfer To Construction Fund	54	0	0	
Bond Redemption	0	1,025	2,876	Estimated Excess Debt Collections
Total Expenditures	\$1,075,491	\$1,084,513	\$1,084,513	
Excess/ (Shortfall)	\$746,956	\$0	\$0	

Series 2019 Bond Information

Original Par Amount = \$19,050,000 Annual Principal Payments Due:

Interest Rate = 3.0% - 4.0% December 15th

Issue Date = September 2019 Annual Interest Payments Due:

Maturity Date = December 2049 June 15th & December 15th

Par Amount As Of 1/1/22 = \$18,300,000

Two Lakes Community Development District Assessment Comparison

	Original Projected Debt Assessment Before Discount*	Fiscal Year 2019/2020 Assessment Before Discount*	Fiscal Year 2020/2021 Assessment Before Discount*	Fiscal Year 2021/2022 Assessment Before Discount*	Fiscal Year 2022/2023 Projected Assessment Before Discount*	
Original Units						
Administrative For Villa Units	\$0.00	\$95.72	\$59.54	\$59.39	\$59.38	
Maintenance For Villa Units	\$0.00	\$167.14	\$97.94	\$97.94	\$97.94	
Debt For Villa Units	\$ <u>1,474.19</u>	\$ <u>1,472.00</u>	\$ <u>1,472.00</u>	\$ <u>1,472.00</u>	\$ <u>1,472.00</u>	
Total For Villa Units	\$1,474.19	\$1,734.86	\$1,629.48	\$1,629.33	\$1,629.32	
Administrative For Townhome Units	\$0.00	\$95.72	\$59.54	\$59.39	\$59.38	
Maintenance For Townhome Units	\$0.00	\$167.14	\$97.94	\$97.94	\$97.94	
Debt For Townhome Units	\$ <u>1,526.84</u>	\$ <u>1,524.50</u>	\$ <u>1,524.50</u>	\$ <u>1,524.50</u>	\$ <u>1,524.50</u>	
Total For Townhome Units	\$1,526.84	\$1,787.36	\$1,681.98	\$1,681.83	\$1,681.82	
Administrative For Single Family Units	\$0.00	\$95.72	\$59.54	\$59.39	\$59.38	
Maintenance For Single Family Units	\$0.00	\$167.14	\$97.94	\$97.94	\$97.94	
Debt For Single Family Units	\$ <u>1,579.48</u>	\$ <u>1,577.00</u>	\$ <u>1,577.00</u>	\$ <u>1,577.00</u>	\$ <u>1,577.00</u>	
Total For Single Family Units	\$1,579.48	\$1,839.86	\$1,734.48	\$1,734.33	\$1,734.32	
Expansion Units						
Administrative For Villa Units	\$0.00	\$0.00	\$59.54	\$59.39	\$59.38	
Maintenance For Villa Units	\$0.00	\$0.00	\$97.94	\$97.94	\$97.94	
Debt For Villa Units	\$ <u>1,555.00</u>	\$ <u>0.00</u>	\$ <u>1,555.00</u>	\$ <u>1,555.00</u>	\$ <u>1,555.00</u>	
Total For Villa Units	\$1,555.00	\$0.00	\$1,712.48	\$1,712.33	\$1,712.32	
Administrative For Townhome Units	\$0.00	\$0.00	\$59.54	\$59.39	\$59.38	
Maintenance For Townhome Units	\$0.00	\$0.00	\$97.94	\$97.94	\$97.94	
Debt For Townhome Units	\$ <u>1,658.00</u>	\$ <u>0.00</u>	\$ <u>1,658.00</u>	\$ <u>1,658.00</u>	\$ <u>1,658.00</u>	
Total For Townhome Units	\$1,658.00	\$0.00	\$1,815.48	\$1,815.33	\$1,815.32	
Administrative For Single Family Units	\$0.00	\$0.00	\$59.54	\$59.39	\$59.38	
Maintenance For Single Family Units	\$0.00	\$0.00	\$97.94	\$97.94	\$97.94	
Debt For Single Family Units	\$ <u>1,866.00</u>	\$ <u>0.00</u>	\$ <u>1,866.00</u>	\$ <u>1,866.00</u>	\$ <u>1,866.00</u>	
Total For Single Family Units	\$1,866.00	\$0.00	\$2,023.48	\$2,023.33	\$2,023.32	
* Assessments Include the Following :				nt (After Discounts & Fe	ees)	
4% Discount for Early Payments			For Original Units = \$248.00			
1% County Tax Collector Fee			\$248.00/.94 = \$263.82	2		
1% County Property Appraiser Fee						
			Covenant Amount (Aft	,		
	S		For Expansion Units =			
Community Information - Original Units (C			\$262.00/.94 = \$278.72	2		
Villa Units Townhome Units	347		Tatal Hait-			
	420		Total Units	000		
Single Family Units Total Area One Units	<u>209</u> 976		Original Units:	982 687		
TOTAL AIGA ONE OTHES	310		Expansion Units: Total Units:	<u>687</u> 1,669		
Community Information - Original Units (C	Current):		Community Information	n - Expansion Units		
Villa Units	407		Villa Units	246		
Townhome Units	372		Townhome Units	248		
Single Family Units	203		Single Family Units	193		

From: Marcus, Jonathan S (FTL - X27924) < jon.marcus@hklaw.com>

Sent: Wednesday, April 6, 2022 11:00 AM

To: Michael J. Pawelczyk <mjp@bclmr.com>; Armando Silva <asilva@sdsinc.org>

Subject: Transfer of Aquabella common area tracts from CDD to Lennar

Hello:

I have been informed that the reason for the requested transfer of the subject common area tracts is because Lennar was originally under the mistaken assumption that these common areas were to be maintained by the CDD but needs them back in order to transfer them to the HOA for their maintenance of them instead.

Please let me know if you need any additional information.

Thank you.

Jonathan Marcus | Holland & Knight

Partner
Holland & Knight LLP
515 East Las Olas Boulevard, Suite 1200 | Fort Lauderdale, Florida 33301
Phone 954.468.7924 | Fax 954.463.2030 | Mobile 954.559.5173
jon.marcus@hklaw.com | www.hklaw.com

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This instrument was prepared by: Jonathan S. Marcus, Esq. HOLLAND & KNIGHT LLP 515 East Las Olas Boulevard, Suite 1200 Fort Lauderdale, FL 33301

Property Folio Nos.: 04-2016-006-3750; 04-2016-006-3940; 04-2016-006-3970; 04-2016-006-3980; 04-2016-006-3920; 04-2016-006-3930; 04-2016-006-3990; 04-2016-006-4000; 04-2016-007-5790; 04-2016-007-5570; 04-2016-008-7640; 04-2016-008-7730; and 04-2016-008-7750

QUIT-CLAIM DEED

THIS QUIT-CLAIM DEED is made this ______ day of ______, 2022, by TWO LAKES COMMUNITY DEVELOPMENT DISTRICT, a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes, whose post office address is 2501A Burns Road, Palm Beach Gardens, FL 33410 ("Grantor"), to TWO LAKES LENNAR, LLC, a Delaware limited liability company, whose post office address is 730 NW 107th Avenue, Suite 300, Miami, Florida 33172 ("Grantee").

WITNESSETH:

That the said Grantor, for and in consideration of the sum of Ten and no/100 Dollars (\$10.00) and other good and valuable consideration to said Grantor in hand paid by said Grantee, the receipt whereof is hereby acknowledged, said Grantor does hereby remise, release and quit-claim unto the said Grantee forever, the following described real property, (the "Property") to wit:

Tracts B, U, X, Y, S, T, Z and A-1, according to the Plat of AQUABELLA SECTION ONE, recorded in Plat Book 172, Page 51, of the Public Records of Miami-Dade County, Florida.

And

Tracts A-2, B-2 and E-1, according to the Plat of AQUABELLA SECTION TWO, recorded in Plat Book 173, Page 8, of the Public Records of Miami-Dade County, Florida.

And

Tracts M2, V2 and X2, of AQUABELLA NORTH, recorded in Plat

Book 174, Page 1, of the Public Records of Miami-Dade County, Florida.

Notwithstanding the conveyance herein, the Grant of Easements in favor of Two Lakes Community Development District recorded April 7, 2017, in Official Records Book 30493, Page 99, as amended in Official Records Book 31237, Page 1781, both of the Public Records of Miami-Dade County, shall remain in full force in effect. Grantor hereby further reserves unto itself, its successors, successors—in-title, and assigns, a perpetual non-exclusive easement for the following: ingress and egress and drainage purposes, including, but not limited to, the right to construct, reconstruct, lay, install, operate, maintain, relocate, repair, replace, improve, remove, and inspect exfiltration trenches, pipes, other drainage facilities, and all appurtenances thereto, with full right of ingress thereto and egress therefrom, on, over, under, across, and through the Property.

TO HAVE AND TO HOLD the same together with all and singular the appurtenances thereunto belonging or in anywise appertaining, and all the estate, right, title, interest, lien, equity and claim whatsoever of the said Grantor, either in law or equity, to the only proper use, benefit and behoof of the said Grantee forever.

day and year first above written. Signed, sealed and delivered in the presence of: TWO LAKES COMMUNITY DEVELOPMENT DISTRICT, a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes Print name: By:_____ Print name: Name: Title: STATE OF FLORIDA COUNTY OF MIAMI-DADE The foregoing instrument was acknowledged before me by means of [X] physical presence or [] online notarization this ___ day of ___ , 2022, by ___ as ___ of TWO LAKES COMMUNITY DEVELOPMENT DISTRICT on behalf of the District, who is known to me or who has produced _____ as identification.

NOTARY PUBLIC

IN WITNESS WHEREOF, That said Grantor has signed and sealed these presents the

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