

**Santa Rosa Shores HOA
Board Meeting 4/7/2022
Agenda**

Meeting Place: The Pointe at Tiger Point Country Club at 6 pm in the Boardroom

Notice: All Board Members are non-paid volunteers donating their time to the better of the neighborhood. Members in attendance are expected to be respectful and ask questions in an orderly manner. Any unruly members will be asked to leave.

Agenda:

- 1) Welcome to any guests and members.
 - a. Introductions by board members as necessary
- 2) Pledge or Prayer to open?
- 3) Review and Approval of the minutes from November 2021 Membership meeting
- 4) Review of Bylaws
 - a. The Board has retained Jay Fraiser partner at Moorhead Law Group in Pensacola.
 - b. Contracted for annual oversight and instruction for \$350 annually.
 - c. Review and Approve bylaws prepared by Mr. Frasier
 - i. Previous bylaws were never properly recorded
- 5) Treasurer Report/ Status of Funds
- 6) Review and Approve HOA insurance renewal
 - a. Hills McLeod and Cincinnati Ins
- 7) Review findings related to FL DEP Permit
 - a. Permit was approved in Jan 2016 and Expired in Jan 2021
 - b. At the time of the last general membership meeting the permit had been expired
 - c. Review of the permit shows very stringent promises required to complete the task
 - d. New Board contacted Wetland Sciences in attempt to have the same consultant who obtained the permit to help renew permit. They have so far been unresponsive after initial conversation.
- 8) Swenson Park Updates: County is expected to begin park remodel in June 2022.
- 9) HOA Mail Box.
 - a. Currently PO Box is located in Gulf Breeze Proper and cost \$182 annually
 - b. Mails a Breeze which is logistically closer has boxes available for the same cost
 - c. Review and Approve changing mailing address to Mails a Breeze
- 10) Update Sunbiz Registered Name and Address
- 11) Who has the Propay login as well as our social media logins (Instagram/Facebook)

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- 12) Currently working on 3 different bids to upgrade all canal channel markers
 - a. Bids will be from various companies for concrete, wood, or synthetic pilings.

- 13) Working to have 3 quotes to dredge the canals prior to the general membership meeting in Nov.

- 14) MSBU
 - a. Requesting full detail of all MSBU deposits and withdraws from the county to disclose at the general membership meeting in Nov.
 - b. No plan to adjust MSBU until we can get answers from the county regarding the plat maps we obtained from Tallahassee.
 - c. Plat maps lead us to believe the county should be responsible for the canals, awaiting legal recommendation on how to proceed. Hope to have more answers on this by the membership meeting in November.

- 15) Committees:
 - a. Review revitalizing canal committee and discount card committee
 - b. Others?

- 16) Dealing with neighborhood complaints:
 - a. Since we have no covenants and restrictions currently we are limited in ability to police nuisances. We should try to contact homeowner and remedy prior to involving the county or authorities. If unable to resolve then all we can do is lean on county or state rules and enforcement.

- 17) Covenants and Restrictions
 - a. SRS HOA had covenants and restrictions in the past.
 - b. To create new 100% of members under previous would have to agree
 - c. To reinstate the old ones exactly as they read would require 50% vote plus 1
 - d. Review and evaluate the need to include orig number of properties or if they need to be narrowed down (possibly only MSBU properties etc, just an example).
 - e. Once reinstated they could be brought up to current needs
 - i. This would give the HOA ability to enforce violations and nuisances

- 18) Discount Cards:
 - a. Review criteria for a discount card
 - b. Should all MSBU paying member automatically receive a card?

Board Members Present:
Jeffery Fletcher
Adam Colaianni
Joshua Peden
Maria Joy
Rod Miller

Guests: Jay Fraiser (Moorhead Law Group)

Santa Rosa Shores Homeowners Association, Inc.

Meeting Minutes

16 November 2021

I. Call to order

Rod Miller, SRS HOA President called to order the regular meeting of the Santa Rosa Shores Homeowners Association at 5:45pm CT on 16 November 2021 at the Tiger Point Community Center.

II. Roll call

The current board was present.

III. Topics of Discussion

- a) Colten Wright, District 5 County Representative spoke regarding:
 - (1) Revamping the land development code, protecting the wetlands (no flooding)
 - (2) Addressed Laguna home with yard partially washed out
 - (3) Stated Canals are not SRC responsibility and briefly discussed dredging
 - (4) Tibet Road project - \$250,000, \$50,000 committed by City of Gulf Breeze and \$50,000 verbally committed by owner of the street, SRC would be responsible for the remaining \$150,000 – need written approval from street owner.
 - (5) Mr. Wright can be reached at 850-983-1877 or at district5@santarosa.fl.gov
- b) Tammy from SRC Parks & Recreation spoke regarding:
 - (1) Swenson Park rehabilitation
 - (a) Addressed concerns about updating park instead of using money for other initiatives – Tammy relayed how the dollars work and if Swenson Park did not use the dollars, they would go to the next park in the county on the list, not to another Santa Rosa Shores project.
 - (b) Open items were determining size for new basketball court and pavilions – she brought visuals to show what the options are

- (c) She is currently addressing boat ramp concerns and the need for updates.
- c) City Surcharge
 - (1) Rod Miller reviewed the city surcharge issue and concerns that the state representatives and City of Gulf Breeze are not following the state regulations for utilities
 - (2) Mr. Miller recommends we attend utilities commission meetings
 - (3) Glen Grant requested talking points be sent out for how the money is being spent versus what it is supposed to be spent on
- d) Trash Pick Up
 - (1) Mr. Miller discussed the rules for size of limbs and other yard trash and bundling. The paper yard waste bags at the hardware store are suitable to put some larger items in without bundling. Only paper is acceptable, not plastic yard waste bags.
- e) School on the old golf course
 - (1) Drawings have been submitted by the school board showing a K-8 school will fit on the property – concerns are related to the infrastructure and handling increased traffic, potential for blocking emergency vehicles
 - (2) Mr. Miller requested we continue to be in constant contact with the school board with our concerns
- f) County Ordinance 2021-01 Addresses fines for canal property in disrepair (seawalls, etc).
 - (1) Concerns about SRC collecting fines, but saying they aren't responsible for the canal maintenance, Doug Joy volunteered to look into further

IV. New business

- a) Nominations for Board Member were made by several HOA members present, seconded and brought to a vote. New board:
 - (1) Jeff Fletcher – President
 - (2) Adam Colianni – Vice President
 - (3) Maria Joy – Secretary

Adam Colaianni, Vice President

Maria Joy, Secretary

Josh Peden, Treasurer

Rod Miller, Past President

BYLAWS OF
SANTA ROSA SHORES HOMEOWNERS, INC. OF
SANTA ROSA COUNTY, FLORIDA

ARTICLE I - Name, Registered Office and Registered Agent

Section 1. Name. The name of this corporation is SANTA ROSA SHORES HOMEOWNERS, INC. OF SANTA ROSA COUNTY, FLORIDA, hereinafter the "Association."

Section 2. Registered Office and Registered Agent. The address of the Association's registered office and the name of the Association's Registered Agent and his address is Rodney A. Miller, 1170 Seabreeze Lane, Gulf Breeze, FL 32563.

ARTICLE II - Definitions

The terms used in these Bylaws shall have the same definitions and meanings as those set forth in the Declaration of Covenants, Conditions, Restrictions and Easements for Santa Rosa Shores, as recorded in the public records of Santa Rosa County, Florida, (the "Declaration") and in the Articles of Incorporation of Santa Rosa Shores Homeowners, Inc. of Santa Rosa County, Florida (the "Articles of Incorporation") unless herein provided to the contrary, or unless the context otherwise requires.

ARTICLE III - Meetings of Members

Section 1. Place of Meetings. Meetings of the Members shall be held at such place (within or without the State of Florida) as the Board or Members may from time to time select.

Section 2. Annual Meeting. An annual meeting of the Members shall take place in the month of November at such date and time designated by the Board. At the annual meeting, the Members shall elect a Board and transact other business. If an annual meeting has not been called and held within six (6) months after the time designated for it, any Member may call it.

Section 3. Special Meetings. Special meetings of the Members may be called by the president, by a majority of the Board, or by the holders of one-fourth or more of the outstanding votes. Business conducted at a special meeting is limited to the purposes described in the notice of the meeting.

Section 4. Notice of Meetings. A written or printed notice of Members' meetings, stating the place, day and hour of the meeting, and in case of a special meeting the purpose or purposes of the meeting shall be given by the Secretary of the Association, or by the person authorized to call the meeting, to each Member of record entitled to vote at the meeting. This notice shall be sent to each Member (as of thirty (30) days prior to the date of mailing such notice) at least fourteen (14) days and not more than sixty (60) days before the date named for the meeting (unless a greater period of notice is required by law in a particular case) by United States mail or delivery to the parcel Owner's mailing address reflected on the county property appraiser's website for the county in which the parcel is located. Alternatively, the Association may provide notice by electronic transmission in a manner authorized by the Association if the Member has consented

in writing to receive such notice by electronic transmission. Notice must also be posted in a conspicuous place in the community at least forty-eight (48) hours in advance of a meeting.

Section 5. Waiver of Notice. A Member, either before or after a Members' meeting, may waive notice of the meeting, which waiver of notice must be in writing, and his or her waiver shall be deemed the equivalent of giving notice. Neither the affairs transacted, nor the purpose of the meeting need be specified in the waiver. Attendance at a Members' meeting, either in person or by proxy of a person entitled to notice, shall constitute a waiver of notice and waiver of any and all objections to the place of the meeting, the time of the meeting or the manner in which it has been called or convened, unless the Member attends the meeting solely for the purpose of stating, at the beginning of the meeting, any such objection or objections to the transaction of affairs.

Section 6. Voting Rights. Subject to the provisions of the laws of the State of Florida and to the Articles of Incorporation, each Member shall be entitled at each Members meeting to one (1) vote per Lot owned.

Section 7. Proxies. A Member entitled to vote may vote in person or by a proxy executed in writing by the Member or his or her attorney-in-fact. To be valid, a proxy must be dated, must state the date, time, and place of the meeting for which it was given, and must be signed by the authorized person who executed the proxy and filed with the Secretary. A proxy is effective only for the specific meeting for which it was originally given, as the meeting may lawfully be adjourned and reconvened from time to time, and automatically expires ninety (90) days after the date of the meeting for which it was originally given. A proxy is revocable at any time at the pleasure of the person who executed it. If the proxy form expressly so provides, any proxy holder may appoint, in writing, a substitute to act in his or her place.

Section 8. Quorum. The presence in person or by proxy at a meeting of Members entitled to cast thirty percent (30%) of the votes of the membership shall constitute a quorum at Members' meetings for any action except as otherwise provided in the Articles of Incorporation, the Declaration, or these Bylaws. At a duly organized meeting, Members present can continue to do business until adjournment even though enough Members withdraw to leave less than a quorum. Decisions that require a vote of the Members must be made by the concurrence of at least two-thirds majority of voting interests present, in person or by proxy, at a meeting at which a quorum has been attained, except for a vote for election to the Board.

Section 9. Adjournments. Any meeting of Members may be adjourned. Adjournment of an annual or special meeting to a different date, time, or place must be announced at that meeting before an adjournment is taken, or notice must be given of the new date, time, or place in compliance with Article III, Section 4 except that such notice must be given to new Members as of the new record date who were not Members as of the previous record date. At an adjourned meeting at which a quorum is present, any business may be transacted which could have been transacted at the meeting originally called.

Section 10. Informal Action by Members. Any action that may be taken at a Members' meeting may be taken without a meeting if a consent in writing, setting forth the action, shall be signed by the holders of not less than the minimum number of votes that would be necessary to authorize or take such action at a meeting at which all shares entitled to vote thereon were present

and voted, and filed with the Secretary of the Association, except the election of the Board must be held at an annual meeting. Within ten (10) days after obtaining such authorization by written consent, notice must be given to those Members who have not consented in writing to such action taken. The notice must fairly summarize the material features of the authorized action.

Section 11. Voting Lists. The Secretary of the Association shall make, at least ten (10) days before each meeting of Members, a complete list of the Members entitled to vote at such meeting or any adjournment thereof. Such list shall be kept on file at the registered office of the Association, for a period of ten (10) days prior to such meeting and shall be subject to inspection by any Member at any time during usual business hours. Such list shall also be produced and kept open at the time and place of the meeting and shall be subject to the inspection of any Member at any time during the meeting.

ARTICLE IV - Board of Directors

Section 1. Number, Qualification and Term. The business and affairs of the Association shall be managed by a board of at least three (3) Directors, who must be Members of the Association. Any Member who has criminal charges pending against him or her may not be appointed or elected to a position as a Director. Each Director shall serve one (1) year terms. The number of Directors may be increased or decreased by a vote of the Members which must be made by a concurrence of at least two-thirds majority of voting interests present, in person or by proxy at a meeting at which a quorum has been attained with the terms to be likewise staggered in a form approved by the Members.

Section 2. Certification. Within ninety (90) days after being elected or appointed to the Board, each Director shall submit written certification to the Association's Secretary that: (i) he or she has read the governing documents of the Association including, but not limited to, all current rules and policies; (ii) that he or she will work to uphold such documents, rules and policies to the best of his or her ability; and (iii) that he or she will faithfully discharge his or her fiduciary responsibility to the Association and the Members. In lieu of the written certification, each Director may complete the curriculum administered by an education provider approved by the Florida Department of Business and Professional Regulation within one (1) year before or ninety (90) days after the date of election or appointment. This certification is valid for the uninterrupted tenure of the Director on the Board, and any Director that does not comply with the requirement shall be suspended from the Board until this requirement is met, with it being the option of the Board to temporarily fill the vacancy of the Director during the period of suspension.

Section 3. Vacancies. Any vacancy occurring in the Board, including any vacancy created by reason of an increase in the number of Directors, shall be filled by the affirmative vote of a two-thirds majority of the remaining Directors. A Director elected to fill a vacancy shall hold office until the election of Directors at the end of that staggered term. This provision shall not apply to any vacancy occurring as a result of removal.

Section 4. Compensation. Directors shall not receive a salary for their services unless approved by the Members. A Director may serve the Association in a capacity other than Director and receive compensation for the services rendered in the other capacity.

Section 5. Removal.

(a) Any Director may be removed from office with or without cause by the vote or agreement in writing by a majority of all votes of the membership in accordance with Section 720.303(10), Florida Statutes. The notice of a meeting of the Members to recall a Director shall state the specific Director(s) sought to be removed. A proposed removal of a Director at a meeting shall require a separate vote for each Director sought to be removed. Where removal is sought by written agreement, a separate agreement is required for each Director to be removed. If removal is effected at a meeting, any vacancies created thereby shall be filled by the Members at the same meeting. Any Director who is removed from the Board shall not be eligible to stand for reelection until the next annual meeting of the Members. Any Director removed from office shall turn over to the Board within seventy-two (72) hours any and all records of the Association in his or her possession.

(b) A Director charged by information or indictment with a felony theft or embezzlement offense involving the Association's funds or property shall be immediately removed from office. The Board shall fill the Director's vacancy in accordance with these Bylaws until the end of the period of the suspension or the end of the Director's term of office, whichever occurs first. If the charges are resolved without a finding of guilt or without acceptance of a plea of guilty or nolo contendere, the Director shall be reinstated for any remainder of his or her term of office.

Section 6. Place of Meetings. The Board may hold annual or special meetings at any place (within or without the State of Florida) that a majority of Directors may by resolution appoint.

Section 7. Annual Meeting. The Board shall meet each year immediately after the annual meeting of the Members at the place that meeting has been held to elect officers and consider other business. Special meetings of the Board may be called by the Chairman of the Board or by the President.

Section 8. Notice of Meetings. All meetings of the Board and any committee or similar body which a final decision is made regarding the expenditure of Association funds and meetings of any body vested with the power to approve or disapprove architectural decisions with respect to a specific residential parcel owned by a Member, must be open to all Members except for meetings between the Board and its attorney with respect to proposed or pending litigation where the contents of the discussion would otherwise be governed by the attorney-client privilege. Notices of all Board meetings must be posted in a conspicuous place in the community at least forty-eight (48) hours in advance of a meeting, except in an emergency. In the alternative, if notice is not posted in a conspicuous place in the community, notice of each Board meeting must be mailed or delivered to each Member at least seven (7) days before the meeting, except in an emergency. Notice by electronic transmission may also be provided to Members for Board meetings, committee meetings requiring notice under this Section and annual and special meetings, as long as the manner of the electronic transmission is authorized by law for such meetings and the Members have consented in writing to receive notice by facsimile or e-mail and the Members have provided a facsimile number or e-mail address to be used by the Association.

Section 9. Waiver of Notice. A Director may waive in writing notice of a special meeting or annual meeting of the Board either before or after the meeting, and his or her waiver shall be deemed the equivalent of giving notice. Attendance of a Director at any meeting shall constitute waiver of notice of that meeting, unless he or she attends for the express purpose of objecting to the transaction of business because the meeting has not been lawfully called or convened.

Section 10. Quorum. Unless otherwise provided for in the Articles of Incorporation, at any meeting of the Board a majority of the Directors in office shall be necessary to constitute a quorum for the transaction of business. If a quorum is present when a vote is taken, the affirmative vote of a majority of the Directors in attendance shall be the acts of the Board. Directors shall be deemed present at any meeting if a conference telephone or similar communications equipment by means of which all persons participating in the meeting can hear each other is used.

Section 11. Adjournment. A meeting of the Board may be adjourned. Notice of the adjourned meeting or of the business to be transacted there, other than by announcement at the meeting at which the adjournment is taken, shall not be necessary. At an adjourned meeting at which a quorum is present, any business may be transacted which could have been transacted at the meeting originally called.

ARTICLE V - Nomination and Election of Directors

Section 1. Nomination. All nominations for election to the Board shall be taken from the floor at the annual meeting and such nominations may be made from Members. However, all Members of the Association shall be eligible to serve on the Board, and any Member may nominate himself or herself as a candidate for the Board at the meeting where the election is to be held.

Section 2. Election. Election to the Board shall be by voice vote or a show of hands, unless objected to by thirty percent (30%) of the Members present at that meeting, in which case, the election shall be by written ballot. The persons receiving the largest number of votes shall be elected (i.e., the Board must be elected by a plurality of the votes cast by eligible voters). Cumulative voting is prohibited. Any challenge to the election process must be commenced within sixty (60) days after the election results are announced.

ARTICLE VI - Powers and Duties of Board of Directors

Section 1. Powers. The Board shall have the power to:
(a) Adopt and publish rules and regulations governing the use of the Common Property; and

(b) Levy reasonable fines, not to exceed \$100.00 per violation, against any Owner, Member, occupant, licensee, tenant, guest or invitee. Such fine or suspension may not be imposed without notice of at least fourteen (14) days to the parcel Owner(s) and, if applicable, the person sought to be fined or suspended and an opportunity for a hearing before a committee of at least three (3) Members appointed by the Board who are not officers, directors, or employees of the Association, or the spouse, parent, child, brother, or sister of an officer, director, or employee of the Association. If the committee, by majority vote, does not approve a proposed fine or

suspension, it may not be imposed. If approved, the proposed fine or suspension is imposed without further Board action. If imposed, the Association must give written notice of the fine or suspension by U.S. Mail or hand delivery to the Member, Owner and tenant, occupant, guest, invitee, or licensee. Payment for any fine is due on or before five (5) days from the committee meeting approving the fine. Any suspension is effective on the date of the written notice; and

(c) Fine any Member because of the failure of the Member to pay assessments or other charges when due; and

(d) Declare the office of a Director to be vacant in the event such Director shall be absent from three (3) consecutive regular meetings of the Board; and

(e) Employ a manager, an independent contractor, or such other employees as they deem necessary, and to prescribe their duties; and

(f) Exercise for the Association all powers, duties and authority vested in or delegated to this Association by these Bylaws, or the Articles of Incorporation, and which are not reserved to the membership by other provisions of these Bylaws, or the Articles of Incorporation.

Section 2. Duties. It shall be the duty of the Board to:

(a) Cause to be kept a complete record of all its acts and Association affairs and to present a statement thereof to the Members at the annual meeting of the Members, or at any special meeting when such statement is requested in writing by one-fourth of the Owners;

(b) Supervise all Officers, agents and employees of this Association, and to see that their duties are properly performed;

(c) With respect to assessments, to mail written notice of each assessment to every Owner subject thereto at least thirty (30) days in advance of its due date;

(d) Issue, or to cause an appropriate office to issue, upon demand by any person, a sealed certificate setting forth whether or not any assessment has been paid. A reasonable charge may be made by the Board for the issuance of these certificates. If the certificate states an assessment has been paid, such certificate shall be conclusive evidence of such payment;

(e) Procure and maintain adequate liability on property owned by the Association if the Directors, in their discretion, deem such insurance necessary;

(f) Cause all Officers or employees having fiscal responsibilities to be bonded, as it may deem appropriate; and

(g) Cause the Common Property to be improved, repaired and maintained.

Section 3. Delegation. The Board shall have the authority to delegate and constitute committees for purposes beneficial to the advancement of the interests of the Association.

ARTICLE VII - Officers, Agents and Employees

Section 1. Officers. The executive Officers of the Association shall be chosen by the Board and shall consist of a President, Vice-President, Secretary and Treasurer. Other Officers, assistant officers, agents or employees that the Board from time to time may deem necessary may be elected by the Board or be appointed in a manner prescribed. Any two or more offices may be held by the same person. Officers shall hold office until their successors are chosen and have qualified, unless they are sooner removed from office as provided in these Bylaws.

Section 2. Vacancies. When a vacancy occurs in one of the executive offices by death, resignation or otherwise, it shall be filled by the Board. The Officer so selected shall hold office until his or her successor is chosen and qualified.

Section 3. Removal of Officers and Agents.

(a) An Officer or agent of the Association may be removed by a unanimous vote of the Board, whenever in their judgment the best interests of the Association will be served by the removal. The removal shall be without prejudice to the contract rights, if any, of the persons so removed. A Director charged by information or indictment with a felony theft or embezzlement offense involving the Association's funds or property shall be immediately removed from office. The Board shall fill the Director's vacancy in accordance with these Bylaws until the end of the period of the suspension or the end of the Director's term of office, whichever occurs first. If the charges are resolved without a finding of guilt or without acceptance of a plea of guilty or nolo contendere, the Director shall be reinstated for any remainder of his or her term of office.

(b) An Officer charged by information or indictment with a felony theft or embezzlement offense involving the Association's funds or property shall be immediately removed from office. The Board shall fill the Officer's vacancy in accordance with these Bylaws until the end of the period of the suspension or the end of the Officer's term of office, whichever occurs first. If the charges are resolved without a finding of guilt or without acceptance of a plea of guilty or nolo contendere, the Officer shall be reinstated for any remainder of his or her term of office.

Section 4. President: Powers and Duties. The President shall be the chief executive officer of the Association and shall have general supervision of the business of the Association. He or she shall preside at all meetings of Members and Directors and discharge the duties of a presiding Officer, shall present at each annual meeting of the Members a report of the business of the Association for the preceding fiscal year, and shall perform whatever other duties the Board may from time to time prescribe.

Section 5. Vice-President: Powers and Duties. The Vice-President shall, in the absence or disability of the President, perform the duties and exercise the powers of the President. He or she shall also perform whatever duties and have whatever powers the Board may from time to time assign.

Section 6. Secretary: Powers and Duties. The Secretary shall attend all meetings of the Directors and of the Members and shall keep or cause to be kept a true and complete record of the proceedings of those meetings. He or she shall keep the corporate seal of the Association and

when directed by the Board shall affix it to any instrument requiring it. He or she shall give, or cause to be given, notice of all meetings to the Directors or to the Members and shall perform whatever additional duties the Board and the President may from time to time prescribe.

Section 7. Treasurer: Powers and Duties. The Treasurer shall have custody of corporate funds and securities. He or she shall keep full and accurate accounts of receipts and disbursements and shall deposit all corporate monies and other valuable effects in the name and to the credit of the Association in a depository or depositories designated by the Board. He or she shall disburse the funds of the Association and shall render to the President of the Board, whenever they may require it, an account of his or her transactions as Treasurer and of the financial condition of the Association.

Section 8. Delegation of Duties. Whenever an Officer is absent or whenever for any reason the Board may deem it desirable, the Board may delegate the powers and duties of an officer to any other Officer or Officers or to any Director or Directors.

ARTICLE VIII - Special Corporate Acts

Section 1. Execution of Written Instrument. Unless otherwise specifically determined by the Board or otherwise required by law, formal contracts of the Association, promissory notes, deeds, mortgages, assignments, satisfactions and other evidence of indebtedness of the Association, and other corporate instruments or documents, shall be executed, signed or endorsed by the President or any Vice President or chief executive officer and sealed with the common or corporate seal of the Association.

Section 2. Signing of Checks and Notes. Checks, notes, drafts and demands for money shall be signed by the Officer or Officers from time to time designated by the Board.

ARTICLE IX - Amendments

Section 1. The power to amend or repeal the Bylaws or to adopt a new code of bylaws is reserved to the Members of the Association. These Bylaws shall be amended only by the affirmative vote of two-thirds of the voting interests of the Association.

Section 2. Any proposal to amend the Declaration, Articles of Incorporation, Bylaws, or any amendments or supplements thereto (“Governing Documents”) must contain the full text of the provision to be amended and may not be revised or amended by reference solely to the title or number. Proposed new language must be underlined and proposed deleted language must be stricken. If the proposed change is so extensive that underlining and striking through language would hinder, rather than assist, the understanding of the proposed amendment, a notation must be inserted immediately preceding the proposed amendment in substantially the following form: “Substantial rewording. See governing documents for current text.” An amendment to a Governing Document is effective when recorded in the public records of the county in which the community is located. An immaterial error or omission in the amendment process does not invalidate an otherwise properly adopted amendment.

ARTICLE X - Assessments

Assessments are paid on a voluntary basis at a current rate of \$35 per year.

ARTICLE XI - Loans

No loans shall be contracted on behalf of the Association, and no evidence of indebtedness shall be issued in its name, unless authorized by a resolution of the Board. Such authority may be general or confined to specific instances.

ARTICLE XII - Books and Records

Section 1. Books and Records. This Association shall keep correct and complete books and records of account and shall keep minutes of the proceedings of its Members, Board and committees. It shall keep at its registered office or principal place of business a record of its Members, giving the names and addresses of all Members.

Section 2. Members' Inspection Rights. Any Member, upon written demand stating the purpose thereof, shall have the right to examine, in person or by agent or attorney, at any reasonable time or times, for any proper purpose, its relevant books and records of accounts, minutes and records of Members, and to make extracts therefrom. At the Association's option, the records of the Association may be made available electronically via the Internet or by allowing the records to be viewed in electronic format on a computer screen and printed upon request. The Association shall also allow a Member to use a portable device, such as a smartphone, tablet or other technology for scanning/taking pictures to make an electronic copy of the records in lieu of providing the Member with a copy of such records.

Section 3. Financial Information. Not later than ninety (90) days after the close of each fiscal year, the Association shall prepare an annual financial report showing in reasonable detail the financial condition of the Association as of the close of its fiscal year, and a statement of sources and uses of funds.

ARTICLE XIII - Deadlock

Section 1. Should deadlock, dispute or controversy arise among the Members or Directors of the Association in regard to matters of management and company policy and should the Members, by using their legal power and influence as Members, be unable to resolve such deadlock, dispute or controversy, the matter shall be submitted by the Members to arbitration.

Section 2. Should the Members or Directors be unable to agree as to the scope of this provision or the application of this provision to the deadlock, dispute or controversy at issue, the scope and applicability of this provision shall be determined by the arbitrator.

Section 3. Notice shall be given to such objecting or dissenting Members that such deadlock exists within fifteen (15) days of such deadlock, by certified mail, postage prepaid, addressed to the remaining Members at the addresses listed on the Association books.

Section 4. The Members shall then select an arbitrator within sixty (60) days of the receipt of such notice of deadlock, upon a unanimous vote of the shares of stock outstanding and entitled to vote. The Members shall reserve the right to replace the arbitrator by unanimous vote of the Owners entitled to vote.

Section 5. Should the Members be unable to select an arbitrator or a successor arbitrator, the deadlock, dispute or controversy shall be resolved in accordance with the Florida Arbitration Code, Section 682 of the Florida Statutes.

Section 6. The decision of the arbitrator shall be final and binding upon all Members. The Members shall vote their shares as the arbitrator shall direct.

Section 7. To enforce these provisions, the arbitrator may obtain an injunction from a court having jurisdiction to direct the Members to vote as the arbitrator has determined.

ARTICLE XIV - Interested Directors or Officers

Section 1. No contract or other transaction between the Association and one or more of its Directors or Officers, or between an Association and any other corporation, partnership, firm, association or other organization in which one or more of its Directors or Officers are directors or officers, or are financially interested, shall either be invalid, void or voidable for this reason alone or by reason alone that such Director(s) or Officer(s) are present at, or participated in, the meeting of the Board, or of a committee thereof, which approves such contract or transaction, or solely because his, hers or their votes are counted for such purposes:

(a) If the fact of such common directorship, officership or financial interest is disclosed or known to the Board or committee, and the Board or committee approves such contract or transaction by vote sufficient for such purpose without counting the vote or votes of such interested Director(s) or Officer(s); or

(b) If such common directorship, officership or financial interest is disclosed or known to the Members entitled to vote thereon, and such contract or transaction is approved by vote of the Members; or

(c) If the contract or transaction is fair and reasonable as to the Association at the time it is approved by the Board, a committee or the Members.

Section 2. As an alternative to Section 1.:

(a) The disclosures required by Section 1., above, may be entered into the written minutes of the meeting of the Board; or

(b) The contract or other transaction may be approved by an affirmative vote of two-thirds of the Directors present at the meeting; or

(c) At the next regular or special meeting of the Members, the existence of the contract or other transaction must be disclosed to the Members. Upon motion of any Member, the contract or transaction shall be brought up for a vote and may be canceled by a majority vote of the Members present. If the Members cancel the contract, the Association is only liable for the reasonable goods and services provided up to the time of cancellation and is not liable for any termination fee, liquidated damages or other penalty for such cancellation.

(d) Common or interested Directors may be counted in determining the presence of a quorum at a meeting of the Board or of a committee that approves such contract or transaction.

Section 3. No Officer or Director may solicit, offer to accept, or accept any good or service of value for which consideration has not been provided for his or her benefit or for the benefit of a Member of his or her immediate family from any person providing or proposing to provide goods or services to the Association, except for food to be consumed at a business meeting with a value of less than \$25.00 per individual or a service or good received in connection with trade fairs or education programs. If the Board finds an Officer or Director has violated this provision, the Board shall immediately remove the Officer/Director from office. The vacancy of the Officer/Director shall be filled according to law until the end of the Officer/Director's term of office.

(end of text – signature page to follow)

DATED this the _____ day of _____, 2022.

Signed, sealed and delivered in
the presence of:

SANTA ROSA SHORES HOMEOWNERS,
INC. OF SANTA ROSA COUNTY,
FLORIDA, a Florida not for profit
corporation

Print Name: _____

Print Name: _____

By: Jeffery Fletcher
Its: President

STATE OF FLORIDA
COUNTY OF _____

THE FOREGOING INSTRUMENT was acknowledged before me by means of physical
presence or online notarization on this ___ day of _____, 2022, by Jeffery Fletcher, as
President of Santa Rosa Shores Homeowners, Inc. of Santa Rosa County, Florida, a Florida not-
for-profit corporation who is personally known to me or has produced
_____, as identification.

SIGNATURE OF NOTARY

NAME LEGIBLY PRINTED,
TYPEWRITTEN OR STAMPED

(SEAL)

My Commission Expires: _____



Statement Prepared On: 03/10/2022

Questions regarding your insurance coverage:
HUB International Gulf South
(850)432-9912



Statement – Premium Due

001622 128 1000397888 09010 04
SANTA ROSA SHORES HOMEOWNERS
ASSOCIATION INC
PO BOX 6003
GULF BREEZE FL 32563-3600

Questions regarding your statement:
Cincinnati Corporate Billing
877-942-2455, *CinciBill@cinfin.com*
Monday-Friday, 7:30 a.m.- 6 p.m. Eastern Time
Saturday, 8 a.m.- noon Eastern Time

Amount Due:	\$1,915.00
Due Date:	04/01/2022

Account Number: 1000397888
Policy Number(s) with Premium Due:
0478532

Pay Online or by Phone:	<i>cinfin.com</i> 800-364-3400 Payments may be made by checking, savings or credit card. We accept Visa®, MasterCard®, Discover®, and American Express® cards. Payments confirmed prior to 3 p.m. Eastern Time are applied the same business day, Monday-Friday, excluding bank holidays.
Payment Address:	The Cincinnati Insurance Company P.O. Box 145620 Cincinnati, OH 45250 - 5620
Overnight Payment Address:	The Cincinnati Insurance Company Attention: Corporate Accounts Receivable 6200 South Gilmore Road Fairfield, OH 45014 - 5141

----- Please detach and return the remittance stub below with your payment. -----

Make check payable to: THE CINCINNATI INSURANCE COMPANY. *Please include your account number on the check. Do not send cash. If paying multiple accounts include the remittance stub for each.

Account Number	Due Date	Amount Due
1000397888	04/01/2022	\$1,915.00

Please mark for change of address and complete the reverse side.

Late Payments: A fee of up to \$25 and/or account cancellation may result if the total amount due is not received and posted by the due date.

SANTA ROSA SHORES HOMEOWNERS
ASSOCIATION INC
PO BOX 6003
GULF BREEZE FL 32563-3600

THE CINCINNATI INSURANCE COMPANY
PO BOX 145620
CINCINNATI OH 45250 -5620

11 1 1000397888 04012022 000000191500 8



Payor Name: SANTA ROSA SHORES HOMEOWNERS ASSOCIATION INC

Account Number: 1000397888

SUMMARY OF YOUR ACCOUNT:

Previous Statement 05/01/2021	\$1,915.00
Payment Received 05/11/2021 - Thank You	-\$1,925.00
Late Charge	\$10.00
Current Policy Activity	\$1,915.00
	\$1,915.00

Amount Due for Account \$1,915.00

CURRENT POLICY ACTIVITY:

POLICY TYPE: Community Association Pillar POLICY NUMBER: 0478532 EXPIRATION DATE: 03/02/2024
 PAY PLAN: Annual NAMED INSURED: SANTA ROSA SHORES HOMEOWNERS ASSOCIATION
 COVERAGE PROVIDED BY: The Cincinnati Insurance Company

Effective Date	Description	Amount Due
03/02/2022	Installment	\$1,915.00
		\$1,915.00



Florida Department of Environmental Protection

160 W. Government Street, Suite 308
Pensacola, Florida 32502-5740

Rick Scott
Governor

Carlos Lopez-Cantera
Lt. Governor

Jonathan P. Steverson
Secretary

Permittee/Authorized Entity:

Mr. Hunter Walker
Santa Rosa County Administrator
6495 Caroline Street
Milton, FL 32570
hunterw@santarosa.fl.gov

Santa Rosa Shore Navigation Channel Dredging

Authorized Agent:

Mr. Craig Martin
Wetland Sciences, Inc.
3308 Gulf Beach Hwy
Pensacola, FL 32507
craig@wetlandsciences.com

Environmental Resource Permit State-owned Submerged Lands Authorization – Granted

U.S. Army Corps of Engineers Authorization – Separate Corps Authorization Required

Santa Rosa County
Permit No.: 57-0203765-006-EI

Permit Issuance Date: January 21, 2016
Permit Construction Phase Expiration Date: January 21, 2021

*Pg 1 of 63
printed on 1st three
pages as
reference*

Consolidated Environmental Resource Permit and Sovereignty Submerged Lands Authorization

Permittee: Hunter Walker, Santa Rosa County Administrator
Permit No: 57-0203765-006-EI

PROJECT LOCATION

The activities authorized by this permit and sovereignty submerged lands authorization are located immediately south and adjacent to the Santa Rosa Shores subdivision, Gulf Breeze, Florida in Section 32, Township 2S, Range 28W at Latitude 30° 22' 28.06" / Longitude -87° 04' 44.97".

PROJECT DESCRIPTION

The permittee is authorized to dredge 6,972 cubic yards of material to create three access channels, one for each of the three interior canal entrances to the Santa Rosa Shores subdivision. The access channels have a 30-foot top width, a 22-foot bottom width, and are proposed to be dredged to -5 feet deep Mean Lower Low Water (MLLW). The proposed project includes construction of two upland spoil cells. Approximately 2.01 acres of seagrasses including shoal grass (*Halodule wrightii*) and turtle grass (*Thalassia testudinum*) will be impacted by the project. Authorized activities are depicted on the attached exhibits.

To offset unavoidable impacts that will occur from these authorized activities, the permittee shall perform the following creation, restoration, and protection activities:

Prior to dredging, the seagrasses within the impact areas of the proposed channels will be transplanted to create a 3.27 acre mitigation site located within two shallow shoal areas adjacent to the impact locations. Temporary wire mesh will be installed over the transplanted grasses to exclude sting rays and prevent bioturbation. In addition, seagrasses will be transplanted from the impact areas into damaged areas in the beds located along the proposed channels, identified as 'channel recovery areas,' for an estimated area of 0.2 - 0.4 acre. These creation and restoration activities will be paired with a seagrass protection and awareness plan.

AUTHORIZATIONS

Santa Rosa Shores Navigation Channel Dredging – 57-0203765-006-EI

Environmental Resource Permit

The Department has determined that the activity qualifies for an Environmental Resource Permit. Therefore, the Environmental Resource Permit is hereby granted, pursuant to Part IV of Chapter 373, Florida Statutes (F.S.), and Chapter 62-330, Florida Administrative Code (F.A.C.).

Sovereignty Submerged Lands Authorization

The activity is located on sovereignty submerged lands owned by the State of Florida. It therefore also requires authorization from the Board of Trustees of the Internal Improvement Trust Fund (Board of Trustees), pursuant to Article X, Section 11 of the Florida Constitution, and Section 253.77, F.S. As staff to the Board of Trustees under Sections 253.002, F.S., the

Department has determined that the activity qualifies for and requires a Letter of Consent, as long as the work performed is located within the boundaries as described and is consistent with the terms and conditions herein.

During the term of this Letter of Consent you shall maintain satisfactory evidence of sufficient upland interest as required by paragraph 18-21.004(3)(b), Florida Administrative Code. If such interest is terminated or the Board of Trustees determines that such interest did not exist on the date of issuance of this Letter of Consent, this Letter of Consent may be terminated by the Board of Trustees at its sole option. If the Board of Trustees terminates this Letter of Consent, you agree not to assert a claim or defense against the Board of Trustees arising out of this Letter of Consent.

Federal Authorization

Your proposed activity as outlined on your application and attached drawings **does not qualify** for federal authorization pursuant to the State Programmatic General Permit and a **SEPARATE permit** or authorization **may be required** from the U.S. Army Corps of Engineers (Corps). A copy of your permit application has been forwarded to the Corps for their review. The Corps will issue their authorization directly to you or contact you if additional information is needed. If you have not heard from the Corps within 30 days from the date your application was received at the local FDEP Office, contact the Corps at the Pensacola office for status and further information. **Failure to obtain Corps authorization prior to construction could subject you to federal enforcement action by that agency.**

Authority for review – an agreement with the Corps entitled “Coordination Agreement Between the U.S. Army Corps of Engineers (Jacksonville District) and the Florida Department of Environmental Protection, or Duly Authorized Designee, State Programmatic General Permit,” Section 10 of the Rivers and Harbor Act of 1899, and Section 404 of the Clean Water Act.

Coastal Zone Management

Issuance of this authorization also constitutes a finding of consistency with Florida’s Coastal Zone Management Program, as required by Section 307 of the Coastal Zone Management Act.

Water Quality Certification

This permit also constitutes a water quality certification under Section 401 of the Clean Water Act, 33 U.S.C. 1341

Other Authorizations

You are advised that authorizations or permits for this activity may be required by other federal, state, regional, or local entities including but not limited to local governments or municipalities. This permit does not relieve you from the requirements to obtain all other required permits or authorizations.

The activity described may be conducted only in accordance with the terms, conditions and attachments contained in this document. Issuance and granting of the permit and authorizations

2022 FLORIDA NOT FOR PROFIT CORPORATION ANNUAL REPORT

DOCUMENT# 760087

Entity Name: SANTA ROSA SHORES HOMEOWNERS, INC. OF SANTA ROSA COUNTY, FLORIDA

Current Principal Place of Business:

SANTA ROSA SHORES HOMEOWNERS ASSOCIATION
GULF BREEZE, FL 32563

Current Mailing Address:

P.O. BOX 6003
GULF BREEZE, FL 32563 US

FEI Number: 59-2932146

Certificate of Status Desired: No

Name and Address of Current Registered Agent:

MILLER, RODNEY A.
1170 SEABREEZE LN
GULF BREEZE, FL 32563 US

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE: RODNEY A MILLER

03/03/2022

Electronic Signature of Registered Agent

Date

Officer/Director Detail :

Title VP
Name COLAIANNI, ADAM VP
Address 1134 PARK LANE
City-State-Zip: GULF BREEZE FL 32563

Title TREASURER
Name PEDEN, JOSHUA S
Address 1170 SUNSET LN.
City-State-Zip: GULF BREEZE FL 32563

Title SECRETARY
Name JOY, MARIA
Address 3457 HILLSIDE AVE.
City-State-Zip: GULF BREEZE FL 32563

Title PP
Name MILLER, RODNEY
Address 1170 SEABREEZE LANE
City-State-Zip: GULF BREEZE FL 32563

Title PRESIDENT
Name FLETCHER, JEFFERY
Address 1161 SEABREEZE LANE
City-State-Zip: GULF BREEZE FL 32563

I hereby certify that the information indicated on this report or supplemental report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 617, Florida Statutes; and that my name appears above, or on an attachment with all other like empowered.

SIGNATURE: JOSHUA S PEDEN

TREASURER

03/03/2022

Electronic Signature of Signing Officer/Director Detail

Date

DEDICATION

KNOW ALL MEN BY THESE PRESENTS THAT THE BARON INVESTMENT COMPANY OWNERS OF THE LAND HEREIN DESCRIBED AND PLATTED HEREON, DO HEREBY DEDICATE TO THE PUBLIC THE STREETS AND CANALS HEREON.

IN WITNESS WHEREOF THESE PRESENTS AND EXECUTED ON THE 1ST DAY OF JULY 1958

THOMAS F. BENSON
ENGINEER & SURVEYOR
PENSACOLA, FLORIDA

THOMAS F. BENSON
ENGINEER & SURVEYOR
PENSACOLA, FLORIDA

**STATE OF FLORIDA
COUNTY OF ESCAMBIA**

BEFORE ME, THE SUBSCRIBER PERSONALLY APPEARED THOMAS F. BENSON AND THOMAS A. BARON, JR., PRESIDENT AND SECRETARY OF BARON INVESTMENT COMPANY, THE INDIVIDUALS WHO SO EXECUTED THE FOREGOING INSTRUMENT AND SEVERALLY ACKNOWLEDGED THAT FOR AND IN FAVOR OF THEMSELVES THEY HAVE FOR AND IN ADVANCE RECEIVED THE SHARE CERTIFICATES AND PURCHASED THEREBY CERTAIN SHARES OF SAID COMPANY.

IN WITNESS WHEREOF I HAVE SET MY HAND AND OFFICIAL SEAL ON THIS 1ST DAY OF JULY 1958

NOTARY PUBLIC, STATE OF FLORIDA AT LARGE
COMM. EXPIRES 12-31-60

SURVEYORS CERTIFICATE

THIS IS TO CERTIFY THAT I HAVE SURVEYED AND RECONSIDERED THE LAND SHOWN AND DESCRIBED IN THE FOREGOING INSTRUMENT AND RECONSIDERED THE PLANNED REARRANGEMENT THEREOF. I HAVE FOUND THAT THE ACTS OF THE COURT IN THIS MATTER ARE CORRECT AND CONFORM TO THE ACTS OF MY PREDECESSORS.

APPROVED
COUNTY ENGINEER
APPROVED
COUNTY ATTORNEY

APPROVED
COUNTY ENGINEER
APPROVED
COUNTY ATTORNEY

COUNTY CLERK'S CERTIFICATE

THIS CERTIFICATE THAT THIS PLAT WAS SENT TO THE BOARD OF COUNTY COMMISSIONERS AND APPROVED BY SAID BOARD IN THE PUBLIC RECORDS OF SAID COUNTY IN THE CITY OF PENSACOLA, FLORIDA, ON THE 12TH DAY OF DEC. 1958

APPROVED
COUNTY CLERK
COUNTY OF ESCAMBIA, FLORIDA

COMMISSIONERS APPROVAL

THIS CERTIFICATE THAT THIS PLAT WAS SENT TO THE BOARD OF COUNTY COMMISSIONERS AND APPROVED BY SAID BOARD IN THE PUBLIC RECORDS OF SAID COUNTY IN THE CITY OF PENSACOLA, FLORIDA, ON THE 8TH DAY OF DEC. 1958

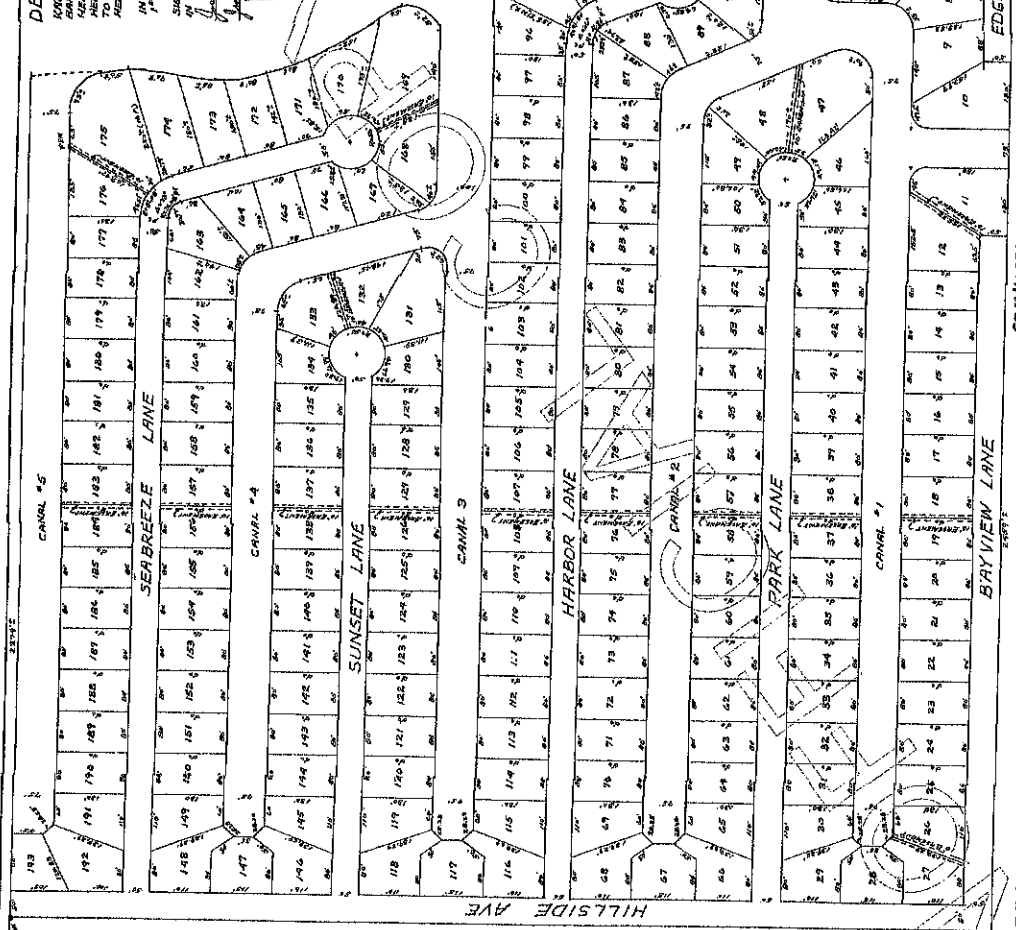
APPROVED
COUNTY CLERK
COUNTY OF ESCAMBIA, FLORIDA

THOMAS F. BENSON
ENGINEER & SURVEYOR
PENSACOLA, FLORIDA

SANTA ROSA SHORES
SANTA ROSA COUNTY FLORIDA
A PORTION OF SEC 32, T-25, R-28W

JUNE 1958

SCALE 1"=100'



DESCRIPTION

A RESUBDIVISION OF SANTA ROSA SHORES, T-25, R-28W, SEC 32, SANTA ROSA COUNTY, FLORIDA, AS SHOWN ON PLAT BOOK 8 OF MARCH 1958, BY THE SURVEYOR OF SAID COUNTY OF THE COUNTY OF SANTA ROSA, FLORIDA.

T. F. BENSON
ENGINEER & SURVEYOR
PENSACOLA, FLORIDA

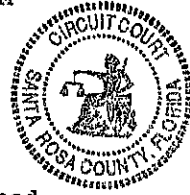
230

ORDINANCE NO. 91-21 FILE# 9117838
RCD: AUG 1 1991 @ 9:47 AM

AN ORDINANCE OF SANTA ROSA COUNTY, FLORIDA, ESTABLISHING THE SANTA ROSA SHORES CANAL MAINTENANCE MUNICIPAL SERVICE BENEFIT UNIT; PROVIDING FOR THE ASSESSING OF ASSESSMENTS FOR THE PROVISION OF CANAL MAINTENANCE SERVICES; PROVIDING FOR THE COLLECTION OF SUCH SPECIAL ASSESSMENT BY THE NON-AD VALOREM ASSESSMENT PROCEDURE; PROVIDING FOR DEFINITIONS; PROVIDING FOR EXCEPTIONS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF SANTA ROSA COUNTY, FLORIDA, AS FOLLOWS:

It is hereby found and declared by the Board of County Commissioners of Santa Rosa County:



Section 1. Findings. It is hereby ascertained, determined and declared that:

A. Numerous residential lots as identified in attached Appendix A are located on a common canal system.

B. In order to maintain water access and property values, maintenance in the common canal system will be necessary.

C. The Santa Rosa County Board of County Commissioners finds that the most equitable method of providing such funding is through the creation of a Santa Rosa Shores Canal Maintenance Municipal Service Benefit Unit (Unit) to include the canal front properties depicted in the attached Appendix "A".

The Unit will utilize non-ad valorem assessments to insure that all property owners benefiting from the canal maintenance shall fund the complete cost of such maintenance.

Santa Rosa County is authorized by Chapters 125 & 197, Florida Statutes, to implement the provisions of this ordinance.

Section 2. Definitions.

For the purpose of this Ordinance, the definitions contained in this section shall apply unless otherwise specifically stated. When not inconsistent with the context words used in the present tense include the future tense, words in the plural number include the singular, and words in the singular number include the plural. Words used herein and not otherwise defined shall have the meaning given to them in the Act.

1. "ANNUAL CANAL MAINTENANCE ASSESSMENT" means the annual assessment imposed upon a parcel of real property for the provi-

sion of canal maintenance services.

2. "ANNUAL CANAL MAINTENANCE ASSESSMENT ROLL" means the list prepared by the County and confirmed by the Board containing a summary description of each parcel of real property within the unit, the name and address of the Owner of each such parcel as indicated on the records maintained by the Property Appraiser and the assessment authorized by this Ordinance against each parcel.
3. "BOARD" means the Board of County Commissioners of Santa Rosa County, Florida, or the governing body by any other name in which the general legislative powers of the County are vested.
4. "CLERK" means the Clerk of the Circuit Court of Santa Rosa County, Florida.
5. "COUNTY" means Santa Rosa County, Florida.
6. "GOVERNMENTAL AGENCY" any local, state, or federal agency.
7. "OWNER" means the person or persons owning an interest in real property located within the unit.
8. "PERSON" means an individual, partnership, corporation, joint venture, private or public service company or entity, however organized.
9. "PROPERTY APPRAISER" means the Property Appraiser of Santa Rosa County, Florida.
10. "RATE RESOLUTION" means the resolution adopted under the provisions of Section 6 of this Ordinance incorporating a schedule of annual assessments to be imposed upon the Owners of all Real Property in the Unit.
11. "REAL PROPERTY" means all real property located in the unit.
12. "TAX COLLECTOR" means the Tax Collector of Santa Rosa County, Florida.
13. "UNIT" means Santa Rosa Shores Canal Maintenance Municipal Service Benefit Unit.

Section 3. Creation of Unit.

Pursuant to Chapter 125, Florida Statutes, there is hereby established the Santa Rosa Shores Canal Maintenance Municipal Service Benefit Unit. The boundaries of such Unit shall consist of the canal front properties depicted in Appendix "A" attached hereto.

Section 4. Purpose.

It is the purpose of this Ordinance to establish a schedule of assessments to fund canal maintenance and to provide for a method and procedure for the collection of such established assessments.

Section 5. Determination of Annual Assessments and Charges; Public Hearing.

A. It is hereby declared that the provision of funding for canal maintenance is a benefit and improvement to all real property in the unit regardless of use and occupancy of such property.

B. There is hereby imposed on the Assessment Date against each parcel in the Unit an Assessment for the provision of canal maintenance services.

C. The amount of the Assessment imposed each Fiscal Year against each parcel shall be at the rate established in the Rate Resolution adopted pursuant to this ordinance.

Section 6. Adoption of Rate Resolution and Annual Canal Maintenance Assessment Roll.

A. The Rate Resolution shall fix and establish the Assessment to be imposed in each parcel category.

B. On or before August 1 of each year, the Board shall adopt by resolution a tentative Rate Resolution establishing the Assessments proposed to be imposed against each parcel in the Unit for the purpose of providing canal maintenance services. Upon adoption by the Board of the tentative Rate Resolution, the County Administrator shall cause to be prepared a preliminary Annual Assessment Roll and upon completion shall file such preliminary roll with the Clerk for public inspection.

C. The Board shall hold a public hearing to adopt the Rate Resolution and the Annual Assessment Roll for the ensuing Fiscal Year. Such hearing shall be held between June 1 and September 15. At such public hearing, the Board shall hear comments and objections from Owners and other members of the public as to the proposed Assessments and shall review the preliminary Assessment Roll prepared by the County Administrator for preparation in conformity with the tentative Rate Resolution and this Ordinance. The Board shall also hear comments or objections from any Owner or member of the public as to the method of apportionment of the cost of funding the canal maintenance against any parcel within the unit. The Board shall make such increase, decrease or revision to any proposed Assessment, as it shall deem necessary or appropriate and shall adopt a Rate Resolution. In addition, the Board shall make such changes, modifications or additions as necessary to conform the preliminary Annual Assessment Roll with the adopted Rate Resolution and this Ordinance. The Board may continue said public hearing to a date and time certain without the necessity of further public notice to allow prior to final adoption increases, decreases or revisions to the tentative Rate Resolution or changes, modification or additions to the preliminary Assessment Roll or for such other reason deemed necessary in the sole discretion of the Board. If upon completion of such public hearing the Board shall be satisfied that the Annual Assessment Roll has been prepared in conformity with the Rate Resolution and this Ordinance, it shall ratify and confirm such roll and the Chairman of the Board shall certify the roll to the Tax Collector no later than September 15 of each year, unless a subsequent date is approved by the Tax Collector.

D. Notice of the date, time and place of the public hearing for the adoption of the Rate Resolution and the Assessment Roll shall be as provided in Section 197.3632(4)(b), Florida Statutes (Supp.)(1988).

E. Notwithstanding the mailing or publication of a proposed

schedule of assessments, the Board shall have full and absolute discretion at such public hearing to increase, decrease or revise any proposed Canal Maintenance Assessment.

Section 7. Utilization of Statutory Collection Procedures.

A. The Collection of the Assessments shall be in the manner provided for the uniform collection of non-ad valorem assessment and in accordance with the provisions of Section 197.3632, Florida Statutes (Supp.)(1988), or its successor in function.

B. The collection of Assessments pursuant to this section shall be subject to all collection procedures of Chapter 197, Florida Statutes, including provisions relating to discount for early payment, prepayment by installment method, deferred payment penalty for delinquent payment, and issuance and sale of tax certificates and tax deeds for nonpayment.

C. The Tax Collector shall include on the Notice of Ad Valorem Tax and Non-Ad Valorem Assessments mailed under Section 197.3635, Florida Statutes (Supp.)(1988), or its successor in function, the Assessment for each parcel listed on the Real Property Assessment Roll as incorporated on the Annual Assessment Roll.

Section 8. The Unit established pursuant to this ordinance is established to provide funding for canal maintenance which may be provided by independent contractors or county departments. All canal maintenance provided shall be completely funded by the assessments established pursuant to this ordinance.

Section 9. Severability.

If any provision of this Ordinance is for any reason held to be invalid or unconstitutional by any court of competent jurisdiction, such provision and such holding shall not affect the validity of any other provision and to that end the provisions of this Ordinance are hereby declared to be severable.

Section 10. Effective Date.

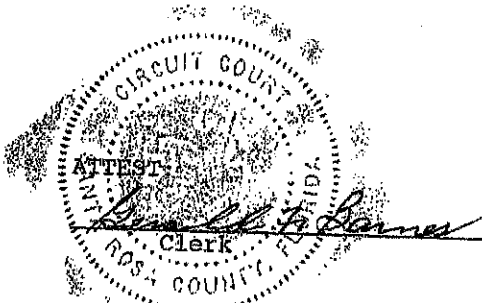
A certified copy of this Ordinance shall be filed in the office of the Secretary of State within ten (10) days after

enactment, and this Ordinance shall take effect upon receipt of official acknowledgement from that office that said Ordinance has been filed.

PASSED AND ADOPTED by a vote of 5 yeas and 0 nays of the Board of County Commissioners of Santa Rosa County, Florida, this 25 day of July, 1990.

BOARD OF COUNTY COMMISSIONERS
SANTA ROSA COUNTY, FLORIDA

BY William S. Swain
Chairman



I, Gerald F. Barnes, Clerk of Court of Santa Rosa County, Florida, do hereby certify that the same was adopted and filed of record and a copy deposited in the Postal Department of the United States of America for delivery by registered mail to the Secretary of State of Florida, on this 29 day of July, 1991.

Gerald F. Barnes
Clerk of Court

** OFFICIAL RECORDS **
BK 1187 PG 600

ORDINANCE BOOK 5 PAGE 64

APPENDIX A

SANTA ROSA SHORES CANAL MAINTENANCE MSEU

Resubdivision of Santa Rosa Shores, Lots 4-169, 175-193

1st Addition to Santa Rosa Shores, Lots 1-27

7th Addition to Santa Rosa Shores, Lots 1-15

SANTA ROSA COUNTY, FLORIDA
GERALD F. BARNES, CLERK

----- Forwarded message -----

From: **Henry Brewton** <HenryB@santarosa.fl.gov>
Date: Mon, Jan 3, 2022 at 3:50 PM
Subject: RE: Report Santa Rosa Shores MSBU FUNDS
To: Rod Miller <srshoacanalcommite@gmail.com>
Cc: Jayne Nicholas <JayneN@santarosa.fl.gov>

The current cash balance is \$252,104.39.

Attached are the expenditures and revenues for each of the requested years.

The final debt payment was made February 27, 2019.

There were no savings in interest between the two loans. The first loan dated July 10, 2008 had a face value of \$200,000 @ 3.55% and a maturity date of July 10, 2011.

The second note dated July 1, 2009 refunded the first loan and had a face value of \$600,000 @ 3.75% and a maturity date of July 1, 2019. The interest savings from paying off the second loan a few months early would have been around \$500.

Let me know if there are additional questions.

Henry Brewton CPA|MBA

Deputy Budget Director

Office of Management & Budget

Santa Rosa County Board of Commissioners

6495 Caroline Street, Suite L | Milton, Florida 32570

Email is the best means of contact.

Florida has a very broad Public Records Law. Virtually all written communications to or from Santa Rosa County Personnel are public records available to the public and media upon request. E-mail sent or received on the county system will be considered public and will only be withheld from disclosure if deemed confidential pursuant to State Law.

SUNGARD PENTAMATION
 DATE: 01/03/2022
 TIME: 14:37:23

SANTA ROSA COUNTY BOCC
 REVENUE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT41

SELECTION CRITERIA: orgn.fund='121'
 ACCOUNTING PERIODS: 1/18 THRU 13/18

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
325200		SPEC ASSESS SVC CHARGES					
121 - MSBU CANAL SANTA ROSA SHR							
325200		SPEC ASSESS SVC CHARGES		83,558.00	.00	.00 BEGINNING BALANCE	
09/29/17	12-1					POSTED FROM BUDGET SYSTEM	
11/07/17	24-2	CB000235842			1,915.05	SRC TAX COLLECTOR	
11/08/17	19-2	20180362			-1,915.05	REVERSING PRIOR YEAR REV	
11/20/17	24-2	CB000236478			12,298.41	SRC TAX COLLECTOR	
12/12/17	24-3	CR000237188			56,066.29	SRC TAX COLLECTOR	
12/22/17	24-3	CR000237569			2,737.10	SRC TAX COLLECTOR	
01/16/18	24-4	CB000238459			3,305.66	SRC TAX COLLECTOR	
02/12/18	24-5	CB000239345			1,931.37	SRC TAX COLLECTOR	
03/12/18	24-6	CB000240325			3,373.03	SRC TAX COLLECTOR	
04/09/18	24-7	CB000241343			2,749.61	SRC TAX COLLECTOR	
05/14/18	24-8	CB000242573			1,349.10	SRC TAX COLLECTOR	
06/18/18	24-9	CB000243770			1,164.28	SRC TAX COLLECTOR	
11/07/18	19-13	20182913			1,890.55	SRC TAX COLLECTOR	
TOTAL		SPEC ASSESS SVC CHARGES		83,558.00	83,865.40	ACCRUING REV 110518	-307.40
361100		INTEREST					
09/29/17	12-1			.00	.00	.00 BEGINNING BALANCE	
11/03/17	24-1			.00		POSTED FROM BUDGET SYSTEM	
12/05/17	24-2	INTEREST			.04	OCT2017 INTEREST EARNED	
01/03/18	24-3	INTEREST			.09	NOV 2017 INTEREST EARNED	
02/05/18	24-4	INTEREST			.06	DEC 2017 INTEREST EARNED	
03/06/18	24-5	INTEREST			.06	JAN2018 INTEREST EARNED	
04/04/18	24-6	INTEREST			.10	FEB 2018 INTEREST EARNED	
05/03/18	24-7	INTEREST			.08	MAR 2018 INTEREST EARNED	
06/06/18	24-8	INTEREST			.08	INTEREST EARNED-APR 2018	
06/06/18	24-9	INTEREST			.13	INTEREST EARNED	
07/09/18	24-9	INTEREST			52.10	ADJ FOR 2013-2017	
08/03/18	24-10	INTEREST			38.90	JUN18 & JAN-APR 18 ADJ	
09/10/18	24-11	INTEREST			10.57	INTEREST EARNED-JULY 2018	
10/04/18	24-13	INTEREST			7.54	AUG 2018 INTEREST EARNED	
TOTAL		INTEREST		.00	120.60	INTEREST EARNED-SEPT2018	-120.60
3810025		FROM DEBT SERVICE FUND					
09/29/17	12-1			.00	.00	.00 BEGINNING BALANCE	
TOTAL		FROM DEBT SERVICE FUND		.00	.00	POSTED FROM BUDGET SYSTEM	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/03/2022
 TIME: 14:37:23

SELECTION CRITERIA: orgn.fund='121'
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SANTA ROSA COUNTY BOCC
 REVENUE AUDIT TRAIL

PAGE NUMBER: 2
 AUDIT41

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
384001		DEBT PROCEEDS					
384001		DEBT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		09/29/17 12-1		.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL		DEBT PROCEEDS		.00	.00		.00
3990001		BALANCE FWD REGULAR		.00	.00	.00 BEGINNING BALANCE	
		09/29/17 12-1		.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL		BALANCE FWD REGULAR		.00	.00		.00
TOTAL FUND - MSBU CANAL SANTA ROSA SHR				83,558.00	83,986.00		-428.00
TOTAL REPORT				83,558.00	83,986.00		-428.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/03/2022
 TIME: 14:38:20

SANTA ROSA COUNTY BOCC
 REVENUE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT#41

SELECTION CRITERIA: orign.fund='121'
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
325200		SPEC ASSESS SVC CHARGES					
121 - MSBU CANAL SANTA ROSA SHR							
325200		SPEC ASSESS SVC CHARGES		83,195.00	.00	.00 BEGINNING BALANCE	
09/28/18	12-1					POSTED FROM BUDGET SYSTEM	
11/05/18	24-2	CB000249162			1,890.55	.00 SRC TAX COLLECTOR	
11/07/18	19-2	20190333			-1,890.55	REV FYR REVENUE 110518	
11/27/18	24-2	CB000249943			20,256.21	.00 SRC TAX COLLECTOR	
12/10/18	24-3	CB000250440			43,044.44	.00 SRC TAX COLLECTOR	
12/26/18	24-3	CB000250911			4,911.54	.00 SRC TAX COLLECTOR	
01/14/19	24-4	CB000251632			2,726.93	.00 SRC TAX COLLECTOR	
02/11/19	24-5	CB000252526			2,577.23	.00 SRC TAX COLLECTOR	
03/12/19	24-6	CB000253503			3,353.47	.00 SRC TAX COLLECTOR	
04/10/19	24-7	CB000254612			3,288.71	.00 SRC TAX COLLECTOR	
05/13/19	24-8	CB000255679			764.89	.00 SRC TAX COLLECTOR	
06/10/19	24-9	CB000256644			776.18	.00 SRC TAX COLLECTOR	
11/18/19	19-13	20192776			2,040.76	.00 ACCRUING REV FOR 11/06/19	
TOTAL		SPEC ASSESS SVC CHARGES		83,195.00	83,740.36		-545.36
361100		INTEREST		.00	.00	.00 BEGINNING BALANCE	
09/28/18	12-1					POSTED FROM BUDGET SYSTEM	
11/06/18	24-1				4.22	.00 OCT 2018 INTEREST EARNED	
12/06/18	24-2				4.80	.00 NOV 2018 INTEREST EARNED	
01/07/19	24-3				14.70	.00 DEC 2018 INTEREST EARNED	
02/08/19	24-4				26.80	.00 INTEREST EARNED - JAN2019	
03/04/19	24-5				8.46	.00 FEB 2019 INTEREST EARNED	
04/02/19	24-6				10.80	.00 MAR2019 INTEREST EARNED	
05/07/19	24-7				20.03	.00 APRIL2019 INTEREST EARNED	
06/06/19	24-8				30.57	.00 INTEREST EARNED-MAY2019	
07/05/19	24-9				28.13	.00 JUNE 2019 INTEREST EARNED	
08/05/19	24-10				33.70	.00 JULY 2019 INTEREST EARNED	
09/06/19	24-11				23.19	.00 AUG 2019 INTEREST EARNED	
10/02/19	24-13				33.98	.00 SEPT2019 INTEREST EARNED	
TOTAL		INTEREST		.00	239.38		-239.38
3810025		FROM DEBT SERVICE FUND		.00	.00	.00 BEGINNING BALANCE	
09/28/18	12-1					POSTED FROM BUDGET SYSTEM	
04/12/19	14-7					RECONCILE ACCOUNT	
04/15/19	19-7	20191457		19,662.00	19,662.00	BUDGET TRANSFERS	.00
TOTAL		FROM DEBT SERVICE FUND		19,662.00	19,662.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/03/2022
 TIME: 14:38:20

SELECTION CRITERIA: orgn.fund='121'
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SANTA ROSA COUNTY BOCC
 REVENUE AUDIT TRAIL

PAGE NUMBER: 2
 AUDIT41

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
3810025		FROM DEBT SERVICE FUND					
384001		DEBT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		09/28/18 12-1		.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL		DEBT PROCEEDS		.00	.00		.00
3990001		BALANCE FWD REGULAR		.00	.00	.00 BEGINNING BALANCE	
		09/28/18 12-1		.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL		BALANCE FWD REGULAR		.00	.00		.00
TOTAL FUND - MSBU CANAL SANTA ROSA SHR				102,857.00	103,641.74		-784.74
TOTAL REPORT				102,857.00	103,641.74		-784.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENIMATION
 DATE: 01/03/2022
 TIME: 14:38:51

SANTA ROSA COUNTY BOCC
 REVENUE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT#41

SELECTION CRITERIA: orig.fund='121'
 ACCOUNTING PERIODS: 1/20 THRU 13/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
325200		SPEC ASSESS SVC CHARGES					
121		MSBU CANAL SANTA ROSA SHR					
325200		SPEC ASSESS SVC CHARGES		83,557.00			
09/30/19	12-1				.00	.00 BEGINNING BALANCE	
11/06/19	24-2	CB000262857			2,040.76	POSTED FROM BUDGET SYSTEM	
11/18/19	19-2	20200414			-2,040.76	SRC TAX COLLECTOR	
11/25/19	24-2	CB000263489			16,639.03	REVERS PR YR REV 11/06	
12/09/19	24-3	CB000263975			47,746.78	SRC TAX COLLECTOR	
12/23/19	24-3	CB000264480			5,085.31	SRC TAX COLLECTOR	
01/13/20	24-4	CB000265124			3,577.02	SRC TAX COLLECTOR	
02/10/20	24-5	CB000266086			1,477.12	SRC TAX COLLECTOR	
03/16/20	24-6	CB000267322			1,861.35	SRC TAX COLLECTOR	
04/13/20	24-7	CB000268188			3,407.05	SRC TAX COLLECTOR	
05/12/20	24-8	CB000269247			189.60	SRC TAX COLLECTOR	
06/17/20	24-9	CB000270344			776.18	SRC TAX COLLECTOR	
06/23/20	24-9	CB000270571			1,181.23	SRC TAX COLLECTOR	
11/16/20	19-13	20202840			1,818.94	SRC TAX COLLECTOR	
TOTAL		SPEC ASSESS SVC CHARGES		83,557.00	83,759.61	ACCRUE REV FOR 11/02 CR	-202.61
361100		INTEREST					
09/30/19	12-1			.00	.00	.00 BEGINNING BALANCE	
11/14/19	24-1			.00		POSTED FROM BUDGET SYSTEM	
12/06/19	24-2	INTEREST			24.26	OCT 2019 INTEREST EARNED	
01/07/20	24-3	INTEREST			27.56	NOV 2019 INTEREST EARNED	
02/07/20	24-4	INTEREST			58.84	DEC2019 INTEREST EARNED	
03/04/20	24-5	INTEREST			84.11	INTEREST EARNED-JAN2020	
04/03/20	24-6	INTEREST			99.67	FEB 2020 INTEREST EARNED	
05/05/20	24-7	INTEREST			95.68	MARCH2020 INTEREST EARNED	
06/04/20	24-8	INTEREST			90.84	APRIL 2020 INTEREST EARNED	
07/06/20	24-9	INTEREST			26.11	MAY 2020 INTEREST EARNED	
08/04/20	24-10	INTEREST			7.39	JUNE 2020 INTEREST EARNED	
09/08/20	24-11	INTEREST			2.94	JULY 2020 INTEREST EARNED	
10/07/20	24-13	INTEREST			2.34	AUG 2020 INTEREST EARNED	
TOTAL		INTEREST		.00	523.26	INTEREST EARNED-SEP2020	-523.26
3810025		FROM DEBT SERVICE FUND					
TOTAL		FROM DEBT SERVICE FUND		.00	.00	BEGINNING BALANCE	
				.00	.00	POSTED FROM BUDGET SYSTEM	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/03/2022
 TIME: 14:38:51

SANTA ROSA COUNTY BOCC
 REVENUE AUDIT TRAIL

PAGE NUMBER: 2
 AUDIT41

SELECTION CRITERIA: `orig.fund='121'`
 ACCOUNTING PERIODS: 1/20 THRU 13/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
384001		DEBT PROCEEDS					
384001		DEBT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		09/30/19 12-1		.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL		DEBT PROCEEDS		.00	.00		.00
3990001		BALANCE FWD REGULAR		.00	.00	.00 BEGINNING BALANCE	
		09/30/19 12-1		.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL		BALANCE FWD REGULAR		.00	.00		.00
TOTAL FUND - MSBU CANAL SANTA ROSA SHR				83,557.00	84,282.87		-725.87
TOTAL REPORT				83,557.00	84,282.87		-725.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/03/2022
 TIME: 14:39:20

SANTA ROSA COUNTY BOCC
 REVENUE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT41

SELECTION CRITERIA: orig.fund='121'
 ACCOUNTING PERIODS: 1/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
325200		SPEC ASSESS SVC CHARGES					
121 - MSBU CANAL SANTA ROSA SHR							
325200		SPEC ASSESS SVC CHARGES		79,380.00	.00	.00 BEGINNING BALANCE	
11/02/20	24-2	CB000275729			1,818.94	.00 SRC TAX COLLECTOR	
11/16/20	19-2	20210453			-1,818.94	.00 SRC TAX COLLECTOR	
11/24/20	24-2	CB000276578			14,830.44	REVERS PRYR REV FOR 11/02	
12/07/20	24-3	CB000276952			48,831.93	.00 SRC TAX COLLECTOR	
12/28/20	24-3	CB000277636			7,903.94	.00 SRC TAX COLLECTOR	
01/11/21	24-4	CB000278084			2,752.44	.00 SRC TAX COLLECTOR	
02/16/21	24-5	CB000279340			1,842.51	.00 SRC TAX COLLECTOR	
03/15/21	24-6	CB000280290			3,746.05	.00 SRC TAX COLLECTOR	
04/12/21	24-7	CB000281182			3,891.20	.00 SRC TAX COLLECTOR	
05/10/21	24-8	CB000282123			99.05	.00 SRC TAX COLLECTOR	
06/14/21	24-9	CB000283336			- .01	.00 SRC TAX COLLECTOR	
06/21/21	24-9	CB000283535			1,181.23	.00 SRC TAX COLLECTOR	
TOTAL		SPEC ASSESS SVC CHARGES		79,380.00	82,078.78	.00 SRC TAX COLLECTOR	-2,698.78
361100		INTEREST			.00	.00 BEGINNING BALANCE	
09/30/20	12-1			.00		.00 POSTED FROM BUDGET SYSTEM	
11/05/20	24-1				1.29	.00 OCT2020 INTEREST EARNED	
12/10/20	24-2				1.08	.00 NOV2020 INTEREST EARNED	
01/11/21	24-3				2.08	.00 DEC2020 INTEREST EARNED	
02/12/21	24-4				2.53	.00 JAN2021 INTEREST EARNED	
03/08/21	24-5				2.52	.00 FEB2021 INTEREST EARNED	
04/08/21	24-6				2.16	.00 MARCH 21 INTEREST EARNED	
05/12/21	24-7				2.52	.00 APR 2021 INTEREST EARNED	
06/03/21	24-8				2.78	.00 MAY2021 INTEREST EARNED	
07/09/21	24-9				2.45	.00 JUNE 2021 INTEREST EARNED	
08/06/21	24-10				2.86	.00 JULY 2021 INTEREST EARNED	
09/09/21	24-11				2.15	.00 AUG 2021 INTEREST EARNED	
10/05/21	24-13				2.28	.00 SEP2021 INTEREST EARNED	
TOTAL		INTEREST		.00	26.70	.00	-26.70
3810025		FROM DEBT SERVICE FUND			.00	.00 BEGINNING BALANCE	
09/30/20	12-1			.00		.00 POSTED FROM BUDGET SYSTEM	
TOTAL		FROM DEBT SERVICE FUND		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/03/2022
 TIME: 14:39:20

SELECTION CRITERIA: *orig.fund='121'*
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SANTA ROSA COUNTY BOCC
 REVENUE AUDIT TRAIL

PAGE NUMBER: 2
 AUDIT#

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND, ACCOUNT, ACCOUNT, PERIOD

TOTALED ON: FUND, ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
384001		DEBT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
384001		DEBT PROCEEDS		.00	.00	POSTED FROM BUDGET SYSTEM	
		09/30/20 12-1		.00	.00		.00
TOTAL		DEBT PROCEEDS					
3990001		BALANCE FWD REGULAR		.00	.00	.00 BEGINNING BALANCE	
		09/30/20 12-1		.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL		BALANCE FWD REGULAR					.00
TOTAL FUND - MSBU CANAL SANTA ROSA SHR				79,380.00	82,105.48		-2,725.48
TOTAL REPORT				79,380.00	82,105.48		-2,725.48

*As of 1/3/22
 Balance was \$ 252,104.39*

SUNGARD PENTAMATION
 DATE: 01/03/2022
 TIME: 14:33:06

SELECTION CRITERIA: orig.funq='121'
 ACCOUNTING PERIODS: 1/18 THRU 13/18

SORTED BY: FUND,ACCOUNT

TOTALED ON: FUND

PAGE BREAKS ON: FUND

FUND - 121 - MSBU CANAL SANTA ROSA SHR
 DEPARTMENT - 8200 - MSBU CANAL SANTA ROSA SHR

SANTA ROSA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT#21

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
121-540-543-8200-8200 - MSBU CANAL SANTA ROSA SHR								
534001			OTHER CONTRACTUAL SERVICE		.00	.00		
			09/29/17 11-1		8,796.00			
			09/18/18 19-12	20182741		8,197.00		
TOTAL			OTHER CONTRACTUAL SERVICE		8,796.00	8,197.00		599.00
5340038 CANAL MAINTENANCE								
			09/29/17 11-1		.00	.00		
TOTAL			CANAL MAINTENANCE		.00	.00		.00
59100201 TO DEBT SERVICE FUND								
			09/29/17 11-1		.00	.00		
			12/12/17 19-3	20180643	72,229.00	72,229.00		
TOTAL			TO DEBT SERVICE FUND		72,229.00	72,229.00		.00
599001 RESERVE FOR CONTINGENCIES								
			09/29/17 11-1		.00	.00		
TOTAL			RESERVE FOR CONTINGENCIES		2,533.00	.00		2,533.00
TOTAL FUND - MSBU CANAL SANTA ROSA SHR								
					83,558.00	80,426.00		3,132.00
TOTAL REPORT					83,558.00	80,426.00		3,132.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/03/2022
 TIME: 14:34:05

SELECTION CRITERIA: 'orig.fund='121'
 ACCOUNTING PERIODS: 1/19 THRU 13/19

SORTED BY: FUND, ACCOUNT

TOTALED ON: FUND

PAGE BREAKS ON: FUND

FUND - 121 - MSBU CANAL SANTA ROSA SHR
 DEPARTMENT - 8200 - MSBU CANAL SANTA ROSA SHR

SANTA ROSA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
121-540-543-8200-8200				MSBU CANAL SANTA ROSA SHR				
534001			OTHER CONTRACTUAL SERVICE		.00	.00		
09/28/18	11-1				8,319.00	.00	.00 BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
02/25/19	21-5		1905270	11383 ROBERT P FRITSCH		50.77	.00 SANTA ROSA SHORES	
09/18/19	19-12		20192618			8,170.00	RECORD MSBU ADMIN FEES	98.23
TOTAL			OTHER CONTRACTUAL SERVICE		8,319.00	8,220.77		
5340038			CANAL MAINTENANCE		.00	.00	.00 BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
09/28/18	11-1				.00	.00		
TOTAL			CANAL MAINTENANCE		.00	.00		
59100201			TO DEBT SERVICE FUND		.00	.00	.00 BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
09/28/18	11-1				72,229.00	.00	BUDGET TRANSFERS	.00
10/01/18	19-1		20190007			72,229.00		
TOTAL			TO DEBT SERVICE FUND		72,229.00	72,229.00		
599001			RESERVE FOR CONTINGENCIES		.00	.00	.00 BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
09/28/18	11-1				2,647.00	.00	RECONCILE DEBT SVC	22,309.00
04/12/19	13-7				19,662.00	.00		
TOTAL			RESERVE FOR CONTINGENCIES		22,309.00	.00		
TOTAL FUND - MSBU CANAL SANTA ROSA SHR					102,857.00	80,449.77		22,407.23
TOTAL REPORT					102,857.00	80,449.77		22,407.23

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/03/2022
 TIME: 14:34:50

SELECTION CRITERIA: orig.fund='121'
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,ACCOUNT

TOTALED ON: FUND

PAGE BREAKS ON: FUND

FUND - 121 - MSBU CANAL SANTA ROSA SHR
 DEPARTMENT - 8200 - MSBU CANAL SANTA ROSA SHR

SANTA ROSA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
121-540-543-8200-8200				MSBU CANAL SANTA ROSA SHR					
534001			OTHER CONTRACTUAL SERVICE		.00	.00			
			09/30/19 11-1		8,356.00			.00 BEGINNING BALANCE	
			09/29/20 19-12	20202730		8,194.00		POSTED FROM BUDGET SYSTEM	
			TOTAL	OTHER CONTRACTUAL SERVICE	8,356.00	8,194.00		RECORD MSBU ADMIN FEES	162.00
5340038			CANAL MAINTENANCE		.00	.00			
			09/30/19 11-1		.00			.00 BEGINNING BALANCE	
			TOTAL	CANAL MAINTENANCE	.00	.00		POSTED FROM BUDGET SYSTEM	.00
59100201			TO DEBT SERVICE FUND		.00	.00			
			09/30/19 11-1		.00			.00 BEGINNING BALANCE	
			TOTAL	TO DEBT SERVICE FUND	.00	.00		POSTED FROM BUDGET SYSTEM	.00
599001			RESERVE FOR CONTINGENCIES		.00	.00			
			09/30/19 11-1		75,201.00			.00 BEGINNING BALANCE	
			TOTAL	RESERVE FOR CONTINGENCIES	75,201.00	.00		POSTED FROM BUDGET SYSTEM	75,201.00
TOTAL FUND - MSBU CANAL SANTA ROSA SHR					83,557.00	8,194.00			75,363.00
TOTAL REPORT					83,557.00	8,194.00			75,363.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/03/2022
 TIME: 14:35:28

SANTA ROSA COUNTY BOCC
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

SELECTION CRITERIA: orgn.fund=121/
 ACCOUNTING PERIODS: 1/21 THRU 13/21

SORTED BY: FUND,ACCOUNT

TOTALED ON: FUND

PAGE BREAKS ON: FUND

FUND - 121 - MSBU CANAL SANTA ROSA SHR
 DEPARTMENT - 8200 - MSBU CANAL SANTA ROSA SHR

ACCOUNT	DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
121-540-543-8200-8200					MSBU CANAL SANTA ROSA SHR					
534001	09/30/20				OTHER CONTRACTUAL SERVICE	8,355.00	.00	.00	.00 BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
	10/12/21			20213030			8,208.00		MSBU ADMIN FEES 2021	147.00
TOTAL						8,355.00	8,208.00	.00		
5340038	09/30/20				CANAL MAINTENANCE	.00	.00	.00	.00 BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
	04/26/21					.00			ATL ECO SVC INV	
	04/27/21			2108073	13486 ATLANTIC ECOLOGI	3,200.00	3,200.00	.00	SANTA ROSA SHORES HOA	
TOTAL						3,200.00	3,200.00	.00		.00
59100201	09/30/20				TO DEBT SERVICE FUND	.00	.00	.00	.00 BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
599001	09/30/20				RESERVE FOR CONTINGENCIES	.00	.00	.00	.00 BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
	04/26/21					71,025.00			ATL ECO SVC INV	67,825.00
TOTAL						67,825.00	.00	.00		
TOTAL FUND - MSBU CANAL SANTA ROSA SHR						79,380.00	11,408.00	.00		67,972.00
TOTAL REPORT						79,380.00	11,408.00	.00		67,972.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION