



***BEACH
COMMUNITY DEVELOPMENT DISTRICT***

Advanced Meeting Package

Regular Meeting

***Monday
May 15, 2023
6:00 p.m.***

***Location:
12788 Meritage Blvd.,
Jacksonville, FL 32246***

Note: The Advanced Meeting Package is a working document and thus all materials are considered DRAFTS prior to presentation and Board acceptance, approval or adoption.

Beach Community Development District

250 International Parkway, Suite 208
Lake Mary FL 32746
321-263-0132

Board of Supervisors
Beach Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Beach Community Development District is scheduled for **Monday, May 15, 2023, at 6:00 p.m.** at the **12788 Meritage Blvd., Jacksonville, FL 32246**

An advanced copy of the agenda for the meeting is attached along with associated documentation for your review and consideration. Any additional support material will be distributed at the meeting.

Should you have any questions regarding the agenda, please contact me at (321) 263-0132 X-193 or dmcinnes@vestapropertyservices.com. We look forward to seeing you at the meeting.

Sincerely,

David McInnes

David McInnes
District Manager

Cc: Attorney
Engineer
District Records

District: **BEACH COMMUNITY DEVELOPMENT DISTRICT**

Date of Meeting: Monday, May 15, 2023

Time: 6:00 PM

Location: 12788 Meritage Blvd.,
Jacksonville, FL 32246

Call-in Number: +1 (929) 205-6099

Meeting ID: 7055714830#

Revised Agenda

I. Roll Call

II. Pledge of Allegiance

III. Audience Comments – *(limited to 3 minutes per individual for agenda items)*

IV. Consent Agenda

A. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held on April 17, 2023 [Exhibit 1](#)

B. Consideration for Approval – The Minutes of the Board of Supervisors Workshop Held on April 26, 2023 [Exhibit 2](#)

C. Consideration for Acceptance – The April 2023 Unaudited Financial Statements [Exhibit 3](#)

D. Ratification of LLS Tax Solutions, Inc. Engagement Letters [Exhibit 4](#)

V. Business Items

A. Consideration & Adoption of **Resolution 2023-07**, Approving Proposed FY24 Budget & Setting PH – *Exhibit A To Be Distributed* [Exhibit 5](#)

B. Consideration of Proposal for Pavers at Mailbox – *To Be Distributed*

C. Consideration of Proposal to Purchase Tables & Chairs at Tamaya Hall [Exhibit 6](#)

D. Consideration of Proposal for Pool Umbrellas, Bases, & Seat Cushions [Exhibit 7](#)

E. Consideration of Fitness Room Equipment Leasing Options

1. Commercial Fitness Products [Exhibit 8](#)

2. Florida Fitness Systems [Exhibit 9](#)

3. Life Fitness [Exhibit 10](#)

F. Consideration of AT&T Easement for New Phase [Exhibit 11](#)

G. Consideration of City of Jax Traffic Control Jurisdiction Agreement [Exhibit 12](#)

H. Presentation of LLS Tax Solutions Arbitrage Reports [Exhibit 13](#)

1. 2018 Report – 2013AB

2. 2022 Report – 2013AB

I. Reminder of Form 1's Due Date: July 1st

VI. Discussion Items

A. June Workshop on FY24 Budget – if needed

VII. Staff Reports

A. Lifestyle & Field Management Report

[Exhibit 14](#)

B. District Counsel

C. District Manager

1. Resident(s) Subject Disciplinary Action

2. Incident Management Tracker

3. Action Item Report

[Exhibit 15](#)

4. Meeting Matrix

[Exhibit 16](#)

D. District Engineer

VIII. Vendor Reports

A. Advanced Security Specialist

IX. Audience Comments *(limited to 3 minutes per individual for non-agenda items)*

X. Supervisors' Requests

XI. Action Items Summary

XII. Next Meeting Quorum Check: June 19th, 6:00 PM

Stephen Kounoupas	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> REMOTE	<input type="checkbox"/> NO
Chance Wedderburn	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> REMOTE	<input type="checkbox"/> NO
Sheila S. Papelbon	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> REMOTE	<input type="checkbox"/> NO
Matt Calderaro	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> REMOTE	<input type="checkbox"/> NO
Robert Renn	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> REMOTE	<input type="checkbox"/> NO

XIII. Adjournment

EXHIBIT 1

1 **MINUTES OF MEETING**

2 **BEACH**

3 **COMMUNITY DEVELOPMENT DISTRICT**

4 The Regular Meeting of the Board of Supervisors of the Beach Community Development District
5 was held on Monday, April 17, 2023 at 6:00 p.m., at 12788 Meritage Blvd., Jacksonville, Florida 32246,
6 with Zoom Conference Call available.

7 **FIRST ORDER OF BUSINESS – Roll Call**

8 Mr. McInnes called the meeting to order and conducted roll call.

9 Present and constituting a quorum were:

10	Matt Calderaro	Board Supervisor, Vice Chairman
11	Robert Renn	Board Supervisor, Assistant Secretary
12	Chance Wedderburn	Board Supervisor, Assistant Secretary

13 Also present were:

14	David McInnes	District Manager, DPGF Management and Consulting
15	Wes Haber	District Counsel, Kutak Rock LLP
16	Dana Harden	Regional General Manager, Vesta Property Services
17	Loucite Michel	Amenity Manager, Vesta Property Services
18	Ron Zastrocky	Field Operations Manager, Vesta Property Services
19	Jake Card	Advanced Security Specialist & Consulting
20	John Monaghan	Resident
21	Greig Young	Resident
22	Karen Young	Resident
23	Kate Kendig	Resident
24	Yuliana King	Resident
25	Jim Kendil	Resident
26	Don Rosborough	Resident
27	Ray King	Resident
28	June McGrath	Resident

29 *The following is a summary of the discussions and actions taken at the April 17, 2023 Beach CDD Board*
30 *of Supervisors Regular Meeting. Audio for this meeting is available upon public records request.*

31 **SECOND ORDER OF BUSINESS – Pledge of Allegiance**

32 Supervisor Calderaro led all present in reciting the Pledge of Allegiance.

33 **THIRD ORDER OF BUSINESS – Audience Comments – (limited to 3 minutes per individual for agenda**
34 *items)*

35 Mr. Monaghan made the suggestion that the Board consider the price when making their decision
36 regarding the landscaping bids. He also made the recommendation that the Board finance new
37 fitness center equipment rather than repair the current equipment. And, noted that it would be
38 beneficial to the district to have an adult designated pool.

39 Mr. Young also brought the pool and noted that he did not feel it necessary to have pool lanes, but
40 rather new signage for the pool. He expressed similar sentiments as Mr. Monaghan regarding the
41 Board’s decision on choosing a new landscape company. And, expressed his concerns regarding
42 the Chairman not attending meetings consistently.

43 Ms. Young also noted that she did not think the pool needed lanes, and that the lanes could
44 potentially be a hazard to children. She also expressed concerns regarding the Board's decision
45 making process for a new landscaper.

46 Ms. Kendig noted the potential hazards of having lane lines in the pool.

47 **This item was not originally on the agenda.**

48 Mr. McInnes brought up the need to either have an arbitration report done or the need to have a letter
49 drafted that states that the Board does not feel that there was a need for one at that time. Mr. Haber
50 gave his input regarding this matter. Discussion ensued.

51 On a MOTION by Mr. Calderaro, SECONDED by Dr. Renn, WITH ALL IN FAVOR, the Board approved
52 having the District Manager engage an arbitration agreement and to execute a contract, at a not to exceed
53 \$3,500.00, for the Beach Community Development District.

54 **FOURTH ORDER OF BUSINESS – Presentation & Consideration of Landscape Maintenance**
55 **Proposals**

56 Mr. Haber went over the process of the landscaping RFP scoring.

57 A. Exhibit 1: Presentation of Proposal Evaluation Criteria

58 B. Exhibit 2: Presentation of 3-Year Annual Amounts

59 **This item was presented out of order after Item C under the Seventh Order of Business,**
60 **Discussion Items.**

61 Ms. Harden and Mr. Zastrocky totaled each Supervisor's scores.

62 On a MOTION by Dr. Renn, SECONDED by Mr. Calderaro, WITH ALL IN FAVOR, the Board approved
63 the scoring and authorization of staff to send letters to proposers, for the Beach Community Development
64 District.

65 C. Brightview

66 D. Down2Earth

67 E. Koehn Outdoor

68 F. Sun State

69 G. Tree Amigos

70 H. United Land Services

71 I. VerdeGo

72 J. Yellowstone Landscape

73 **FIFTH ORDER OF BUSINESS – Consent Agenda**

74 A. Exhibit 3: Consideration for Approval – The Minutes of the Board of Supervisors Workshop Held
75 March 9, 2023

76
77 B. Exhibit 4: Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting
78 Held March 20, 2023

79
80 C. Exhibit 5: Consideration for Acceptance – The March 2023 Unaudited Financial Statements

81 On a MOTION by Mr. Wedderburn, SECONDED by Mr. Calderaro, WITH ALL IN FAVOR, the Board
82 approved the Consent agenda as is, for the Beach Community Development District.

83 **SIXTH ORDER OF BUSINESS – Business Items**

84 A. Exhibit 6: Consideration of Pool Lane Proposal Options

85 This item was tabled.

86 Mr. Zastrocky gave an overview of the following proposals. Discussion ensued and both proposals
87 were tabled.

88 B. Exhibit 7: Consideration of Southeast Fitness Room Equipment Repair Proposal

89 C. Exhibit 8: Consideration of Life Fitness Room Equipment Replacement Proposal

90 **SEVENTH ORDER OF BUSINESS – Discussion Items**

91 A. Exhibit 9: Designating an Adult Pool & Options

92 Supervisor Calderaro gave a brief overview of the background of this item. Discussion ensued.

93 **This item was discussed after the Sixth Order of Business, Business Items.**

94
95 B. FY 2024 Budget – Continued – *To Be Distributed*

96 Mr. McInnes went over the proposed FY 2024 budget. Discussion ensued.

97 C. Consideration of May Workshop on FY 2024 Budget – if needed

98 Discussion ensued.

99 **The Board moved back to discussion and consideration of the landscape RFP.**

100 D. Arbitrage Calculation Guideline

101 **EIGHTH ORDER OF BUSINESS – Staff Reports**

102 A. Exhibit 10: Lifestyle & Field Management Reports

103 Ms. Michel gave a brief overview of her report. Discussion ensued regarding information for
104 Vesta staff to serve alcohol.

105 Mr. Zastrocky gave a brief overview of his report.

106 B. District Counsel

107 Mr. Haber had nothing further to report.

108 C. District Manager

109 Mr. McInnes went through each item under his report. Discussion ensued regarding resident
110 complaints regarding tennis incidents and what is considered instruction and what isn't
111 considered instruction.

112 Discussion ensued regarding the remaining resident complaints.

113 Discussion ensued regarding the wording of the policy regarding tennis instruction.

114 1. Resident(s) Subject Disciplinary Action

115 There being none, the next item followed.

116 2. Incident Management Tracker

117

- 118 3. Exhibit 11: Action Item Report
119
120 4. Exhibit 12: Meeting Matrix
121
122 5. Arbitrage Calculations Guidance
123

124 D. District Engineer

125 There being none, the next item followed.

126 Mr. Card gave an update regarding security for the month of March. Discussion ensued.

127 **NINTH ORDER OF BUSINESS – Audience Comments – New Business/Non-Agenda** *(limited to 3*
128 *minutes per individual)*

129 Ms. King commented on families being able to instruct other family members in tennis, and noted
130 a concern about a neighbor who has a camera. It was determined that that was an HOA matter.

131
132 Mr. Kendil commented on complaints against Vesta, pending problems with ICI Homes, central
133 monitoring system, and AEDs.

134
135 Mr. Rosborough commented on how positively the tennis instruction policy has affected residents
136 playing tennis. He asked about the arbitrage report, as well as the fitness equipment. He also commented
137 on the events and how the District could gather reviews and opinions of the events.

138
139 *At 8:33 PM Supervisor Renn left the meeting, meaning there was no longer a quorum. Thus, the*
140 *meeting continued as a workshop.*

141
142 Ms. Young commented on the discussion regarding the pools, the ICI Homes signage throughout the
143 community, and the dumping on District property.

144
145 Ms. McGrath commented on the parking policy at the amenity center. She also noted that roads aren't
146 noted to be owned by the CDD.

147
148 Mr. King recommended gym equipment for the gym.

149 **TENTH ORDER OF BUSINESS – Supervisors Requests**

150 There being none, the next item followed.

151 **ELEVENTH ORDER OF BUSINESS – Action Items Summary**

152 Mr. Zastrocky to obtain information regarding lease/purchase options for fitness room equipment,
153 and contact Durbin Creek regarding pool lane procedures.

154 Ms. Haden to get information to District Counsel regarding Vesta staff serving alcohol.

155 **TWELFTH ORDER OF BUSINESS – Next Meeting Quorum Check: May 15, 6:00 PM**

156 This was not done.

157 **THIRTEENTH ORDER OF BUSINESS – Adjournment**

158 The meeting ended at 8:50 PM.

159 **Each person who decides to appeal any decision made by the Board with respect to any matter considered*
160 *at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made,*
161 *including the testimony and evidence upon which such appeal is to be based.*

162 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed**
163 **meeting held on May 15, 2023.**

164

165

Signature

Signature

Printed Name

Printed Name

166 **Title: Secretary Assistant Secretary**

Title: Chairman Vice Chairman

EXHIBIT 2

1 **MINUTES OF MEETING**

2 **BEACH**

3 **COMMUNITY DEVELOPMENT DISTRICT**

4 The Workshop of the Board of Supervisors of the Beach Community Development District was
5 held on Wednesday, April 26, 2023 at 5:01 p.m., at 12788 Meritage Blvd., Jacksonville, Florida 32246,
6 with Zoom Conference Call available.

7 **FIRST ORDER OF BUSINESS – Roll Call**

8 Mr. McInnes called the meeting to order and conducted roll call.

9 Present:

10	Matt Calderaro	Board Supervisor, Vice Chairman
11	Robert Renn (<i>via phone</i>)	Board Supervisor, Assistant Secretary
12	Chance Wedderburn	Board Supervisor, Assistant Secretary
13	David McInnes	District Manager, Vesta District Services
14	Dana Harden	Vesta Property Services
15	Ron Zastrocky	Field Operations Manager
16	Lucite Michel	Amenity Manager

17 *The following is a summary of the discussions at the April 26, 2023 Beach CDD Board of Supervisors*
18 *Workshop. Audio for this meeting is available upon public records request.*

19 **SECOND ORDER OF BUSINESS – Discussion Items**

20 A. Exhibit 1: FY 2024 Proposed Budget & Capital Reserve Budget

21 Mr. McInnes gave a brief overview of the budget and noted that the previous year’s FY 2021 and
22 FY 2022, and the current year of FY 2023 were taken into account when constructing the current
23 proposed budget for FY 2024. He also noted that due to the district’s current state of build out that
24 changes on how the budget would be allocated should be taken into consideration.

25 Mr. McInnes walked through the proposed FY 2024 budget line by line with the attendees. He
26 proposed increasing the District Management service fees by 4%, which encompassed several
27 services provided by Vesta District Services. He also proposed increasing both the District
28 Engineer to \$5,000.00 and District Counsel to \$18,000.00 as both were already either over the
29 original budgeted amount or would be before the end of the fiscal year. Regarding the arbitrage
30 report, he noted that it had not originally been on the budget, but they could add it now as the
31 contract had been signed in the amount of \$7,500.00.

32 Due to a change in court rules, Mr. McInnes recommended an increase in the advertising budget to
33 \$7,000.00. It was noted that the state annual fees had not changed and that the cost of insurance
34 would be increasing. And, he recommended an increase from \$2,000.00 to \$3,500.00 for
35 Miscellaneous with the current expenses being higher than \$2,000.00 halfway through the current
36 fiscal year.

37 Discussion ensued.

38 Mr. McInnes noted an increase in cost of chemicals used on the property and added a 10% increase
39 in the budget, as well as increased the pond maintenance fees from \$21,600.00 to \$23,500.00 due
40 to a new pond that was being added in the new phases of the District.

41 Discussion ensued regarding the landscape RFP line item, and landscaping in general.

42 Mr. McInnes noted that some of the lines were originally under Amenity Management, but have
43 been broken out into separate line items.

44 Discussion ensued regarding amenities, amenity management, staffing, general maintenance and
45 repairs, and security.

46 Discussion ensued regarding questions asked about the budget in general.

47 Supervisor Calderaro presented a power point regarding his ideas for changes to the layout of the
48 amenity center and additional security/safety items for the community. Discussion ensued.

49 Discussion ensued regarding assessments and capital reserves, as well as the impact on current and
50 future residents.

51 B. General Matters Regarding The District

52 **THIRD ORDER OF BUSINESS – Adjournment**

53 The workshop meeting was adjourned at 7:48 p.m.

54 **Each person who decides to appeal any decision made by the Board with respect to any matter considered*
55 *at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made,*
56 *including the testimony and evidence upon which such appeal is to be based.*

57 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed**
58 **meeting held on May 15, 2023.**

59

60

Signature

Signature

Printed Name

Printed Name

61 **Title:** **Secretary** **Assistant Secretary**

Title: **Chairman** **Vice Chairman**

EXHIBIT 3

Beach
Community Development District

Financial Statements
(Unaudited)

Preliminary

April 30, 2023

**Beach CDD
Balance Sheet
April 30, 2023**

	<u>General Fund</u>	<u>Debt Service 2013A</u>	<u>Debt Service 2015A</u>	<u>Construction</u>	<u>Total</u>
1 ASSETS					
2 OPERATING ACCOUNT BU	\$ 1,000,803	\$ -	\$ -	\$ -	\$ 1,000,803
3 PAYPAL ACCOUNT BU	100	-	-	-	100
4 CHECKING ACCOUNT CS	41,343	-	-	-	41,343
5 DEBT CARD ACCOUNT CS	893	-	-	-	893
6 DEBT SERVICE ACCOUNTS:					
7 SINKING FUND	-	175,000	165,000	-	340,000
8 INTEREST FUND	-	311,425	221,988	-	533,413
9 REDEMPTION FUND	-	37	149	-	187
10 PREPAYMENT FUND	-	15,793	3,239	-	19,032
11 REVENUE FUND	-	318,992	75,510	-	394,502
12 OP REDEMPTION FUND	-	-	-	-	-
13 ACQ & CONS 2013A	-	-	-	-	-
14 ACQ & CONS 2015A	-	-	-	-	-
15 ASSESSMENTS RECEIVABLE ON-ROLL	21,674	12,437	5,698	-	39,809
16 ASSESSMENTS RECEIVABLE OFF-ROLL	54,231	-	92,938	-	147,169
17 DUE FROM OTHER FUNDS	-	106,456	45,905	-	152,362
18 PREPAID	886	-	-	-	886
19 TOTAL ASSETS	\$ 1,119,930	\$ 940,141	\$ 610,427	\$ -	\$ 2,670,498
20 LIABILITIES					
21 ACCOUNTS PAYABLE	\$ 4,911	\$ -	\$ -	\$ -	\$ 4,911
22 DEFERRED REVENUE ON-ROLL	21,674	12,437	5,698	-	39,809
23 DEFERRED REVENUE OFF-ROLL	54,231	-	92,938	-	147,169
24 DUE TO OTHER FUNDS	152,362	-	-	-	152,362
25 OUTSTANDING CHECKS	-	-	-	-	-
26 TOTAL LIABILITIES	233,177	12,437	98,636	-	344,250
27 FUND BALANCE					
28 NONSPENDABLE					
29 PREPAID & DEPOSITS	886	-	-	-	886
30 CAPITAL RESERVES	109,319	-	-	-	109,319
31 OPERATING CAPITAL	-	-	-	-	-
32 UNASSIGNED	776,548	927,704	511,791	-	2,216,043
33 TOTAL FUND BALANCE	886,753	927,704	511,791	-	2,326,248
34 TOTAL LIABILITIES & FUND BALANCE	\$ 1,119,930	\$ 940,141	\$ 610,427	\$ -	\$ 2,670,498

Beach CDD
General Fund
Statement of Revenue, Expenditures, and Changes in Fund Balance
For the period from October 1, 2022 to April 30, 2023

	FY 2023 Adopted Budget	FY 2023 Month of April	FY 2023 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget	% Actual YTD / FY Budget
1 REVENUE					
2 ASSESSMENTS ON-ROLL	\$ 1,402,321	\$ 12,176	\$ 1,380,646	\$ (21,674)	98%
3 ASSESSMENTS OFF-ROLL	216,924	54,231	162,693	(54,231)	75%
4 INTEREST REVENUE	-	3	14	14	
5 OTHER FINANCING SOURCES	5,000	1,512	13,472	8,472	269%
6 CARRYFORWARD	-	-	-	-	
7 TOTAL REVENUE	\$ 1,624,245	\$ 67,922	\$ 1,556,826	\$ (67,419)	96%
8 EXPENDITURES					
9 GENERAL & ADMINISTRATIVE EXPENSES					
10 TRUSTEE FEES	\$ 8,000	\$ -	\$ 8,200	\$ 200	103%
11 SUPERVISOR FEES-REGULAR MEETINGS	10,000	600	5,000	(5,000)	50%
12 SUPERVISOR FEES-WORKSHOPS	2,000	-	1,000	(1,000)	50%
13 DISTRICT MANAGEMENT	42,000	3,500	24,500	(17,500)	58%
14 ENGINEERING	2,500	-	1,073	(1,427)	43%
15 DISSEMINATION AGENT	2,500	-	2,500	-	100%
16 DISTRICT COUNSEL	7,500	1,938	14,416	6,916	192%
17 ASSESSMENT ADMINISTRATION	5,500	458	3,208	(2,292)	58%
18 REAMORTIZATION SCHEDULE	-	-	-	-	
19 ARBITRAGE REBATE CALCULATION	-	-	-	-	
20 AUDIT	6,000	-	-	(6,000)	0%
21 WEBSITE	1,515	50	1,865	350	123%
22 LEGAL ADVERTISING	1,750	-	3,431	1,681	196%
23 DUES, LICENSES & FEES	175	-	175	-	100%
24 GENERAL LIABILITY INSURANCE	4,057	-	-	(4,057)	0%
25 PUBLIC OFFICIAL INSURANCE	2,895	-	-	(2,895)	0%
26 OFFICE MISCELLANEOUS	2,000	15	6,428	4,428	321%
27 TOTAL GENERAL & ADMINISTRATIVE EXPENSES	98,392	6,561	71,797	(26,596)	73%
28 FIELD EXPENSES					
29 FIELD MANAGEMENT	133,553	-	57,656	(75,897)	43%
30 PROPERTY INSURANCE	89,054	-	88,097	(957)	99%
31 LAKE MAINTENANCE	21,600	1,767	11,625	(9,975)	54%
32 LANDSCAPING (INCLUDING MATERIALS)	402,792	35,213	220,966	(181,826)	55%
33 IRRIGATION (REPAIRS)	10,000	-	4,648	(5,352)	46%
34 ELECTRIC - STREET LIGHTS/IRRIGATION-JEA	188,475	-	112,325	(76,150)	60%
35 RIGHT OF WAY / LAKE MOWING	2,500	-	-	(2,500)	0%
36 ENTRY WATER FEATURE	7,500	-	-	(7,500)	0%
37 CARRYFORWARD REPLENISH	-	-	-	-	
38 CONTINGENCY - HURRICANE / STORM CLEAN UP	8,000	-	-	(8,000)	0%
39 COMMUNITY MAINTENANCE	8,000	-	11,888	3,888	149%
40 CAPITAL IMPROVEMENTS	39,080	-	3,575	(35,505)	9%
41 TOTAL FIELD EXPENSES	910,554	36,980	510,781	(399,773)	56%

42	AMENITY EXPENSES					
43	AMENITY MANAGEMENT	154,556	-	57,689	(96,867)	37%
45	LIFEGUARD	-	-	114	114	
44	SWIMMING POOL CHEMICALS	-	392	9,049	9,049	
46	SWIMMING POOL INSPECTION	-	-	-	-	
47	AMENITY GENERAL MAINTENANCE & REPAIRS	21,510	593	5,799	(15,711)	27%
48	AMENITY CLEANING	-	-	8,265	8,265	
49	AMENITY ELECTRIC/WATER AND SEWER	60,000	-	25,036	(34,964)	42%
50	AMENITY GATES/CONTROL ACCESS	5,000	2,198	8,487	3,487	170%
51	AMENITY WEBSITE/COMPUTER EQUIPMENT	1,590	-	1,363	(227)	86%
52	AMENITY INTERNET/CABLE	10,000	909	7,718	(2,282)	77%
53	AMENITY DUES & LICENSES	850	-	459	(391)	54%
54	AMENITY SECURITY	800	1,020	3,180	2,380	398%
55	FITNESS EQUIPMENT MAINTENANCE	10,000	-	1,437	(8,563)	14%
56	LIFESTYLES PROGRAMMING	25,000	2,690	12,504	(12,496)	50%
57	AMENITY GAS	600	-	371	(229)	62%
58	TENNIS COURT MAINTENANCE - 4 CLAY COURTS	14,500	5,950	6,889	(7,611)	48%
59	LANDSCAPING MAINTENANCE AMENITY CENTER	68,400	-	25,333	(43,067)	37%
60	LANDSCAPE IMPROVEMENT	2,500	-	-	(2,500)	0%
61	AMENITY IRRIGATION (REPAIRS)	1,500	-	-	(1,500)	0%
62	PEST CONTROL	1,200	-	660	(540)	55%
63	AMENITY FIRE SYSTEM MONITORING	1,500	-	1,406	(94)	94%
64	ALARM	500	-	-	(500)	0%
65	TRASH COLLECTION	2,292	195	1,264	(1,028)	55%
66	TOTAL AMENITY EXPENSES	382,298	13,947	177,023	(205,275)	46%
67	ACCESS CONTROL /GATE HOUSE					
68	GUARD SERVICE	222,400	21,330	141,570	(80,830)	64%
69	GUARD HOUSE SUPPLIES	800	-	535	(265)	67%
70	GUARD HOUSE UTILITIES	3,800	349	1,830	(1,970)	48%
71	GUARD HOUSE REPAIR & MAINTENANCE	1,000	-	3,133	2,133	313%
72	BAR CODE EXPENSE	5,000	-	1,696	(3,304)	34%
73	TOTAL ACCESS CONTROL/GATE HOUSE EXPENSES	233,000	21,679	148,765	(84,235)	64%
74	TOTAL EXPENDITURES	1,624,245	79,168	908,365	(715,880)	56%
75	EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	(11,246)	648,461	648,461	
76	OTHER FINANCING SOURCES & USES					
77	TRANSFER IN	-	-	-	-	
78	TRANSFER OUT	-	-	-	-	
79	TOTAL OTHER FINANCING SOURCES & USES	-	-	-	-	
80	FUND BALANCE - BEGINNING	239,612		238,292	(1,320)	
81	NET CHANGE IN FUND BALANCE	-	(11,246)	648,461	648,461	
82	FUND BALANCE - ENDING	\$ 239,612		\$ 886,753	\$ 647,141	
83	ANALYSIS OF FUND BALANCE					
84	NONSPENDABLE					
85	PREPAID & DEPOSITS	886		886		
86	CAPITAL RESERVES	109,319		109,319		
87	OPERATING CAPITAL	-		-		
88	UNASSIGNED	129,407		776,548		
89	TOTAL FUND BALANCE	\$ 239,612		\$ 886,753		

Beach CDD
Debt Service 2013A
Statement of Revenue, Expenditures, and Changes in Fund Balance
For the period from October 1, 2022 to April 30, 2023

	FY 2023 Adopted Budget	FY 2023 Actual Year-to-Date	VARIANCE Over (Under) to Budget
1 REVENUE			
2 ASSESSMENTS ON-ROLL	\$ 800,640	\$ 785,871	\$ (14,769)
3 INTEREST REVENUE	-	4,170	4,170
4 MISC. REVENUE	-	15,465	15,465
5 TOTAL REVENUE	800,640	805,506	4,866
6 EXPENDITURES			
7 INTEREST EXPENSE			
8 November 1, 2022	-	313,908	313,908
9 May 1, 2023	313,920	-	(313,920)
10 November 1, 2023	308,058	-	(308,058)
11 PRINCIPAL RETIREMENT			
12 May 1, 2023	175,000	-	(175,000)
PRINCIPAL PREPAYMENT	-	70,000	70,000
13 TOTAL EXPENDITURES	796,978	383,908	413,070
14 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	3,663	421,598	417,936
15 OTHER FINANCING SOURCES (USES)			
16 TRANSFER IN	-	37	37
17 TRANSFER OUT (USES)	-	-	-
18 TOTAL OTHER FINANCING SOURCES (USES)	-	37	37
19 FUND BALANCE - BEGINNING	496,223	506,069	9,846
20 NET CHANGE IN FUND BALANCE	3,663	421,636	417,973
21 FUND BALANCE - ENDING	\$ 499,886	\$ 927,704	\$ 427,819

Beach CDD
Debt Service 2015A
Statement of Revenue, Expenditures, and Changes in Fund Balance
For the period from October 1, 2022 to April 30, 2023

	FY 2023 Adopted Budget	FY 2023 Actual Year-to-Date	VARIANCE Over (Under) to Budget
1 REVENUE			
2 ASSESSMENTS ON-ROLL	\$ 366,911	\$ 361,213	\$ (5,698)
3 ASSESSMENTS OFF-ROLL	232,345	139,407	(92,938)
4 INTEREST REVENUE	-	37	37
5 MISC. REVENUE	-	134,655	134,655
6 TOTAL REVENUE	599,255	635,312	36,057
7 EXPENDITURES			
8 INTEREST EXPENSE			
9 November 1, 2022	-	221,988	221,988
10 May 1, 2023	221,988	-	(221,988)
11 November 1, 2023	217,268	-	(217,268)
12 PRINCIPAL RETIREMENT			
13 May 1, 2023	160,000	-	(160,000)
14 TOTAL EXPENDITURES	599,255	221,988	377,268
15 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	413,324	413,324
16 OTHER FINANCING SOURCES (USES)			
17 TRANSFER IN	-	149	149
18 TRANSFER OUT (USES)	-	-	-
19 TOTAL OTHER FINANCING SOURCES (USES)	-	149	149
20 FUND BALANCE - BEGINNING	96,818	98,317	1,500
21 NET CHANGE IN FUND BALANCE	-	413,473	413,473
22 FUND BALANCE - ENDING	\$ 96,818	\$ 511,791	\$ 414,973

Beach CDD Check Register - FY2023

Date	Ref. Num	Name	Memo	Deposits	Disbursements	Balance
09/30/2022		EOY Balance				295,536.89
10/01/2022	1114	Egis Insurance and Risk Advisors	FY Insurance Policy # 100122192 10/01/22-10/01/23		88,097.00	207,439.89
10/11/2022	1118	Kristin A. Robinson, MD	Refund of Deposit for rental of Pool Cabana		50.00	207,389.89
10/11/2022	100036	Advanced Security Specialist & Consulting	Invoice: T0092022A (Reference: Guard House Gate Access Management.)		8,370.00	199,019.89
10/11/2022	100037	Air Solutions Heating & Cooling Inc	Invoice: 0000094932 (Reference: Installed a new condenser fan motor, fan blade, and capacitor.)		2,038.39	196,981.50
10/11/2022	100038	Integrated Access Solutions	Invoice: 0001453 (Reference: Installation of Indoor Access Point.) Invoice: 0001472 (Referenc..		459.89	196,521.61
10/11/2022	100039	Life Fitness	Invoice: 7173030 (Reference: Clutch Kit.)		62.45	196,459.16
10/11/2022	100040	Southeast Fitness	Invoice: 100493 (Reference: Semi-annually scheduled preventative maintenance.)		640.00	195,819.16
10/11/2022	100041	Southeastern Paper Group	Invoice: 05717495 (Reference: Supplies.)		423.90	195,395.26
10/11/2022	100042	Staples	Invoice: 8067623768 (Reference: Office Supplies.)		48.07	195,347.19
10/11/2022	100043	Sun State Nursery & Landscaping, Inc	Invoice: 7821 (Reference: Irrigation Repairs.) Invoice: 7911 (Reference: Installation of Clock...		2,236.49	193,110.70
10/11/2022	100044	Wayne Automatic Fire Sprinklers Inc.	Invoice: 952684 (Reference: Annual Extinguisher Certification Inspection.)		352.61	192,758.09
10/14/2022	100045	10-S Tennis Supply & Dinkshot Pickleball	Invoice: 156365 (Reference: Aluminum Drag Broom.) Invoice: 156337 (Reference: 10-S Linesr		437.61	192,320.48
10/14/2022	100046	Advanced Security Specialist & Consulting	Invoice: T0092022B (Reference: Guard House Gate Access Management.) Invoice: TA0092022		12,570.00	179,750.48
10/14/2022	100047	Innersync	Invoice: 20817 (Reference: Website Services.)		1,515.00	178,235.48
10/14/2022	100048	Sun State Nursery & Landscaping, Inc	Invoice: 7986 (Reference: October Landscape Maintenance.)		35,213.10	143,022.38
10/14/2022	100049	TEKWave Solutions LLC	Invoice: 5274 (Reference: Community Visitor Management Software-OCT 2022.)		295.00	142,727.38
10/14/2022	100050	The Lake Doctors, Inc.	Invoice: 36532B (Reference: Water Management Zone 1 & 2.)		1,395.00	141,332.38
10/14/2022	100051	Turner Pest Control	Invoice: 19160304 (Reference: Monthly pest control.)		104.74	141,227.64
10/14/2022	100052	Vesta Property Services	Invoice: 403326 (Reference: September Fees.)		19,605.00	121,622.64
10/14/2022	100053	VGlobal Tech	Invoice: 4366 (Reference: Email hosting.)		50.00	121,572.64
10/14/2022	101422ACH1	JEA	Service for the month of September		27,918.90	93,653.74
10/15/2022	101522ACH1	Comcast	12788 Meritace Blvd MINI MDTA 9/28/22 to 10/27/22		535.58	93,118.16
10/17/2022	1119	Dominik Guess	Refund for Rental Cancellation		200.00	92,918.16
10/17/2022	1120	Instant PhotoCube	80's Casino Night		475.00	92,443.16
10/17/2022	101722ACH1	Comcast	12750 Meritage Blvd. GATEHOUSE 9/30-10/29/22		212.20	92,230.96
10/18/2022	101822ACH1	TECO	12545 Beach Blvd - 8/19/22 - 9/20/22		37.07	92,193.89
10/20/2022			Deposit	1,749.54		93,943.43
10/21/2022	102122ACH1	Florida Natural Gas	Fuel and Inside FGT Z3 8/19/22 - 9/18/22		17.79	93,925.64
10/22/2022	102222ACH1	Comcast	12788 Meritage Blvd. OFC 4 10/3-11/2/22		351.09	93,574.55
10/23/2022	ACH 102322	Credit Card transactions			693.49	92,881.06
10/24/2022	100054	Advanced Security Specialist & Consulting	Invoice: T0102022A (Reference: Guard House Gate Access Management.)		8,100.00	84,781.06
10/24/2022	100055	Integrated Access Solutions	Invoice: 0001945 (Reference: Service call.) Invoice: 0001950 (Reference: Service Call.) In...		900.00	83,881.06
10/24/2022	100056	Life Fitness	Invoice: 7195361 (Reference: Seat Pad.)		117.75	83,763.31
10/24/2022	100057	Southeastern Paper Group	Invoice: 05660098 (Reference: Paper Supplies.)		355.77	83,407.54
10/24/2022	100058	Staples	Invoice: 8067869974 (Reference: Office Supplies.)		400.17	83,007.37
10/26/2022	100059	Integrated Access Solutions	Invoice: 0001465 (Reference: Labor for installation, setup and testing.)		360.00	82,647.37
10/27/2022	102722ACH1	Comcast	13077 Beach Blvd. PEDESTRIAN GATE 10/10 -11/9/22		194.35	82,453.02
10/31/2022			Service Charge		1.45	82,451.57
10/31/2022		EOM Balance		1,749.54	214,834.86	82,451.57
11/03/2022			Deposit	3,000.00		85,451.57
11/07/2022	100060	DPFG M&C	Invoice: 403568 (Reference: Dissemination Agent.) Invoice: 403505 (Reference: District Manag		6,458.33	78,993.24
11/07/2022	100061	Advanced Security Specialist & Consulting	Invoice: TA0102022 (Reference: Amenities security.) Invoice: T0102022B (Reference: Guard H		11,070.00	67,923.24
11/07/2022	100062	Big Z Pool Service, LLC	Invoice: 11382 (Reference: Comp Pool, VFD Drive.)		1,970.00	65,953.24
11/07/2022	100063	Custom Pump & Controls, Inc.	Invoice: 22-314-04 (Reference: QUARTERLY LIFT STATION INSPECTION.)		150.00	65,803.24
11/07/2022	100064	GFL Environmental	Invoice: UG0000080959 (Reference: Nov 01/22 - Nov 30/22.)		162.01	65,641.23
11/07/2022	100065	Integrated Access Solutions	Invoice: 0002027 (Reference: BAI Barcodes Black on Black.) Invoice: 0002035 (Reference: ped		1,740.01	63,901.22

11/07/2022	100066	Kutak Rock LLP	Invoice: 3126899 (Reference: General Counsel.)		1,320.00	62,581.22
11/07/2022	100067	Sun State Nursery & Landscaping, Inc	Invoice: 8275 (Reference: Irrigation Repairs.) Invoice: 8273 (Reference: Irrigation Repairs. ...		779.17	61,802.05
11/07/2022	100068	TEKWave Solutions LLC	Invoice: 102622- (Reference: VMS - November 2022.)		295.00	61,507.05
11/07/2022	100069	Turner Pest Control	Invoice: 19363970 (Reference: Commercial Pest Control.)		104.74	61,402.31
11/07/2022	100070	VGlobal Tech	Invoice: 4416 (Reference: Email hosting.)		50.00	61,352.31
11/07/2022	100071	Wayne Automatic Fire Sprinklers Inc.	Invoice: 998491 (Reference: Annual Sprinkler Inspection.)		309.38	61,042.93
11/14/2022	1121	Matthew Calderaro	BOS MTG 11/7/22		200.00	60,842.93
11/14/2022	1122	Robert Renn	BOS MTG 11/7/22		200.00	60,642.93
11/14/2022	1123	Shelia Papelbon	BOS MTG 11/7/22		200.00	60,442.93
11/14/2022	1124	Stephen Kounoupas	BOS MTG 11/7/22		200.00	60,242.93
11/16/2022	111622ACH1	JEA	Service for the month of October		23,682.22	36,560.71
11/17/2022			Deposit	187,055.02		223,615.73
11/17/2022	111722ACH1	TECO	12545 Beach Blvd - 09/21/2022 to 10/20/2022		37.08	223,578.65
11/18/2022	111822ACH1	Comcast	12788 Meritace Blvd MINI MDTA 10/28/22 to 11/27/22		534.81	223,043.84
11/21/2022	ACH11/21/22	Florida Natural Gas	Fuel and Inside FGT Z3 9/20/22 -10/20/22		15.19	223,028.65
11/21/2022	1125	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	FY 2022/2023 Special District Fee Invoice/Update Form		175.00	222,853.65
11/21/2022	100072	Integrated Access Solutions	Invoice: 0002123 (Reference: Emergency Service Call.)		180.00	222,673.65
11/21/2022	100073	Game Time Game Truck, LLC	Invoice: 3014 (Reference: 2 Hour Game Truck.)		504.00	222,169.65
11/21/2022	100074	DPFG M&C	Invoice: 404412 (Reference: District Management Services.)		3,958.33	218,211.32
11/21/2022	100075	Sun State Nursery & Landscaping, Inc	Invoice: 8366 (Reference: November Landscape Maintenance.) Invoice: 8274 (Reference: Irrigat		35,533.06	182,678.26
11/21/2022	100076	The Lake Doctors, Inc.	Invoice: 45252B (Reference: Water Management Zone 1 & 2.)		1,395.00	181,283.26
11/21/2022	112122ACH1	Comcast	12750 Meritage Blvd. GATEHOUSE10/30/22 to 11/29/22		211.88	181,071.38
11/22/2022			Deposit	54,231.04		235,302.42
11/23/2022			Deposit	192.36		235,494.78
11/23/2022	ACH 112322	Credit Card transactions			1,245.71	234,249.07
11/25/2022			Deposit	284,806.31		519,055.38
11/25/2022	112522ACH1	Comcast	12788 Meritage Blvd. OFC 4 11/3/22 - 12/2/22		351.09	518,704.29
11/30/2022	113022ACH1	Comcast	13077 Beach Blvd. PEDESTRIAN GATE 11/10/22 to 12/9/22		194.35	518,509.94
11/30/2022			Service Charge		1.70	518,508.24
11/30/2022		EOM Balance		529,284.73	93,228.06	518,508.24
12/02/2022	100077	Vesta Property Services	Invoice: 404248 (Reference: October Fees.)		20,846.14	497,662.10
12/05/2022			Deposit	1,346,682.83		1,844,344.93
12/06/2022			Deposit	1,950.00		1,846,294.93
12/06/2022			Deposit	215,761.07		2,062,056.00
12/12/2022	100078	10-S Tennis Supply & Dinkshot Pickleball	Invoice: 157124 (Reference: Pro-Screen Open Mesh.)		882.34	2,061,173.66
12/12/2022	100079	Advanced Security Specialist & Consulting	Invoice: T0112022A (Reference: Guard House Gate Access Management.)		9,300.00	2,051,873.66
12/12/2022	100080	Bob's Backflow & Plumbiong Services	Invoice: 87517 (Reference: Backflow Test.)		450.00	2,051,423.66
12/12/2022	100081	Integrated Access Solutions	Invoice: 0002199 (Reference: Wireless HDMI adapter.)		369.00	2,051,054.66
12/12/2022	100083	Kutak Rock LLP	Invoice: 113022-23-1 (Reference: General Counsel.)		4,558.50	2,046,496.16
12/12/2022	100084	Southeast Fitness	Invoice: 100363 (Reference: 9/6/2022 Diagnosis or Repair.)		150.00	2,046,346.16
12/12/2022	100085	Southeastern Paper Group	Invoice: 05773688 (Reference: ECO-AIR.)		53.32	2,046,292.84
12/12/2022	100086	Sun State Nursery & Landscaping, Inc	Invoice: 8551 (Reference: Fix Breaks on the back side of wall.) Invoice: 8550 (Reference: Irr...		36,036.41	2,010,256.43
12/12/2022	100087	TEKWave Solutions LLC	Invoice: 5414 (Reference: December 2022.)		295.00	2,009,961.43
12/12/2022	100088	The Lake Doctors, Inc.	Invoice: 670593 (Reference: Monthly Water Management Service.) Invoice: 57370b (Reference:		3,095.00	2,006,866.43
12/12/2022	100089	Turner Pest Control	Invoice: 19972952 (Reference: Pest Control.)		104.74	2,006,761.69
12/12/2022	100090	Vesta Property Services	Invoice: 405450 (Reference: November Fees.)		19,793.78	1,986,967.91
12/12/2022	100091	VGlobal Tech	Invoice: 4492 (Reference: Email hosting.)		50.00	1,986,917.91
12/12/2022	100092	The Perfect Pour	Invoice: 0000151A (Reference: Bar Service for Halloween Party 10/21/22.)		625.00	1,986,292.91
12/12/2022	100093	Daytona Beach News-Journal	Invoice: 0005017635 (Reference: Oct 1 - Oct 31, 2022.)		1,003.25	1,985,289.66
12/13/2022	1126	Matthew Calderaro	BOS MTG 12/5/22		200.00	1,985,089.66
12/13/2022	1127	Robert Renn	BOS MTG 12/5/22		200.00	1,984,889.66
12/13/2022	1128	Shelia Papelbon	BOS MTG 12/5/22		200.00	1,984,689.66

12/14/2022			Deposit	192.36		1,984,882.02
12/14/2022	121422ACH1	JE A	Service for the month of November		25,621.04	1,959,260.98
12/16/2022			Deposit	165,311.36		2,124,572.34
12/19/2022	121922ACH1	Comcast	12788 Meritace Blvd MINI MDTA 11/28/22 - 12/27/22		534.81	2,124,037.53
12/20/2022	122022ACH1	Comcast	12750 Meritage Blvd. GATEHOUSE11/30/22 to 12/29/22		211.88	2,123,825.65
12/20/2022	122022ACH2	TECO	12545 Beach Blvd - 10/20/2022 -11/28/22		37.70	2,123,787.95
12/22/2022	122222ACH1	Florida Natural Gas	Fuel and Inside FGT Z3 10/20/22 to 11/28/22		14.35	2,123,773.60
12/23/2022	100094	DPFG M&C	Invoice: 405570 (Reference: District Management Services.)		3,958.33	2,119,815.27
12/23/2022	100095	Advanced Security Specialist & Consulting	Invoice: TA0112022 (Reference: Amenities security.) Invoice: T0112022B (Reference: Guard H		11,460.00	2,108,355.27
12/23/2022	100096	Integrated Access Solutions	Invoice: 0002285 (Reference: Gate Repair.) Invoice: 0002291 (Reference: Guard House Gate Ac		3,192.16	2,105,163.11
12/23/2022	100097	Southeastern Paper Group	Invoice: 05765238 (Reference: Supplies.) Invoice: 05748187 (Reference: Supplies.)		824.54	2,104,338.57
12/23/2022	100098	Staples	Invoice: 8068566313 (Reference: Office Supplies.)		383.73	2,103,954.84
12/23/2022	100099	Vesta Property Services	Invoice: 403470 (Reference: Billable Expenses.)		3,170.38	2,100,784.46
12/23/2022	100100	Daytona Beach News-Journal	Invoice: 0005119397 (Reference: Advertising.)		1,324.92	2,099,459.54
12/23/2022	ACH 122322	Credit Card transactions			301.35	2,099,158.19
12/27/2022	1129	Matthew Calderaro	BOS MTG 12/19/22		200.00	2,098,958.19
12/27/2022	1130	Robert Renn	BOS MTG 12/19/22		200.00	2,098,758.19
12/27/2022	1131	Shelia Papelbon	BOS MTG 12/19/22		200.00	2,098,558.19
12/27/2022	1132	Stephen Kounoupas	BOS MTG 12/19/22		200.00	2,098,358.19
12/27/2022	122722ACH1	Comcast	12788 Meritage Blvd. OFC 4 12/3/22 - 1/2/23		351.09	2,098,007.10
12/28/2022	1133	DPFG M&C	August Billable Expenses		30.63	2,097,976.47
12/30/2022			Deposit	308.38		2,098,284.85
12/30/2022	123022ACH1	Comcast	13077 Beach Blvd. PEDESTRIAN GATE 12/10/22 to 1/9/23		194.35	2,098,090.50
12/31/2022			Service Charge		1.75	2,098,088.75
12/31/2023		EOM Balance		1,730,206.00	150,625.49	2,098,088.75
01/03/2023	1135	Magnetix DJ Services	Reference: Emcee & DJ Polar Plunge. https://dpfg.payableslockbox.com/DocView/InvoiceViewer		400.00	2,097,688.75
01/03/2023	1136	Shannon Brooke Thomas	Reference: Halloween Paint and Sip Event. https://dpfg.payableslockbox.com/DocView/InvoiceVi		150.00	2,097,538.75
01/03/2023	1137	Art-Z-Faces, Inc.	Reference: Santa Appearance. <a "="" href="https://dpfg.payableslockbox.com/DocView/InvoiceViewer.aspx?i=">https://dpfg.payableslockbox.com/DocView/InvoiceViewer.aspx?i=		300.00	2,097,238.75
01/03/2023	100101	Advanced Security Specialist & Consulting	Invoice: T0122022A (Reference: Guard House Gate Access Management.)		9,000.00	2,088,238.75
01/03/2023	100102	Southeastern Paper Group	Invoice: 05783796 (Reference: Supplies.)		258.71	2,087,980.04
01/03/2023	100103	Vesta Property Services	Invoice: 404351 (Reference: Billable Expenses.)		2,894.83	2,085,085.21
01/03/2023	100104	Daytona Beach News-Journal	Invoice: 0005097697 (Reference: Advertising.)		14.83	2,085,070.38
01/04/2023			Deposit	875.00		2,085,945.38
01/05/2023	1140	BNY Mellon Tax Distributions	Tax Distributions 2013A		689,260.69	1,396,684.69
01/05/2023	1141	BNY Mellon Tax Distributions	Tax Distributions 2015A		316,807.18	1,079,877.51
01/06/2023			Deposit	79,101.86		1,158,979.37
01/09/2023			Deposit	54,231.04		1,213,210.41
01/09/2023	100105	Advanced Security Specialist & Consulting	Invoice: TA0122022 (Reference: Amenities security.) Invoice: T0122022B (Reference: Guard H		12,060.00	1,201,150.41
01/09/2023	100106	Bob's Backflow & Plumbing Services	Invoice: 88072 (Reference: Backflow Test.)		227.49	1,200,922.92
01/09/2023	100107	Integrated Access Solutions	Invoice: 0002350 (Reference: Service Call.) Invoice: 0001921 (Reference: Comcast modem bad		272.00	1,200,650.92
01/09/2023	100108	Kutak Rock LLP	Invoice: 3158252 (Reference: General Counsel.)		1,092.50	1,199,558.42
01/09/2023	100109	Sun State Nursery & Landscaping, Inc	Invoice: 8943 (Reference: January Landscape Maintenance.)		35,213.10	1,164,345.32
01/09/2023	100110	TEKWave Solutions LLC	Invoice: 5467 (Reference: Community Visitor Management Software.)		295.00	1,164,050.32
01/09/2023	100111	The Lake Doctors, Inc.	Invoice: 63731B (Reference: Water Management.)		1,767.00	1,162,283.32
01/09/2023	100112	Turner Pest Control	Invoice: 20497453 (Reference: Commercial Pest Control.)		104.74	1,162,178.58
01/09/2023	100113	VGlobal Tech	Invoice: 4623 (Reference: Email hosting.)		50.00	1,162,128.58
01/09/2023	100114	Wayne Automatic Fire Sprinklers Inc.	Invoice: 1014988 (Reference: WayneNet Fire Alarm Monitoring.)		750.00	1,161,378.58
01/09/2023	100115	Oxi Fresh Carpet Cleaning	Invoice: 1050 (Reference: Tile and Grout & Carpet Cleaning.) Invoice: 1051 (Reference: Tile a..		2,355.25	1,159,023.33
01/09/2023	100116	Bouncers, Slides, and More Inc.	Invoice: 12152022.03 (Reference: Movie Night.) Invoice: 10082022.16 (Reference: Obstacle Cc		1,330.00	1,157,693.33
01/15/2023	11523ACH1	Comcast	12788 Meritace Blvd MINI MDTA 12/28/22 - 1/27/23		547.90	1,157,145.43
01/17/2023	11723ACH1	Comcast	12750 Meritage Blvd. GATEHOUSE12/30/22 to 1/29/23		215.97	1,156,929.46
01/17/2023	100117	DPFG M&C	Invoice: 404329 (Reference: October Billable Expenses.)		48.95	1,156,880.51

01/18/2023	11823ACH1	TECO	12545 Beach Blvd - 11/28/22 - 12/19/22		40.25	1,156,840.26
01/18/2023			Deposit	192.36		1,157,032.62
01/19/2023	11922ACH1	JEA	Service for the month of December		27,981.75	1,129,050.87
01/20/2023	100118	DPFG M&C	Invoice: 406418 (Reference: December Billable Expenses.) Invoice: 406478 (Reference: District		4,104.61	1,124,946.26
01/20/2023	100119	Integrated Access Solutions	Invoice: 0002427 (Reference: Labor for installation, setup and testing.)		899.63	1,124,046.63
01/20/2023	100121	Sun State Nursery & Landscaping, Inc	Invoice: 8548 (Reference: Irrigation Repairs made during Inspection.)		142.18	1,123,904.45
01/20/2023	100122	Coastal Maintenance M.E. LLC	Invoice: 4165 (Reference: Holiday Lights.)		5,578.00	1,118,326.45
01/22/2023	12223ACH1	Comcast	12788 Meritage Blvd. OFC 4 1/3/23 - 2/2/23		361.28	1,117,965.17
01/23/2023	ACH012323	Florida Natural Gas	Fuel and Inside FGT Z3 11/28/22 to 12/19/22		23.99	1,117,941.18
01/23/2023	1142	Chance Wedderburn	BOS MTG 1/16/23		200.00	1,117,741.18
01/23/2023	1143	Matthew Calderaro	BOS MTG 1/16/23		200.00	1,117,541.18
01/23/2023	1144	Robert Renn	BOS MTG 1/16/23		200.00	1,117,341.18
01/23/2023	1145	Shelia Papelbon	BOS MTG 1/16/23		200.00	1,117,141.18
01/23/2023	1151	Stephen Kounoupas	BOS MTG 1/16/23		200.00	1,116,941.18
01/23/2023	ACH 012323	Credit Card transactions			908.87	1,116,032.31
01/24/2023	1152	Brian T. Shirley	Stand-Up Comedy Show for Valentine's Day Cocktail Party		400.00	1,115,632.31
01/24/2023	1153	Ebony Lunsford	Cocktail Service		500.00	1,115,132.31
01/24/2023			Deposit	127,429.74		1,242,562.05
01/25/2023	100123	Advanced Security Specialist & Consulting	Invoice: T0012023A (Reference: Guard House Gate Access Management.)		9,300.00	1,233,262.05
01/25/2023	100124	Custom Pump & Controls, Inc.	Invoice: 23-314-01 (Reference: QUARTERLY LIFT STATION INSPECTION.)		150.00	1,233,112.05
01/25/2023	100125	E.T.M.	Invoice: 0206237 (Reference: Engineering Services.)		1,073.25	1,232,038.80
01/25/2023	100126	GFL Environmental	Invoice: UG0000087355 (Reference: Trash Service.)		193.73	1,231,845.07
01/25/2023	100127	Southeastern Paper Group	Invoice: 05806313 (Reference: PURELL HAND SANITIZING.)		175.71	1,231,669.36
01/25/2023	100128	Sun State Nursery & Landscaping, Inc	Invoice: 9019 (Reference: Irrigation Repairs Made During Monthly Inspection.)		151.79	1,231,517.57
01/25/2023	100129	Vesta Property Services	Invoice: 406387 (Reference: Billable Expenses.)		2,193.93	1,229,323.64
01/25/2023	100130	Daytona Beach News-Journal	Invoice: 0005202822 (Reference: Advertising.)		578.28	1,228,745.36
01/27/2023	1154	BNY Mellon Payment/Trustee Fees	Trustee Fees 2013A: November 01, 2022 to October 31, 2023		4,100.00	1,224,645.36
01/27/2023	1155	BNY Mellon Payment/Trustee Fees	Trustee Fees 2015A: November 01, 2022 to October 31, 2023		4,100.00	1,220,545.36
01/27/2023			Deposit	1,975.00		1,222,520.36
01/30/2023	1156	Magnetix DJ Services	Reference: Emcee & DJ Member Music Bingo Night		350.00	1,222,170.36
01/30/2023	13023ACH1	Comcast	13077 Beach Blvd. PEDESTRIAN GATE Jan 10, 2023 to Feb 09, 2023		199.35	1,221,971.01
01/31/2023			Service Charge		2.55	1,221,968.46
01/31/2023	EOM Balance			263,805.00	1,139,925.29	1,221,968.46
02/09/2023			Deposit	192.36		1,222,160.82
02/09/2023	100131	Advanced Security Specialist & Consulting	Invoice: T0012023B (Reference: Guard House Gate Access Management.)		9,600.00	1,212,560.82
02/09/2023	100132	Kutak Rock LLP	Invoice: 3170780 (Reference: General Counsel.)		1,897.50	1,210,663.32
02/09/2023	100133	Southeastern Paper Group	Invoice: 05817499 (Reference: Paper Supplies.)		297.63	1,210,365.69
02/09/2023	100134	Sun State Nursery & Landscaping, Inc	Invoice: 9158 (Reference: Valve Replacement.) Invoice: 9159 (Reference: Repair of break.) ...		36,225.90	1,174,139.79
02/09/2023	100135	TEKWave Solutions LLC	Invoice: 5523 (Reference: Visitor Management Software-JAN.)		295.00	1,173,844.79
02/09/2023	100136	The Lake Doctors, Inc.	Invoice: 72574B (Reference: Water Management.)		1,767.00	1,172,077.79
02/09/2023	100137	Turner Pest Control	Invoice: 20597624 (Reference: Pest Control.)		115.21	1,171,962.58
02/09/2023	100138	VGlobal Tech	Invoice: 4735 (Reference: Email:Email hosting.)		50.00	1,171,912.58
02/09/2023	100139	Community Advisors, LLC	Invoice: 1537 (Reference: Reserve Analysis.)		4,900.00	1,167,012.58
02/13/2023	100140	GFL Environmental	Invoice: UG000090424 (Reference: Trash Service.)		177.88	1,166,834.70
02/15/2023	21523ACH1	JEA	Service for the month of January		20,109.16	1,146,725.54
02/17/2023			Deposit	9,913.18		1,156,638.72
02/21/2023	22123ACH1	Comcast	12788 Meritace Blvd MINI MDTA 1/28/22 - 2/27/23		548.46	1,156,090.26
02/21/2023	22123ACH2	Comcast	12750 Meritage Blvd. GATEHOUSE1/30/23 to 2/28/23		216.20	1,155,874.06
02/21/2023	22123ACH3	TECO	12545 Beach Blvd - 12/20/22 - 1/23/23		56.44	1,155,817.62
02/23/2023	100141	Integrated Access Solutions	Invoice: 0002621 (Reference: Service Call.)		264.00	1,155,553.62
02/23/2023	100142	Southeastern Paper Group	Invoice: 05802879 (Reference: Paper Supplies.)		386.21	1,155,167.41
02/23/2023	100143	Vesta Property Services	Invoice: 406329 (Reference: December Fees.) Invoice: 405487 (Reference: Billable Expenses.)		46,194.31	1,108,973.10

02/23/2023	22323ACH1	Florida Natural Gas	Fuel and Inside FGT Z3 12/19/22 - 1/23/23		42.56	1,108,930.54
02/23/2023	ACH 022323	Credit Card transactions			1,977.35	1,106,953.19
02/27/2023	100144	DPFG M&C	Invoice: 407496 (Reference: January Billable Expenses.) Invoice: 407582 (Reference: District ...		4,066.06	1,102,887.13
02/27/2023	100145	Advanced Security Specialist & Consulting	Invoice: T0022023A (Reference: Guard House Gate Access Management.) Invoice: TA0012023		10,980.00	1,091,907.13
02/27/2023	100146	Bob's Backflow & Plumbieng Services	Invoice: 89479 (Reference: Backflow Test.)		225.00	1,091,682.13
02/27/2023	100147	GFL Environmental	Invoice: UG0000093668 (Reference: Trash Service.)		177.88	1,091,504.25
02/27/2023	100148	Integrated Access Solutions	Invoice: 0002655 (Reference: BAI Barcodes Black on Black.)		383.78	1,091,120.47
02/27/2023	100149	Sun State Nursery & Landscaping, Inc	Invoice: 9472 (Reference: Irrigation Repairs made during Inspection.)		493.19	1,090,627.28
02/27/2023	100150	Turner Pest Control	Invoice: 20704326 (Reference: Pest Control.)		115.21	1,090,512.07
02/27/2023	100151	Vesta Property Services	Invoice: 407489 (Reference: Billable Expenses.)		592.85	1,089,919.22
02/27/2023	1157	Chance Wedderburn	BOS MTG 2/20/23		200.00	1,089,719.22
02/27/2023	1158	Matthew Calderaro	BOS MTG 2/20/23		200.00	1,089,519.22
02/27/2023	1159	Robert Renn	BOS MTG 2/20/23		200.00	1,089,319.22
02/27/2023	1160	Shelia Papelbon	BOS MTG 2/20/23		200.00	1,089,119.22
02/27/2023	1161	Stefanos Kounoupas	BOS MTG 2/20/23		200.00	1,088,919.22
02/27/2023			Deposit	1,375.00		1,090,294.22
02/27/2023			Deposit	3,297.16		1,093,591.38
02/28/2023			Service Charge		1.40	1,093,589.98
02/28/2023	EOM Balance			14,777.70	143,156.18	1,093,589.98
03/01/2023	ACH030123	Bank United	Check 126 deposited 02/27 Chargeback Fee		35.00	1,093,554.98
03/02/2023	030223ACH1	Comcast	13077 Beach Blvd. PEDESTRIAN GATE 2/10/23 - 3/9/23		199.35	1,093,355.63
03/03/2023	1162	Live Entertainment Solutions, LLC	DJ for Trivia Night on 3/16/23 including supplies		275.00	1,093,080.63
03/06/2023			Deposit	6,849.03		1,099,929.66
03/08/2023			Deposit	192.36		1,100,122.02
03/09/2023	100152	Advanced Security Specialist & Consulting	Invoice: TA0022023 (Reference: Amenities security.) Invoice: T0022023B (Reference: Guard H		9,960.00	1,090,162.02
03/09/2023	100153	Kutak Rock LLP	Invoice: 3182997 (Reference: General Counsel.)		1,901.50	1,088,260.52
03/09/2023	100154	TEKWave Solutions LLC	Invoice: 5578 (Reference: Visitor Management Software.)		295.00	1,087,965.52
03/09/2023	100155	First Coast Mulch	Invoice: 4831 (Reference: Mulch Installation:Playground Chips.)		3,575.00	1,084,390.52
03/13/2023	100156	Southeastern Paper Group	Invoice: 05829171 (Reference: Supplies.)		376.43	1,084,014.09
03/13/2023	100157	Sun State Nursery & Landscaping, Inc	Invoice: 9616 (Reference: March Landscape Maintenance.)		35,213.10	1,048,800.99
03/13/2023	100158	The Lake Doctors, Inc.	Invoice: 76968B (Reference: Water Management.)		1,767.00	1,047,033.99
03/13/2023	100159	Vesta Property Services	Invoice: 408152 (Reference: Amenity Management.)		18,973.93	1,028,060.06
03/13/2023	100160	VGlobal Tech	Invoice: 4781 (Reference: Email hosting.)		50.00	1,028,010.06
03/13/2023	100161	Wayne Automatic Fire Sprinklers Inc.	Invoice: 1030521 (Reference: Annual Extinguisher Certification Inspection.) Invoice: 1030371 .		346.73	1,027,663.33
03/14/2023	1163	Matthew Calderaro	BOS MTG 3/09/23		200.00	1,027,463.33
03/14/2023	1164	Stefanos Kounoupas	BOS MTG 3/9/23		200.00	1,027,263.33
03/16/2023			Deposit	61,862.73		1,089,126.06
03/17/2023	31723ACH1	JEA	Service for the month of February		18,352.18	1,070,773.88
03/20/2023	ACH032023	TECO	12545 Beach Blvd - 1/24/23 - 2/21/23		41.09	1,070,732.79
03/20/2023	032023ACH1	Comcast	12750 Meritage Blvd. GATEHOUSE 3/01/23 to 3/29/23		216.20	1,070,516.59
03/20/2023	32023ACH2	Comcast	12788 Meritace Blvd MINI MDTA 2/28/22 - 3/27/23		548.42	1,069,968.17
03/23/2023	ACH032323	Florida Natural Gas	Fuel and Inside FGT Z3 1/23/23 - 2/21/23		16.08	1,069,952.09
03/23/2023	100162	DPFG M&C	Invoice: 408425 (Reference: District Management Services.) Invoice: 408367 (Reference: Billab		4,224.33	1,065,727.76
03/23/2023	100163	Advanced Security Specialist & Consulting	Invoice: T0032023A (Reference: Guard House Gate Access Management.)		9,000.00	1,056,727.76
03/23/2023	100165	Vesta Property Services	Invoice: 408342 (Reference: Billable Expenses.)		603.48	1,056,124.28
03/23/2023	ACH 032323	Credit Card transactions			2,530.22	1,053,594.06
03/27/2023	22723ACH1	Comcast	12788 Meritage Blvd. OFC 4 2/3/23 - 3/2/23		361.29	1,053,232.77
03/27/2023	1165	Chance Wedderburn	BOS MTG 3/20/23		200.00	1,053,032.77
03/27/2023	1166	Matthew Calderaro	BOS MTG 3/20/23		200.00	1,052,832.77
03/27/2023	1167	Robert Renn	BOS MTG 3/20/23		200.00	1,052,632.77
03/27/2023	1168	Shelia Papelbon	BOS MTG 3/20/23		200.00	1,052,432.77
03/27/2023	100166	GFL Environmental	Invoice: UG0000096764 (Reference: Trash Service.)		195.31	1,052,237.46

03/27/2023	100167	Integrated Access Solutions	Invoice: 0002826 (Reference: Installation, set-up & testing.)	1,383.00	1,050,854.46
03/27/2023	032723ACH1	Comcast	12788 Meritage Blvd. OFC 4 3/3/23 - 4/2/23	361.24	1,050,493.22
03/28/2023			Deposit	600.00	1,051,093.22
03/30/2023	030323ACH1	Comcast	13077 Beach Blvd. PEDESTRIAN GATE Mar 10, 2023 to Apr 09, 2023	199.35	1,050,893.87
03/31/2023	100168	Bob's Backflow & Plumbiong Services	Invoice: 90342 (Reference: replace the existing backflow preventer.)	1,597.00	1,049,296.87
03/31/2023	100169	Southeastern Paper Group	Invoice: 05856941 (Reference: Paper Supplie.) Invoice: 05853072 (Reference: Paper Supplie.)	423.65	1,048,873.22
03/31/2023	100170	Sun State Nursery & Landscaping, Inc	Invoice: 9802 (Reference: Irrigation Repairs.)	925.95	1,047,947.27
03/31/2023	100171	TEKWave Solutions LLC	Invoice: 5632 (Reference: VMS - APRIL.)	295.00	1,047,652.27
03/31/2023	100172	Turner Pest Control	Invoice: 617040310 ()	115.21	1,047,537.06
03/31/2023	100173	Beaches Electrical Service, Inc.	Invoice: 11802 (Reference: Service Call.)	187.50	1,047,349.56
03/31/2023			Service Charge	1.80	1,047,347.76
03/31/2023	EOM Balance			69,504.12	115,746.34
04/03/2023	1169	Weinglass Music	Musician 4/13/23	500.00	1,046,847.76
04/06/2023	100174	Advanced Security Specialist & Consulting	Invoice: TA0032023 (Reference: Amenities security.) Invoice: T0032023B (Reference: Guard H	12,330.00	1,034,517.76
04/06/2023	100175	Integrated Access Solutions	Invoice: 0002866 (Reference: Service call response to check Amenity NVR HDD.) Invoice: 000:	528.00	1,033,989.76
04/06/2023	100176	Life Fitness	Invoice: 7337480 (Reference: Parts.) Invoice: 7336389 (Reference: Parts.)	46.86	1,033,942.90
04/06/2023	100177	Southeast Fitness	Invoice: 101452 (Reference: Semi-annually scheduled preventative maintenance.)	640.00	1,033,302.90
04/06/2023	100178	Sun State Nursery & Landscaping, Inc	Invoice: 9947 (Reference: April Landscape Maintenance.)	35,213.10	998,089.80
04/06/2023	100179	The Lake Doctors, Inc.	Invoice: 84489B (Reference: Water Management.)	1,767.00	996,322.80
04/11/2023			Deposit	192.36	996,515.16
04/11/2023			Deposit	18,840.21	1,015,355.37
04/14/2023	100180	Custom Pump & Controls, Inc.	Invoice: 23-314-02 (Reference: QUARTERLY LIFT STATION INSPECTION.)	150.00	1,015,205.37
04/14/2023	100181	Integrated Access Solutions	Invoice: 0002934 (Reference: Main Control Board & Liftmaster Motor.)	1,308.91	1,013,896.46
04/14/2023	100182	Kutak Rock LLP	Invoice: 3197846 (Reference: Beach CDD - General Counsel.)	3,028.00	1,010,868.46
04/14/2023	100183	Southeastern Paper Group	Invoice: 05870004 (Reference: Supplies.)	568.49	1,010,299.97
04/14/2023	100184	Vesta Property Services	Invoice: 409165 (Reference: Amenity Management.) Invoice: 409239 (Reference: Billable Expe	21,301.36	988,998.61
04/14/2023	100185	VGlobal Tech	Invoice: 4929 (Reference: Email hosting.)	50.00	988,948.61
04/14/2023	100186	JT's Home Solutions LLC	Invoice: 197 (Reference: Touch up painting - Fitness Room.)	750.00	988,198.61
04/17/2023	0417ACH1	JEA	Service for the month of March	21,430.34	966,768.27
04/18/2023	1170	The Perfect Pour	Event at Tamaya 4/13/23	450.00	966,318.27
04/18/2023	1170	The Perfect Pour	Invoice: 0000151 (Reference: Event at Tamaya 4/13/23.)	450.00	965,868.27
04/18/2023	0418ACH1	Comcast	12788 Meritace Blvd MINI MDTA 3/28/22 - 4/27/23	548.42	965,319.85
04/19/2023	0419ACH1	TECO	12545 Beach Blvd - 2/22/23 - 3/22/23	36.35	965,283.50
04/19/2023			Deposit	3,451.56	968,735.06
04/20/2023			Deposit	54,231.04	1,022,966.10
04/20/2023	Wire042023	BNY Mellon Payment/Trustee Fees	Off Roll Assessment 2015A-1	139,418.70	883,547.40
04/20/2023	0420ACH1	Comcast	12750 Meritage Blvd. GATEHOUSE 3/30/23 - 4/29/23	216.20	883,331.20
04/20/2023			Deposit	139,406.70	1,022,737.90
04/21/2023	ACH042123	Florida Natural Gas	Fuel and Inside FGT Z3 2/23/23 - 3/22/23	10.23	1,022,727.67
04/24/2023	1171	Chance Wedderburn	BOS MTG 4/17/23	200.00	1,022,527.67
04/24/2023	1172	Matthew Calderaro	BOS MTG 4/17/23	200.00	1,022,327.67
04/24/2023	1173	Robert Renn	BOS MTG 4/17/23	200.00	1,022,127.67
04/24/2023	100187	Advanced Security Specialist & Consulting	Invoice: T0042023A (Reference: Guard House Gate Access Management.)	9,000.00	1,013,127.67
04/24/2023	100188	Big Z Pool Service, LLC	Invoice: 12240 (Reference: warranty sump pumps.)	392.00	1,012,735.67
04/24/2023	100189	Integrated Access Solutions	Invoice: 0002962 (Reference: Service Call Driveway resident entry barrier arm.) Invoice: 0002...	954.14	1,011,781.53
04/24/2023	100190	B.A.B Tennis Courts	Invoice: 1 (Reference: Tennis Center Resurfacing Project.)	5,950.00	1,005,831.53
04/24/2023	100191	Vesta District Services	Invoice: 409333 (Reference: District Management Services.)	3,958.33	1,001,873.20
04/24/2023	ACH 042423	Credit Card transactions		2,026.15	999,847.05
04/25/2023	0425ACH1	Comcast	12788 Meritage Blvd. OFC 4 4/3/23 - 5/2/23	361.24	999,485.81
04/27/2023			Deposit	1,320.00	1,000,805.81
04/30/2023			Service Charge	2.85	1,000,802.96
04/30/2023	EOM Balance			217,441.87	263,986.67

EXHIBIT 4



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

April 24, 2023

Beach Community Development District
c/o DPF Management and Consulting, LLC
250 International Parkway, Suite 208
Lake Mary, Florida 32746

Thank you for choosing LLS Tax Solutions Inc. ("LLS Tax") to provide arbitrage services to Beach Community Development District ("Client") for the following bond issue. This Engagement Letter describes the scope of the LLS Tax services, the respective responsibilities of LLS Tax and Client relating to this engagement and the fees LLS Tax expects to charge.

- Beach Community Development District \$10,960,000 Capital Improvement Revenue Bonds, Series 2013A and \$7,115,000 Capital Improvement Revenue Bonds, Series 2013B

SCOPE OF SERVICES

The procedures that we will perform are as follows:

- Assist in calculation of the bond yield, unless previously computed and provided to us.
- Assist in determination of the amount, if any, of required rebate to the federal government.
- Issuance of a report presenting the cumulative results since the issue date of the issue of bonds.
- Preparation of necessary reports and Internal Revenue Service ("IRS") forms to accompany any required payment to the federal government.

As a part of our engagement, we will read certain documents associated with each issue of bonds for which services are being rendered. We will determine gross proceeds of each issue of bonds based on the information provided in such bond documents. You will have sole responsibility for determining any other amounts not discussed in those documents that may constitute gross proceeds of each series of bonds for the purposes of the arbitrage requirements.

TAX POSITIONS AND REPORTABLE TRANSACTIONS

Because the tax law is not always clear, we will use our professional judgment in resolving questions affecting the arbitrage calculations. Unless you instruct us otherwise, we will take the reporting position most favorable to you whenever reasonable. Any of your bond issues may be selected for review by the IRS, which may not agree with our positions. Any proposed adjustments are subject to certain rights of appeal. Because of the lack of clarity in the law, we cannot provide assurances that

the positions asserted by the IRS may not ultimately be sustained, which could result in the assessment of potential penalties. You have the ultimate responsibility for your compliance with the arbitrage laws; therefore, you should review the calculations carefully.

The IRS and some states have promulgated “tax shelter” rules that require taxpayers to disclose their participation in “reportable transactions” by attaching a disclosure form to their federal and/or state income tax returns and, when necessary, by filing a copy with the Internal Revenue Service and/or the applicable state agency. These rules impose significant requirements to disclose transactions and such disclosures may encompass many transactions entered into in the normal course of business. Failure to make such disclosures will result in substantial penalties. In addition, an excise tax is imposed on exempt organizations (including state and local governments) that are a party to prohibited tax shelter transactions (which are defined using the reportable transaction rules). Client is responsible for ensuring that it has properly disclosed all “reportable transactions” and, where applicable, complied with the excise tax provision. The LLS Tax services that are the subject of this Engagement Letter do not include any undertaking by LLS Tax to identify any reportable transactions that have not been the subject of a prior consultation between LLS Tax and Client. Such services, if desired by Client, will be the subject of a separate engagement letter. LLS Tax may also be required to report to the IRS or certain state tax authorities certain tax services or transactions as well as Client’s participation therein. The determination of whether, when and to what extent LLS Tax complies with its federal or state “tax shelter” reporting requirements will be made exclusively by LLS Tax. LLS Tax will not be liable for any penalties resulting from Client’s failure to accurately and timely file any required disclosure or pay any related excise tax nor will LLS Tax be held responsible for any consequences of its own compliance with its reporting obligations. Please note that any disclosure required by or made pursuant to the tax shelter rules is separate and distinct from any other disclosure that Client might be required to or choose to make with its tax returns (e.g., disclosure on federal Form 8275 or similar state disclosure).

PROFESSIONAL FEES AND EXPENSES

Our professional fees for the services listed above for the five annual calculation periods ended November 3, 2019, November 3, 2020, November 3, 2021, November 3, 2022, and November 3, 2023, is \$3,250, which is \$650 each year. We will bill you upon completion of our services. Our invoices are payable upon receipt. Additionally, you may request additional consulting services from us upon occasion; we will bill you for these consulting services at a beforehand agreed upon rate.

Unanticipated factors that could increase our fees beyond the estimate given above include the following (without limitation). Should any of these factors arise we will alert you before additional fees are incurred.

- Investment data provided by you is not in good order or is unusually voluminous.
- Proceeds of bonds have been commingled with amounts not considered gross proceeds of the bonds (if that circumstance has not previously been communicated to us).
- A review or other inquiry by the IRS with respect to an issue of bonds.

ACCEPTANCE

You understand that the arbitrage services, report and IRS forms described above are solely to assist you in meeting your requirements for federal income tax compliance purposes. This Engagement Letter constitutes the entire agreement between Client and LLS Tax with respect to this engagement, supersedes all other oral and written representations, understandings or agreements relating to this engagement, and may not be amended except by the mutual written agreement of the Client and LLS Tax.

Please indicate your acceptance of this agreement by signing in the space provided below and returning a copy of this Engagement Letter to us. Thank you again for this opportunity to work with you.

Very truly yours,
LLS Tax Solutions Inc.

AGREED AND ACCEPTED:
Beach Community Development District

By: Linda L. Scott
Linda L. Scott, CPA

By: David C. McInnes
Print Name David C. McInnes
Title District Manager
Date: 4/25/2023



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

April 24, 2023

Beach Community Development District
c/o DPFM Management and Consulting, LLC
250 International Parkway, Suite 208
Lake Mary, Florida 32746

Thank you for choosing LLS Tax Solutions Inc. (“LLS Tax”) to provide arbitrage services to Beach Community Development District (“Client”) for the following bond issue. This Engagement Letter describes the scope of the LLS Tax services, the respective responsibilities of LLS Tax and Client relating to this engagement and the fees LLS Tax expects to charge.

- Beach Community Development District \$10,960,000 Capital Improvement Revenue Bonds, Series 2013A and \$7,115,000 Capital Improvement Revenue Bonds, Series 2013B

SCOPE OF SERVICES

The procedures that we will perform are as follows:

- Assist in calculation of the bond yield, unless previously computed and provided to us.
- Assist in determination of the amount, if any, of required rebate to the federal government.
- Issuance of a report presenting the cumulative results since the issue date of the issue of bonds.
- Preparation of necessary reports and Internal Revenue Service (“IRS”) forms to accompany any required payment to the federal government.

As a part of our engagement, we will read certain documents associated with each issue of bonds for which services are being rendered. We will determine gross proceeds of each issue of bonds based on the information provided in such bond documents. You will have sole responsibility for determining any other amounts not discussed in those documents that may constitute gross proceeds of each series of bonds for the purposes of the arbitrage requirements.

TAX POSITIONS AND REPORTABLE TRANSACTIONS

Because the tax law is not always clear, we will use our professional judgment in resolving questions affecting the arbitrage calculations. Unless you instruct us otherwise, we will take the reporting position most favorable to you whenever reasonable. Any of your bond issues may be selected for review by the IRS, which may not agree with our positions. Any proposed adjustments are subject to certain rights of appeal. Because of the lack of clarity in the law, we cannot provide assurances that

the positions asserted by the IRS may not ultimately be sustained, which could result in the assessment of potential penalties. You have the ultimate responsibility for your compliance with the arbitrage laws; therefore, you should review the calculations carefully.

The IRS and some states have promulgated “tax shelter” rules that require taxpayers to disclose their participation in “reportable transactions” by attaching a disclosure form to their federal and/or state income tax returns and, when necessary, by filing a copy with the Internal Revenue Service and/or the applicable state agency. These rules impose significant requirements to disclose transactions and such disclosures may encompass many transactions entered into in the normal course of business. Failure to make such disclosures will result in substantial penalties. In addition, an excise tax is imposed on exempt organizations (including state and local governments) that are a party to prohibited tax shelter transactions (which are defined using the reportable transaction rules). Client is responsible for ensuring that it has properly disclosed all “reportable transactions” and, where applicable, complied with the excise tax provision. The LLS Tax services that are the subject of this Engagement Letter do not include any undertaking by LLS Tax to identify any reportable transactions that have not been the subject of a prior consultation between LLS Tax and Client. Such services, if desired by Client, will be the subject of a separate engagement letter. LLS Tax may also be required to report to the IRS or certain state tax authorities certain tax services or transactions as well as Client’s participation therein. The determination of whether, when and to what extent LLS Tax complies with its federal or state “tax shelter” reporting requirements will be made exclusively by LLS Tax. LLS Tax will not be liable for any penalties resulting from Client’s failure to accurately and timely file any required disclosure or pay any related excise tax nor will LLS Tax be held responsible for any consequences of its own compliance with its reporting obligations. Please note that any disclosure required by or made pursuant to the tax shelter rules is separate and distinct from any other disclosure that Client might be required to or choose to make with its tax returns (e.g., disclosure on federal Form 8275 or similar state disclosure).

PROFESSIONAL FEES AND EXPENSES

Our professional fees for the services listed above for the five-year calculation period beginning November 4, 2013 through the period ended November 3, 2018, is \$3,250, which is \$650 each year. We will bill you upon completion of our services. Our invoices are payable upon receipt. Additionally, you may request additional consulting services from us upon occasion; we will bill you for these consulting services at a beforehand agreed upon rate.

Unanticipated factors that could increase our fees beyond the estimate given above include the following (without limitation). Should any of these factors arise we will alert you before additional fees are incurred.

- Investment data provided by you is not in good order or is unusually voluminous.
- Proceeds of bonds have been commingled with amounts not considered gross proceeds of the bonds (if that circumstance has not previously been communicated to us).
- A review or other inquiry by the IRS with respect to an issue of bonds.

ACCEPTANCE

You understand that the arbitrage services, report and IRS forms described above are solely to assist you in meeting your requirements for federal income tax compliance purposes. This Engagement Letter constitutes the entire agreement between Client and LLS Tax with respect to this engagement, supersedes all other oral and written representations, understandings or agreements relating to this engagement, and may not be amended except by the mutual written agreement of the Client and LLS Tax.

Please indicate your acceptance of this agreement by signing in the space provided below and returning a copy of this Engagement Letter to us. Thank you again for this opportunity to work with you.

Very truly yours,
LLS Tax Solutions Inc.

AGREED AND ACCEPTED:
Beach Community Development District

By: Linda L. Scott
Linda L. Scott, CPA

By: David C. McInnes
Print Name David C. McInnes
Title District Manager
Date: 4/25/2023

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



INVOICE

BILL TO

Beach Community
Development District
c/o Vesta District Services
250 International
Parkway, Suite 208
Lake Mary, FL 32746

INVOICE # 003011
DATE 05/03/2023
DUE DATE 06/02/2023
TERMS Net 30

DESCRIPTION	AMOUNT
-------------	--------

Total Billing for Arbitrage Services in connection with the Beach Community Development District \$10,960,000 Capital Improvement Revenue Bonds, Series 2013A and \$7,115,000 Capital Improvement Revenue Bonds, Series 2013B – Rebtable Arbitrage Calculation for the four-year period ended November 3, 2022.	2,600.00
---	----------

BALANCE DUE

\$2,600.00

Thank You For Your Business

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



INVOICE

BILL TO

Beach Community
Development District
c/o Vesta District Services
250 International
Parkway, Suite 208
Lake Mary, FL 32746

INVOICE # 003010

DATE 05/03/2023

DUE DATE 06/02/2023

TERMS Net 30

DESCRIPTION	AMOUNT
Total Billing for Arbitrage Services in connection with the Beach Community Development District \$10,960,000 Capital Improvement Revenue Bonds, Series 2013A and \$7,115,000 Capital Improvement Revenue Bonds, Series 2013B – Rebatale Arbitrage Calculation for the five-year period ended November 3, 2018.	3,250.00
BALANCE DUE	\$3,250.00

Thank You For Your Business

EXHIBIT 5

RESOLUTION 2023-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BEACH COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2023/2024 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Beach Community Development District (“**District**”) prior to June 15, 2023, a proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2023 and ending September 30, 2024 (“**Fiscal Year 2023/2024**”); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2023/2024 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE: July 17, 2023

HOUR: 6:00 PM

LOCATION: 12788 Meritage Blvd.,
Jacksonville, FL 32246

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to the City of Jacksonville and Duval County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District’s Secretary is further directed to post the approved Proposed Budget on the District’s website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

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.

7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 15th DAY OF MAY, 2023.

ATTEST:

**BEACH COMMUNITY DEVELOPMENT
DISTRICT**

Secretary / Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: Proposed Budget

EXHIBIT 6

Proposal for Chairs and Tables – Tamaya/Beach CDD

Webstaurantstore.com

- 72 inch round table (folding, seats 8)
 - 6 tables - \$129.99 each
 - Total - \$779.84
- 24 inch folding high top table
 - 6 tables - \$29.99 each
 - Total - \$179.94
- Folding Chairs with vinyl padding
 - \$23.39 per chair
 - 36 chairs
 - Total - \$842.04
- Chair Dolley for Storage
 - \$149.99
 - Fits 36 chairs

- Estimated subtotal: \$1951.81
- Estimated Shipping: \$472.41
- Total: \$2424.22



★★★★★
Lancaster Table & Seating 72" Round Heavy-Duty Granite White Plastic Folding Table
#384YCZ28ND



★★★★★
Lancaster Table & Seating 24" Round Granite White Heavy-Duty Blow Molded Standard Height
#384YCZ28ND



★★★★★
Lancaster Table & Seating Black Vinyl Folding Chair with Padded Seat
#384DGBKVIN



EXHIBIT 7

Size and style	Quantity	Unit Price	Total	Warranty Coverage Time	Notes
7.5' Pully & Pin Umbrella	12	340	\$ 4,080.00	Proudly Made in the USA, Warranty - 7 Year Fabric; 3 Year Frame; 3 Year Finish; 1 Year Base	
9' Pully & Pin Umbrella	6	375	\$ 1,716.00		
Base for 7.5' Umbrella	12	132	\$ 1,584.00		50lb
Free standing Base for 9' Umbrella	6	460	\$ 2,760.00		100lb
		Freight	\$ 880.00		
		Total	\$ 11,020.00		
Recover Deep Seat Sets, 1 Seat, 1 Back, Re-use existing foam	34	\$ 217.00	\$ 7,378.00		
Recover Ottoman, Re-use existing foam	4	\$ 130.00	\$ 520.00		
		Freight	\$ 460.00		
		Total	\$ 8,358.00		
New Cushions, Deep Seat Sets, 1 Seat, 1 Back, New foam	34	\$ 267.00	\$ 9,078.00		
New Cushions, Ottoman, New foam	4	\$ 157.00	\$ 628.00		
		Freight	\$ 780.00		
		Total	\$ 10,486.00		

Size and style	Quantity	Unit Price	Total	Warranty Coverage Time	Notes
7.5' Pully & Pin Umbrella	12	\$ 331.48	\$ 3,977.76		Crank Style
9' Pully & Pin Umbrella	6	\$ 426.32	\$ 2,557.92		Crank Style
Base for 7.5' Umbrella	12	\$ 145.00	\$ 1,740.00		50lb
Free standing Base for 9' Umbrella	6	\$ 330.00	\$ 1,980.00		100lb
		Freight	\$ 1,001.97		
		Fuel surcharge	\$ 125.25		
		Total	\$ 11,382.90		
Cushion Repair/Recover Deep Seat Sets, 1 Seat, 1 Back, Re-use existing foam	34	N/A	N/A	N/A	N/A
Recover Ottoman, Re-use existing foam	4	N/A	N/A	N/A	N/A
		N/A	N/A	N/A	N/A
New Cushions, Deep Seat Sets, 1 Seat, 1 Back, New foam	34	N/A	N/A	N/A	N/A
New Cushions, Ottoman, New foam	4	N/A	N/A	N/A	N/A

Size and style	Quantity	Unit Price	Total	Warranty Coverage Time	Notes
7.5' Pully & Pin or crank Umbrella	12	\$ 369.00	\$ 4,428.00	1yr frame 5yr fabric	Crank style
9' Pully & Pin or crank Umbrella	6	\$ 399.00	\$ 2,394.00	1yr frame 5yr fabric	Crank style
Base for 7.5' Umbrella	12				Only offer 50lb bases
Free standing Base for 9' Umbrella	6				Only offer 50lb bases
50lb base		\$ 199.00	\$ 3,582.00		Only offer 50lb bases
		Total	\$ 10,404.00		
Cushion Repair/Recover Deep Seat Sets, 1 Seat, 1 Back, Re-use existing foam	34	N/A	N/A	N/A	N/A
Recover Ottoman, re-use existing foam	4	N/A	N/A	N/A	N/A
New Cushions, Deep Seat Sets, 1 Seat, 1 Back, New foam	34	\$ 224.00	\$ 7,616.00	Resew for life	Not deep seat sets
New Cushions, Ottoman, New foam	4	\$ 114.00	\$ 456.00	Resew for life	Not deep seat sets
		Total	\$ 8,072.00		

	Southern Breeze	Leisure Creations	Palm Casual
Umbrellas and bases	\$ 11,020.00	\$	\$ 11,382.90
			\$ 10,404.00

Warranty	Proudly Made in the USA, Warranty - 7 Year Fabric; 3 Year Frame; 3 Year Finish; 1 Year Base	UMBRELLA FABRIC- FIVE YEARS WICKER FRAME- ONE YEAR UMBRELLA BASE- LEISURE CREATIONS WARRANTIES BECOME NULL AND VOID IN THE EVENT OF DAMAGE TO THE PRODUCT RESULTING FROM ANY OF THE FOLLOWING: If the umbrella fabric tears or fades excessively within five years from the date of purchase, the manufacturer will replace or repair the fabric in the original selection if available, or in a similar fabric if the original is no longer available. The warranty is one year for structural issues. A one year limited manufacturer's warranty covers all defects associated with workmanship or materials. Frame is covered the same as the extruded frame fifteen year warranty. Paint finish is covered two years for blisters or peels. Leisure Creations will repair or replace the frame in the original color, if available, or in a similar fabric if the original is no longer available.	1yr frame 5yr fabric
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Notes	Pully and pin	Crank	Crank. Only 50lb bases
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Cushion Replace	\$ 10,486.00	NA	\$ 8,072.00
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Warranty	5yr on fabric thread and zipper	NA	Resew for life
Notes	Deep seat sets		Not deep seat sets

Cushion Recover	\$ 8,358.00	NA	NA
	5yr on fabric thread and zipper	NA	NA

EXHIBIT 8

MUNICIPAL ASSET MANAGEMENT, INC.
"LEASING TO STATE AND LOCAL GOVERNMENTS"

LEASE PROPOSAL

Marco Ramazio
561-213-2858

DATE: 4/28/2023

LESSEE: Tamaya CDD

REQUESTED BY: Commercial Fitness Products / Mark Smilek

STRUCTURE: Tax Exempt Lease Purchase Agreement and Rental Agreement

LEASE TYPE: Lessee will be responsible for Insurance, maintenance and all taxes.

EQUIPMENT: Fitness Equipment

EQUIPMENT COST: \$133,098.68

LESSOR FEES: Included

DOCUMENT FEES: Included

FINANCE TERMS: 36, 48 & 60 month term

PAYMENT AMOUNT: LEASE PURCHASE OPTION:

36 month: \$4,174
48 month: \$3,216
60 month: \$2,651

RENTAL CONTRACT:

36 month: \$4,072
48 month: \$3,202
60 month: \$2,679

This is a proposal only and is not a commitment to finance. This proposal is subject to credit review and approval and proper execution of mutually acceptable documentation.

This transaction must be credit approved, lease documents properly executed and returned to Lessor and the transaction funded by Lessor within 30 days from the date stated above, or Lessor reserves the right to adjust and determine a new interest rate, rate factor and payment amount.

EXHIBIT 9

MUNICIPAL ASSET MANAGEMENT, INC.
"LEASING TO STATE AND LOCAL GOVERNMENTS"

LEASE PROPOSAL

Marco Ramazio
561-213-2858

DATE: 4/28/2023

LESSEE: Tamaya CDD

REQUESTED BY: Florida Fitness Systems / Lori Main

STRUCTURE: Tax Exempt Lease Purchase Agreement and Rental Agreement

LEASE TYPE: Lessee will be responsible for Insurance, maintenance and all taxes.

EQUIPMENT: Fitness Equipment

EQUIPMENT COST: \$130,453.54

LESSOR FEES: Included

DOCUMENT FEES: Included

FINANCE TERMS: 36, 48 & 60 month term

PAYMENT AMOUNT: LEASE PURCHASE OPTION:

36 month: \$4,090
48 month: \$3,153
60 month: \$2,599

RENTAL CONTRACT:

36 month: \$4,035
48 month: \$3,135
60 month: \$2,623

This is a proposal only and is not a commitment to finance. This proposal is subject to credit review and approval and proper execution of mutually acceptable documentation.

This transaction must be credit approved, lease documents properly executed and returned to Lessor and the transaction funded by Lessor within 30 days from the date stated above, or Lessor reserves the right to adjust and determine a new interest rate, rate factor and payment amount.

EXHIBIT 10

Quote# **3642478 - 1R**

Date 20-APR-2023

Bill To

BEACH COMMUNITY
DEVELOPMENT DISTRICT
12051 CORPORATE BLVD
ORLANDO,ORANGE
FL 32817-1450
US

Contact:
Cell:
Office:
Email:

Ship To

BEACH COMMUNITY
DEVELOPMENT DISTRICT
12051 CORPORATE BLVD
ORLANDO, ORANGE
FL 32817-1450
United States

Contact:
Cell:
Office:
Email:

Shipment Priority:
Requested Delivery Date:



SALES REPRESENTATIVE

JEFFREY DIBLER
Cell: 410-236-7753
Office:
Email: Jeffrey.Dibler@lifefitness.com

Life Fitness

Corporate Address:
10601 Belmont Avenue
Franklin Park, IL 60131 USA
Phone: Main (847) 288-3300
Toll Free (800) 735-3867

Remittance Address:
2716 Network Place,
Chicago,IL
60673, USA

ONSITE CONTACT

Cell:
Email:
Facility ID:

Line	Model #	Qty	Unit Price	Unit Discount	Unit Selling Price	TOTAL PRICE
1	INXDSE INTEGRITY D w/SE3HD CROSS- TRAINER - D Arctic Silver Cross- Trainer Base/SE3HD 16In NT WLAN PROIDIOM/QAM/	5	11,999.00	-4,799.60	7,199.40	35,997.00
2	INPMHD LIFE FITNESS POWERMILL SE3HD - Life Fitness Powermill Climber Base/SE3HD 16In NT WLAN PROIDIOM/QAM//Arctic Silver Handlebar Kit	1	15,799.00	-6,319.60	9,479.40	9,479.40
3	INRDSE INTEGRITY D w/SE3HD RECUMBENT BIKE - D Arctic Silver Recumbent Bike Base/SE3HD 16In NT WLAN PROIDIOM/QAM/	2	9,599.00	-3,839.60	5,759.40	11,518.80
4	INCDSE INTEGRITY D w/SE3HD UPRIGHT BIKE - D Arctic Silver Upright Bike Base/SE3HD 16In NT WLAN PROIDIOM/QAM/	1	8,999.00	-3,599.60	5,399.40	5,399.40
5	INT-DSE INTEGRITY D SE3HD TREADMILL MODEL - INT TREAD DLX DISC ARC SIL LOW VT BASE/SE3HD 21In TR WLAN PROIDIOM/QAM/	6	13,999.00	-5,599.60	8,399.40	50,396.40

Quote#

3642478 - 1R

Date 20-APR-2023

PO Number		Subtotal	
Payment Type		List Price	187,985.00
Payment Terms	NET 30	Adjustment and Surcharge	-75,194.00
Freight Terms		Selling Price	112,791.00
FOB			
Freight/Fuel/Installation			9,332.38
Tax TAXES AS APPLICABLE			
Total(USD)			122,123.38

Notes:

This is a draft quote and not a contract - Subject to management approval

Quote#

3642478 - 1R

Page 3/3

Date 20-APR-2023

ADDITIONAL TERMS OF SALE:

1. By accepting this Quote, Customer agrees (a) to be bound by the terms hereof and Life Fitness' standard Terms and Conditions of Sale found at <https://www.lifefitness.com/en-us/legal/terms-conditions>; and (b) as applicable, to allow the transaction to proceed without a Customer-issued purchase order or other form of purchase agreement as a condition for payment.
2. Any additional or different terms or conditions which appear on Customer's document (including its Purchase Orders) that are inconsistent with the Life Fitness Terms and Conditions of Sale shall be voided and of no effect.
3. Life Fitness RECOMMENDS that all strength training equipment be secured to the floor to prevent tipping, rocking or displacement which might occur in the event of unanticipated use of the equipment. Life Fitness also REQUIRES that certain pieces of strength training equipment be secured to the floor. Please contact our Customer Service Department or your account representative for specific details.
4. All shipments of Products shall be F.O.B., Life Fitness' designated plant, distribution center, or warehouse unless otherwise specified.
5. Life Fitness will issue an invoice corresponding to this Quote upon shipment.
6. Life Fitness may ship partial orders.
7. Orders canceled by Customer within 60 days prior to the requested delivery date based on Section 13 below, or after shipment (or after production starts for "Built-To-Order" products) are subject to a 20% restocking fee.
8. Delays in delivery at Customer's request or due to Customer's failure may result in storage fees.
9. Prices set forth in this Quote are good for 30 days.
10. All invoices and any payments due thereon related to this Quote will be in U.S. Dollars and will reflect Exchange Rate at time of shipment.
11. Payment terms and credit lines are subject to Life Fitness credit approval.
12. Life Fitness reserves the right to limit the use of credit cards. A service fee for credit transactions may apply.
13. Life Fitness reserves the right to adjust the prices contained herein for freight and installation up through sixty (60) days after completion of installation in accordance with corresponding increases in costs imposed by freight carriers (i.e. transportation via truck, train, ship or aircraft) and/or directly related to performing the installation (i.e. delivery, labor, fuel, permits, certifications, redelivery, bolt down service). In addition, where: (i) the parties agree that the requested delivery date shall be more than 4 months after the date of this Quote (even if this Quote is not executed), (ii) due to any delay falling within the Customer's responsibilities, the actual delivery date is made more than 4 months after the date of this Quote, or (iii) the actual delivery date shall be more than 4 months after the date of this Quote (except if the delay was due to the sole fault of Life Fitness), then Life Fitness shall be entitled to increase the agreed prices appropriately if Life Fitness experiences any increase in its costs relating to: raw materials and/or labor costs related to personnel responsible for manufacturing, assembling and/or delivering and installing the products, macroeconomic conditions such as taxes, tariffs or duties, natural disasters, and labor shortages/strikes. This shall be in addition to other remedies available under these terms and conditions.
14. Until all Products are paid for in full, Customer grants to, and Life Fitness shall retain, a security interest in and lien on all Products sold to Customer and all proceeds arising from our sale of the Products by Customer and all discounts, rebates and other funds on Customer's account payable by Life Fitness. Customer authorizes Life Fitness to, at any time and from time to time, file financing statements, continuation statements, and amendments thereto that describe the Collateral, and which contain any other information required pursuant to the UCC for the sufficiency of filing office acceptance of any financing statement, continuation statement, or amendment, and Customer agrees to furnish any such information to Life Fitness promptly upon request. Any such financing statement, continuation statement, or amendment may be signed by Life Fitness on behalf of Customer and may be filed at any time in any jurisdiction. Upon Life Fitness' request, a Customer shall execute such documents that may be necessary or reasonable to protect Life Fitness' security interest.
15. When accepted, this Quote may be processed, fulfilled, and/or invoiced by Life Fitness and/or its affiliated companies, including, but not limited to, Brunswick Billiards, Cybex, SCIFIT or Indoor Cycling Group (ICG), and Customer agrees to make any required payments to the entity that issued the invoice.
16. Life Fitness disclaims all warranties for third party products sold to Customer, except that Life Fitness will, to the extent permissible, pass through to Customer all available warranties and provide all available applicable original manufacturer warranties for third party products. Customer agrees to look solely to the manufacturer or vendor of such products and services for any customer support or warranty claims. The manufacturer's or vendor's terms and conditions, including warranties, are located on their website or upon request to the manufacturer or vendor.
17. For any Subscription Services purchased pursuant to this Quote, Customer agrees (a) to be bound by the terms hereof and Life Fitness' Master Subscription Agreement found at <https://www.lifefitness.com/en-us/legal/subscriptions>; and (b) the subscription period set forth in the invoice ("Subscription Term") shall be non-cancelable during the Subscription Term and will automatically renew for a term equivalent in length to the then expiring Subscription Term at Life Fitness' then current Subscription charges. Either Customer or Life Fitness may elect to terminate any Subscription Services by providing notice in compliance with the Subscription Agreement.
18. Financing options are available through Life Fitness Leasing. For more information, please contact your local sale representative.
19. This Quote may be executed in two (2) or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

ADDITIONAL TERMS OF SALE – CONSUMERS:

20. By accepting this Quote, Customer agrees to be bound by the terms hereof and Life Fitness' standard Terms and Conditions of Sale – Direct To Consumer found at <https://www.lifefitness.com/en-us/legal/terms-conditions>, as may be amended from time to time.
21. **ALL SALES ARE FINAL. NO RETURNS, REFUNDS, OR EXCHANGES EXCEPT AS PROVIDED IN THE TERMS AND CONDITIONS OF SALE – DIRECT TO CONSUMER.**
22. All Items above shall apply except for Items No. 1, 2, 4, 7, 8 and 13.

This is a draft quote and not a contract - Subject to management approval

Payment Proposal

Quote Number
3642478-1R

IMPORTANT:
Credit review and approval are required.

Applicable Taxes not included
Rate:
36 months @ 11.24%
48 months @ 10.74%
60 months @ 10.24%

CONTACT: Michelle L. Caruso
COMPANY: Life Fitness
PHONE: 847-288-3620
FAX: 847-288-3756
EMAIL: michelle.caruso@lifefitness.com

Lessee Name	Issue Date
Beach Community Development District	April 20, 2023

Equipment Quote Total	Expires
\$122,123.38	Quote is valid for 15 days from Issue Date unless withdrawn by HNB in writing prior to such date

Payment Options

	36 Months	48 Months	60 Months
\$1 Purchase Option			
0 Advance Payment	\$4,012.06	\$3,140.95	\$2,609.21

Additional Terms:

Rates and terms are subject to change based on market conditions and are contingent upon receipt of a completed credit application, credit review and approval. A \$225 UCC documentation fee applies.

This payment calculator tool is proprietary to Huntington National Bank ("HNB") and can be used solely for the purpose of providing a financing quote for a transaction that will be referred to HNB. Any quote generated by this tool is for discussion purposes only and does not represent a commitment or an offer by HNB to enter into a transaction. Any transaction resulting from such quote is subject to credit approval and additional credit enhancements may be required. Neither HNB nor Life Fitness is the agent of the other. HNB, not being the manufacturer, seller or distributor of the equipment, makes no representation whatsoever with respect thereto.

INTEGRITY TREADMILL

A CARDIO LEGACY

Designed with aesthetics in mind and built to provide more functionality for exercisers with the same uncompromising durability facilities have come to expect.

FEATURED:
Integrity Series Treadmill with
Deluxe Base and SL Console
in Black Onyx



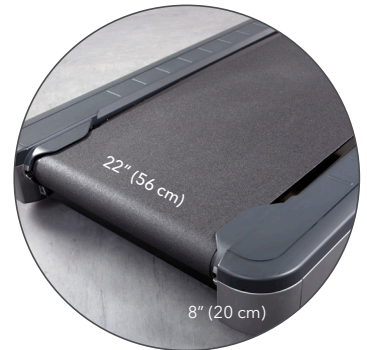
FLEXDECK SHOCK ABSORPTION SYSTEM

Reduces knee and joint stress by up to 30% more than non-cushioned surfaces. Eight incredibly durable Lifespring™ shock absorbers deliver consistent cushioning.



SWING-FREE AREA

Open space near the console enhances comfort by providing more room for both runners and walkers.



ROOM TO RUN

A low step-up height of just 8" (20 cm) and a wide running surface of 22" (56 cm) is inviting to both experienced runners and new exercisers.

LifeFitness

INTEGRITY TREADMILL

CONSOLE OPTIONS

Console choices include simple, get-on-and-go functionality to more engaging options. Each offers wireless connectivity and insights through Halo.Fitness.



INTEGRITY SL CONSOLE



DISCOVER ST CONSOLE



DISCOVER SE3 HD CONSOLE

BASE OPTIONS



SIMPLE BASE

Sleek and inviting design. Available in Arctic Silver only.



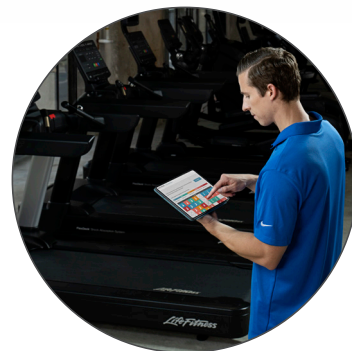
DELUXE BASE

Longer side arms and aesthetic touches like stainless steel venting and four color options.



SERVICEABILITY

The Integrity Series has been designed to offer easy access for maintenance and servicing to keep your equipment lasting longer and reduce downtime.



HALO FITNESS CLOUD

Halo offers insights into equipment use and exerciser behavior. It also allows for seamless software updates, facility-wide equipment settings, and service notifications.

INTEGRITY TREADMILL

KEY | • STANDARD • OPTIONAL - NA

BASE FEATURES	SIMPLE "S"	DELUXE "D"
DX3™ Belt and Deck System (belt tracking system)	•	•
FlexDeck® 2.0 Shock Absorption System (8 Lifespring shock absorbers)	•	•
Speed Range	0.5 - 14 mph (0.8 - 23 kph)	0.5 - 14 mph (0.8 - 23 kph)
Rollers: 3.5" (9 cm) precision crowned steel rollers, front and back	•	•
Incline	0-15%	0-15%
Motor System: 4-HP AC Continuous Duty (8-HP Peak Duty) Motor. Motor efficiency rated IE2 at 2-HP	•	•
Side handrails	16" (41 cm)	24" (61 cm)
Removable locking cup holders	2	2
Integrated accessory tray	•	•
Remote speed and incline controls	-	•
FRAME		
Cast aluminum lower side rails and end caps	-	•
Plastic lower side rails and end caps	•	-
Brushed stainless steel vent detail	-	•
Front wheels for easy mobility	•	•
Stride Sensor	-	•
Adjustment levelers for product stability	•	•
Quick-release removable shroud for simple serviceability	•	•
Robust paint (corrosion, stain, and chemical resistant coating)	•	•
Arctic Silver	•	•
Titanium Storm, Diamond White and Black Onyx Frames	-	•
Optional service wheel for routine maintenance and ease of mobility	○	○

TECHNICAL SPECIFICATIONS	SIMPLE "S"	DELUXE "D"
Running surface	22 x 60" (56 x 152 cm)	22 x 60" (56 x 152 cm)
Step-up height	8" (20 cm)	8" (20 cm)
Max user weight	400 lbs (181 kg)	400 lbs (181 kg)
Length	82" (209 cm)	82" (209 cm)
Width	36" (92 cm)	36" (92 cm)
Height	56" (142 cm)	56" (142 cm)
Unit weight	425 lbs (193 kg)	434 lbs (197 kg)
POWER REQUIREMENTS		
All treadmills should be installed with a dedicated electrical circuit - line, neutral, ground (a single circuit breaker for each treadmill)	Consult the installation manual	Consult the installation manual
120V, 20A or 230V, 10A (varies by country) outlet with dedicated line, neutral, ground wires and dedicated circuit breaker	•	•
Japan: 100V, 20A or 200v, 10A outlet with dedicated line, neutral, ground wires and dedicated circuit breaker	•	•
WARRANTY*		
Mechanical	1 Year	1 Year
Labor	1 Year	1 Year
Cosmetic items	6 Months	6 Months
Frame and motor	7 Years	7 Years

LifeFitness.com

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LifeFitness

DISCOVER SE3 HD CONSOLE

The Discover SE3 HD console is built on insights provided by facilities and exercisers about what makes a consistently captivating experience. Intuitive interaction, appealing layouts and a host of other digital advances, like integrated streaming video services, create engagement for any exerciser.



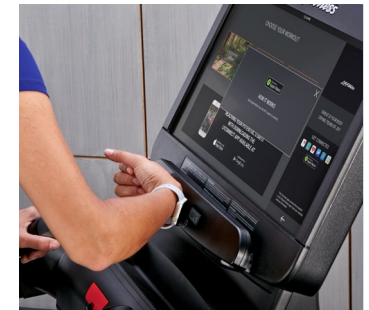
BRING THE OUTDOOR INSIDE
Beautiful Lifescape™ interactive courses keep workouts engaging. RunSocial™ and RideSocial™ apps allow exercisers to run or ride with friends anywhere in the world in real time.



PERSONAL ENTERTAINMENT
Featuring streaming video and audio like Netflix™, Hulu™ and Pandora® Radio, to help exercisers stay engaged.



EASY NAVIGATION
Everything is at an exerciser's fingertips, from tracking and workouts, to added entertainment.



CONNECTED DEVICES
Easy and intuitive connection is a necessity in the digital age. Exercisers can easily connect an Apple Watch®, headphones, heart rate monitors and other Bluetooth® enabled devices.



DISPLAY TECHNOLOGY

CONSOLE FEATURES	
Touch Screen	SE3 HD Treadmill: 21" (53 cm) 1080p touch screen SE3 HD Non-Treads: 16" (41 cm) 1080p touch screen
Connectivity	Internet (wireless or wired), proximity login via Bluetooth* and NFC
Entertainment	Video streaming apps, Lifescape and RunSocial(treadmills), RideSocial (non-treads), interactive courses, TV, integration with popular fitness apps
Streaming Entertainment Apps ¹	Netflix™, Hulu Plus™, YouTube™, The Economist™, ESPN®, Newsy®, Flipboard®, Pandora®, Internet Browser
Discover SE3 HD Compatibility ²	Analog and Digital: NTSC/ATSC/QAMb, PAL/SECAM/DVB-T/DVB-T2/DVB-C, NTSC/ISDB-T with BCAS, IPTV2, Pro:Idiom

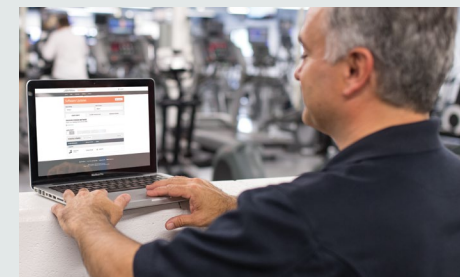
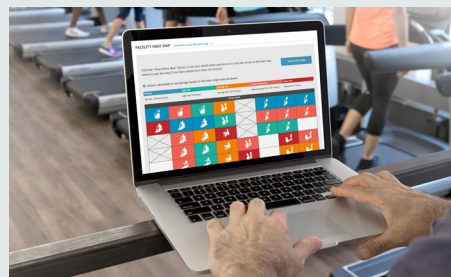
TECHNOLOGY FEATURES	
Mobile Device Charging	Standard
Bluetooth Device Compatability	Standard
NFC Device Compatability	Standard
22 Languages	English, English UK, Spanish, Portuguese, Italian, French, German, Dutch, Turkish, Simplified Chinese, Japanese, Korean, Russian, Arabic, Polish, Catalan, Finnish, Hungarian, Basque, Traditional Chinese, Welsh, Hebrew
Number of Workouts	12-25 Goal Based: Time, Distance, Climb, Interval, Aerobics, Watts, METs, Starter Interval, Reverse, 2 Speed Interval, 3 Speed Interval (4 terrains per). Heart Rate Based: Moderate, Vigorous, Fixed Time, Variable Time. Fitness Tests: LF Fitness Test, U.S. Navy PRT, U.S. Army, U.S. Marines, U.S. Air Force, WFI Submax Protocol, Physical Efficiency Battery, FAMS, CPAT
Custom Workouts ¹	Up to 8
User Profiles	Limitless
Home Screen Customization	Standard

¹ Requires Internet connection. Options may vary by country.

² Options may vary by country.

Halo Fitness Cloud

A suite of services that creates a memorable brand experience makes it easier to manager your facility, and saves you money.



Halo Fitness Cloud

Standard internet connectivity allows access to the Halo Fitness Cloud. This digital tool provides easy and efficient facility management, the ability to create meaningful interactions between trainers and exercisers, and the potential to build revenue.

Detailed Usage Data

Gain insights into when and where people are working out. Use that information to create an ideal product mix and to help guide staffing decisions.



Customized Messages

Customize home screens and align your facility app with your brand. Life Fitness allows you to improve the overall experience of your brand by sending communications that look like they came from you—not us.

Guided Workouts

Access to interactive instructor-led workouts on the console keep exercisers motivated and guides them through treadmill interval and distance training.

EXHIBIT 11

SPECIAL STIPULATIONS OR COMMENTS:

The following special stipulation(s) shall control in the event of conflict with any of the foregoing easement (servitude):

In witness whereof, the following undersigned has/have caused this instrument to be executed on the ____ day of _____, _____.

Signed, sealed and delivered in the presence of:

BEACH COMMUNITY DEVELOPMENT DISTRICT, a community development district established pursuant to Chapter 190, Florida Statutes

Vesta District Services

Witness
(Print Name) _____

250 International Parkway, Suite 208
Lake Mary, FL 32746

Witness
(Print Name) _____

By: _____

Title: Stephen Kounoupas
Chairman of the Board of Supervisors

Attest: _____

State of Florida, County of _____

The foregoing instrument was acknowledged before me this ____ day of _____, 2021, by Stephen Kounoupas, as Chairman of the Board of Supervisors of the Beach Community Development District, a community development district established pursuant to Chapter 190, Florida Statutes, on behalf of the district. She () is personally known to me or () has produced _____ as identification.

Notary Public
(Print Name) _____

Commission Number _____

My Commission Expires: _____

_____ Physically present

_____ Online notarization

EXHIBIT 12

AGREEMENT REGARDING TRAFFIC CONTROL JURISDICTION

(Pablo Creek Reserve)

THIS AGREEMENT REGARDING TRAFFIC CONTROL JURISDICTION

("Agreement"), is made and entered into as of the ____ day of _____, 2023, by and between **BEACH COMMUNITY DEVELOPMENT DISTRICT**, a special district created pursuant to Chapter 190, F.S. ("Beach CDD"), whose mailing address is 250 International Parkway, Suite 208, Lake Mary, FL 32746 and the **CITY OF JACKSONVILLE, FLORIDA**, a municipal corporation and a political subdivision of the State of Florida ("City"), whose mailing address is 117 W. Duval Street, Suite 480, Jacksonville, Florida 32202.

WITNESSETH:

WHEREAS, this Agreement provides for municipal traffic control jurisdiction by the Jacksonville Sheriff's Office over the limited access roads located within the boundaries of the Beach CDD; and

WHEREAS, this Agreement is entered into with the consent of the Duval County Sheriff (the "Sheriff") and the Association, and ratified by the Jacksonville City Council; and

NOW THEREFORE, for and in consideration of the mutual benefits each to flow to the other, it is hereby agreed that:

1. The provisions of Chapter 316, Florida Statutes, the State Uniform Traffic Control statutes, shall apply to all vehicular traffic on the roads within the boundaries of the Beach CDD.
2. The Jacksonville Sheriff's Office deputies shall have the same authority to control traffic on roads within the Beach CDD as on the City's streets and highways.
3. The Beach CDD shall pay the City the actual amount of any costs incurred by the City for services requested and subsequently provided by the City which exceed the ordinary level of traffic control service.
4. The Beach CDD shall hold harmless, indemnify and defend the City, its elected officials, officers, employees and agents against any claim, action, loss, damage, injury, liability, cost and expense of whatsoever kind or nature (including, but not by way of limitation, attorneys fees, expert witness fees, and court costs) arising out of injury (whether mental or corporeal) to persons, including death or damage to or destruction of property, arising out of or incidental to the performance by the City under this Agreement, whether caused by the negligent acts or omissions of the City, its elected officials, officers, employees and agents, or otherwise.
5. The exercise of traffic control jurisdiction provided for by this Agreement shall be in addition to jurisdictional authority presently exercised by the City under law, and nothing in this Agreement shall be construed to limit or remove any such jurisdictional authority.
6. Pursuant to §316.006(3)(b)2, Florida Statutes, which provides that "No such agreement shall take effect prior to October 1, the beginning of the county fiscal year, unless this

requirement is waived in writing by the sheriff”, the Sheriff has consented that this Agreement shall become effective immediately upon execution by all parties hereto, which consent is evidenced by the Consent attached hereto as Exhibit "A" and by this reference is made a part hereof.

7. This Agreement may be canceled at any time by act of the Council for the City of Jacksonville or by either party upon giving thirty (30) days advance written notice to the other party.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the date set forth above.

“CITY”
CITY OF JACKSONVILLE, a municipal corporation and a political subdivision of the State of Florida.

ATTEST:

By: _____
Name: Jim McCain
Its: Corporation Secretary

By: _____
Name: Lenny Curry
Its: Mayor

Address: 117 W. Duval Street, Ste. 480
Jacksonville, Florida 32202

“Beach CDD”
BEACH COMMUNITY DEVELOPMENT DISTRICT, a special district created pursuant to Chapter 190, F.S.

ATTEST:

By: _____
Name: _____
Its: _____

By: _____
Name: _____
Its: _____

Address: c/o Vesta District Services
250 International Pkwy.,
Ste. 208
Lake Mary, FL 32746

STATE OF FLORIDA
COUNTY OF DUVAL

The foregoing instrument was acknowledged before me this ____ day of _____, 2023, by _____, the _____ of BEACH COMMUNITY DEVELOPMENT DISTRICT. He/She (check one) [] is personally known to me

or [] has produced a valid driver's license as identification.

NOTARY PUBLIC, State of Florida

Name: _____

My Commission Expires:

My Commission Number:

STATE OF FLORIDA
COUNTY OF DUVAL

The foregoing instrument was acknowledged before me this ____ day of _____, 2023, by _____ for Lenny Curry, the Mayor, and attested by Jim McCain, the Corporation Secretary, of the City of Jacksonville, a municipal corporation and a political subdivision of the State of Florida, on behalf of the aforesaid municipal corporation. He (check one) [] is personally known to me or [] has produced a valid driver's license as identification.

NOTARY PUBLIC, State of Florida

Name: _____

My Commission Expires:

My Commission Number:

Approved as to form:

By: _____

Name: Rita M. Mairs

Its: Assistant General Counsel

EXHIBIT 13



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

May 3, 2023

Mr. David McInnes
Beach Community Development District
c/o Vesta District Services
250 International Parkway, Suite 208
Lake Mary, Florida 32746

**Beach Community Development District
\$10,960,000 Capital Improvement Revenue Bonds, Series 2013A and
\$7,115,000 Capital Improvement Revenue Bonds, Series 2013B
("Bonds")**

Dear Mr. McInnes:

Attached you will find our arbitrage rebate report for the above-referenced Bonds for the five-year period ended November 3, 2018 ("Computation Period"). This report indicates that there is no cumulative rebatable arbitrage liability as of November 3, 2018.

The next arbitrage rebate calculation is for the four-year period ended November 3, 2022. If you have any questions or comments, please do not hesitate to contact me at (850) 754-0311 or by email at liscott@llstax.com.

Sincerely,

Linda L. Scott

Linda L. Scott, CPA

cc: Ms. Caroline Cowart, BNY Mellon

Beach Community Development District

*Beach Community Development District
\$10,960,000 Capital Improvement Revenue Bonds, Series
2013A and \$7,115,000 Capital Improvement Revenue Bonds,
Series 2013B*

For the period ended November 3, 2018



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

May 3, 2023

Beach Community Development District
c/o Vesta District Services
250 International Parkway, Suite 208
Lake Mary, Florida 32746

Re: Beach Community Development District \$10,960,000 Capital Improvement Revenue Bonds, Series 2013A and \$7,115,000 Capital Improvement Revenue Bonds, Series 2013B (“Bonds”)

Beach Community Development District (“Client”) has requested that we prepare certain computations related to the above-described Bonds for the period ended November 3, 2018 (“Computation Period”). The scope of our engagement consisted of the preparation of computations to determine the Rebatale Arbitrage 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 Rebatale Arbitrage of \$(851,220.68) at November 3, 2018. As such, no amount must be on deposit in the Rebate Fund.

As specified in the Form 8038G, the calculations have been performed based upon a Bond Yield of 6.9863%. Accordingly, we have not recomputed the Bond Yield.

The scope of our engagement was limited to the preparation of a mathematically accurate Rebatale Arbitrage for the Bonds for the Computation Period based on the information provided to us. The Rebatale Arbitrage has been determined as described in the Code, and regulations promulgated thereunder (“Regulations”), as applicable to the Bonds and in effect on the date of this report. 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, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Beach Community Development District

May 3, 2023

\$10,960,000 Capital Improvement Revenue Bonds, Series 2013A and

\$7,115,000 Capital Improvement Revenue Bonds, Series 2013B

For the period ended November 3, 2018

NOTES AND ASSUMPTIONS

1. The issue date of the Bonds is November 4, 2013.
2. The end of the first Bond Year for the Bonds is November 3, 2018.
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 Rebatable Arbitrage 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 Rebatable Arbitrage 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 Rebatable Arbitrage 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 Rebatable Arbitrage as of the Next Computation Date will not be the Rebatable Arbitrage 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 Rebatable Arbitrage 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, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Beach Community Development District

May 3, 2023

\$10,960,000 Capital Improvement Revenue Bonds, Series 2013A and

\$7,115,000 Capital Improvement Revenue Bonds, Series 2013B

For the period ended November 3, 2018

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. The proceeds of the Series 2013 Bonds were used for the following purposes: (a) to finance a portion of the cost of acquiring, constructing and equipping certain assessable improvements in the District (the “Project”); (b) to fund deposits to the Series 2013A Reserve Account and Series 2013B Reserve Account in the amounts of the Series 2013A Reserve Account Requirement and Series 2013B Reserve Account Requirement, respectively; (c) to pay capitalized interest on the Series 2013 Bonds through November 1, 2014; and (d) to pay the costs and expenses incurred in connection with the issuance of the Series 2013 Bonds.
12. The Series 2013B portion of the Bonds matured on May 1, 2017, but the Series 2013A portion of the Bonds is still outstanding as of November 3, 2018, and thus remains subject to arbitrage compliance.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Beach Community Development District

May 3, 2023

\$10,960,000 Capital Improvement Revenue Bonds, Series 2013A and

\$7,115,000 Capital Improvement Revenue Bonds, Series 2013B

For the period ended November 3, 2018

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 Rebtable Arbitrage on certain prescribed dates.
5. *Rebtable Arbitrage*: 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, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Beach Community Development District

May 3, 2023

\$10,960,000 Capital Improvement Revenue Bonds, Series 2013A and

\$7,115,000 Capital Improvement Revenue Bonds, Series 2013B

For the period ended November 3, 2018

SOURCE INFORMATION

Bonds

Source

Closing Date

Form 8038G

Bond Yield

Form 8038G

Investments

Source

Principal and Interest Receipt Amounts
and Dates

Trust Statements

Investment Dates and Purchase Prices

Trust Statements

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Beach Community Development District

May 3, 2023

\$10,960,000 Capital Improvement Revenue Bonds, Series 2013A and

\$7,115,000 Capital Improvement Revenue Bonds, Series 2013B

For the period ended November 3, 2018

DESCRIPTION OF SCHEDULE

SCHEDULE 1 - REBATABLE ARBITRAGE CALCULATION

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

BEACH COMMUNITY DEVELOPMENT DISTRICT
 \$10,960,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2013A AND
 \$7,115,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2013B

SCHEDULE 1 - REBATABLE ARBITRAGE CALCULATION

11 / 4 / 2013 ISSUE DATE
 11 / 4 / 2013 BEGINNING OF COMPUTATION PERIOD
 11 / 3 / 2018 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 6.9863%	ALLOWABLE EARNINGS
11 / 4 / 2013	INITIAL DEPOSIT		0.00	443,996.25	625,766.80	181,770.55
2 / 28 / 2014	2013A RESERVE FUND		55.49	0.00	0.00	0.00
2 / 28 / 2014	2013A RESERVE FUND		0.00	(35.74)	(49.29)	(13.55)
3 / 3 / 2014	2013A RESERVE FUND		0.00	55.49	76.45	20.96
3 / 3 / 2014	2013A RESERVE FUND		0.00	(19.75)	(27.21)	(7.46)
4 / 28 / 2014	2013A RESERVE FUND		55.49	0.00	0.00	0.00
4 / 29 / 2014	2013A RESERVE FUND		55.49	0.00	0.00	0.00
4 / 29 / 2014	2013A RESERVE FUND		0.00	(55.49)	(75.64)	(20.15)
4 / 29 / 2014	2013A RESERVE FUND		0.00	(55.49)	(75.64)	(20.15)
4 / 29 / 2014	2013A RESERVE FUND		0.00	(110.98)	(151.28)	(40.30)
4 / 30 / 2014	2013A RESERVE FUND		0.00	110.98	151.25	40.27
5 / 1 / 2014	2013A RESERVE FUND		0.00	(862.99)	(1,175.91)	(312.92)
5 / 30 / 2014	2013A RESERVE FUND		59.90	0.00	0.00	0.00
5 / 30 / 2014	2013A RESERVE FUND		0.00	(59.90)	(81.17)	(21.27)
6 / 27 / 2014	2013A RESERVE FUND		63.66	0.00	0.00	0.00
6 / 30 / 2014	2013A RESERVE FUND		0.00	(63.66)	(85.77)	(22.11)
7 / 28 / 2014	2013A RESERVE FUND		64.83	0.00	0.00	0.00
8 / 26 / 2014	2013A RESERVE FUND		75.60	0.00	0.00	0.00
8 / 27 / 2014	2013A RESERVE FUND		0.00	(64.83)	(86.40)	(21.57)
8 / 27 / 2014	2013A RESERVE FUND		0.00	(75.60)	(100.76)	(25.16)
9 / 29 / 2014	2013A RESERVE FUND		63.69	0.00	0.00	0.00
9 / 30 / 2014	2013A RESERVE FUND		0.00	(63.69)	(84.35)	(20.66)
9 / 30 / 2014	2013A RESERVE FUND		0.00	(75.60)	(100.13)	(24.53)
10 / 24 / 2014	2013A RESERVE FUND		64.51	0.00	0.00	0.00
10 / 30 / 2014	2013A RESERVE FUND		0.00	(64.51)	(84.95)	(20.44)
11 / 24 / 2014	2013A RESERVE FUND		76.09	0.00	0.00	0.00
11 / 26 / 2014	2013A RESERVE FUND		0.00	(76.09)	(99.70)	(23.61)
12 / 23 / 2014	2013A RESERVE FUND		66.41	0.00	0.00	0.00
12 / 24 / 2014	2013A RESERVE FUND		0.00	(66.41)	(86.56)	(20.15)
1 / 27 / 2015	2013A RESERVE FUND		0.00	(97.19)	(125.88)	(28.69)
1 / 28 / 2015	2013A RESERVE FUND		97.19	0.00	0.00	0.00
2 / 10 / 2015	2013A RESERVE FUND		68.83	0.00	0.00	0.00
2 / 25 / 2015	2013A RESERVE FUND		0.00	(68.83)	(88.67)	(19.84)
3 / 25 / 2015	2013A RESERVE FUND		64.36	0.00	0.00	0.00
4 / 9 / 2015	2013A RESERVE FUND		0.00	(64.36)	(82.22)	(17.86)
4 / 20 / 2015	2013A RESERVE FUND		69.36	0.00	0.00	0.00
5 / 19 / 2015	2013A RESERVE FUND		69.89	0.00	0.00	0.00
5 / 29 / 2015	2013A RESERVE FUND		0.00	(69.89)	(88.44)	(18.55)
6 / 30 / 2015	2013A RESERVE FUND		76.11	0.00	0.00	0.00
6 / 30 / 2015	2013A RESERVE FUND		0.00	(76.11)	(95.74)	(19.63)
7 / 7 / 2015	2013A RESERVE FUND		0.00	(0.01)	(0.01)	0.00
7 / 23 / 2015	2013A RESERVE FUND		80.32	0.00	0.00	0.00
8 / 19 / 2015	2013A RESERVE FUND		85.26	0.00	0.00	0.00
9 / 15 / 2015	2013A RESERVE FUND		93.81	0.00	0.00	0.00
10 / 9 / 2015	2013A RESERVE FUND		86.44	0.00	0.00	0.00
11 / 9 / 2015	2013A RESERVE FUND		0.00	(86.44)	(106.09)	(19.65)
11 / 12 / 2015	2013A RESERVE FUND		100.65	0.00	0.00	0.00
12 / 9 / 2015	2013A RESERVE FUND		97.60	0.00	0.00	0.00
1 / 12 / 2016	2013A RESERVE FUND		133.71	0.00	0.00	0.00
2 / 23 / 2016	2013A RESERVE FUND		181.70	0.00	0.00	0.00
3 / 11 / 2016	2013A RESERVE FUND		189.91	0.00	0.00	0.00
4 / 15 / 2016	2013A RESERVE FUND		232.34	0.00	0.00	0.00
5 / 2 / 2016	2013A RESERVE FUND		0.00	(1,459.21)	(1,732.84)	(273.63)
5 / 13 / 2016	2013A RESERVE FUND		216.41	0.00	0.00	0.00
6 / 17 / 2016	2013A RESERVE FUND		225.65	0.00	0.00	0.00
7 / 15 / 2016	2013A RESERVE FUND		244.32	0.00	0.00	0.00
8 / 15 / 2016	2013A RESERVE FUND		242.00	0.00	0.00	0.00
9 / 19 / 2016	2013A RESERVE FUND		278.49	0.00	0.00	0.00
10 / 13 / 2016	2013A RESERVE FUND		285.90	0.00	0.00	0.00
11 / 1 / 2016	2013A RESERVE FUND		0.00	(1,515.72)	(1,739.53)	(223.81)
11 / 9 / 2016	2013A RESERVE FUND		324.17	0.00	0.00	0.00
12 / 9 / 2016	2013A RESERVE FUND		296.24	0.00	0.00	0.00
1 / 23 / 2017	2013A RESERVE FUND		322.90	0.00	0.00	0.00
2 / 10 / 2017	2013A RESERVE FUND		406.03	0.00	0.00	0.00
3 / 10 / 2017	2013A RESERVE FUND		330.64	0.00	0.00	0.00
4 / 18 / 2017	2013A RESERVE FUND		387.04	0.00	0.00	0.00
5 / 1 / 2017	2013A RESERVE FUND		0.00	(3,299.37)	(3,658.74)	(359.37)

BEACH COMMUNITY DEVELOPMENT DISTRICT
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SCHEDULE 1 - REBATABLE ARBITRAGE CALCULATION

11 / 4 / 2013 ISSUE DATE
 11 / 4 / 2013 BEGINNING OF COMPUTATION PERIOD
 11 / 3 / 2018 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 6.9863%	ALLOWABLE EARNINGS
5 / 11 / 2017	2013A RESERVE FUND		423.18	0.00	0.00	0.00
6 / 13 / 2017	2013A RESERVE FUND		421.73	0.00	0.00	0.00
7 / 20 / 2017	2013A RESERVE FUND		457.59	0.00	0.00	0.00
8 / 11 / 2017	2013A RESERVE FUND		493.82	0.00	0.00	0.00
9 / 20 / 2017	2013A RESERVE FUND		541.05	0.00	0.00	0.00
10 / 18 / 2017	2013A RESERVE FUND		496.31	0.00	0.00	0.00
11 / 1 / 2017	2013A RESERVE FUND		0.00	(3,945.86)	(4,227.96)	(282.10)
11 / 8 / 2017	2013A RESERVE FUND		539.14	0.00	0.00	0.00
12 / 13 / 2017	2013A RESERVE FUND		511.49	0.00	0.00	0.00
1 / 17 / 2018	2013A RESERVE FUND		540.17	0.00	0.00	0.00
2 / 15 / 2018	2013A RESERVE FUND		598.86	0.00	0.00	0.00
3 / 13 / 2018	2013A RESERVE FUND		607.82	0.00	0.00	0.00
4 / 2 / 2018	2013A RESERVE FUND		0.00	(9,838.59)	(10,242.66)	(404.07)
4 / 11 / 2018	2013A RESERVE FUND		672.99	0.00	0.00	0.00
5 / 16 / 2018	2013A RESERVE FUND		703.33	0.00	0.00	0.00
5 / 17 / 2018	2013A RESERVE FUND		1.00	0.00	0.00	0.00
5 / 17 / 2018	2013A RESERVE FUND		0.00	(704.33)	(726.99)	(22.66)
6 / 6 / 2018	2013A RESERVE FUND		749.45	0.00	0.00	0.00
6 / 8 / 2018	2013A RESERVE FUND		0.00	(749.45)	(770.47)	(21.02)
7 / 16 / 2018	2013A RESERVE FUND		754.23	0.00	0.00	0.00
7 / 18 / 2018	2013A RESERVE FUND		0.00	(754.23)	(769.49)	(15.26)
8 / 14 / 2018	2013A RESERVE FUND		818.81	0.00	0.00	0.00
8 / 15 / 2018	2013A RESERVE FUND		0.00	(818.81)	(831.08)	(12.27)
9 / 11 / 2018	2013A RESERVE FUND		809.16	0.00	0.00	0.00
9 / 12 / 2018	2013A RESERVE FUND		0.00	(809.16)	(817.07)	(7.91)
10 / 10 / 2018	2013A RESERVE FUND		1,060.87	0.00	0.00	0.00
10 / 11 / 2018	2013A RESERVE FUND		0.00	(1,060.87)	(1,065.33)	(4.46)
10 / 12 / 2018	2013A RESERVE FUND		0.00	(852.99)	(856.41)	(3.42)
11 / 3 / 2018	INTEREST ACCRUAL		961.07	0.00	0.00	0.00
		<u>434,291.07</u>	<u>18,150.50</u>	<u>416,140.57</u>	<u>595,604.12</u>	<u>179,463.55</u>
11 / 4 / 2013	INITIAL DEPOSIT		0.00	9,429,090.89	13,289,328.49	3,860,237.60
11 / 4 / 2013	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(2,440,415.00)	(3,439,512.56)	(999,097.56)
1 / 10 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(6,707.07)	(9,334.66)	(2,627.59)
1 / 16 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(6,567.12)	(9,129.43)	(2,562.31)
1 / 16 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(1,825.00)	(2,537.06)	(712.06)
1 / 16 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(3,165.00)	(4,399.89)	(1,234.89)
1 / 16 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(6,789.00)	(9,437.88)	(2,648.88)
1 / 16 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(525.00)	(729.84)	(204.84)
2 / 4 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(6,707.07)	(9,292.02)	(2,584.95)
2 / 10 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(4,185.00)	(5,791.30)	(1,606.30)
2 / 10 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(6,917.50)	(9,572.59)	(2,655.09)
2 / 10 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(43,069.69)	(59,600.80)	(16,531.11)
2 / 10 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(3,494.00)	(4,835.08)	(1,341.08)
2 / 10 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(98,575.00)	(136,410.29)	(37,835.29)
2 / 11 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(25,570.57)	(35,378.38)	(9,807.81)
2 / 27 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		521.76	0.00	0.00	0.00
2 / 28 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		467.89	0.00	0.00	0.00
3 / 4 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(2,925.00)	(4,029.19)	(1,104.19)
3 / 4 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(4,275.00)	(5,888.82)	(1,613.82)
3 / 4 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(12,550.00)	(17,287.65)	(4,737.65)
3 / 4 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(43,069.69)	(59,328.57)	(16,258.88)
3 / 4 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(21,135.56)	(29,114.27)	(7,978.71)
3 / 4 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(11,700.00)	(16,116.77)	(4,416.77)
3 / 4 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(23,875.00)	(32,887.85)	(9,012.85)
3 / 4 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(24,804.25)	(34,167.90)	(9,363.65)
3 / 4 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(8,550.00)	(11,777.64)	(3,227.64)
3 / 4 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(16,500.00)	(22,728.78)	(6,228.78)
3 / 4 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(13,944.00)	(19,207.88)	(5,263.88)
3 / 4 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(37,529.44)	(51,696.87)	(14,167.43)
3 / 4 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(26,750.00)	(36,848.17)	(10,098.17)
3 / 5 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	15,801.99	21,763.12	5,961.13
3 / 7 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	43,069.69	59,294.63	16,224.94
3 / 18 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(657,177.51)	(902,848.84)	(245,671.33)
3 / 20 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(7,780.00)	(10,684.30)	(2,904.30)
3 / 20 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(23,403.16)	(32,139.65)	(8,736.49)
3 / 20 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(12,525.27)	(17,201.00)	(4,675.73)
3 / 20 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(2,155.88)	(2,960.68)	(804.80)

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11 / 4 / 2013 ISSUE DATE
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 11 / 3 / 2018 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 6.9863%	ALLOWABLE EARNINGS
3 / 20 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(5,485.20)	(7,532.85)	(2,047.65)
3 / 20 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(6,000.00)	(8,239.82)	(2,239.82)
3 / 20 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(7,696.37)	(10,569.46)	(2,873.09)
3 / 20 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(1,365.00)	(1,874.56)	(509.56)
3 / 20 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(2,333.00)	(3,203.92)	(870.92)
3 / 20 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(108.00)	(148.32)	(40.32)
3 / 20 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(1,634.00)	(2,243.98)	(609.98)
3 / 20 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(1,100.00)	(1,510.63)	(410.63)
3 / 20 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(28,685.19)	(39,393.48)	(10,708.29)
3 / 20 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(43,639.79)	(59,930.70)	(16,290.91)
3 / 20 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(1,000.00)	(1,373.30)	(373.30)
3 / 27 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		842.96	0.00	0.00	0.00
3 / 27 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(27,195.30)	(37,297.58)	(10,102.28)
3 / 31 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		(521.76)	0.00	0.00	0.00
4 / 10 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(3,425.00)	(4,685.66)	(1,260.66)
4 / 10 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(5,306.00)	(7,259.00)	(1,953.00)
4 / 10 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(4,654.50)	(6,367.70)	(1,713.20)
4 / 10 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(6,745.00)	(9,227.66)	(2,482.66)
4 / 10 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(11,944.06)	(16,340.37)	(4,396.31)
4 / 10 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(1,769.85)	(2,421.29)	(651.44)
4 / 15 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(20,125.00)	(27,506.26)	(7,381.26)
4 / 24 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(81,414.70)	(111,084.34)	(29,669.64)
4 / 24 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(286,881.77)	(391,428.99)	(104,547.22)
4 / 24 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	81,414.70	111,084.34	29,669.64
4 / 25 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(81,414.70)	(111,063.16)	(29,648.46)
4 / 28 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		763.99	0.00	0.00	0.00
4 / 29 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	98,575.00	134,370.09	35,795.09
4 / 30 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(98,575.00)	(134,344.46)	(35,769.46)
5 / 2 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(4,233.00)	(5,766.81)	(1,533.81)
5 / 2 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(1,297.50)	(1,767.64)	(470.14)
5 / 2 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(5,372.50)	(7,319.20)	(1,946.70)
5 / 2 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(2,520.99)	(3,434.46)	(913.47)
5 / 2 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(7,054.65)	(9,610.87)	(2,556.22)
5 / 14 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(940,787.44)	(1,278,747.20)	(337,959.76)
5 / 21 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(84,480.00)	(114,674.59)	(30,194.59)
5 / 30 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		719.87	0.00	0.00	0.00
6 / 3 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(64,452.00)	(87,288.21)	(22,836.21)
6 / 3 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(176,748.00)	(239,372.19)	(62,624.19)
6 / 17 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(1,000.00)	(1,350.70)	(350.70)
6 / 17 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(2,055.00)	(2,775.69)	(720.69)
6 / 17 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(407,395.85)	(550,270.20)	(142,874.35)
6 / 17 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(1,370.00)	(1,850.46)	(480.46)
6 / 17 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(14,375.00)	(19,416.33)	(5,041.33)
6 / 17 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(4,200.00)	(5,672.95)	(1,472.95)
6 / 17 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(73.77)	(99.64)	(25.87)
6 / 17 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(11,505.44)	(15,540.42)	(4,034.98)
6 / 17 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(850.00)	(1,148.10)	(298.10)
6 / 17 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(4,534.78)	(6,125.13)	(1,590.35)
6 / 17 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(28,122.71)	(37,985.39)	(9,862.68)
6 / 17 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(28,440.55)	(38,414.69)	(9,974.14)
6 / 17 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(7,975.00)	(10,771.84)	(2,796.84)
6 / 17 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(16,862.39)	(22,776.06)	(5,913.67)
6 / 17 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(5,539.84)	(7,482.67)	(1,942.83)
6 / 17 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(43,992.21)	(59,420.35)	(15,428.14)
6 / 17 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(6,000.00)	(8,104.21)	(2,104.21)
6 / 17 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(1,061.83)	(1,434.22)	(372.39)
6 / 17 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(2,055.00)	(2,775.69)	(720.69)
6 / 17 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(1,000.00)	(1,350.70)	(350.70)
6 / 17 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(400.00)	(540.28)	(140.28)
6 / 17 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(400.00)	(540.28)	(140.28)
6 / 17 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(400.00)	(540.28)	(140.28)
6 / 17 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(400.00)	(540.28)	(140.28)
6 / 17 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(2,355.48)	(3,181.55)	(826.07)
6 / 17 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(390.00)	(526.77)	(136.77)
6 / 17 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(675.00)	(911.72)	(236.72)
6 / 17 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(3,105.00)	(4,193.93)	(1,088.93)
6 / 17 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(2,565.00)	(3,464.55)	(899.55)

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11 / 4 / 2013 ISSUE DATE
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DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 6.9863%	ALLOWABLE EARNINGS
6 / 17 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(14,614.38)	(19,739.67)	(5,125.29)
6 / 17 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(1,320.00)	(1,782.93)	(462.93)
6 / 17 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(4,447.00)	(6,006.57)	(1,559.57)
6 / 17 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(2,200.00)	(2,971.54)	(771.54)
6 / 17 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(1,670.00)	(2,255.67)	(585.67)
6 / 17 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(107,954.19)	(145,813.89)	(37,859.70)
6 / 17 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(75.00)	(101.30)	(26.30)
6 / 17 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(75.00)	(101.30)	(26.30)
6 / 17 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(2,508.00)	(3,387.56)	(879.56)
6 / 20 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	3,055.00	4,124.03	1,069.03
6 / 27 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		616.45	0.00	0.00	0.00
7 / 14 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(440.00)	(591.26)	(151.26)
7 / 14 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(1,370.00)	(1,840.96)	(470.96)
7 / 14 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(2,485.00)	(3,339.25)	(854.25)
7 / 14 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(699.20)	(939.56)	(240.36)
7 / 14 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(14,558.34)	(19,562.96)	(5,004.62)
7 / 14 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(3,356.80)	(4,510.74)	(1,153.94)
7 / 14 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(1,105.00)	(1,484.86)	(379.86)
7 / 14 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(2,497.50)	(3,356.05)	(858.55)
7 / 14 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(3,442.50)	(4,625.90)	(1,183.40)
7 / 14 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(30,916.53)	(41,544.49)	(10,627.96)
7 / 14 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(634.50)	(852.62)	(218.12)
7 / 14 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(1,260.00)	(1,693.14)	(433.14)
7 / 14 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(3,620.00)	(4,864.42)	(1,244.42)
7 / 14 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(3,420.00)	(4,595.67)	(1,175.67)
7 / 14 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(64.40)	(86.54)	(22.14)
7 / 14 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(2,009.59)	(2,700.41)	(690.82)
7 / 14 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(6,500.25)	(8,734.79)	(2,234.54)
7 / 17 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(3,425.99)	(4,601.08)	(1,175.09)
7 / 23 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(1,044,626.87)	(1,401,323.04)	(356,696.17)
7 / 28 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		485.14	0.00	0.00	0.00
8 / 6 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(50,300.00)	(67,308.22)	(17,008.22)
8 / 14 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(2,500.00)	(3,340.24)	(840.24)
8 / 18 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(685.00)	(914.53)	(229.53)
8 / 18 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(209,506.86)	(279,707.60)	(70,200.74)
8 / 18 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(1,166.20)	(1,556.97)	(390.77)
8 / 18 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(13,224.76)	(17,656.06)	(4,431.30)
8 / 18 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(1,573.92)	(2,101.30)	(527.38)
8 / 18 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(2,699.15)	(3,603.57)	(904.42)
8 / 18 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(43.00)	(57.41)	(14.41)
8 / 18 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(2,660.05)	(3,551.37)	(891.32)
8 / 18 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(400.00)	(534.03)	(134.03)
8 / 18 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(775.50)	(1,035.35)	(259.85)
8 / 18 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(4,150.00)	(5,540.57)	(1,390.57)
8 / 18 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(3,668.00)	(4,897.06)	(1,229.06)
8 / 18 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(2,940.00)	(3,925.12)	(985.12)
8 / 18 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(12,652.17)	(16,891.61)	(4,239.44)
8 / 26 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		373.64	0.00	0.00	0.00
8 / 28 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(5,000.00)	(6,662.66)	(1,662.66)
9 / 4 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(4,500.00)	(5,989.53)	(1,489.53)
9 / 9 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(8,480.96)	(11,277.46)	(2,796.50)
9 / 9 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(195.00)	(259.30)	(64.30)
9 / 9 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(410.00)	(545.19)	(135.19)
9 / 9 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(672.00)	(893.58)	(221.58)
9 / 9 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(685.00)	(910.87)	(225.87)
9 / 9 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(10,901.35)	(14,495.95)	(3,594.60)
9 / 9 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(1,690.96)	(2,248.54)	(557.58)
9 / 9 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(15,871.20)	(21,104.55)	(5,233.35)
9 / 9 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(479,729.66)	(637,915.12)	(158,185.46)
9 / 9 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(40,356.25)	(53,663.27)	(13,307.02)
9 / 9 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(400.00)	(531.90)	(131.90)
9 / 9 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(250.00)	(332.43)	(82.43)
9 / 9 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(1,203.50)	(1,600.34)	(396.84)
9 / 9 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(15,162.50)	(20,162.16)	(4,999.66)
9 / 9 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(19,053.80)	(25,336.58)	(6,282.78)
9 / 16 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(1,000.00)	(1,327.96)	(327.96)
9 / 29 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		270.22	0.00	0.00	0.00

BEACH COMMUNITY DEVELOPMENT DISTRICT
 \$10,960,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2013A AND
 \$7,115,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2013B

SCHEDULE 1 - REBATABLE ARBITRAGE CALCULATION

11 / 4 / 2013 ISSUE DATE
 11 / 4 / 2013 BEGINNING OF COMPUTATION PERIOD
 11 / 3 / 2018 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 6.9863%	ALLOWABLE EARNINGS
10 / 9 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(81,623.84)	(107,919.04)	(26,295.20)
10 / 9 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(5,400.00)	(7,139.62)	(1,739.62)
10 / 9 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(430.00)	(568.52)	(138.52)
10 / 9 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(400.00)	(528.86)	(128.86)
10 / 9 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(423.00)	(559.27)	(136.27)
10 / 9 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(62,482.47)	(82,611.26)	(20,128.79)
10 / 9 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(435.00)	(575.14)	(140.14)
10 / 9 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(2,160.00)	(2,855.85)	(695.85)
10 / 9 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(8,177.50)	(10,811.89)	(2,634.39)
10 / 9 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(6,713.15)	(8,875.80)	(2,162.65)
10 / 24 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		186.34	0.00	0.00	0.00
11 / 10 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(4,579.16)	(6,018.65)	(1,439.49)
11 / 10 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(18,901.36)	(24,843.11)	(5,941.75)
11 / 10 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(438,337.20)	(576,131.05)	(137,793.85)
11 / 10 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(24,600.55)	(32,333.88)	(7,733.33)
11 / 10 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(20,455.00)	(26,885.15)	(6,430.15)
11 / 10 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(400.00)	(525.74)	(125.74)
11 / 10 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(400.00)	(525.74)	(125.74)
11 / 10 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(583.11)	(766.41)	(183.30)
11 / 10 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(1,833.00)	(2,409.21)	(576.21)
11 / 10 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(9,100.00)	(11,960.64)	(2,860.64)
11 / 24 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		190.96	0.00	0.00	0.00
12 / 3 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(13,400.39)	(17,535.78)	(4,135.39)
12 / 11 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(7,765.97)	(10,147.07)	(2,381.10)
12 / 11 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(6,773.75)	(8,850.63)	(2,076.88)
12 / 11 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(3,495.34)	(4,567.03)	(1,071.69)
12 / 11 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(217.58)	(284.29)	(66.71)
12 / 11 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(7,395.70)	(9,663.27)	(2,267.57)
12 / 11 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(6,135.00)	(8,016.03)	(1,881.03)
12 / 11 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(4,095.00)	(5,350.55)	(1,255.55)
12 / 11 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(17,042.25)	(22,267.52)	(5,225.27)
12 / 11 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(2,358.60)	(3,081.76)	(723.16)
12 / 11 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(11,885.85)	(15,530.13)	(3,644.28)
12 / 11 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(4,016.03)	(5,247.37)	(1,231.34)
12 / 11 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(6,150.00)	(8,035.63)	(1,885.63)
12 / 11 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(8,218.65)	(10,738.54)	(2,519.89)
12 / 11 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(8,430.28)	(11,015.06)	(2,584.78)
12 / 11 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(1,010.96)	(1,320.93)	(309.97)
12 / 11 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(100.00)	(130.66)	(30.66)
12 / 11 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(16,226.30)	(21,201.39)	(4,975.09)
12 / 11 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(30,246.81)	(39,520.68)	(9,273.87)
12 / 11 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(14,865.00)	(19,422.71)	(4,557.71)
12 / 11 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(2,843.50)	(3,715.34)	(871.84)
12 / 11 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(101.33)	(132.40)	(31.07)
12 / 11 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(15,381.00)	(20,096.92)	(4,715.92)
12 / 11 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(10,000.00)	(13,066.07)	(3,066.07)
12 / 11 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	0.28	0.37	0.09
12 / 19 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(12,381.43)	(16,152.99)	(3,771.56)
12 / 19 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(349,999.99)	(456,614.96)	(106,614.97)
12 / 19 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(0.28)	(0.37)	(0.09)
12 / 19 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		0.28	0.00	0.00	0.00
12 / 23 / 2014	2013A ACQUISITION/CONSTRUCTION ACCT		88.87	0.00	0.00	0.00
1 / 2 / 2015	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	7,076.15	9,208.78	2,132.63
1 / 23 / 2015	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(147.55)	(191.25)	(43.70)
1 / 23 / 2015	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(1,363.00)	(1,766.69)	(403.69)
1 / 23 / 2015	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(1,129.50)	(1,464.04)	(334.54)
1 / 23 / 2015	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(400.00)	(518.47)	(118.47)
1 / 23 / 2015	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(400.00)	(518.47)	(118.47)
1 / 23 / 2015	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(525.00)	(680.49)	(155.49)
1 / 23 / 2015	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(33,238.48)	(43,083.07)	(9,844.59)
1 / 28 / 2015	2013A ACQUISITION/CONSTRUCTION ACCT		7.14	0.00	0.00	0.00
2 / 10 / 2015	2013A ACQUISITION/CONSTRUCTION ACCT		0.38	0.00	0.00	0.00
3 / 9 / 2015	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(2,414.72)	(3,102.57)	(687.85)
3 / 25 / 2015	2013A ACQUISITION/CONSTRUCTION ACCT		0.35	0.00	0.00	0.00
3 / 31 / 2015	2013A ACQUISITION/CONSTRUCTION ACCT		(0.28)	0.00	0.00	0.00
4 / 2 / 2015	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	2,414.72	3,088.99	674.27
9 / 2 / 2015	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(110.06)	(136.83)	(26.77)

BEACH COMMUNITY DEVELOPMENT DISTRICT
 \$10,960,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2013A AND
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SCHEDULE 1 - REBATABLE ARBITRAGE CALCULATION

11 / 4 / 2013 ISSUE DATE
 11 / 4 / 2013 BEGINNING OF COMPUTATION PERIOD
 11 / 3 / 2018 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 6.9863%	ALLOWABLE EARNINGS
9 / 2 / 2015	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(38.66)	(48.06)	(9.40)
9 / 2 / 2015	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(5.00)	(6.22)	(1.22)
9 / 2 / 2015	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(2.27)	(2.82)	(0.55)
9 / 2 / 2015	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(6.75)	(8.39)	(1.64)
9 / 2 / 2015	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(9.88)	(12.28)	(2.40)
9 / 2 / 2015	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(12.34)	(15.35)	(3.01)
9 / 2 / 2015	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(49.33)	(61.32)	(11.99)
9 / 9 / 2015	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(3.48)	(4.32)	(0.84)
9 / 9 / 2015	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(1.69)	(2.09)	(0.40)
10 / 5 / 2015	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(15.95)	(19.71)	(3.76)
10 / 9 / 2015	2013A ACQUISITION/CONSTRUCTION ACCT		0.42	0.00	0.00	0.00
11 / 10 / 2015	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(5.48)	(6.73)	(1.25)
11 / 12 / 2015	2013A ACQUISITION/CONSTRUCTION ACCT		0.49	0.00	0.00	0.00
11 / 20 / 2015	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(26.26)	(32.16)	(5.90)
12 / 9 / 2015	2013A ACQUISITION/CONSTRUCTION ACCT		0.47	0.00	0.00	0.00
1 / 12 / 2016	2013A ACQUISITION/CONSTRUCTION ACCT		0.64	0.00	0.00	0.00
2 / 8 / 2016	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(25.73)	(31.05)	(5.32)
2 / 8 / 2016	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(45.28)	(54.64)	(9.36)
2 / 8 / 2016	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(3.01)	(3.63)	(0.62)
2 / 8 / 2016	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(19.51)	(23.54)	(4.03)
2 / 23 / 2016	2013A ACQUISITION/CONSTRUCTION ACCT		0.87	0.00	0.00	0.00
3 / 10 / 2016	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(617.26)	(740.31)	(123.05)
3 / 10 / 2016	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(6.90)	(8.27)	(1.37)
3 / 10 / 2016	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(13.16)	(15.79)	(2.63)
3 / 11 / 2016	2013A ACQUISITION/CONSTRUCTION ACCT		0.87	0.00	0.00	0.00
4 / 15 / 2016	2013A ACQUISITION/CONSTRUCTION ACCT		0.73	0.00	0.00	0.00
5 / 11 / 2016	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(0.84)	(1.00)	(0.16)
5 / 13 / 2016	2013A ACQUISITION/CONSTRUCTION ACCT		0.68	0.00	0.00	0.00
6 / 17 / 2016	2013A ACQUISITION/CONSTRUCTION ACCT		0.71	0.00	0.00	0.00
7 / 15 / 2016	2013A ACQUISITION/CONSTRUCTION ACCT		0.77	0.00	0.00	0.00
8 / 15 / 2016	2013A ACQUISITION/CONSTRUCTION ACCT		0.77	0.00	0.00	0.00
8 / 23 / 2016	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(72.46)	(84.25)	(11.79)
9 / 19 / 2016	2013A ACQUISITION/CONSTRUCTION ACCT		0.84	0.00	0.00	0.00
10 / 13 / 2016	2013A ACQUISITION/CONSTRUCTION ACCT		0.86	0.00	0.00	0.00
10 / 20 / 2016	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(0.67)	(0.77)	(0.10)
10 / 20 / 2016	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(15.95)	(18.35)	(2.40)
11 / 9 / 2016	2013A ACQUISITION/CONSTRUCTION ACCT		0.96	0.00	0.00	0.00
12 / 9 / 2016	2013A ACQUISITION/CONSTRUCTION ACCT		0.88	0.00	0.00	0.00
1 / 23 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.96	0.00	0.00	0.00
2 / 10 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		1.21	0.00	0.00	0.00
3 / 10 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.98	0.00	0.00	0.00
4 / 12 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(280.63)	(312.32)	(31.69)
4 / 18 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		1.15	0.00	0.00	0.00
5 / 11 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.99	0.00	0.00	0.00
5 / 15 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	60.71	67.14	6.43
5 / 15 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	0.01	0.01	0.00
5 / 15 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	0.01	0.01	0.00
5 / 15 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	0.01	0.01	0.00
5 / 15 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	0.01	0.01	0.00
5 / 15 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	0.01	0.01	0.00
5 / 15 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	2,749.15	3,040.46	291.31
5 / 15 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	0.02	0.02	0.00
5 / 15 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	0.37	0.41	0.04
5 / 15 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	0.39	0.43	0.04
5 / 15 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	0.42	0.46	0.04
5 / 15 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	0.41	0.45	0.04
5 / 15 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	0.44	0.49	0.05
5 / 15 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	0.44	0.49	0.05
5 / 15 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	0.48	0.53	0.05
5 / 15 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	0.51	0.56	0.05
5 / 15 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	0.54	0.60	0.06
5 / 15 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	0.60	0.66	0.06
5 / 15 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	0.58	0.64	0.06
5 / 15 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	0.64	0.71	0.07
5 / 15 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	0.62	0.69	0.07
5 / 15 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	0.85	0.94	0.09
5 / 15 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	1.16	1.28	0.12

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SCHEDULE 1 - REBATABLE ARBITRAGE CALCULATION

11 / 4 / 2013 ISSUE DATE
 11 / 4 / 2013 BEGINNING OF COMPUTATION PERIOD
 11 / 3 / 2018 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 6.9863%	ALLOWABLE EARNINGS
5 / 15 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	1.20	1.33	0.13
5 / 15 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	1.37	1.52	0.15
5 / 15 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	1.78	1.97	0.19
5 / 15 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	1.44	1.59	0.15
5 / 15 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	1.56	1.73	0.17
5 / 15 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	1.54	1.70	0.16
5 / 15 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	1.74	1.92	0.18
5 / 15 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	1.82	2.01	0.19
5 / 15 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	4.05	4.48	0.43
5 / 15 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	3.84	4.25	0.41
5 / 15 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	4.19	4.63	0.44
5 / 15 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	2.40	2.65	0.25
5 / 15 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	2.12	2.34	0.22
5 / 15 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	2.48	2.74	0.26
5 / 15 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	2.59	2.86	0.27
5 / 15 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	43.93	48.58	4.65
5 / 16 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(206.97)	(228.85)	(21.88)
5 / 16 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	4,801.42	5,309.18	507.76
6 / 13 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		8.14	0.00	0.00	0.00
6 / 22 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(1,482.84)	(1,628.43)	(145.59)
7 / 20 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		7.30	0.00	0.00	0.00
7 / 25 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(415.74)	(453.70)	(37.96)
8 / 11 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		7.41	0.00	0.00	0.00
8 / 29 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(692.59)	(750.94)	(58.35)
8 / 30 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(555.19)	(601.84)	(46.65)
8 / 30 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(152.42)	(165.23)	(12.81)
9 / 20 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		6.41	0.00	0.00	0.00
10 / 5 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(71.03)	(76.48)	(5.45)
10 / 5 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(51.07)	(54.99)	(3.92)
10 / 5 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(826.41)	(889.90)	(63.49)
10 / 5 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(10.21)	(11.00)	(0.79)
10 / 5 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(617.36)	(664.79)	(47.43)
10 / 5 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(36.77)	(39.59)	(2.82)
10 / 5 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(863.72)	(930.07)	(66.35)
10 / 5 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(158.36)	(170.53)	(12.17)
10 / 5 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(124.42)	(133.98)	(9.56)
10 / 5 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(29.45)	(31.72)	(2.27)
10 / 5 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(95.19)	(102.51)	(7.32)
10 / 5 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(791.66)	(852.48)	(60.82)
10 / 5 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(10.21)	(11.00)	(0.79)
10 / 5 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(394.26)	(424.54)	(30.28)
10 / 10 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(16.34)	(17.58)	(1.24)
10 / 18 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		5.88	0.00	0.00	0.00
11 / 8 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		1.42	0.00	0.00	0.00
11 / 9 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(727.64)	(778.47)	(50.83)
11 / 9 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(53.52)	(57.26)	(3.74)
11 / 9 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(27.36)	(29.27)	(1.91)
11 / 9 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(25.44)	(27.22)	(1.78)
11 / 9 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(8.64)	(9.24)	(0.60)
11 / 9 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.00	(324.60)	(347.27)	(22.67)
12 / 13 / 2017	2013A ACQUISITION/CONSTRUCTION ACCT		0.01	0.00	0.00	0.00
1 / 17 / 2018	2013A ACQUISITION/CONSTRUCTION ACCT		0.01	0.00	0.00	0.00
2 / 15 / 2018	2013A ACQUISITION/CONSTRUCTION ACCT		0.01	0.00	0.00	0.00
3 / 13 / 2018	2013A ACQUISITION/CONSTRUCTION ACCT		0.01	0.00	0.00	0.00
4 / 11 / 2018	2013A ACQUISITION/CONSTRUCTION ACCT		0.01	0.00	0.00	0.00
5 / 16 / 2018	2013A ACQUISITION/CONSTRUCTION ACCT		0.01	0.00	0.00	0.00
6 / 6 / 2018	2013A ACQUISITION/CONSTRUCTION ACCT		0.01	0.00	0.00	0.00
7 / 16 / 2018	2013A ACQUISITION/CONSTRUCTION ACCT		0.01	0.00	0.00	0.00
8 / 14 / 2018	2013A ACQUISITION/CONSTRUCTION ACCT		0.01	0.00	0.00	0.00
9 / 11 / 2018	2013A ACQUISITION/CONSTRUCTION ACCT		0.01	0.00	0.00	0.00
10 / 10 / 2018	2013A ACQUISITION/CONSTRUCTION ACCT		0.02	0.00	0.00	0.00
		<u>7.94</u>	<u>5,067.18</u>	<u>(5,059.24)</u>	<u>435,363.37</u>	<u>440,422.61</u>
11 / 4 / 2013	INITIAL DEPOSIT		0.00	766,826.08	1,080,762.06	313,935.98
2 / 8 / 2014	2013A CAPITALIZED INTEREST ACCOUNT		95.85	0.00	0.00	0.00
2 / 28 / 2014	2013A CAPITALIZED INTEREST ACCOUNT		0.00	35.74	49.29	13.55
3 / 3 / 2014	2013A CAPITALIZED INTEREST ACCOUNT		0.00	(55.49)	(76.45)	(20.96)
3 / 3 / 2014	2013A CAPITALIZED INTEREST ACCOUNT		0.00	19.75	27.21	7.46

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SCHEDULE 1 - REBATABLE ARBITRAGE CALCULATION

11 / 4 / 2013 ISSUE DATE
 11 / 4 / 2013 BEGINNING OF COMPUTATION PERIOD
 11 / 3 / 2018 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 6.9863%	ALLOWABLE EARNINGS
3 / 27 / 2014	2013A CAPITALIZED INTEREST ACCOUNT		95.85	0.00	0.00	0.00
4 / 28 / 2014	2013A CAPITALIZED INTEREST ACCOUNT		95.85	0.00	0.00	0.00
4 / 29 / 2014	2013A CAPITALIZED INTEREST ACCOUNT		0.00	55.49	75.64	20.15
4 / 29 / 2014	2013A CAPITALIZED INTEREST ACCOUNT		0.00	55.49	75.64	20.15
4 / 29 / 2014	2013A CAPITALIZED INTEREST ACCOUNT		0.00	110.98	151.28	40.30
4 / 30 / 2014	2013A CAPITALIZED INTEREST ACCOUNT		0.00	(110.98)	(151.25)	(40.27)
5 / 1 / 2014	2013A CAPITALIZED INTEREST ACCOUNT		0.00	(380,191.08)	(518,050.45)	(137,859.37)
5 / 30 / 2014	2013A CAPITALIZED INTEREST ACCOUNT		103.50	0.00	0.00	0.00
5 / 30 / 2014	2013A CAPITALIZED INTEREST ACCOUNT		0.00	59.90	81.17	21.27
6 / 27 / 2014	2013A CAPITALIZED INTEREST ACCOUNT		55.62	0.00	0.00	0.00
6 / 30 / 2014	2013A CAPITALIZED INTEREST ACCOUNT		0.00	63.66	85.77	22.11
7 / 28 / 2014	2013A CAPITALIZED INTEREST ACCOUNT		56.65	0.00	0.00	0.00
8 / 26 / 2014	2013A CAPITALIZED INTEREST ACCOUNT		66.06	0.00	0.00	0.00
8 / 27 / 2014	2013A CAPITALIZED INTEREST ACCOUNT		0.00	64.83	86.40	21.57
8 / 27 / 2014	2013A CAPITALIZED INTEREST ACCOUNT		0.00	75.60	100.76	25.16
9 / 29 / 2014	2013A CAPITALIZED INTEREST ACCOUNT		55.70	0.00	0.00	0.00
9 / 30 / 2014	2013A CAPITALIZED INTEREST ACCOUNT		0.00	63.69	84.35	20.66
9 / 30 / 2014	2013A CAPITALIZED INTEREST ACCOUNT		0.00	75.60	100.13	24.53
10 / 24 / 2014	2013A CAPITALIZED INTEREST ACCOUNT		56.45	0.00	0.00	0.00
10 / 30 / 2014	2013A CAPITALIZED INTEREST ACCOUNT		0.00	64.51	84.95	20.44
11 / 3 / 2014	2013A CAPITALIZED INTEREST ACCOUNT		0.00	(386,635.00)	(508,854.96)	(122,219.96)
11 / 24 / 2014	2013A CAPITALIZED INTEREST ACCOUNT		0.22	0.00	0.00	0.00
11 / 26 / 2014	2013A CAPITALIZED INTEREST ACCOUNT		0.00	76.09	99.70	23.61
12 / 23 / 2014	2013A CAPITALIZED INTEREST ACCOUNT		0.20	0.00	0.00	0.00
12 / 24 / 2014	2013A CAPITALIZED INTEREST ACCOUNT		0.00	66.41	86.56	20.15
1 / 27 / 2015	2013A CAPITALIZED INTEREST ACCOUNT		0.00	97.19	125.88	28.69
1 / 28 / 2015	2013A CAPITALIZED INTEREST ACCOUNT		0.31	0.00	0.00	0.00
2 / 10 / 2015	2013A CAPITALIZED INTEREST ACCOUNT		0.23	0.00	0.00	0.00
2 / 25 / 2015	2013A CAPITALIZED INTEREST ACCOUNT		0.00	68.83	88.67	19.84
3 / 25 / 2015	2013A CAPITALIZED INTEREST ACCOUNT		0.23	0.00	0.00	0.00
4 / 9 / 2015	2013A CAPITALIZED INTEREST ACCOUNT		0.00	64.36	82.22	17.86
4 / 20 / 2015	2013A CAPITALIZED INTEREST ACCOUNT		0.25	0.00	0.00	0.00
5 / 1 / 2015	2013A CAPITALIZED INTEREST ACCOUNT		0.00	(1,634.32)	(2,079.14)	(444.82)
5 / 19 / 2015	2013A CAPITALIZED INTEREST ACCOUNT		0.26	0.00	0.00	0.00
5 / 29 / 2015	2013A CAPITALIZED INTEREST ACCOUNT		0.00	69.89	88.44	18.55
6 / 30 / 2015	2013A CAPITALIZED INTEREST ACCOUNT		0.01	0.00	0.00	0.00
6 / 30 / 2015	2013A CAPITALIZED INTEREST ACCOUNT		0.00	76.11	95.74	19.63
7 / 23 / 2015	2013A CAPITALIZED INTEREST ACCOUNT		0.03	0.00	0.00	0.00
8 / 19 / 2015	2013A CAPITALIZED INTEREST ACCOUNT		0.03	0.00	0.00	0.00
9 / 15 / 2015	2013A CAPITALIZED INTEREST ACCOUNT		0.03	0.00	0.00	0.00
10 / 9 / 2015	2013A CAPITALIZED INTEREST ACCOUNT		0.03	0.00	0.00	0.00
11 / 2 / 2015	2013A CAPITALIZED INTEREST ACCOUNT		0.00	(146.69)	(180.28)	(33.59)
11 / 9 / 2015	2013A CAPITALIZED INTEREST ACCOUNT		0.00	86.44	106.09	19.65
11 / 12 / 2015	2013A CAPITALIZED INTEREST ACCOUNT		0.03	0.00	0.00	0.00
12 / 9 / 2015	2013A CAPITALIZED INTEREST ACCOUNT		0.02	0.00	0.00	0.00
1 / 12 / 2016	2013A CAPITALIZED INTEREST ACCOUNT		0.03	0.00	0.00	0.00
2 / 23 / 2016	2013A CAPITALIZED INTEREST ACCOUNT		0.03	0.00	0.00	0.00
3 / 11 / 2016	2013A CAPITALIZED INTEREST ACCOUNT		0.04	0.00	0.00	0.00
4 / 15 / 2016	2013A CAPITALIZED INTEREST ACCOUNT		0.04	0.00	0.00	0.00
5 / 2 / 2016	2013A CAPITALIZED INTEREST ACCOUNT		0.00	(86.63)	(102.87)	(16.24)
		<u>0.00</u>	<u>683.55</u>	<u>(683.55)</u>	<u>53,042.55</u>	<u>53,726.10</u>
11 / 4 / 2013	INITIAL DEPOSIT		0.00	128,286.78	180,806.95	52,520.17
11 / 4 / 2013	2013A COST OF ISSUANCE ACCOUNT		0.00	(5,000.00)	(7,046.98)	(2,046.98)
11 / 4 / 2013	2013A COST OF ISSUANCE ACCOUNT		0.00	(25,000.00)	(35,234.91)	(10,234.91)
11 / 5 / 2013	2013A COST OF ISSUANCE ACCOUNT		0.00	(10,000.00)	(14,091.28)	(4,091.28)
11 / 7 / 2013	2013A COST OF ISSUANCE ACCOUNT		0.00	(1,250.00)	(1,760.74)	(510.74)
11 / 14 / 2013	2013A COST OF ISSUANCE ACCOUNT		0.00	(31,082.50)	(43,724.09)	(12,641.59)
11 / 14 / 2013	2013A COST OF ISSUANCE ACCOUNT		0.00	503.85	708.77	204.92
11 / 18 / 2013	2013A COST OF ISSUANCE ACCOUNT		0.00	(38,968.77)	(54,775.98)	(15,807.21)
2 / 26 / 2014	2013A COST OF ISSUANCE ACCOUNT		0.00	(1,687.37)	(2,327.90)	(640.53)
3 / 5 / 2014	2013A COST OF ISSUANCE ACCOUNT		0.00	(15,801.99)	(21,763.12)	(5,961.13)
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>790.72</u>	<u>790.72</u>
11 / 4 / 2013	INITIAL DEPOSIT		0.00	231,237.50	325,905.34	94,667.84
2 / 28 / 2014	2013B RESERVE FUND		28.90	0.00	0.00	0.00
2 / 28 / 2014	2013B RESERVE FUND		0.00	(19.22)	(26.51)	(7.29)
3 / 3 / 2014	2013B RESERVE FUND		0.00	28.90	39.82	10.92
3 / 3 / 2014	2013B RESERVE FUND		0.00	(9.68)	(13.34)	(3.66)

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SCHEDULE 1 - REBATABLE ARBITRAGE CALCULATION

11 / 4 / 2013 ISSUE DATE
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DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 6.9863%	ALLOWABLE EARNINGS
4 / 28 / 2014	2013B RESERVE FUND		28.90	0.00	0.00	0.00
4 / 28 / 2014	2013B RESERVE FUND		28.90	0.00	0.00	0.00
4 / 29 / 2014	2013B RESERVE FUND		0.00	(28.90)	(39.39)	(10.49)
4 / 29 / 2014	2013B RESERVE FUND		0.00	(28.90)	(39.39)	(10.49)
4 / 29 / 2014	2013B RESERVE FUND		0.00	(57.80)	(78.79)	(20.99)
4 / 30 / 2014	2013B RESERVE FUND		0.00	57.80	78.77	20.97
5 / 1 / 2014	2013B RESERVE FUND		0.00	(28.90)	(39.38)	(10.48)
5 / 30 / 2014	2013B RESERVE FUND		41.66	0.00	0.00	0.00
5 / 30 / 2014	2013B RESERVE FUND		0.00	(41.66)	(56.45)	(14.79)
6 / 2 / 2014	2013B RESERVE FUND		0.00	(41.66)	(56.43)	(14.77)
6 / 3 / 2014	2013B RESERVE FUND		0.00	41.66	56.42	14.76
6 / 27 / 2014	2013B RESERVE FUND		40.52	0.00	0.00	0.00
6 / 30 / 2014	2013B RESERVE FUND		0.00	(40.52)	(54.59)	(14.07)
6 / 30 / 2014	2013B RESERVE FUND		0.00	40.52	54.59	14.07
6 / 30 / 2014	2013B RESERVE FUND		0.00	(40.52)	(54.59)	(14.07)
7 / 28 / 2014	2013B RESERVE FUND		30.85	0.00	0.00	0.00
7 / 29 / 2014	2013B RESERVE FUND		0.00	(30.85)	(41.34)	(10.49)
7 / 30 / 2014	2013B RESERVE FUND		0.00	30.85	41.33	10.48
8 / 26 / 2014	2013B RESERVE FUND		31.38	0.00	0.00	0.00
8 / 27 / 2014	2013B RESERVE FUND		0.00	(30.85)	(41.12)	(10.27)
8 / 27 / 2014	2013B RESERVE FUND		0.00	(31.38)	(41.82)	(10.44)
8 / 27 / 2014	2013B RESERVE FUND		0.00	(31.38)	(41.82)	(10.44)
9 / 29 / 2014	2013B RESERVE FUND		31.44	0.00	0.00	0.00
9 / 30 / 2014	2013B RESERVE FUND		0.00	(31.44)	(41.64)	(10.20)
9 / 30 / 2014	2013B RESERVE FUND		0.00	(31.38)	(41.56)	(10.18)
9 / 30 / 2014	2013B RESERVE FUND		0.00	(31.44)	(41.64)	(10.20)
10 / 2 / 2014	2013B RESERVE FUND		0.00	31.44	41.62	10.18
10 / 24 / 2014	2013B RESERVE FUND		31.29	0.00	0.00	0.00
10 / 30 / 2014	2013B RESERVE FUND		0.00	(31.29)	(41.20)	(9.91)
11 / 24 / 2014	2013B RESERVE FUND		61.48	0.00	0.00	0.00
11 / 26 / 2014	2013B RESERVE FUND		0.00	(61.48)	(80.56)	(19.08)
12 / 23 / 2014	2013B RESERVE FUND		30.06	0.00	0.00	0.00
12 / 24 / 2014	2013B RESERVE FUND		0.00	(30.06)	(39.18)	(9.12)
1 / 27 / 2015	2013B RESERVE FUND		0.00	(32.45)	(42.03)	(9.58)
1 / 28 / 2015	2013B RESERVE FUND		32.35	0.00	0.00	0.00
2 / 10 / 2015	2013B RESERVE FUND		34.26	0.00	0.00	0.00
2 / 25 / 2015	2013B RESERVE FUND		0.00	(34.26)	(44.14)	(9.88)
3 / 25 / 2015	2013B RESERVE FUND		33.57	0.00	0.00	0.00
4 / 9 / 2015	2013B RESERVE FUND		0.00	(33.57)	(42.89)	(9.32)
4 / 20 / 2015	2013B RESERVE FUND		36.12	0.00	0.00	0.00
5 / 1 / 2015	2013B RESERVE FUND		0.00	(84,274.64)	(107,212.11)	(22,937.47)
5 / 19 / 2015	2013B RESERVE FUND		36.48	0.00	0.00	0.00
5 / 29 / 2015	2013B RESERVE FUND		0.00	(36.48)	(46.16)	(9.68)
6 / 24 / 2015	2013B RESERVE FUND		25.25	0.00	0.00	0.00
6 / 30 / 2015	2013B RESERVE FUND		0.00	(25.25)	(31.76)	(6.51)
7 / 23 / 2015	2013B RESERVE FUND		26.64	0.00	0.00	0.00
8 / 19 / 2015	2013B RESERVE FUND		28.26	0.00	0.00	0.00
9 / 15 / 2015	2013B RESERVE FUND		31.08	0.00	0.00	0.00
10 / 9 / 2015	2013B RESERVE FUND		29.98	0.00	0.00	0.00
11 / 2 / 2015	2013B RESERVE FUND		0.00	(18,484.60)	(22,717.60)	(4,233.00)
11 / 9 / 2015	2013B RESERVE FUND		0.00	(29.98)	(36.80)	(6.82)
11 / 12 / 2015	2013B RESERVE FUND		33.35	0.00	0.00	0.00
12 / 9 / 2015	2013B RESERVE FUND		28.27	0.00	0.00	0.00
1 / 12 / 2016	2013B RESERVE FUND		38.76	0.00	0.00	0.00
2 / 23 / 2016	2013B RESERVE FUND		52.67	0.00	0.00	0.00
3 / 11 / 2016	2013B RESERVE FUND		54.67	0.00	0.00	0.00
4 / 15 / 2016	2013B RESERVE FUND		62.68	0.00	0.00	0.00
5 / 2 / 2016	2013B RESERVE FUND		0.00	(32,057.72)	(38,069.18)	(6,011.46)
5 / 13 / 2016	2013B RESERVE FUND		60.89	0.00	0.00	0.00
6 / 17 / 2016	2013B RESERVE FUND		49.29	0.00	0.00	0.00
7 / 15 / 2016	2013B RESERVE FUND		53.37	0.00	0.00	0.00
8 / 15 / 2016	2013B RESERVE FUND		52.87	0.00	0.00	0.00
9 / 19 / 2016	2013B RESERVE FUND		59.58	0.00	0.00	0.00
10 / 13 / 2016	2013B RESERVE FUND		62.47	0.00	0.00	0.00
11 / 1 / 2016	2013B RESERVE FUND		0.00	(48,912.50)	(56,134.77)	(7,222.27)
11 / 9 / 2016	2013B RESERVE FUND		68.75	0.00	0.00	0.00
12 / 22 / 2016	2013B RESERVE FUND		65.31	0.00	0.00	0.00
1 / 23 / 2017	2013B RESERVE FUND		71.16	0.00	0.00	0.00
2 / 10 / 2017	2013B RESERVE FUND		40.78	0.00	0.00	0.00

BEACH COMMUNITY DEVELOPMENT DISTRICT
 \$10,960,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2013A AND
 \$7,115,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2013B

SCHEDULE 1 - REBATABLE ARBITRAGE CALCULATION

11 / 4 / 2013 ISSUE DATE
 11 / 4 / 2013 BEGINNING OF COMPUTATION PERIOD
 11 / 3 / 2018 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 6.9863%	ALLOWABLE EARNINGS
2 / 15 / 2017	2013B RESERVE FUND		0.00	(66.54)	(74.87)	(8.33)
3 / 10 / 2017	2013B RESERVE FUND		36.00	0.00	0.00	0.00
4 / 18 / 2017	2013B RESERVE FUND		42.13	0.00	0.00	0.00
5 / 1 / 2017	2013B RESERVE FUND		0.00	(39,275.12)	(43,552.99)	(4,277.87)
5 / 10 / 2017	2013B RESERVE FUND		0.00	(4,357.20)	(4,823.50)	(466.30)
5 / 11 / 2017	2013B RESERVE FUND		43.93	0.00	0.00	0.00
5 / 15 / 2017	2013B RESERVE FUND		0.00	(43.93)	(48.58)	(4.65)
5 / 16 / 2017	2013B RESERVE FUND		0.00	(4,801.42)	(5,309.18)	(507.76)
		<u>0.00</u>	<u>1,676.30</u>	<u>(1,676.30)</u>	<u>47,120.59</u>	<u>48,796.89</u>
11 / 4 / 2013	INITIAL DEPOSIT		0.00	6,219,807.11	8,766,174.89	2,546,367.78
11 / 8 / 2013	2013B ACQUISITION/CONSTRUCTION ACCT		0.00	(296,541.38)	(417,625.64)	(121,084.26)
11 / 8 / 2013	2013B ACQUISITION/CONSTRUCTION ACCT		0.00	(2,061,813.64)	(2,903,696.72)	(841,883.08)
12 / 18 / 2013	2013B ACQUISITION/CONSTRUCTION ACCT		0.00	(1,029,939.18)	(1,439,460.44)	(409,521.26)
12 / 31 / 2013	2013B ACQUISITION/CONSTRUCTION ACCT		0.00	(38,076.84)	(53,085.03)	(15,008.19)
12 / 31 / 2013	2013B ACQUISITION/CONSTRUCTION ACCT		0.00	(2,516.41)	(3,508.27)	(991.86)
1 / 16 / 2014	2013B ACQUISITION/CONSTRUCTION ACCT		0.00	(18,241.25)	(25,358.48)	(7,117.23)
1 / 17 / 2014	2013B ACQUISITION/CONSTRUCTION ACCT		0.00	(579,763.06)	(805,816.71)	(226,053.65)
1 / 17 / 2014	2013B ACQUISITION/CONSTRUCTION ACCT		0.00	(184.00)	(255.74)	(71.74)
1 / 17 / 2014	2013B ACQUISITION/CONSTRUCTION ACCT		0.00	(329.00)	(457.28)	(128.28)
2 / 4 / 2014	2013B ACQUISITION/CONSTRUCTION ACCT		0.00	(171.00)	(236.90)	(65.90)
2 / 4 / 2014	2013B ACQUISITION/CONSTRUCTION ACCT		0.00	6,707.07	9,292.02	2,584.95
2 / 10 / 2014	2013B ACQUISITION/CONSTRUCTION ACCT		0.00	(7,480.00)	(10,350.99)	(2,870.99)
2 / 19 / 2014	2013B ACQUISITION/CONSTRUCTION ACCT		0.00	(374,526.79)	(517,389.57)	(142,862.78)
2 / 19 / 2014	2013B ACQUISITION/CONSTRUCTION ACCT		0.00	(1,750.00)	(2,417.54)	(667.54)
2 / 26 / 2014	2013B ACQUISITION/CONSTRUCTION ACCT		0.00	(3,871.92)	(5,341.72)	(1,469.80)
2 / 27 / 2014	2013B ACQUISITION/CONSTRUCTION ACCT		0.00	(8,000.00)	(11,034.74)	(3,034.74)
2 / 28 / 2014	2013B ACQUISITION/CONSTRUCTION ACCT		153.39	0.00	0.00	0.00
3 / 4 / 2014	2013B ACQUISITION/CONSTRUCTION ACCT		0.00	(24,681.78)	(33,999.19)	(9,317.41)
3 / 4 / 2014	2013B ACQUISITION/CONSTRUCTION ACCT		0.00	(609.16)	(839.12)	(229.96)
3 / 4 / 2014	2013B ACQUISITION/CONSTRUCTION ACCT		0.00	(67,253.40)	(92,641.67)	(25,388.27)
3 / 18 / 2014	2013B ACQUISITION/CONSTRUCTION ACCT		0.00	(607,503.53)	(834,605.34)	(227,101.81)
3 / 20 / 2014	2013B ACQUISITION/CONSTRUCTION ACCT		0.00	(4,451.56)	(6,113.34)	(1,661.78)
3 / 20 / 2014	2013B ACQUISITION/CONSTRUCTION ACCT		0.00	(840.00)	(1,153.58)	(313.58)
3 / 20 / 2014	2013B ACQUISITION/CONSTRUCTION ACCT		0.00	(16,060.39)	(22,055.80)	(5,995.41)
3 / 20 / 2014	2013B ACQUISITION/CONSTRUCTION ACCT		0.00	(9,670.00)	(13,279.85)	(3,609.85)
3 / 20 / 2014	2013B ACQUISITION/CONSTRUCTION ACCT		0.00	(1,320.00)	(1,812.76)	(492.76)
3 / 27 / 2014	2013B ACQUISITION/CONSTRUCTION ACCT		278.08	0.00	0.00	0.00
3 / 28 / 2014	2013B ACQUISITION/CONSTRUCTION ACCT		0.00	(39,045.00)	(53,538.89)	(14,493.89)
4 / 1 / 2014	2013B ACQUISITION/CONSTRUCTION ACCT		0.00	(85,880.89)	(117,693.35)	(31,812.46)
4 / 10 / 2014	2013B ACQUISITION/CONSTRUCTION ACCT		0.00	(8,810.00)	(12,052.74)	(3,242.74)
4 / 10 / 2014	2013B ACQUISITION/CONSTRUCTION ACCT		0.00	(2,748.85)	(3,760.63)	(1,011.78)
4 / 10 / 2014	2013B ACQUISITION/CONSTRUCTION ACCT		0.00	(48,450.00)	(66,283.22)	(17,833.22)
4 / 16 / 2014	2013B ACQUISITION/CONSTRUCTION ACCT		0.00	(6,451.02)	(8,815.38)	(2,364.36)
4 / 24 / 2014	2013B ACQUISITION/CONSTRUCTION ACCT		0.00	(518,790.46)	(707,851.27)	(189,060.81)
4 / 28 / 2014	2013B ACQUISITION/CONSTRUCTION ACCT		163.11	0.00	0.00	0.00
5 / 14 / 2014	2013B ACQUISITION/CONSTRUCTION ACCT		0.00	(361,338.25)	(491,142.06)	(129,803.81)
5 / 16 / 2014	2013B ACQUISITION/CONSTRUCTION ACCT		0.00	8,000.00	10,869.70	2,869.70
5 / 19 / 2014	2013B ACQUISITION/CONSTRUCTION ACCT		0.00	(8,000.00)	(10,863.48)	(2,863.48)
5 / 30 / 2014	2013B ACQUISITION/CONSTRUCTION ACCT		64.93	0.00	0.00	0.00
6 / 19 / 2014	2013B ACQUISITION/CONSTRUCTION ACCT		0.00	2,748.85	3,711.46	962.61
6 / 27 / 2014	2013B ACQUISITION/CONSTRUCTION ACCT		0.01	0.00	0.00	0.00
7 / 28 / 2014	2013B ACQUISITION/CONSTRUCTION ACCT		0.01	0.00	0.00	0.00
8 / 26 / 2014	2013B ACQUISITION/CONSTRUCTION ACCT		0.01	0.00	0.00	0.00
9 / 29 / 2014	2013B ACQUISITION/CONSTRUCTION ACCT		0.01	0.00	0.00	0.00
10 / 24 / 2014	2013B ACQUISITION/CONSTRUCTION ACCT		0.01	0.00	0.00	0.00
11 / 24 / 2014	2013B ACQUISITION/CONSTRUCTION ACCT		0.02	0.00	0.00	0.00
12 / 23 / 2014	2013B ACQUISITION/CONSTRUCTION ACCT		0.37	0.00	0.00	0.00
1 / 28 / 2015	2013B ACQUISITION/CONSTRUCTION ACCT		0.39	0.00	0.00	0.00
2 / 10 / 2015	2013B ACQUISITION/CONSTRUCTION ACCT		0.42	0.00	0.00	0.00
3 / 25 / 2015	2013B ACQUISITION/CONSTRUCTION ACCT		0.41	0.00	0.00	0.00
4 / 20 / 2015	2013B ACQUISITION/CONSTRUCTION ACCT		0.44	0.00	0.00	0.00
5 / 19 / 2015	2013B ACQUISITION/CONSTRUCTION ACCT		0.44	0.00	0.00	0.00
6 / 24 / 2015	2013B ACQUISITION/CONSTRUCTION ACCT		0.48	0.00	0.00	0.00
7 / 23 / 2015	2013B ACQUISITION/CONSTRUCTION ACCT		0.51	0.00	0.00	0.00
8 / 19 / 2015	2013B ACQUISITION/CONSTRUCTION ACCT		0.54	0.00	0.00	0.00
9 / 15 / 2015	2013B ACQUISITION/CONSTRUCTION ACCT		0.60	0.00	0.00	0.00
10 / 9 / 2015	2013B ACQUISITION/CONSTRUCTION ACCT		0.58	0.00	0.00	0.00
11 / 12 / 2015	2013B ACQUISITION/CONSTRUCTION ACCT		0.64	0.00	0.00	0.00
12 / 9 / 2015	2013B ACQUISITION/CONSTRUCTION ACCT		0.62	0.00	0.00	0.00

BEACH COMMUNITY DEVELOPMENT DISTRICT
 \$10,960,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2013A AND
 \$7,115,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2013B

SCHEDULE 1 - REBATABLE ARBITRAGE CALCULATION

11 / 4 / 2013 ISSUE DATE
 11 / 4 / 2013 BEGINNING OF COMPUTATION PERIOD
 11 / 3 / 2018 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 6.9863%	ALLOWABLE EARNINGS
1 / 12 / 2016	2013B ACQUISITION/CONSTRUCTION ACCT		0.85	0.00	0.00	0.00
2 / 23 / 2016	2013B ACQUISITION/CONSTRUCTION ACCT		1.16	0.00	0.00	0.00
3 / 11 / 2016	2013B ACQUISITION/CONSTRUCTION ACCT		1.20	0.00	0.00	0.00
4 / 15 / 2016	2013B ACQUISITION/CONSTRUCTION ACCT		1.37	0.00	0.00	0.00
5 / 13 / 2016	2013B ACQUISITION/CONSTRUCTION ACCT		1.78	0.00	0.00	0.00
6 / 17 / 2016	2013B ACQUISITION/CONSTRUCTION ACCT		1.44	0.00	0.00	0.00
7 / 15 / 2016	2013B ACQUISITION/CONSTRUCTION ACCT		1.56	0.00	0.00	0.00
8 / 15 / 2016	2013B ACQUISITION/CONSTRUCTION ACCT		1.54	0.00	0.00	0.00
9 / 19 / 2016	2013B ACQUISITION/CONSTRUCTION ACCT		1.74	0.00	0.00	0.00
10 / 13 / 2016	2013B ACQUISITION/CONSTRUCTION ACCT		1.82	0.00	0.00	0.00
11 / 9 / 2016	2013B ACQUISITION/CONSTRUCTION ACCT		4.05	0.00	0.00	0.00
12 / 9 / 2016	2013B ACQUISITION/CONSTRUCTION ACCT		3.84	0.00	0.00	0.00
1 / 23 / 2017	2013B ACQUISITION/CONSTRUCTION ACCT		4.19	0.00	0.00	0.00
2 / 10 / 2017	2013B ACQUISITION/CONSTRUCTION ACCT		2.40	0.00	0.00	0.00
2 / 15 / 2017	2013B ACQUISITION/CONSTRUCTION ACCT		0.00	(3.92)	(4.41)	(0.49)
3 / 10 / 2017	2013B ACQUISITION/CONSTRUCTION ACCT		2.12	0.00	0.00	0.00
4 / 18 / 2017	2013B ACQUISITION/CONSTRUCTION ACCT		2.48	0.00	0.00	0.00
5 / 11 / 2017	2013B ACQUISITION/CONSTRUCTION ACCT		2.59	0.00	0.00	0.00
5 / 15 / 2017	2013B ACQUISITION/CONSTRUCTION ACCT		0.00	(2,852.50)	(3,154.76)	(302.26)
		<u>0.00</u>	<u>702.15</u>	<u>(702.15)</u>	<u>112,351.46</u>	<u>113,053.61</u>
11 / 4 / 2013	INITIAL DEPOSIT		0.00	458,621.04	646,378.93	187,757.89
2 / 28 / 2014	2013B CAPITALIZED INTEREST ACCOUNT		57.32	0.00	0.00	0.00
2 / 28 / 2014	2013B CAPITALIZED INTEREST ACCOUNT		0.00	19.22	26.51	7.29
3 / 3 / 2014	2013B CAPITALIZED INTEREST ACCOUNT		0.00	(28.90)	(39.82)	(10.92)
3 / 3 / 2014	2013B CAPITALIZED INTEREST ACCOUNT		0.00	9.68	13.34	3.66
3 / 27 / 2014	2013B CAPITALIZED INTEREST ACCOUNT		57.32	0.00	0.00	0.00
4 / 28 / 2014	2013B CAPITALIZED INTEREST ACCOUNT		57.32	0.00	0.00	0.00
4 / 29 / 2014	2013B CAPITALIZED INTEREST ACCOUNT		0.00	28.90	39.39	10.49
4 / 29 / 2014	2013B CAPITALIZED INTEREST ACCOUNT		0.00	28.90	39.39	10.49
4 / 29 / 2014	2013B CAPITALIZED INTEREST ACCOUNT		0.00	57.80	78.79	20.99
4 / 30 / 2014	2013B CAPITALIZED INTEREST ACCOUNT		0.00	(57.80)	(78.77)	(20.97)
5 / 1 / 2014	2013B CAPITALIZED INTEREST ACCOUNT		0.00	(227,383.54)	(309,834.06)	(82,450.52)
5 / 30 / 2014	2013B CAPITALIZED INTEREST ACCOUNT		82.67	0.00	0.00	0.00
5 / 30 / 2014	2013B CAPITALIZED INTEREST ACCOUNT		0.00	41.66	56.45	14.79
6 / 2 / 2014	2013B CAPITALIZED INTEREST ACCOUNT		0.00	41.66	56.43	14.77
6 / 3 / 2014	2013B CAPITALIZED INTEREST ACCOUNT		0.00	(41.66)	(56.42)	(14.76)
6 / 27 / 2014	2013B CAPITALIZED INTEREST ACCOUNT		40.58	0.00	0.00	0.00
6 / 30 / 2014	2013B CAPITALIZED INTEREST ACCOUNT		0.00	40.52	54.59	14.07
6 / 30 / 2014	2013B CAPITALIZED INTEREST ACCOUNT		0.00	(40.52)	(54.59)	(14.07)
6 / 30 / 2014	2013B CAPITALIZED INTEREST ACCOUNT		0.00	40.52	54.59	14.07
7 / 28 / 2014	2013B CAPITALIZED INTEREST ACCOUNT		30.91	0.00	0.00	0.00
7 / 29 / 2014	2013B CAPITALIZED INTEREST ACCOUNT		0.00	30.85	41.34	10.49
7 / 30 / 2014	2013B CAPITALIZED INTEREST ACCOUNT		0.00	(30.85)	(41.33)	(10.48)
8 / 26 / 2014	2013B CAPITALIZED INTEREST ACCOUNT		31.44	0.00	0.00	0.00
8 / 27 / 2014	2013B CAPITALIZED INTEREST ACCOUNT		0.00	30.85	41.12	10.27
8 / 27 / 2014	2013B CAPITALIZED INTEREST ACCOUNT		0.00	31.38	41.82	10.44
8 / 27 / 2014	2013B CAPITALIZED INTEREST ACCOUNT		0.00	31.38	41.82	10.44
9 / 29 / 2014	2013B CAPITALIZED INTEREST ACCOUNT		31.53	0.00	0.00	0.00
9 / 30 / 2014	2013B CAPITALIZED INTEREST ACCOUNT		0.00	31.44	41.64	10.20
9 / 30 / 2014	2013B CAPITALIZED INTEREST ACCOUNT		0.00	31.38	41.56	10.18
9 / 30 / 2014	2013B CAPITALIZED INTEREST ACCOUNT		0.00	31.44	41.64	10.20
10 / 2 / 2014	2013B CAPITALIZED INTEREST ACCOUNT		0.00	(31.44)	(41.62)	(10.18)
10 / 24 / 2014	2013B CAPITALIZED INTEREST ACCOUNT		31.39	0.00	0.00	0.00
10 / 30 / 2014	2013B CAPITALIZED INTEREST ACCOUNT		0.00	31.29	41.20	9.91
11 / 3 / 2014	2013B CAPITALIZED INTEREST ACCOUNT		0.00	(231,237.50)	(304,334.45)	(73,096.95)
11 / 24 / 2014	2013B CAPITALIZED INTEREST ACCOUNT		0.20	0.00	0.00	0.00
11 / 26 / 2014	2013B CAPITALIZED INTEREST ACCOUNT		0.00	61.48	80.56	19.08
12 / 23 / 2014	2013B CAPITALIZED INTEREST ACCOUNT		0.10	0.00	0.00	0.00
12 / 24 / 2014	2013B CAPITALIZED INTEREST ACCOUNT		0.00	30.06	39.18	9.12
1 / 27 / 2015	2013B CAPITALIZED INTEREST ACCOUNT		0.00	32.45	42.03	9.58
1 / 28 / 2015	2013B CAPITALIZED INTEREST ACCOUNT		0.12	0.00	0.00	0.00
2 / 10 / 2015	2013B CAPITALIZED INTEREST ACCOUNT		0.13	0.00	0.00	0.00
2 / 25 / 2015	2013B CAPITALIZED INTEREST ACCOUNT		0.00	34.26	44.14	9.88
3 / 25 / 2015	2013B CAPITALIZED INTEREST ACCOUNT		0.13	0.00	0.00	0.00
4 / 9 / 2015	2013B CAPITALIZED INTEREST ACCOUNT		0.00	33.57	42.89	9.32
4 / 20 / 2015	2013B CAPITALIZED INTEREST ACCOUNT		0.14	0.00	0.00	0.00
5 / 1 / 2015	2013B CAPITALIZED INTEREST ACCOUNT		0.00	(940.82)	(1,196.89)	(256.07)
5 / 19 / 2015	2013B CAPITALIZED INTEREST ACCOUNT		0.15	0.00	0.00	0.00
5 / 29 / 2015	2013B CAPITALIZED INTEREST ACCOUNT		0.00	36.48	46.16	9.68

BEACH COMMUNITY DEVELOPMENT DISTRICT
 \$10,960,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2013A AND
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SCHEDULE 1 - REBATABLE ARBITRAGE CALCULATION

11 / 4 / 2013 ISSUE DATE
 11 / 4 / 2013 BEGINNING OF COMPUTATION PERIOD
 11 / 3 / 2018 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 6.9863%	ALLOWABLE EARNINGS
6 / 24 / 2015	2013B CAPITALIZED INTEREST ACCOUNT		0.01	0.00	0.00	0.00
6 / 30 / 2015	2013B CAPITALIZED INTEREST ACCOUNT		0.00	25.25	31.76	6.51
7 / 23 / 2015	2013B CAPITALIZED INTEREST ACCOUNT		0.01	0.00	0.00	0.00
8 / 19 / 2015	2013B CAPITALIZED INTEREST ACCOUNT		0.01	0.00	0.00	0.00
9 / 15 / 2015	2013B CAPITALIZED INTEREST ACCOUNT		0.01	0.00	0.00	0.00
10 / 9 / 2015	2013B CAPITALIZED INTEREST ACCOUNT		0.01	0.00	0.00	0.00
11 / 2 / 2015	2013B CAPITALIZED INTEREST ACCOUNT		0.00	(61.93)	(76.11)	(14.18)
11 / 9 / 2015	2013B CAPITALIZED INTEREST ACCOUNT		0.00	29.98	36.80	6.82
11 / 12 / 2015	2013B CAPITALIZED INTEREST ACCOUNT		0.01	0.00	0.00	0.00
12 / 9 / 2015	2013B CAPITALIZED INTEREST ACCOUNT		0.01	0.00	0.00	0.00
1 / 12 / 2016	2013B CAPITALIZED INTEREST ACCOUNT		0.01	0.00	0.00	0.00
2 / 23 / 2016	2013B CAPITALIZED INTEREST ACCOUNT		0.01	0.00	0.00	0.00
3 / 11 / 2016	2013B CAPITALIZED INTEREST ACCOUNT		0.01	0.00	0.00	0.00
4 / 15 / 2016	2013B CAPITALIZED INTEREST ACCOUNT		0.01	0.00	0.00	0.00
5 / 2 / 2016	2013B CAPITALIZED INTEREST ACCOUNT		0.00	(30.03)	(35.66)	(5.63)
11 / 1 / 2016	2013B CAPITALIZED INTEREST ACCOUNT		0.00	(0.01)	(0.01)	0.00
		<u>0.00</u>	<u>421.56</u>	<u>(421.56)</u>	<u>31,704.34</u>	<u>32,125.90</u>
11 / 4 / 2013	INITIAL DEPOSIT		0.00	80,821.85	113,910.04	33,088.19
11 / 4 / 2013	2013B COST OF ISSUANCE ACCOUNT		0.00	(50,318.00)	(70,918.02)	(20,600.02)
11 / 4 / 2013	2013B COST OF ISSUANCE ACCOUNT		0.00	(30,000.00)	(42,281.90)	(12,281.90)
11 / 14 / 2013	2013B COST OF ISSUANCE ACCOUNT		0.00	(503.85)	(708.77)	(204.92)
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.35</u>	<u>1.35</u>
		<u>434,299.01</u>	<u>26,701.24</u>	<u>407,597.77</u>	<u>1,275,978.50</u>	<u>868,380.73</u>
	ACTUAL EARNINGS		26,701.24			
	ALLOWABLE EARNINGS		<u>868,380.73</u>			
	REBATABLE ARBITRAGE		(841,679.49)			
	FUTURE VALUE 11/3/2014 COMPUTATION DATE CREDIT		(2,132.10)			
	FUTURE VALUE 11/3/2015 COMPUTATION DATE CREDIT		(2,027.47)			
	FUTURE VALUE 11/3/2016 COMPUTATION DATE CREDIT		(1,892.91)			
	FUTURE VALUE 11/3/2017 COMPUTATION DATE CREDIT		(1,788.71)			
	COMPUTATION DATE CREDIT		<u>(1,700.00)</u>			
	CUMULATIVE REBATABLE ARBITRAGE		<u>(851,220.68)</u>			



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

May 3, 2023

Mr. David McInnes
Beach Community Development District
c/o Vesta District Services
250 International Parkway, Suite 208
Lake Mary, Florida 32746

**Beach Community Development District
\$10,960,000 Capital Improvement Revenue Bonds, Series 2013A and
\$7,115,000 Capital Improvement Revenue Bonds, Series 2013B
("Bonds")**

Dear Mr. McInnes:

Attached you will find our arbitrage rebate report for the above-referenced Bonds for the four-year period ended November 3, 2022 ("Computation Period"). This report indicates that there is no cumulative rebatable arbitrage liability as of November 3, 2022.

All proceeds of the Bonds are spent, but the Series 2013A portion of the Bonds is still outstanding as of November 3, 2022, and thus remains subject to arbitrage compliance.

The next arbitrage rebate calculation is for the fifth-year period ended November 3, 2023. If you have any questions or comments, please do not hesitate to contact me at (850) 754-0311 or by email at liscott@llstax.com.

Sincerely,

Linda L. Scott

Linda L. Scott, CPA

cc: Ms. Caroline Cowart, BNY Mellon

Beach Community Development District

*Beach Community Development District
\$10,960,000 Capital Improvement Revenue Bonds, Series
2013A and \$7,115,000 Capital Improvement Revenue Bonds,
Series 2013B*

For the period ended November 3, 2022



LLS Tax Solutions Inc.
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May 3, 2023

Beach Community Development District
c/o Vesta District Services
250 International Parkway, Suite 208
Lake Mary, Florida 32746

Re: Beach Community Development District \$10,960,000 Capital Improvement Revenue Bonds, Series 2013A and \$7,115,000 Capital Improvement Revenue Bonds, Series 2013B (“Bonds”)

Beach Community Development District (“Client”) has requested that we prepare certain computations related to the above-described Bonds for the period ended November 3, 2022 (“Computation Period”). The scope of our engagement consisted of the preparation of computations to determine the Rebatale Arbitrage 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 Rebatale Arbitrage of \$(1,180,701.36) at November 3, 2022. As such, no amount must be on deposit in the Rebate Fund.

As specified in the Form 8038G, the calculations have been performed based upon a Bond Yield of 6.9863%. Accordingly, we have not recomputed the Bond Yield.

The scope of our engagement was limited to the preparation of a mathematically accurate Rebatale Arbitrage for the Bonds for the Computation Period based on the information provided to us. The Rebatale Arbitrage has been determined as described in the Code, and regulations promulgated thereunder (“Regulations”), as applicable to the Bonds and in effect on the date of this report. 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, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Beach Community Development District

May 3, 2023

\$10,960,000 Capital Improvement Revenue Bonds, Series 2013A and

\$7,115,000 Capital Improvement Revenue Bonds, Series 2013B

For the period ended November 3, 2022

NOTES AND ASSUMPTIONS

1. The issue date of the Bonds is November 4, 2013.
2. The end of the first Bond Year for the Bonds is November 3, 2018.
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 Rebatable Arbitrage 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 Rebatable Arbitrage 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 Rebatable Arbitrage 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 Rebatable Arbitrage as of the Next Computation Date will not be the Rebatable Arbitrage 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 Rebatable Arbitrage 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, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Beach Community Development District

May 3, 2023

\$10,960,000 Capital Improvement Revenue Bonds, Series 2013A and

\$7,115,000 Capital Improvement Revenue Bonds, Series 2013B

For the period ended November 3, 2022

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. The proceeds of the Series 2013 Bonds were used for the following purposes: (a) to finance a portion of the cost of acquiring, constructing and equipping certain assessable improvements in the District (the “Project”); (b) to fund deposits to the Series 2013A Reserve Account and Series 2013B Reserve Account in the amounts of the Series 2013A Reserve Account Requirement and Series 2013B Reserve Account Requirement, respectively; (c) to pay capitalized interest on the Series 2013 Bonds through November 1, 2014; and (d) to pay the costs and expenses incurred in connection with the issuance of the Series 2013 Bonds.
12. All proceeds of the Bonds are spent. The Series 2013B portion of the Bonds matured on May 1, 2017, but the Series 2013A portion of the Bonds is still outstanding as of November 3, 2022, and thus remains subject to arbitrage compliance.
13. Article 1 amendment to First Supplement dated October 1, 2020, states that the amount on deposit in the Series 2013A Reserve Account shall no longer apply. The Series 2013A Reserve Account Requirement shall mean Zero Dollars.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Beach Community Development District

May 3, 2023

\$10,960,000 Capital Improvement Revenue Bonds, Series 2013A and

\$7,115,000 Capital Improvement Revenue Bonds, Series 2013B

For the period ended November 3, 2022

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 Rebtable Arbitrage on certain prescribed dates.
5. *Rebtable Arbitrage*: 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, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Beach Community Development District

May 3, 2023

\$10,960,000 Capital Improvement Revenue Bonds, Series 2013A and

\$7,115,000 Capital Improvement Revenue Bonds, Series 2013B

For the period ended November 3, 2022

SOURCE INFORMATION

Bonds

Source

Closing Date

Form 8038G

Bond Yield

Form 8038G

Investments

Source

Principal and Interest Receipt Amounts
and Dates

Trust Statements

Investment Dates and Purchase Prices

Trust Statements

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Beach Community Development District

May 3, 2023

\$10,960,000 Capital Improvement Revenue Bonds, Series 2013A and

\$7,115,000 Capital Improvement Revenue Bonds, Series 2013B

For the period ended November 3, 2022

DESCRIPTION OF SCHEDULE

SCHEDULE 1 - REBATABLE ARBITRAGE CALCULATION

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

BEACH COMMUNITY DEVELOPMENT DISTRICT
 \$10,960,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2013A AND
 \$7,115,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2013B

SCHEDULE 1 - REBATABLE ARBITRAGE CALCULATION

11 / 4 / 2013 ISSUE DATE
 11 / 4 / 2018 BEGINNING OF COMPUTATION PERIOD
 11 / 3 / 2022 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 6.9863%	ALLOWABLE EARNINGS
11 / 4 / 2018	BEGINNING BALANCE		0.00	434,291.07	571,466.67	137,175.60
11 / 4 / 2018	INTEREST ACCRUAL REVERSAL		(961.07)	0.00	0.00	0.00
11 / 15 / 2018	2013A RESERVE FUND		873.70	0.00	0.00	0.00
11 / 15 / 2018	2013A RESERVE FUND		0.00	(873.70)	(1,147.26)	(273.56)
12 / 17 / 2018	2013A RESERVE FUND		0.00	(868.23)	(1,133.14)	(264.91)
12 / 31 / 2018	2013A RESERVE FUND		868.24	0.00	0.00	0.00
1 / 8 / 2019	2013A RESERVE FUND		693.32	0.00	0.00	0.00
1 / 9 / 2019	2013A RESERVE FUND		0.00	(693.32)	(901.07)	(207.75)
2 / 6 / 2019	2013A RESERVE FUND		984.56	0.00	0.00	0.00
2 / 8 / 2019	2013A RESERVE FUND		0.00	(984.56)	(1,272.52)	(287.96)
3 / 8 / 2019	2013A RESERVE FUND		885.23	0.00	0.00	0.00
3 / 11 / 2019	2013A RESERVE FUND		0.00	(885.23)	(1,136.96)	(251.73)
3 / 19 / 2019	2013A RESERVE FUND		0.00	(2,343.76)	(3,005.66)	(661.90)
4 / 8 / 2019	2013A RESERVE FUND		975.34	0.00	0.00	0.00
4 / 8 / 2019	2013A RESERVE FUND		0.00	(975.34)	(1,246.26)	(270.92)
4 / 15 / 2019	2013A RESERVE FUND		975.34	0.00	0.00	0.00
5 / 1 / 2019	2013A RESERVE FUND		0.38	0.00	0.00	0.00
5 / 7 / 2019	2013A RESERVE FUND		926.24	0.00	0.00	0.00
5 / 10 / 2019	2013A RESERVE FUND		0.00	(926.24)	(1,176.32)	(250.08)
5 / 16 / 2019	2013A RESERVE FUND		(975.34)	0.00	0.00	0.00
6 / 5 / 2019	2013A RESERVE FUND		945.47	0.00	0.00	0.00
6 / 5 / 2019	2013A RESERVE FUND		0.00	(945.47)	(1,195.03)	(249.56)
7 / 5 / 2019	2013A RESERVE FUND		903.79	0.00	0.00	0.00
7 / 9 / 2019	2013A RESERVE FUND		0.00	(903.79)	(1,134.96)	(231.17)
8 / 7 / 2019	2013A RESERVE FUND		922.78	0.00	0.00	0.00
8 / 12 / 2019	2013A RESERVE FUND		0.00	(922.78)	(1,151.54)	(228.76)
9 / 6 / 2019	2013A RESERVE FUND		1,030.50	0.00	0.00	0.00
9 / 6 / 2019	2013A RESERVE FUND		0.00	(1,030.50)	(1,280.09)	(249.59)
9 / 16 / 2019	2013A RESERVE FUND		0.00	(1,122.46)	(1,391.66)	(269.20)
9 / 16 / 2019	2013A RESERVE FUND		0.00	(0.42)	(0.52)	(0.10)
10 / 7 / 2019	2013A RESERVE FUND		1,014.41	0.00	0.00	0.00
10 / 8 / 2019	2013A RESERVE FUND		0.00	(1,014.41)	(1,252.43)	(238.02)

BEACH COMMUNITY DEVELOPMENT DISTRICT
 \$10,960,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2013A AND
 \$7,115,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2013B

SCHEDULE 1 - REBATABLE ARBITRAGE CALCULATION

11 / 4 / 2013 ISSUE DATE
 11 / 4 / 2018 BEGINNING OF COMPUTATION PERIOD
 11 / 3 / 2022 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 6.9863%	ALLOWABLE EARNINGS
11 / 5 / 2019	2013A RESERVE FUND		924.27	0.00	0.00	0.00
11 / 5 / 2019	2013A RESERVE FUND		0.00	(924.27)	(1,135.28)	(211.01)
12 / 4 / 2019	2013A RESERVE FUND		692.53	0.00	0.00	0.00
12 / 4 / 2019	2013A RESERVE FUND		0.00	(692.53)	(845.94)	(153.41)
1 / 9 / 2020	2013A RESERVE FUND		691.02	0.00	0.00	0.00
1 / 9 / 2020	2013A RESERVE FUND		0.00	(691.02)	(838.48)	(147.46)
2 / 6 / 2020	2013A RESERVE FUND		661.31	0.00	0.00	0.00
2 / 6 / 2020	2013A RESERVE FUND		0.00	(661.31)	(798.31)	(137.00)
3 / 6 / 2020	2013A RESERVE FUND		601.61	0.00	0.00	0.00
3 / 9 / 2020	2013A RESERVE FUND		0.00	(601.61)	(721.68)	(120.07)
3 / 17 / 2020	2013A RESERVE FUND		0.00	(8,343.75)	(9,993.79)	(1,650.04)
3 / 17 / 2020	2013A RESERVE FUND		0.00	8,343.75	9,993.79	1,650.04
3 / 17 / 2020	2013A RESERVE FUND		0.00	(8,343.75)	(9,993.79)	(1,650.04)
4 / 6 / 2020	2013A RESERVE FUND		492.31	0.00	0.00	0.00
4 / 6 / 2020	2013A RESERVE FUND		0.00	(492.31)	(587.53)	(95.22)
5 / 6 / 2020	2013A RESERVE FUND		329.43	0.00	0.00	0.00
5 / 7 / 2020	2013A RESERVE FUND		0.00	(329.43)	(390.83)	(61.40)
6 / 3 / 2020	2013A RESERVE FUND		276.22	0.00	0.00	0.00
6 / 3 / 2020	2013A RESERVE FUND		0.00	(276.22)	(326.08)	(49.86)
7 / 6 / 2020	2013A RESERVE FUND		196.69	0.00	0.00	0.00
7 / 7 / 2020	2013A RESERVE FUND		0.00	(196.69)	(230.70)	(34.01)
8 / 6 / 2020	2013A RESERVE FUND		155.29	0.00	0.00	0.00
8 / 6 / 2020	2013A RESERVE FUND		0.00	(155.29)	(181.13)	(25.84)
9 / 4 / 2020	2013A RESERVE FUND		139.49	0.00	0.00	0.00
9 / 10 / 2020	2013A RESERVE FUND		0.00	(139.49)	(161.65)	(22.16)
9 / 15 / 2020	2013A RESERVE FUND		0.00	(711.25)	(823.46)	(112.21)
10 / 5 / 2020	2013A RESERVE FUND		113.63	0.00	0.00	0.00
10 / 5 / 2020	2013A RESERVE FUND		0.00	(113.63)	(131.06)	(17.43)
10 / 27 / 2020	2013A RESERVE FUND		0.00	(416,558.75)	(478,431.47)	(61,872.72)
10 / 27 / 2020	2013A RESERVE FUND		0.00	(2,500.00)	(2,871.33)	(371.33)
10 / 27 / 2020	2013A RESERVE FUND		0.00	(1,250.00)	(1,435.67)	(185.67)
11 / 2 / 2020	2013A RESERVE FUND		0.07	0.00	0.00	0.00

BEACH COMMUNITY DEVELOPMENT DISTRICT
 \$10,960,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2013A AND
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SCHEDULE 1 - REBATABLE ARBITRAGE CALCULATION

11 / 4 / 2013 ISSUE DATE
 11 / 4 / 2018 BEGINNING OF COMPUTATION PERIOD
 11 / 3 / 2022 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 6.9863%	ALLOWABLE EARNINGS
11 / 3 / 2020	2013A RESERVE FUND		0.00	(500.00)	(573.61)	(73.61)
11 / 4 / 2020	2013A RESERVE FUND		84.96	0.00	0.00	0.00
11 / 4 / 2020	2013A RESERVE FUND		0.00	(84.96)	(97.45)	(12.49)
11 / 19 / 2020	2013A RESERVE FUND		0.00	(0.07)	(0.08)	(0.01)
		<u>0.00</u>	<u>15,421.72</u>	<u>(15,421.72)</u>	<u>52,465.72</u>	<u>67,887.44</u>
11 / 4 / 2018	BEGINNING BALANCE		0.00	7.94	10.45	2.51
11 / 15 / 2018	2013A ACQUISITION/CONSTRUCTION ACCT #6001		0.02	0.00	0.00	0.00
12 / 12 / 2018	2013A ACQUISITION/CONSTRUCTION ACCT #6001		0.02	0.00	0.00	0.00
1 / 8 / 2019	2013A ACQUISITION/CONSTRUCTION ACCT #6001		0.01	0.00	0.00	0.00
2 / 6 / 2019	2013A ACQUISITION/CONSTRUCTION ACCT #6001		0.02	0.00	0.00	0.00
3 / 8 / 2019	2013A ACQUISITION/CONSTRUCTION ACCT #6001		0.02	0.00	0.00	0.00
4 / 8 / 2019	2013A ACQUISITION/CONSTRUCTION ACCT #6001		0.02	0.00	0.00	0.00
4 / 15 / 2019	2013A ACQUISITION/CONSTRUCTION ACCT #6001		0.02	0.00	0.00	0.00
5 / 7 / 2019	2013A ACQUISITION/CONSTRUCTION ACCT #6001		0.02	0.00	0.00	0.00
5 / 16 / 2019	2013A ACQUISITION/CONSTRUCTION ACCT #6001		(0.02)	0.00	0.00	0.00
6 / 5 / 2019	2013A ACQUISITION/CONSTRUCTION ACCT #6001		0.02	0.00	0.00	0.00
7 / 5 / 2019	2013A ACQUISITION/CONSTRUCTION ACCT #6001		0.02	0.00	0.00	0.00
8 / 7 / 2019	2013A ACQUISITION/CONSTRUCTION ACCT #6001		0.02	0.00	0.00	0.00
9 / 6 / 2019	2013A ACQUISITION/CONSTRUCTION ACCT #6001		0.02	0.00	0.00	0.00
10 / 7 / 2019	2013A ACQUISITION/CONSTRUCTION ACCT #6001		0.02	0.00	0.00	0.00
11 / 5 / 2019	2013A ACQUISITION/CONSTRUCTION ACCT #6001		0.02	0.00	0.00	0.00
12 / 4 / 2019	2013A ACQUISITION/CONSTRUCTION ACCT #6001		0.01	0.00	0.00	0.00
1 / 9 / 2020	2013A ACQUISITION/CONSTRUCTION ACCT #6001		0.01	0.00	0.00	0.00
2 / 6 / 2020	2013A ACQUISITION/CONSTRUCTION ACCT #6001		0.01	0.00	0.00	0.00
3 / 6 / 2020	2013A ACQUISITION/CONSTRUCTION ACCT #6001		0.01	0.00	0.00	0.00
4 / 6 / 2020	2013A ACQUISITION/CONSTRUCTION ACCT #6001		0.01	0.00	0.00	0.00
5 / 6 / 2020	2013A ACQUISITION/CONSTRUCTION ACCT #6001		0.01	0.00	0.00	0.00
6 / 3 / 2020	2013A ACQUISITION/CONSTRUCTION ACCT #6001		0.01	0.00	0.00	0.00
10 / 27 / 2020	2013A ACQUISITION/CONSTRUCTION ACCT #6001		0.00	416,558.75	478,431.47	61,872.72
10 / 28 / 2020	2013A ACQUISITION/CONSTRUCTION ACCT #6001		0.00	(416,567.00)	(478,349.69)	(61,782.69)
11 / 2 / 2020	2013A ACQUISITION/CONSTRUCTION ACCT #6001		0.07	0.00	0.00	0.00
11 / 4 / 2020	2013A ACQUISITION/CONSTRUCTION ACCT #6001		0.08	0.00	0.00	0.00

BEACH COMMUNITY DEVELOPMENT DISTRICT
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SCHEDULE 1 - REBATABLE ARBITRAGE CALCULATION

11 / 4 / 2013 ISSUE DATE
 11 / 4 / 2018 BEGINNING OF COMPUTATION PERIOD
 11 / 3 / 2022 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 6.9863%	ALLOWABLE EARNINGS
11 / 19 / 2020	2013A ACQUISITION/CONSTRUCTION ACCT #6001		0.00	0.07	0.08	0.01
12 / 8 / 2020	2013A ACQUISITION/CONSTRUCTION ACCT #6001		36.98	0.00	0.00	0.00
1 / 6 / 2021	2013A ACQUISITION/CONSTRUCTION ACCT #6001		0.01	0.00	0.00	0.00
2 / 4 / 2021	2013A ACQUISITION/CONSTRUCTION ACCT #6001		0.01	0.00	0.00	0.00
3 / 3 / 2021	2013A ACQUISITION/CONSTRUCTION ACCT #6001		0.01	0.00	0.00	0.00
4 / 5 / 2021	2013A ACQUISITION/CONSTRUCTION ACCT #6001		0.01	0.00	0.00	0.00
5 / 6 / 2021	2013A ACQUISITION/CONSTRUCTION ACCT #6001		0.02	0.00	0.00	0.00
8 / 4 / 2021	2013A ACQUISITION/CONSTRUCTION ACCT #6001		0.01	0.00	0.00	0.00
11 / 5 / 2021	2013A ACQUISITION/CONSTRUCTION ACCT #6001		0.00	(37.27)	(39.90)	(2.63)
11 / 5 / 2021	2013A ACQUISITION/CONSTRUCTION ACCT #6001		0.00	0.01	0.01	0.00
		0.00	37.49	(37.49)	52.42	89.91
11 / 5 / 2021	INITIAL DEPOSIT		0.00	1.00	1.07	0.07
11 / 3 / 2022	2013A ACQUISITION/CONSTRUCTION ACCT #1006		0.00	0.00	0.00	0.00
		1.00	0.00	1.00	1.07	0.07
		1.00	15,459.21	(15,458.21)	52,519.21	67,977.42
	ACTUAL EARNINGS		15,459.21			
	ALLOWABLE EARNINGS		67,977.42			
	REBATABLE ARBITRAGE		(52,518.21)			
	FUTURE VALUE 11/3/2018 CUMULATIVE REBATABLE ARBITRAGE		(1,120,301.74)			
	FUTURE VALUE 11/3/2019 COMPUTATION DATE CREDIT		(2,125.77)			
	FUTURE VALUE 11/3/2020 COMPUTATION DATE CREDIT		(2,019.11)			
	FUTURE VALUE 11/3/2021 COMPUTATION DATE CREDIT		(1,906.53)			
	COMPUTATION DATE CREDIT		(1,830.00)			
	CUMULATIVE REBATABLE ARBITRAGE		(1,180,701.36)			

EXHIBIT 14

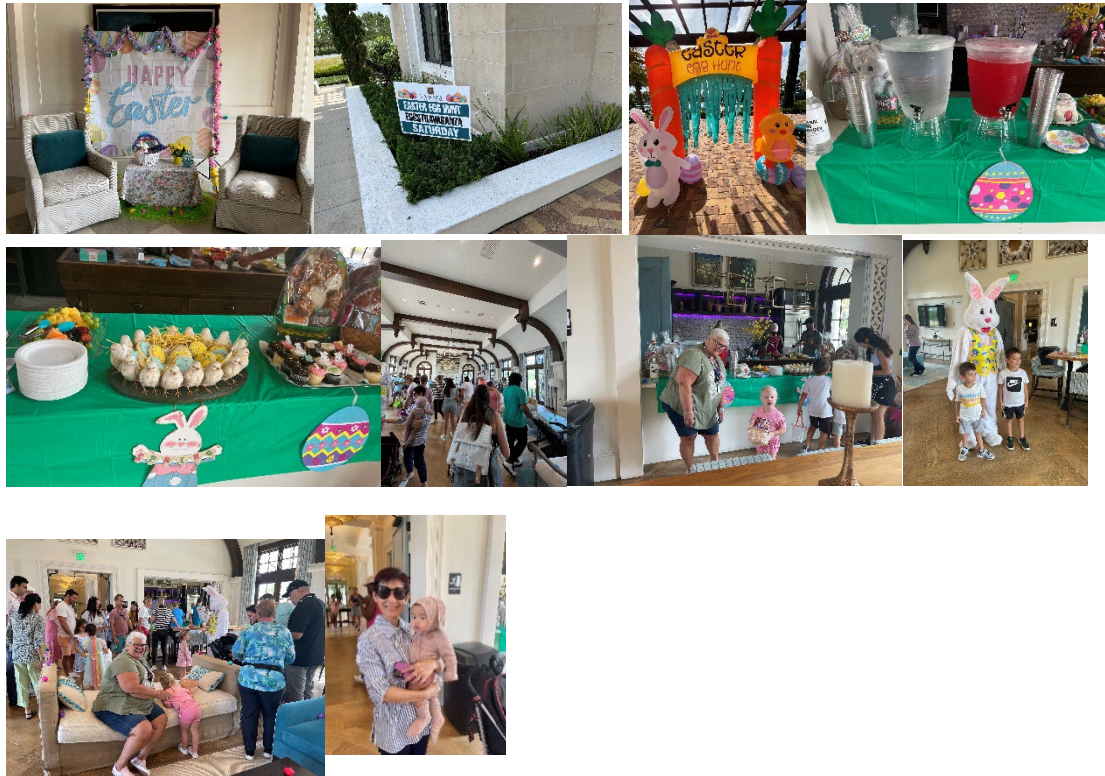
Manager's Report
May 15th, 2023

Date of report: **May 4, 2023**

Submitted by: **Loucite Michel & Ron Zastrocky**

APRIL EVENT HIGHLIGHTS:

Egg Hunt w/ Easter Bunny Event on 4/8/2023 @ Tamaya Hall



Cost:

- **Easter Eggs- \$358.40 4 boxes of 500 plus extra 1000 of decoys and filed eggs from last year**
- **Easter Bunny- \$250? (have not received an invoice from vendor)**
- **Décor/Snacks- \$261.11**
- **\$ 619.51 Total Cost (not including bunny)**

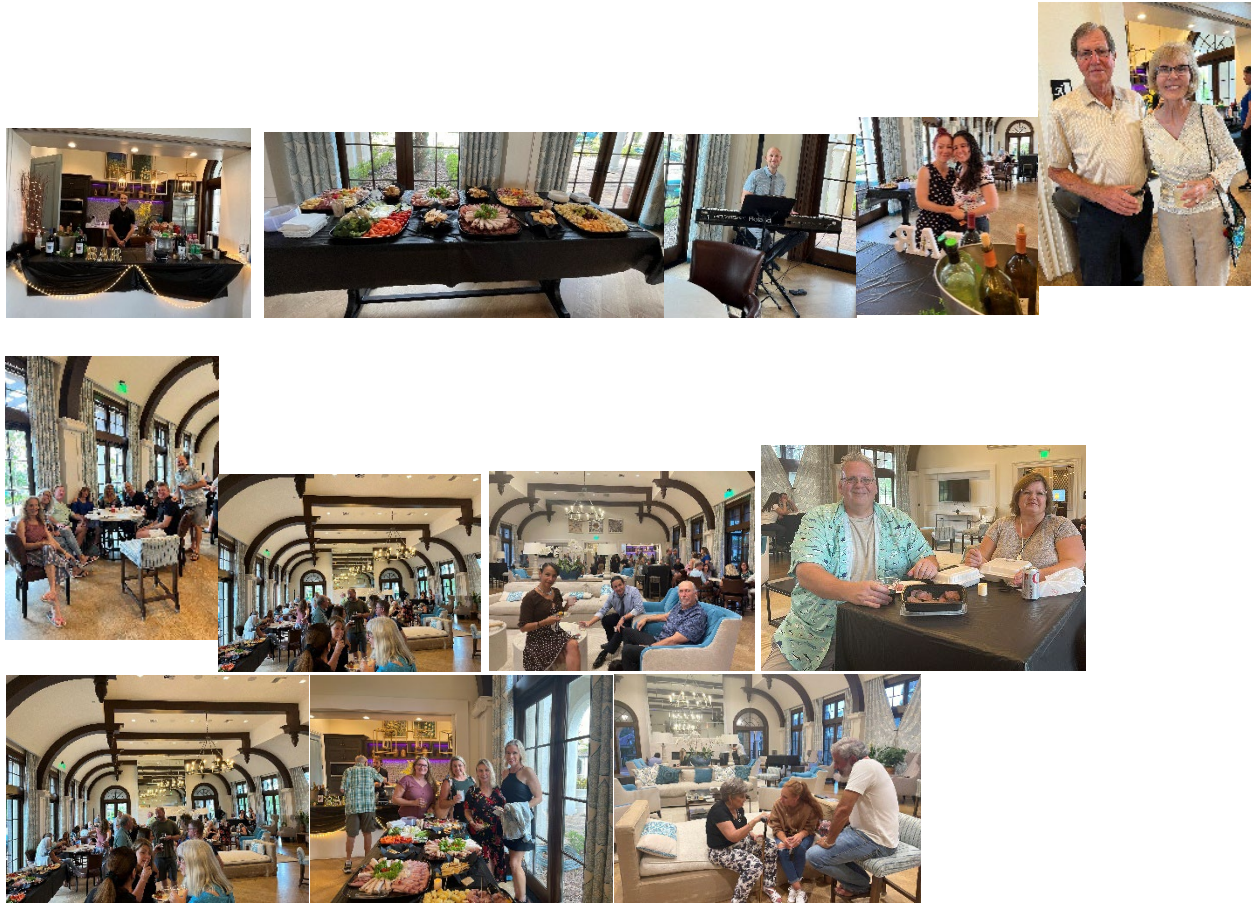
Attendance – 50+ people (multiple families)

The event had a very good turnout. Multiple families came out and there were children of all ages. For food we had fruit shaped like an egg and peep skewers (peeps w/ fruit on skewers), they enjoyed the peep skewers. We had decided to do a scavenger themed egg hunt where the eggs (both decoys and filled eggs with toys & candy) were spread throughout the Amenity center and across the event lawn for kids to grab. There were 12 golden eggs, 7 were considered prized eggs and remaining decoys. The winners of the prized golden eggs received baskets that were sponsored by Bouncers and more...Unfortunately, because the food was going fast, Tamaya hall was filling up and people outside were starting pick up eggs, I had decided to start earlier than planned. The eggs were gone within 15 min, and we received multiple complaints. I went out to purchase as many eggs as I could and a few



more prizes. We dispersed them to kids who came up to us and told us they didn't get an eggs. We will work on a better time that works better for more families to attend and splitting into age groups.

Adult's Only Wine & Cheese Wind- Down Event on 4/13/2023 @ Tamaya Hall



Cost:

- **Pianist Jeremy Weinglass- \$500.00**
- **Perfect Pour Bartender- \$450.00**
- **Wine-\$205.09 (20 bottles mix variety))Publix BOGO special**
- **Cheese Platters/food/decor- \$354.22**
- **Total Cost -\$ 1509.31**

Attendance – 50+ people

The event had a very good turnout. We received a lot of great feedback from people in attendance. They loved the pianist and placed a lot of requests. They enjoyed the wine and cheese platters as we only had 1 bottle left and not that many leftovers from platter trays. We did get comments about the volume being loud afterwards so we will work on that for next time. The food truck was in attendance, and they received good reviews and made a nice profit.

Earth Day Spring Concert Event on 4/22/2023 @ Tamaya Hall



(photo courtesy of child's mother, AM was so involved in the fun, could not take more photos)

Cost:

- **DJ Mike- \$350.00**
- **Musician Sam Saunders- \$500**
- **Bounce House- \$500**
- **Game Prizes/Trinkets/Decor- \$206.25**
- **Total Cost- \$ 1556.25**

Attendance – 10 to 15 kids

The event was attended by a handful of kids. We had 2 bouncy houses that the kids enjoyed along with a few craft tables set up for kids to do activities such as slime making, flowerpot painting and seed planting. We also had earth hats they could paint and cut/paste together to place on heads. The kids that were there seemed to have a lot of fun with the games the DJ MCed like hula hoop contest, pie contest and of course limbo competition (they played multiple times and wanted to continue playing but DJ ended at 1pm for live music). The kids then started to make water balloons and had fun throwing them at each other. AM also played in battle lol. We had refreshments out there and they enjoyed that. People also enjoyed the ice cream truck we had since it was hot along with the food truck. The live music portion was moved to the pool area as there was no one on the event lawn. There was engagement from the residents at the pool, they seemed to enjoy it. The biggest hit was the cotton candy machine of course. Everyone (adults and children that were enjoying the amenities) partook in either making their own or getting and eating multiple sticks of cotton candy when they saw it was out there. Overall, we received mixed feedback such as time not being ideal with sports games/ other kids activities, hottest time of day? , AM not being fully available to oversee/facilitate the whole event because of having to tend to other clubhouse matters.

Story Time and Craft Hour Event on 5/4/2023 @ Tamaya Hall



Cost:

- **Total Cost -\$ 0 (for this first Storytime everything was provided by Pat Kovacs, Facility Attendant)**

Attendance – 0 people

We received suggestions to do a monthly story time and craft hour. We decided on a Thursday in the afternoon from 1PM-2PM as we thought the toddlers would be waking up from a nap around that time. This event was facilitated by Facility Attendant Pat Kovacs. She supplied everything for this first story time from the book (the princess and the peas and carrots), décor, craft supplies(crayons), snacks (ritz crackers, peanut butter, veggie chips, carrot cake). We received feedback before the event that it was not an ideal time. Unfortunately, we had 0 attendees. We have received feedback on possible times that could work. We will continue every month and alternate times to see what works.

Event and Program Q & A Survey Event on 5/4/2023 @ Tamaya Hall

(sorry did not take photos, will next time 😞)

Cost:

- **Total Cost -\$ 0**

Attendance – 8 people

This event was to garner feedback from residents regarding what they would like to see in terms of events and programming at Tamaya. The forum was facilitated by Ross, Dana, Loucite and Pat. We had a survey link to complete and a sign-in sheet if anyone wanted to speak but because it was a small crowd everyone spoke on their ideas and gave suggestions. We also read the email suggestions we had received prior to the event. We received very good feedback from the group and will implement some things that were discussed. Also decided to make a quarterly or 2x a year survey/feedback event.



UPCOMING EVENTS (photos will be on next report): \$3000.00 Monthly Budget

- 19th – BYOB Red, White and Blue trivia night
- 20th- Community Potluck
- 27th-29th- Memorial weekend jams w/ live music

MAY PROGRAMMING: Classes continue to struggle to gain traction due to low attendance. A survey was posted on Facebook VIA the social group. Really no change in hours suggestions either mornings or evenings are best.

- **Yoga with Larissa on Mondays-** Has been cancelled as yoga teacher was not willing to stay up to standard without any current resident participation
- **Strength, Balance, and Flexibility with Emma** – Has ended for season. Will resume instruction here at Tamaya in June for water aerobics. Emma is currently up to standard
- **Zumba with Tangie B** on Tuesdays and Thursdays- Classes are only offered on Thursdays now and the price has dropped to see if that would help with participation. This instructor is also up to standard.
- **Personal Training w/ Tennille Weems-** This instructor is willing to stay up to standards but has some questions for board and apprehensions regarding those standards.

SOCIAL CLUBS:

- Current clubs: Lunch bunch, Bible study, Bunco, Garden Club

AMENITY CENTER:

- Released May Calendar of events and newsletter
- New staff member Diane to start. She will check in residents at amenities
- Orientation for lifeguards was held
- Weather permitting soft opening of waterslide May 13th
- Increase in Facility/Amenity checks. Gone from office 10-15 mins at least 2x a day checking on facilities/property enforcing policies.

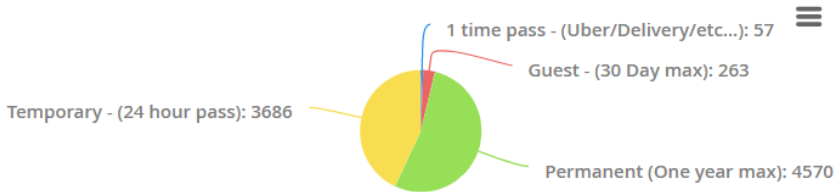
GENERAL ITEMS:

TEK Control:

VISITOR ARRIVALS BY TYPE

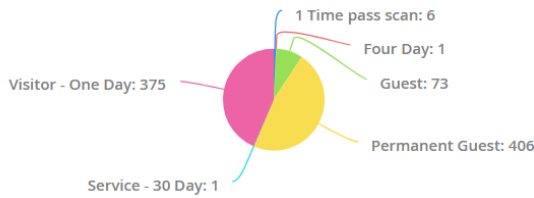


Custom Date



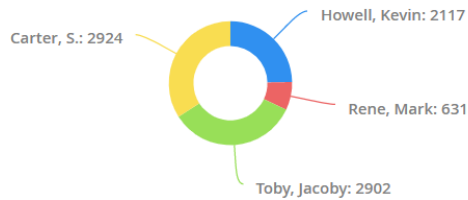
VISITOR PASSES BY PASS TYPE

Custom Date



VISITORS ADMITTED BY OFFICER

Custom Date



VISITOR ARRIVALS BY HOUR



Custom Date



VISITOR ARRIVAL STATISTICS



Custom Date

276.52

0

Average Per Day

Average Process Time (seconds)

Field Operations Report

Landscape update

- New account manager is no longer with Sunstate.
- Annuals are in.

- **General Maintenance update**

- Pavers repaired at pergola behind event lawn.



- Hole filled in at drainage easement.



- Brush tennis courts daily roll once a week
- Vacuum pool daily

EXHIBIT 15

Date of Action Item	Action Item	Status
7/18/2022	The outdoor library will be set up with Task Force guidance with the Amenity Manager, at no cost to the District.	12/8: Amenity Manager has found two residents that have expressed interest in this and is to meet with them during the next several weeks.
7/18/2022	The District Manager will speak with Vesta regarding the safety checklist, lifeguard duties, and observations made on the lifeguards by the Task Force.	11/14/2022: Amenity staff will consult Vesta for more lifeguard training and will make changes next season.
1/16/2023	DC to get back with Board on approximate cost associated with FEMA reimbursement paperwork	
4/17/2023	OM to obtain information regarding lease/purchase options for fitness room equipment.	On 5/15 Meeting Agenda
4/17/2023	OM to visit Durbin Creek regarding pool lanes	
4/17/2023	Dana to provide DC with information regarding Vesta staff serving alcohol.	On 5/15 Meeting Agenda

EXHIBIT 16

BEACH CDD MEETING AGENDA MATRIX

May, 2023	Regular Meeting: 5/15	<p><i>Presentations</i></p> <p><i>Consent Agenda Items</i></p> <ul style="list-style-type: none"> • Meeting Minutes <ul style="list-style-type: none"> ○ 4/17/2023 Regular Meeting ○ 4/26/2023 Workshop • Unaudited Financials (April, 2023) • Engagement Letters for LLS Tax Solutions Inc. <p><i>Business Items</i></p> <ul style="list-style-type: none"> • Approve Proposed FY 2024 Budget • Consideration of Proposal for Pavers at Mailbox • Consideration of Proposal to Purchase Tables and Chairs for Tamaya Hall • Consideration of Proposal for Pool Umbrellas, Bases and Seat Cushions • Consideration of AT&T Easement for New Phase <p><i>Discussions</i></p> <ul style="list-style-type: none"> • Consideration of June Workshop on FY 2024 Budget—if needed <p><i>Staff Reports</i></p> <ul style="list-style-type: none"> • Lifestyles and Field Management Staff • District Manager <ul style="list-style-type: none"> ○ Resident(s) Subject to Disciplinary Action ○ Incident Report Tracker ○ Action Item Report ○ Meeting Matrix • District Counsel • District Engineer 	<ul style="list-style-type: none"> • Ron to obtain a proposal for pavers
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BEACH CDD MEETING AGENDA MATRIX

<p><i>June, 2023</i></p>	<p><i>Regular Meeting: 6/19</i></p>	<p><i>Presentations</i></p> <p><i>Consent Agenda Items</i></p> <ul style="list-style-type: none">• Meeting Minutes<ul style="list-style-type: none">▪ 5/15/2023 Regular Meeting• Unaudited Financials (May 2023) <p><i>Business Items</i></p> <ul style="list-style-type: none">• Adopt FY 2024 Budget <p><i>Discussions</i></p> <p><i>Staff Reports</i></p> <ul style="list-style-type: none">• District Manager<ul style="list-style-type: none">○ Resident(s) Subject to Disciplinary Action○ Incident Report Tracker○ Action Item Report○ Meeting Matrix• District Counsel• District Engineer	
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BEACH CDD MEETING AGENDA MATRIX

<p><i>July, 2023</i></p>	<p><i>Regular Meeting: 7/17</i></p>	<p><i>Presentations</i></p> <p><i>Consent Agenda Items</i></p> <ul style="list-style-type: none">• Meeting Minutes<ul style="list-style-type: none">▪ 6/19/2023 Regular Meeting• Unaudited Financials (June 2023) <p><i>Business Items</i></p> <ul style="list-style-type: none">• Adopt FY 2024 Budget—if not done during 6/19 Meeting <p><i>Discussions</i></p> <p><i>Staff Reports</i></p> <ul style="list-style-type: none">• District Manager<ul style="list-style-type: none">○ Resident(s) Subject to Disciplinary Action○ Incident Report Tracker○ Action Item Report○ Meeting Matrix• District Counsel• District Engineer	
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BEACH CDD MEETING AGENDA MATRIX

<p><i>August, 2023</i></p>	<p><i>Regular Meeting: 8/21</i></p>	<p><i>Presentations</i></p> <p><i>Consent Agenda Items</i></p> <ul style="list-style-type: none">• Meeting Minutes<ul style="list-style-type: none">▪ 7/17/2023 Regular Meeting • Unaudited Financials (July 2023) <p><i>Business Items</i></p> <p><i>Discussions</i></p> <p><i>Staff Reports</i></p> <ul style="list-style-type: none">• District Manager<ul style="list-style-type: none">○ Resident(s) Subject to Disciplinary Action○ Incident Report Tracker○ Action Item Report○ Meeting Matrix• District Counsel• District Engineer	
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BEACH CDD MEETING AGENDA MATRIX

<p><i>September, 2023</i></p>	<p><i>Regular Meeting: 9/18</i></p>	<p><i>Presentations</i></p> <p><i>Consent Agenda Items</i></p> <ul style="list-style-type: none">• Meeting Minutes<ul style="list-style-type: none">▪ 8/21/2023 Regular Meeting • Unaudited Financials (August 2023) <p><i>Business Items</i></p> <p><i>Discussions</i></p> <p><i>Staff Reports</i></p> <ul style="list-style-type: none">• District Manager<ul style="list-style-type: none">○ Resident(s) Subject to Disciplinary Action○ Incident Report Tracker○ Action Item Report○ Meeting Matrix• District Counsel• District Engineer	
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BEACH CDD MEETING AGENDA MATRIX

<i>Unscheduled Items</i>	<p><i>Presentations</i></p> <p><i>Consent Agenda Items</i></p> <p><i>Business Items</i></p> <p><i>Discussions</i></p> <ul style="list-style-type: none">• CDD Agreement to allow HOA to enforce no parking on CDD owned streets <p><i>Staff Reports</i></p> <p><i>Public Hearing</i></p>	<ul style="list-style-type: none">• 2/7: Reply from HOA
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BEACH CDD MEETING AGENDA MATRIX

SUBJECT	NOTES
Safety and Security	<ul style="list-style-type: none">• Speeding in Community• Single Point of Entry/Sign-In Point for Amenities• Point of Entry for Sidewalks
Expanding Amenities	<ul style="list-style-type: none">• Facilitators
Pocket Parks	<ul style="list-style-type: none">• Beautification