

District: CORY LAKES COMMUNITY DEVELOPMENT DISTRICT
Date of Meeting: **Wednesday, November 14, 2012**
Time: **6:00 p.m.**
Location: Cory Lake Beach Club
10441 Cory Lakes Drive
Tampa, Florida

***Business Meeting
Agenda***

1. Roll Call
2. Chairperson's and Manager's Opening Remarks
3. Board Member Discussion on Agenda and Meeting Protocols
4. Public Comments
5. Organizational Matters:
 - A. Discussion of Resumes for Board Vacancy Seat #5 [11/2014] and Candidate Interviews:
 - Judi Beck [Elected will take office 11-20-2012]
 - David Burman
 - Wally Mackey
 - Ryan Mundy
 - Angela Mason Reimer
 - B. Appointment of Supervisor
 - C. Oath of Office
 - D. Overview of Supervisor and CDD Responsibilities
 - E. Compensation of Supervisors
6. Consent Agenda Items: [Subject to Change] See Appendix A to Agenda Package
 - Approval of October 17, 2012 **Board Minutes**
 - Acceptance of November 5, 2012 **Security Committee Minutes**
 - Acceptance of Unaudited **Financial Statements** as of September 30, 2012 Updated
7. Facilities Manager Report and District Projects
 - A. Facilities Manager Report
 1. Activities Report
 2. Office Administration
 3. Events Management Presentation

- WTS International
 - Hampton Golf
- 8. Staff Reports
 - A. Attorney
 - B. Manager
 - 1. CDD Management Report
 - 2. State of District Finances
 - 3. Consideration of I-Kare Publishing Renewal Contract
- 9. Board Member Discussion Items
 - A. CDD Official Communication Policy
 - B. Survey on Guest Policy for Gym – C. Spiro
 - C. Update: Kolter Phase 7 Development
 - D. Additional Supervisor Items
- 10. Committee Requests/Recommendations
 - A. Landscape-Aquascape-Facilities
 - 1. 2013 L-A-F Project Approvals
 - B. Security - October Security Incident Reports
 - C. Strategic Planning
- 11. Supervisor Requests
- 12. Public Comments
- 13. Adjournment

The Times

Published Daily

Tampa, Hillsborough County, Florida

STATE OF FLORIDA
COUNTY OF Hillsborough

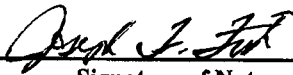
} S.S.

Before the undersigned authority personally appeared J. Murry who on oath says that he/she is Legal Clerk of the The Times, an edition of the *Tampa Bay Times* a daily newspaper published at Tampa, in Hillsborough County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter RE: CORY LAKES CDD NOTICE OF MEETINGS was published in said newspaper in the issues of Classified Tampa, 9/14/2012.

Affiant further says the said The Times, an edition of the Tampa Bay Times is a newspaper published at Tampa, in said Hillsborough County, Florida; and that the said newspaper has heretofore been continuously published in said Hillsborough County, Florida; each day and has been entered as second class mail matter at the post office in Tampa, in said Hillsborough County, Florida; for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he /she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

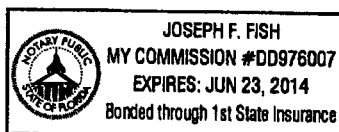

Signature of Affiant

Sworn to and subscribed before me
this 14th day of September A.D.2012


Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____

**Notice of Meetings****CORY LAKES****Community Development District**

As required by Chapters 189 and 190 of Florida Statutes, notice is hereby given that the Fiscal Year 2013 regular meetings of the Board of Supervisors of the Cory Lakes Community Development District are scheduled to be held on the third Wednesday of every month at 6:00 p.m. at the Cory Lakes Beach Club, 10441 Cory Lakes Drive, Tampa, Florida. The meeting dates are as follows (exceptions in times and days are noted below):

October 17, 2012
November 14, 2012 (2nd Wednesday)
December 19, 2012
January 16, 2013
February 20, 2013
March 20, 2013
April 17, 2013
May 15, 2013 [FY 2014 Budget Presentation]
June 19, 2013
July 17, 2013 [FY 2014 Budget Adoption]
August 21, 2013
September 18, 2013

The meetings will be open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. Any meeting may be continued to a date, time and place to be specified on the record at a meeting. A copy of the agenda for the meetings listed above, may be obtained from Development Planning and Financing Group ("DPFG"), 15310 Amberly Drive, Suite 175, Tampa, Florida 33647 at (813) 374-9105, one week prior to the meeting.

There may be occasions when one or more supervisors will participate by telephone.

Pursuant with the provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District's Office, DPFG, at the number above. If you are hearing or speech impaired, please contact the Florida Relay Service at (800) 955-8770 for aid in contacting the District Office at least two (2) business days prior to the date of the hearing and meeting.

Each person who decides to appeal any action taken at the meetings is advised that the person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

John Daugirda, Manager

(1003814966) 9/14/2012

Oath of Office

I, Angela C. Reimer, a resident of the State of Florida and citizen of the United States of America, and being a Supervisor of Cory Lakes Community Development District and a recipient of public funds on behalf of the District, do hereby solemnly swear or affirm that I will support the Constitution of the United States and the Constitution of the State of Florida, and will faithfully, honestly and impartially discharge the duties devolving upon me in the office of Supervisor of Cory Lakes Community Development District, Hillsborough County, Florida.

Angela C. Reimer
Print Name
[Signature]
Signature
10/14/12
Date

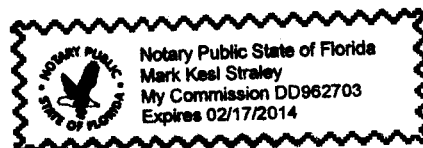
Sworn to (or affirmed) before me this 14th day of November, 2012 by _____ whose signature appears hereinabove.

[Signature]
Notary Public State of Florida

Mark R. Straley
Print Name

My Commission expires 02/17/2014

Personally known ☒ or produced identification _____
Type of identification _____



THE DARLING COMPANY

Facilities Management Activity Report **For** **Cory Lakes Community Development District**

Highlights

- Amenities Master Planning - **Ongoing**
- Guardhouse Renovations - **Completed**
- Lifestyle Management Services – **Ongoing**
- Pressure Washing of Cory Lake Boulevard East – **Ongoing**
- Support for Phase 7 & Pool Development - **Ongoing**

Details

1. The Amenities Master Planning Consultant (WPI) has completed the final report and updated the amenities cost estimates. WPI is prepared make its final presentations at a Community Involvement Meeting in the near future. That schedule will we set by the Strategic Planning Committee in cooperation with the Board of Supervisors.
2. Interior renovations of both gatehouses have been completed. Renovations included new cabinetry, flooring, minor electrical, glass sliding doors, plumbing work and painting. Both projects were completed on schedule and on budget.
3. Proposals for Lifestyle Management Services have been solicited. Two companies (WTS International and Hampton Golf) have responded. More than one-half dozen forms were contacted and invited to submit. The two respondents will make brief presentations at the November 14 BOS Meeting. I will continue to support efforts to retain these services for the District.
4. With the start of the 2013 budget year we have begun pressure washing roadway/gutter areas that have become black form mold and mildew stains. This has not been maintained for several years and some areas like Cory Lake Boulevard East are especially bad. These areas will be our priority as some residents have commented. We are currently working on the entrance areas and gatehouse lanes. We will do as much as the budget permits.
5. With the recent BOS approval of the Kolter Proposal for the Phase 7 development we have begun some coordination with Kolter on infrastructure improvements and O & M considerations. I have also had an initial meeting with Kolter's consultants on the coordination, design and schedule for the community pool to be located adjacent to the Beach Club. This coordination will continue for the foreseeable future as this development activity progresses.

Action Plans for November 2012

- Oversee Completion of Amenities Master Planning
- Update annual O&M Work Program for FY13 and Prioritize Major Projects
- Coordinate the Completion of Holiday Decorations
- Prioritize Landscape and Irrigation Upgrades with LMP
- Support Phase 7 & Pool Developments

CORY LAKES PROJECTS

Amenities Plan	SP Committee project. Ongoing.
Developer parcels	Morris Bridge lots and maintenance lot.
Development order	Traffic signal component is an outstanding issue.
Lake Maintenance	Preserve water quality and lake banks. Compliance with regulatory matters. Facilities manager, LAF Committee and Engineer have ongoing work on these matters.
Landscape	Facilities Manager and LAF Committee conduct ongoing review and refinement.
Parcel 7 property	Consideration of property, refinancing, restructuring, assessment and amenity matters. Manager and financial consultant working with Board and others on financial analysis and refinement of options. Ongoing.
Pearce litigation	In process.
Rule and policy amendments	LAF Committee project. Manager assisting committee and Board on amendments.

Cory Lakes CDD Board
John Daugirda

I was very surprised to get your letter saying you did not want to renew your contract with me. Every issue we publish we get positive comments from your residents and all of your contact people have always said it was great to work with us. Your current PR Manager even wants to advertise!!! If you would like copies of the emails they can be provided to you. We have always left the option open for changes or suggestions and all we ever got was praise and compliments.

Your last deadline per this current contract is 9 am on Dec. 10, 2012. That will be the last newsletter per this contract.

I would like to make some points of interest that you may want to consider before you switch to another company.

- We have been successfully publishing your community newsletter since 2008. You know we are dependable.
- I heard on your recorded video of the your meeting where Cindy Matter gave her presentation and mentioned several times your paper with her would only be 16 pages. That is 8 pages of ads, if she sticks to her agreement, one front page with picture and ad, and a half page where she puts her information leaves you only six and half pages. Your newsletters with me averages 20 pages. That is 10 pages for you! You will be losing three and half pages! If you look at her recent Grand Hampton's newsletter which is 16 pages you see that 12 pages have ads and there are 4 pages of article space. You can view this on her website.
- Last year Cindy approached your board to do a newsletter and that board in its wisdom did not go with her, I am sure they had their reasons.
- We do not put ads on the cover– that is your space for pictures that the contact person sends us just about your community.
- We send the contact person a reminder a week prior to the deadline and proofs as many times as you need. We understand no one is perfect. We have changed the deadline to meet with your schedules, and even gotten the paper out early when you needed.
- You have your own personal designer so a relationship is developed
- We do ask that you send us your information the way you want it in, we do proof the paper but we do not change the content or the way you want it laid out.

- We have sent out many surveys asking clients what kind of a layout they want. Every one that responded said to leave articles in columns as it was easy to read and articles were not all mixed up with ads and could not tell which was which as they were not continued on other pages due to advertiser space. However, if you want a different design we will be glad to accommodate.
- We keep your newsletter just for you and your community news, we do not take up your space to promote the chamber, girl scouts or boys, school news that you can get in any public newsletterunless you send it in.
- In many of the past issues you have sent us articles about people in the community, and articles that children have written, we encourage human interest stories.
- We do ask that any pictures you want in your newsletter come from you or the person taking the picture. That way nothing will be printed without you knowing. If the person sends the picture then they are giving permission to publish that picture, other wise one would have to get written permission to publish that picture. This makes it easier for the community and no worries about a parent being upset that their child's picture was published without their permission.
- We were requested by the past boards to do an every other month paper– we would be glad to do a monthly paper.
- We mail extra copies to the clubhouse instead of doing a drop off so you will always get them on time.
- **All of the papers are mailed TO JUST CORY LAKES residents, not 200 or more homes that do not live in Cory Lakes. We pay a bit more postage to protect your information. We do not leave papers in public business as a means to get more advertisers. We respect the privacy of your paper. We were asked years ago to put your newsletter on our website for people that maybe out of town. That can be easily changed.**

With today's economy it is always best to go with a company that has a proven history and has been around for a long time. So many new business try but just do not make it. We will be here for years to come.

If you have any questions please call me at 813-907-3629.

I look forward to working with you for years to come.

 Karen E. Uhlig
Ikare Publishing Inc.

CORY LAKES CDD
FINANCIAL REPORT SUMMARY - GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 30, 2012

FISCAL YEAR: OCTOBER 1, 2011 TO SEPTEMBER 30, 2012 (Updated: 11/08/2012)

	CURRENT YEAR 09/30/2012	PRIOR YEAR 9/30/2011
CASH BALANCE	\$ 1,386,644	\$ 1,254,911
LESS: ACCOUNTS PAYABLE	42,841	40,988
NET CASH BALANCE	<u>\$ 1,343,803</u>	<u>\$ 1,213,923</u>
UNRESERVED GF BALANCE (UN-ASSIGNED)	\$ 574,418	\$ 838,756
RESERVE GF BALANCE (ASSIGNED)	769,385	390,961
TOTAL GENERAL FUND BALANCE	<u>\$ 1,343,803</u>	<u>\$ 1,229,717</u>

MISC. REVENUE SUMMARY

BAR CODES	\$ 4,962
RENTAL FEES	11,035
OTHER	5,683
TOTAL	<u>\$ 21,680</u>

SEE MISCELLANEOUS
REVENUE BREAKDOWN
SCHEDULE FOR MORE
INFORMATION (PAGE 4).

REVENUE AND EXPENDITURES (FY 2012 YTD):

	ACTUAL YEAR-TO-DATE	BUDGET YEAR-TO-DATE	FAVORABLE (UNFAVORABLE) VARIANCE
REVENUE (YTD)	\$ 1,721,991	\$ 1,738,049	\$ (16,058)
EXPENDITURES (YTD)	(1,685,539)	(1,738,049)	52,510
NET OPERATING CHANGE	<u>\$ 36,451</u>	<u>\$ -</u>	<u>\$ 36,451</u> = YTD OVER (UNDER) BUDGET
AVERAGE MONTHLY EXPENDITURES	\$ (140,462)	\$ (144,837)	\$ 4,376

SIGNIFICANT FINANCIAL ACTIVITY:

	ACTUAL YEAR-TO-DATE	BUDGET YEAR-TO-DATE	FAVORABLE (UNFAVORABLE) VARIANCE
REVENUE:			
ASSESSMENTS-ON-ROLL (NET)	\$ 1,695,034	\$ 1,697,049	\$ (2,015)

EXPENDITURES:

LEGAL-GENERAL-STRALEY & ROBIN	15,730	15,000	(730)
SPECIAL LITIGATION	35,133	25,000	(10,133)
UTILITIES	199,993	196,867	(3,126)
SECURITY	335,919	343,000	7,081
FIELD OFFICE ADMINISTRATION	181,022	171,250	(9,772)
LANDSCAPE MAINTENANCE	350,512	331,000	(19,512)
FACILITIES MAINTENANCE	132,287	127,300	(4,987)
CAPITAL IMPROVEMENTS	233,491	344,914 (a)	111,423

SEE RESPECTIVE FINANCIAL STATEMENTS FOR MORE DETAIL

a) CAPITAL IMPROVEMENTS REFLECTS THE "ANNUAL" BUDGET (AS OPPOSED TO A PRO-RATED YEAR-TO-DATE BUDGET) GIVEN THE RANDOM TIMING OF ACTUAL EXPENDITURES,

**CORY LAKES
COMMUNITY DEVELOPMENT DISTRICT**

**PRELIMINARY
UNAUDITED FINANCIAL STATEMENTS**

AS OF

SEPTEMBER 30, 2012

UPDATED 11-08-2012

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I. Financial Statements

II. Bank Reconciliation

III Check Register

**CORY LAKES CDD
BALANCE SHEET
SEPTEMBER 30, 2012
PRELIMINARY**

	<u>GENERAL</u>	<u>SERIES 1996 DEBT SERVICE</u>	<u>SERIES 1997 DEBT SERVICE</u>	<u>SERIES 2001 DEBT SERVICE</u>
<u>ASSETS:</u>				
CASH	\$ 1,386,644	\$ -	\$ -	\$ -
LETTER OF CREDIT (Wells Fargo)	28,583	-	-	-
ASSMT RECEIVABLE-AVATAR (FY 2012) - DIRECT	341,812 (a)	-	101,067	151,229
ASSMT RECEIVABLE-AVATAR (FY 2011) - DIRECT	341,812 (a)	-	56,204 (a)	147,254 (a)
ASSMT RECEIVABLE-AVATAR (FY 2010) - ON-ROLI	360,597	-	59,293	155,347
ASSMT RECEIVABLE-AVATAR (FY 2009) - ON-ROLI	360,597	-	59,293	155,347
ALLOWANCE FOR UNCOLLECTIBLE	(1,404,819) (a)	-	(275,857) (a)	(609,177) (a)
UTILITY DEPOSIT (TECO)	20,230	-	-	-
DUE FROM OTHER FUNDS	-	-	-	0
ACCOUNTS RECEIVABLE	-	-	-	-
BOND TRUST ACCOUNTS:				
REVENUE ACCOUNT A&B	-	244,367	697,365	74,659
INTEREST ACCOUNT	-	-	9	-
PRINCIPAL ACCOUNT	-	1,240	-	-
PREPAYMENT - A ('97-2012)	-	-	3,702	3,110
PREPAYMENT - B ('97-2014)	-	111,928	1,591	-
RESERVE ACCOUNT	-	120,500	128,500	568,850
TOTAL ASSETS	<u>\$ 1,435,457</u>	<u>\$ 478,035</u>	<u>\$ 831,167</u>	<u>\$ 646,618</u>
<u>LIABILITIES:</u>				
ACCOUNTS PAYABLE & ACCRUED EXP.	\$ 42,841	\$ -	\$ -	\$ -
ACCRUED TAXES PAYABLE	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-
DEFERRED REVENUE	-	-	-	-
<u>FUND BALANCES:</u>				
NONSPENDABLE:				
PREPAID AND DEPOSITS	48,813	-	-	-
RESTRICTED FOR:				
DEBT SERVICE		478,035	831,167	646,618
ASSIGNED:	769,385 (b)	-	-	-
UNASSIGNED:	574,418	-	-	-
TOTAL LIABILITIES & FUND BALANCE	<u>\$ 1,435,457</u>	<u>\$ 478,035</u>	<u>\$ 831,167</u>	<u>\$ 646,618</u>

Financial Footnotes:

a) Relates to Cory Lakes, LLC (formally referred to as Avatar) assessments outstanding for FY2012, FY 2011, FY 2010 & FY 2009.

b) On December 15, 2010, the Board passed a motion to transfer funds in excess \$500,000 in unreserve/undesignated fund balance to the reserve fund balance. On an annual basis, the District is to evaluate the undesignated fund balance on November 30th. Included in the current reserved fund balance are excess Series 1997 reserve funds received by the District of \$77,970 (October 2009), \$68,000 (October 2010), \$2,500 (September/October 2011) and \$72,000 (April 2012); plus \$100,000 Reserve per FY 2011 Budget Amendment # 1; plus \$142,491 (which was calculated based on the November 30, 2010 unreserved/undesignated fund balance of \$642,491 - \$500,000). On November 30, 2011, the unreserved/undesignated fund of \$806,424 - 500,000 resulted in a \$306,424 addition to the reserved fund balance. The Board's intention is to reserve the balance of funds in excess to \$500,000 for the purpose to fund the first quarter operating pending the receipt of assessments based on the annual estimated lowest fund balance on November 30 of each year.

These footnotes are intended to provide supplemental information with respect to the status of the District. This is in no way intended to represent a complete list of the notes that would be required to be presented in accordance with generally accepted accounting principals. Please see the District's year-end audit for additional information.

CORY LAKES CDD
STATEMENT OF REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 30, 2012
PRELIMINARY

	AMENDED ADOPTED BUDGET		BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE					
SPECIAL ASSESSMENTS - ON-ROLL - ALL RESIDENTS (GRO: \$	1,824,784	(a)	\$ 1,697,049	\$ 1,695,034	(a) \$ (2,015)
SPECIAL ASSESSMENTS - OFF ROLL - AVATAR (NET)	341,812		341,812	-	(341,812)
LESS: ALLOWANCE FOR UNPAID ASSESSMENTS (NET)	(341,812)		(341,812)	-	(c) 341,812
MISCELLANEOUS REVENUE (Bar codes, rental fees, license plate	25,000		25,000	21,680	(b) (3,320)
POA CONTRIBUTION	8,000		8,000	-	(8,000)
INTEREST	8,000		8,000	5,277	(2,723)
LESS: ASSESSMENT DISCOUNT	(72,992)		-	-	-
TOTAL REVENUE	1,792,792		1,738,049	1,721,991	(16,058)
EXPENDITURES					
ADMINISTRATIVE EXPENSES					
GENERAL ADMINISTRATIVE:					
SUPERVISORS' COMPENSATION	15,000		15,000	15,000	-
ADP PAYROLL SERVICE	616		616	992	(376)
FICA	1,637		1,637	1,148	490
UNEMPLOYMENT	155		155	276	(121)
MANAGEMENT CONSULTING SRVS	69,840		69,840	69,840	-
MANAGEMENT CONSULTING SRVS - SPECIAL SERVICES	-		-	6,346	(d) (6,346)
GENERAL OPERATING (Office Expenses)	4,800		4,800	4,800	-
BANKING SERVICES	500		500	60	440
AUDITING	6,000		6,000	6,000	-
REGULATORY FEES	175		175	175	-
LEGAL ADVERTISEMENTS & MAILING	3,000		3,000	436	2,564
ENGINEERING SERVICES (Wilson Miller)	5,000		5,000	690	4,311
LEGAL SERVICES	15,000		15,000	15,730	(e) (730)
TOTAL GENERAL ADMINISTRATION	121,723		121,723	121,492	231
SPECIAL LITIGATION:					
SPECIAL LITIGATION - AVATAR	25,000		25,000	34,404	(e) (9,404)
SPECIAL LITIGATION - OTHER	-		-	729	(729)
TOTAL SPECIAL LITIGATION	25,000		25,000	35,133	(10,133)
TOTAL ADMINISTRATIVE	146,723		146,723	156,625	(9,902)
FINANCIAL ADMINISTRATION					
INSURANCE:					
INSURANCE (Liability, Property and Casualty)	17,024		17,024	34,379	(m) (17,355)
TOTAL INSURANCE	17,024		17,024	34,379	(17,355)
ASSESSMENT ADMINISTRATION:					
COUNTY-ASSESSMENT COLLECTION FEES	54,743		-	-	-
ASSESSMENT ADMINISTRATION	7,760		7,760	7,760	-
TOTAL ASSESSMENT ADMINISTRATION	62,503		7,760	7,760	-

CORY LAKES CDD
STATEMENT OF REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 30, 2012
PRELIMINARY

	AMENDED ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
DEBT SERVICE ADMINISTRATION:				
ARBITRAGE	1,500	1,500	2,000	(500)
RE-AMORTIZATION SCHEDULE	-	-	1,750	(1,750)
DISSEMINATING AGENT (Prager Sealy)	3,000	3,000	3,000	-
TRUSTEE FEES (US Bank)	11,097	11,097	10,809	288
TRUST ACCOUNTING (DPGF)	14,259	14,259	14,259	-
NOTES PAYABLE - SOAVE PROPERTY - DEBT SVC	22,355	22,355	21,733	622
TOTAL DEBT SERVICE ADMINISTRATION	52,211	52,211	53,551	(1,340)
TOTAL FINANCIAL ADMINISTRATIVE	131,738	76,995	95,691	(18,696)
UTILITIES:				
COMMUNICATION (Bright House, Verizon & other)	10,000	10,000	11,224	(1,224)
WEB-SITE MAINTENANCE	1,200	1,200	2,589	(1,389)
WEB-SITE DESIGN	-	-	6,550	(6,550)
ELECTRICITY - STREETLIGHTS (TECO)	141,067	141,067	127,811	13,256
ELECTRICITY - GENERAL (TECO)	37,000	37,000	38,449	(1,449)
PROPANE GAS - UTILITY	800	800	87	713
WATER, SEWER & IRRIGATION - UTILITY	2,500	2,500	7,891	(5,391)
SOLID WASTE REMOVAL (Beach Club Dumpster)	2,800	2,800	4,019 (f)	(1,219)
SEWER LIFT STATIONS MAINTENANCE	1,500	1,500	1,375 (g)	125
TOTAL UTILITIES	196,867	196,867	199,993	(3,126)
SECURITY:				
SECURITY	313,000	313,000	313,726 (h)	(726)
SECURITY - OTHER (Tampa Police, Other)	25,000	25,000	21,805 (h-1)	3,195
SECURITY - SPECIAL EVENTS AND SAFETY	5,000	5,000	388 (h)	4,612
TOTAL SECURITY	343,000	343,000	335,919	7,081
FIELD OFFICE ADMINISTRATION:				
CONTRACTUAL SERV - FIELD OFFICE PERSONNEL	122,000	122,000	111,315	10,685
SEASONAL DECORATIONS	7,000	7,000	16,730 (i)	(9,730)
BEACH CLUB OFFICE EQUIPMENT	2,000	2,000	2,311	(311)
BEACH CLUB OFFICE SUPPLIES	4,550	4,550	9,754	(5,204)
BEACH CLUB GYM SUPPLIES	1,000	1,000	368	632
GUARD OFFICE EQUIPMENT	500	500	850	(350)
GUARD OFFICE SUPPLIES	1,200	1,200	2,086	(886)
CMMS LICENSE AND SUPPORT	2,000	2,000	1,068	932
QOL- COMMUNITY EVENTS	28,000	28,000	36,541	(8,541)
SPECIAL RESIDENTIAL MAILING	3,000	3,000	-	3,000
TOTAL FIELD OFFICE ADMINISTRATION	171,250	171,250	181,022	(9,772)

CORY LAKES CDD
STATEMENT OF REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 30, 2012
PRELIMINARY

	AMENDED ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
PROPERTY MAINTENANCE				
LANDSCAPE MAINTENANCE:				
LANDSCAPING (Valley Crest - Fertilizatr, insect ctrl, shrub maint)	225,000	225,000	229,421 (j)	(4,421)
MULCH	20,000	20,000	19,440 (j)	560
BEACH SAND	6,000	6,000	4,420 (j)	1,580
ANNUALS (Morris Bridge Entrance)	3,000	3,000	417 (j)	2,583
PLANT REPLACEMENT, MAINTENANCE	20,000	20,000	48,409 (j)	(28,409)
SOD REPLACEMENT	7,000	7,000	- (j)	7,000
WELL MAINTENANCE - IRRIGATION	6,000	6,000	2,161 (j)	3,839
IRRIGATION - MAINTENANCE	10,000	10,000	9,209 (j)	791
TREE REMOVAL	4,000	4,000	4,455 (j)	(455)
INSPECTION SERVICES (OLM)	12,000	12,000	12,000 (j-1)	-
LANDSCAPE - DESIGN & CONSULTING (OLM)	-	-	2,504 (j)	(2,504)
LAKE AND POND MAINTENANCE (Armstrong)	18,000	18,000	18,075 (j-2)	(75)
TOTAL LANDSCAPING MAINTENANCE	331,000	331,000	350,512	(19,512)
FACILITIES MAINTENANCE:				
OUTSIDE FACILITIES MAINTENANCE (Handyman)	20,000	20,000	36,097 (k)	(16,097)
CLEANING SERVICE (BC & GH)	10,000	10,000	15,981	(5,981)
PEST CONTROL	800	800	1,105	(305)
BARCODE DATABASE	1,000	1,000	139	862
SECURITY GATE MAINTENANCE / REPAIR (CC & MB)	10,000	10,000	1,627	8,373
SECURITY GATE MAINTENANCE / REPAIR (Cachet Isles - C	-	-	4,988 (l)	(4,988)
MONUMENTS AND SIGNS	5,000	5,000	5,782	(782)
FOUNTAIN	2,000	2,000	4,439	(2,439)
STORM WATER DRAINAGE	15,000	15,000	15,156	(156)
STORAGE	2,000	2,000	976	1,024
STREET SWEEPING	1,500	1,500	-	1,500
RECREATION EQUIPMENT MAINTENANCE & REPAIR	10,000	10,000	8,074	1,926
BUILDING / EQUIPMENT MAINTENANCE AND REPAIR	20,000	20,000	12,232	7,768
PRESSURE WASHING	10,000	10,000	2,750	7,250
PAVER REPAIRS	20,000	20,000	22,941	(2,941)
TOTAL FACILITIES MAINTENANCE	127,300	127,300	132,287	(4,987)
CAPITAL IMPROVEMENT PROGRAM				
STREETS, DRAINS, PAVERS, SIDEWALKS, ETC... (Cross Creek)	70,000	70,000	64,344	5,656
TREE REPLACEMENT & REMOVAL	20,000	20,000	19,402	599
LANDSCAPE IMPROVEMENTS - CROSS CREEK	50,000	50,000	39,044	10,956
GUARDHOUSE RENOVATION	25,000	25,000	29,154	(4,154)
BEACHCLUB IMPROVEMENTS	10,000	10,000	18,435	(8,435)
IRRIGATION SYSTEM- NEW	20,000	20,000	23,150	(3,150)
RESERVE FUNDS	99,914	99,914	5,068	94,846
STRATEGIC PLANNING INITIATIVE	50,000	50,000	34,893	15,107
TOTAL CAPITAL IMPROVEMENT PROGRAM	344,914	344,914	233,491	111,423
TOTAL EXPENDITURES	1,792,792	1,738,049	1,685,539	52,510

CORY LAKES CDD
STATEMENT OF REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 30, 2012
PRELIMINARY

	AMENDED ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	-	36,451	36,451
OTHER FINANCING SOURCES (USES)				
TRANSFER-IN (from Reserve)	-	-	72,000	72,000
TOTAL OTHER FINANCING SOURCES (USES)	-	-	72,000	72,000
NET CHANGE IN FUND BALANCE	-	-	108,451	108,451
FUND BALANCE - BEGINNING	-	-	1,284,165	1,284,165
FUND BALANCE - ENDING	\$ -	\$ -	\$ 1,392,617	\$ 1,392,617

a) Annual Budget reported at Gross, Prorated Budget adjusted to Net and Actual is reported at Net; pending discount and collection fees information from County. Prorated Budget is adjusted to net and reflects the following percentage of the Annual Budget for the respective reporting period: November = 8%, December = 77%, January = 81%, February = 84%, March = 86% and April = 100%. Assessments become delinquent on April 1st.

b) Miscellaneous Revenue - See attached detailed supporting schedule - Page # 4.

c) This line item accounts for the anticipated shortfall in collected assessments for the District - prorated budget reported at net.

d) Includes special professional consulting services for Series 2001 anticipation assessment collection short-fall.

e) Legal Services - See detailed supporting detail - Page # 5.

f) Waste Management.

g) Star Environmental - \$75 per month for maintenance. Also paid \$150 (Check # 20355) to check Pump # 1 that was pulling high amperage; paid \$75 (Check # 20507) to check Guard Gate Lift Station; paid \$95 (Check # 20537) on Pump # 2 identified a cracked capacitor and recommended replacement; and paid \$155 to replace stolen float and install new locks on wet well and panel box.

h) Security - See supporting detailed schedule - Page # 6

h-1) Security - Additional services (i.e. races, rummage sale, farmers market, etc.)

i) Seasonal Decorations - Paid Decorating Elves \$5,635 and \$10,465. Paid \$630 with District Credit Card for seasonal decorating.

j) Landscaping Maintenance - See supporting detailed schedule - Page # 7

j-1) OLM inspections at \$1,000/mo

j-2) Includes monthly services from Armstrong Environmental

k) Outside Facilities Maintenance (Handyman) - Includes: \$7,500 paid to South Florida Fence for fence and gate; \$2,089.30 paid to Dave's Home Helper for lighting repairs; \$1,940 to install LED lighting; \$5,000 paid to the Sierra Construction for Beach Club Construction; \$1,178 trash receptacle; \$1,845.50 to Wenzel Electrical for electrical repairs; \$1,295 paid to Glass Doctor for re-seals and balance relates to other small repairs and purchases.

l) Cache Isle Security Gate - See supporting detailed schedule - Page # 8

m) Insurance premium \$17,895 plus insurance deductibles paid \$16,484.26.

These footnotes are intended to provide supplemental information with respect to the status of the District. This is in no way intended to represent a complete list of the notes that would be required to be presented in accordance with generally accepted accounting principals. Please see the District's year-end audit for additional information.

**CORY LAKES CDD
GENERAL FUND
TREND REPORT**

**STATEMENT OF REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE
FOR THE PERIOD ENDING SEPTEMBER 30, 2012**

	OCTOBER ACTUAL	NOVEMBER ACTUAL	DECEMBER ACTUAL	JANUARY ACTUAL	FEBRUARY ACTUAL	MARCH ACTUAL	APRIL ACTUAL	MAY ACTUAL	JUNE ACTUAL	JULY ACTUAL
REVENUE										
SPECIAL ASSESSMENTS - ON-ROLL - ALL RESIDENTS (GROSS)	\$ -	\$ 90,141	\$ 1,256,508	\$ 43,885	\$ 34,785	\$ 26,380	\$ 68,531	\$ 24,409	\$ 33,421	\$ 116,973
SPECIAL ASSESSMENTS - OFF ROLL - AVATAR (NET)	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS REVENUE (BCODES, RENTAL, LIC PLATE & OTHER)	6,238	4,502	2,300	519	1,443	615	1,210	550	925	1,255
POA CONTRIBUTION										
INTEREST	471	347	1,093	850	329	170	162	75	445	505
LESS: ALLOWANCE FOR UNPAID ASSESSMENTS (NET)										
LESS: ASSESSMENT DISCOUNT										
TOTAL REVENUE	6,709	94,990	1,259,901	45,254	36,557	27,166	69,903	25,033	34,791	118,733
EXPENDITURES										
ADMINISTRATIVE EXPENSES										
GENERAL ADMINISTRATIVE:										
SUPERVISORS' COMPENSATION	800	600	800	1,000	1,000	1,000	1,000	2,000	2,800	800
ADP-PAYROLL SERVICE	63	53	53	132	54	54	64	108	108	69
FICA	61	46	61	77	77	77	77	153	214	61
UNEMPLOYMENT	13	10	13	64	26	6	-	30	54	12
MANAGEMENT CONSULTING SRVS	5,820	5,820	5,820	5,820	5,820	5,820	5,820	5,820	5,820	5,820
MANAGEMENT CONSULTING SRVS - SPECIAL SERVICES	-	-	1,034	-	-	-	498	-	2,817	1,256
GENERAL OPERATING (Office Expenses)	400	400	400	400	400	400	400	400	400	400
BANKING SERVICES	-	20	10	-	-	-	-	-	-	10
AUDITING	-	-	-	-	-	-	-	-	-	6,000
REGULATORY FEES	-	175	-	-	-	-	-	-	-	-
LEGAL ADVERTISEMENTS & MAILING	-	104	-	-	-	-	-	68	-	94
ENGINEERING SERVICES (Wilson Miller)	257	-	135	-	-	-	80	-	-	82
LEGAL SERVICES (Straley, Robin) - General	-	2,500	1,250	957	293	1,250	1,250	1,250	-	1,250
TOTAL GENERAL ADMINISTRATION	7,415	9,727	9,576	8,449	7,669	8,606	9,189	9,829	12,213	15,854
SPECIAL LITIGATION:										
SPECIAL LITIGATION - AVATAR	-	528	1,452	-	1,122	165	1,353	2,629	-	4,209
SPECIAL LITIGATION - OTHER	-	-	-	-	-	-	729	-	-	-
TOTAL SPECIAL LITIGATION	-	528	1,452	-	1,122	165	2,082	2,629	-	4,209
TOTAL ADMINISTRATIVE	7,415	10,255	11,028	8,449	8,791	8,771	11,271	12,458	12,213	20,063

**CORY LAKES CDD
GENERAL FUND
TREND REPORT
STATEMENT OF REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE
FOR THE PERIOD ENDING SEPTEMBER 30, 2012**

	AUGUST ACTUAL	SEPTEMBER ACTUAL	TOTAL YTD ACTUAL	AMENDED ADOPTED BUDGET	BUDGET Y-T-D	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE						
SPECIAL ASSESSMENTS - ON-ROLL - ALL RESIDENTS (GROSS)	\$ -	\$ -	\$ 1,695,034	\$ 1,824,784	\$ 1,697,049	\$ (2,015)
SPECIAL ASSESSMENTS - OFF ROLL - AVATAR (NET)	-	-	-	341,812	341,812	(341,812)
MISCELLANEOUS REVENUE (BCODES, RENTAL, LIC PLATE & OTH	1,392	731	21,680	25,000	25,000	(3,320)
POA CONTRIBUTION	-	-	-	8,000	8,000	(8,000)
INTEREST	440	390	5,277	8,000	8,000	(2,723)
LESS: ALLOWANCE FOR UNPAID ASSESSMENTS (NET)	-	-	-	(341,812)	(341,812)	341,812
LESS: ASSESSMENT DISCOUNT	-	-	-	(72,992)	-	-
TOTAL REVENUE	1,832	1,121	1,721,991	1,792,792	1,738,049	(16,058)
EXPENDITURES						
ADMINISTRATIVE EXPENSES						
GENERAL ADMINISTRATIVE:						
SUPERVISORS' COMPENSATION	600	2,600	15,000	15,000	15,000	-
ADP-PAYROLL SERVICE	59	177	992	616	616	(376)
FICA	46	199	1,148	1,637	1,637	490
UNEMPLOYMENT	9	39	276	155	155	(121)
MANAGEMENT CONSULTING SRVS	5,820	5,820	69,840	69,840	69,840	-
MANAGEMENT CONSULTING SRVS - SPECIAL SERVICES	741	-	6,346	-	-	(6,346)
GENERAL OPERATING (Office Expenses)	400	400	4,800	4,800	4,800	-
BANKING SERVICES	20	-	60	500	500	440
AUDITING	-	-	6,000	6,000	6,000	-
REGULATORY FEES	-	-	175	175	175	-
LEGAL ADVERTISEMENTS & MAILING	-	170	436	3,000	3,000	2,564
ENGINEERING SERVICES (Wilson Miller)	135	-	690	5,000	5,000	4,311
LEGAL SERVICES (Straley, Robin) - General	2,526	3,205	15,730	15,000	15,000	(730)
TOTAL GENERAL ADMINISTRATION	10,355	12,610	121,492	121,723	121,723	231
SPECIAL LITIGATION:						
SPECIAL LITIGATION - AVATAR	14,319	8,627	34,404	25,000	25,000	(9,404)
SPECIAL LITIGATION - OTHER	-	-	729	-	-	(729)
TOTAL SPECIAL LITIGATION	14,319	8,627	35,133	25,000	25,000	(10,133)
TOTAL ADMINISTRATIVE	24,674	21,237	156,625	146,723	146,723	(9,902)

**CORY LAKES CDD
GENERAL FUND
TREND REPORT
STATEMENT OF REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE
FOR THE PERIOD ENDING SEPTEMBER 30, 2012**

	OCTOBER ACTUAL	NOVEMBER ACTUAL	DECEMBER ACTUAL	JANUARY ACTUAL	FEBRUARY ACTUAL	MARCH ACTUAL	APRIL ACTUAL	MAY ACTUAL	JUNE ACTUAL	JULY ACTUAL
FINANCIAL ADMINISTRATION										
INSURANCE:										
INSURANCE (Liability, Property and Casualty)	17,895	-	1,347	2,305	-	-	11,924	-	-	908
TOTAL INSURANCE	<u>17,895</u>	<u>-</u>	<u>1,347</u>	<u>2,305</u>	<u>-</u>	<u>-</u>	<u>11,924</u>	<u>-</u>	<u>-</u>	<u>908</u>
ASSESSMENT ADMINISTRATION:										
COUNTY-ASSESSMENT COLLECTION FEES	-	-	-	-	-	-	-	-	-	-
ASSESSMENT ADMINISTRATION	7,760	-	-	-	-	-	-	-	-	-
TOTAL ASSESSMENT ADMINISTRATION	<u>7,760</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DEBT SERVICE ADMINISTRATION:										
ARBITRAGE	500	-	-	500	-	-	-	-	500	-
RE-AMORTIZATION SCHEDULE	-	-	-	-	-	-	-	1,750	-	-
DISSEMINATING AGENT (Prager Sealy)	-	-	-	-	-	-	-	-	-	-
TRUSTEE FEES (US Bank)	-	-	10,329	-	-	-	-	-	-	480
TRUST ACCOUNTING (DPFG)	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188
NOTES PAYABLE - SOAVE GROUP - DEBT SERVICE	-	-	-	-	-	-	-	-	-	21,733
TOTAL DEBT SERVICE ADMINISTRATION	<u>1,688</u>	<u>1,188</u>	<u>11,517</u>	<u>1,688</u>	<u>1,188</u>	<u>1,188</u>	<u>1,188</u>	<u>2,938</u>	<u>1,688</u>	<u>23,402</u>
TOTAL FINANCIAL ADMINISTRATIVE	<u>27,343</u>	<u>1,188</u>	<u>12,865</u>	<u>3,993</u>	<u>1,188</u>	<u>1,188</u>	<u>13,112</u>	<u>2,938</u>	<u>1,688</u>	<u>24,310</u>
UTILITIES:										
COMMUNICATION	674	833	935	43	1,519	886	43	2,020	1,005	1,099
WEB-SITE / MAINTENANCE	3,550	-	3,492	126	171	-	750	-	1,050	-
ELECTRICITY - STREETLIGHTS (TECO)	10,382	17	20,973	11,365	10,287	870	20,478	9,804	9,804	9,004
ELECTRICITY - GENERAL (TECO)	2,310	370	5,931	3,380	3,107	362	5,736	3,293	3,370	4,165
PROPANE GAS - UTILITY	-	62	25	-	-	-	-	-	-	-
WATER, SEWER & IRRIGATION - UTILITY	285	758	429	953	376	1,037	557	1,110	529	751
SOLID WASTE REMOVAL (Beach Club Dumpster)	-	565	784	395	97	300	604	300	301	301
SEWER LIFT STATIONS MAINTENANCE	225	-	75	75	475	-	75	150	-	75
TOTAL UTILITIES	<u>17,427</u>	<u>2,605</u>	<u>32,644</u>	<u>16,337</u>	<u>16,031</u>	<u>3,455</u>	<u>28,243</u>	<u>16,677</u>	<u>16,059</u>	<u>15,395</u>
SECURITY:										
SECURITY	12,205	24,082	24,931	24,248	23,369	23,617	24,134	47,045	24,322	23,891
SECURITY - OTHER (Sheriff Deputies)	3,885	-	2,870	1,540	1,785	2,226	1,330	1,225	1,470	1,225
SECURITY - SPECIAL EVENTS AND SAFETY	-	-	-	-	-	-	238	-	-	-
TOTAL SECURITY	<u>16,090</u>	<u>24,082</u>	<u>27,801</u>	<u>25,788</u>	<u>25,154</u>	<u>25,843</u>	<u>25,702</u>	<u>48,270</u>	<u>25,792</u>	<u>25,116</u>

**CORY LAKES CDD
GENERAL FUND
TREND REPORT
STATEMENT OF REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE
FOR THE PERIOD ENDING SEPTEMBER 30, 2012**

	AUGUST ACTUAL	SEPTEMBER ACTUAL	TOTAL YTD ACTUAL	AMENDED ADOPTED BUDGET	BUDGET Y-T-D	VARIANCE FAVORABLE (UNFAVORABLE)
FINANCIAL ADMINISTRATION						
INSURANCE:						
INSURANCE (Liability, Property and Casualty)	-	-	34,379	17,024	17,024	(17,355)
TOTAL INSURANCE	-	-	<u>34,379</u>	<u>17,024</u>	<u>17,024</u>	<u>(17,355)</u>
ASSESSMENT ADMINISTRATION:						
COUNTY-ASSESSMENT COLLECTION FEES	-	-	-	54,743	-	-
ASSESSMENT ADMINISTRATION	-	-	7,760	7,760	7,760	-
TOTAL ASSESSMENT ADMINISTRATION	-	-	<u>7,760</u>	<u>62,503</u>	<u>7,760</u>	<u>-</u>
DEBT SERVICE ADMINISTRATION:						
ARBITRAGE	-	500	2,000	1,500	1,500	(500)
RE-AMORTIZATION SCHEDULE	-	-	1,750	-	-	(1,750)
DISSEMINATING AGENT (Prager Sealy)	-	3,000	3,000	3,000	3,000	-
TRUSTEE FEES (US Bank)	-	-	10,809	11,097	11,097	288
TRUST ACCOUNTING (DPFG)	1,188	1,188	14,259	14,259	14,259	-
NOTES PAYABLE - SOAVE GROUP - DEBT SERVICE	-	-	21,733	22,355	22,355	622
TOTAL DEBT SERVICE ADMINISTRATION	<u>1,188</u>	<u>4,688</u>	<u>53,551</u>	<u>52,211</u>	<u>52,211</u>	<u>(1,340)</u>
TOTAL FINANCIAL ADMINISTRATIVE	<u>1,188</u>	<u>4,688</u>	<u>95,691</u>	<u>131,738</u>	<u>76,995</u>	<u>(18,696)</u>
UTILITIES:						
COMMUNICATION	265	1,901	11,224	10,000	10,000	(1,224)
WEB-SITE / MAINTENANCE	-	-	9,139	1,200	1,200	(7,939)
ELECTRICITY - STREETLIGHTS (TECO)	9,804	15,024	127,811	141,067	141,067	13,256
ELECTRICITY - GENERAL (TECO)	3,254	3,170	38,449	37,000	37,000	(1,449)
PROPANE GAS - UTILITY	-	-	87	800	800	713
WATER, SEWER & IRRIGATION - UTILITY	647	459	7,891	2,500	2,500	(5,391)
SOLID WASTE REMOVAL (Beach Club Dumpster)	305	66	4,019	2,800	2,800	(1,219)
SEWER LIFT STATIONS MAINTENANCE	75	150	1,375	1,500	1,500	125
TOTAL UTILITIES	<u>14,350</u>	<u>20,769</u>	<u>199,993</u>	<u>196,867</u>	<u>196,867</u>	<u>(3,126)</u>
SECURITY:						
SECURITY	23,780	38,102	313,726	313,000	313,000	(726)
SECURITY - OTHER (Sheriff Deputies)	1,715	2,534	21,805	25,000	25,000	3,195
SECURITY - SPECIAL EVENTS AND SAFETY	-	150	388	5,000	5,000	4,612
TOTAL SECURITY	<u>25,495</u>	<u>40,636</u>	<u>335,919</u>	<u>343,000</u>	<u>343,000</u>	<u>7,081</u>

**CORY LAKES CDD
GENERAL FUND
TREND REPORT
STATEMENT OF REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE
FOR THE PERIOD ENDING SEPTEMBER 30, 2012**

	OCTOBER ACTUAL	NOVEMBER ACTUAL	DECEMBER ACTUAL	JANUARY ACTUAL	FEBRUARY ACTUAL	MARCH ACTUAL	APRIL ACTUAL	MAY ACTUAL	JUNE ACTUAL	JULY ACTUAL
FIELD OFFICE ADMINISTRATION:										
CONTRACTUAL SERV - FIELD OFFICE PERSONNEL	5,960	10,391	9,410	12,724	2,748	10,817	10,189	12,115	9,257	9,346
SEASONAL DECORATIONS	5,635	-	11,095	-	-	-	-	-	-	-
BEACH CLUB OFFICE EQUIPMENT	-	-	1,399	-	46	-	-	-	-	362
BEACH CLUB OFFICE SUPPLIES	-	1,844	829	592	489	341	1,944	2,490	-	431
BEACH CLUB GYM SUPPLIES	-	-	-	-	-	-	-	-	162	-
GUARD OFFICE EQUIPMENT	-	-	412	-	-	-	216	136	-	-
GUARD OFFICE SUPPLIES	119	-	305	105	196	106	-	-	85	453
CMMS LICENSE AND SUPPORT	-	-	-	-	-	-	-	1,068	-	-
QOL COMMUNITY EVENTS	2,850	-	141	1,784	2,969	6,241	5,475	3,931	5,978	3,740
SPECIAL RESIDENTIAL MAILING	-	-	-	-	-	-	-	-	-	-
TOTAL FIELD OFFICE ADMINISTRATION	14,564	12,235	23,591	15,205	6,448	17,504	17,824	19,740	15,482	14,332
PROPERTY MAINTENANCE										
LANDSCAPE MAINTENANCE:										
LANDSCAPING (Valley Crest - Fertilizant, insect ctrl, shrub maint)	19,325	-	19,325	19,079	38,404	18,612	18,612	19,079	19,079	19,279
MULCH	-	-	10,500	2,650	740	-	-	4,440	-	-
BEACH SAND	-	-	-	-	-	4,420	-	-	-	-
ANNUALS	-	-	-	-	-	-	417	-	-	-
PLANT MAINT & REPLACEMENT	-	14,255	1,732	6,403	-	7,710	-	16,372	250	-
SOD REPLACEMENT	-	-	-	-	-	-	-	-	-	-
WELL MAINTENANCE - IRRIGATION	-	2,161	-	-	-	-	-	-	-	-
IRRIGATION - MAINTENANCE	412	649	184	5,989	663	284	623	-	21	-
TREE REMOVAL	-	-	-	3,430	1,025	-	-	-	-	-
INSPECTION SERVICES (OLM)	1,000	1,000	1,000	1,000	1,000	-	2,000	1,000	1,000	1,000
LANDSCAPE - DESIGN & CONSULTING (OLM)	-	-	504	2,000	-	-	-	-	-	-
LAKE AND POND MAINTENANCE	1,300	-	1,525	1,975	2,300	1,125	1,525	1,375	-	1,375
TOTAL LANDSCAPING MAINTENANCE	22,037	18,065	34,769	42,526	44,132	32,151	23,176	42,266	20,351	21,654
FACILITIES MAINTENANCE:										
OUTSIDE FACILITIES MAINTENANCE	-	1,684	13,434	6,307	2,451	272	214	398	1,519	1,425
CLEANING SERVICES (BC & GH)	1,354	-	1,474	2,790	1,155	1,570	1,452	1,154	1,005	1,077
PEST CONTROL	-	-	210	-	105	-	105	-	105	-
BARCODE DATABASE	-	-	-	-	-	-	139	-	-	-

**CORY LAKES CDD
GENERAL FUND
TREND REPORT**

**STATEMENT OF REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE
FOR THE PERIOD ENDING SEPTEMBER 30, 2012**

	AUGUST ACTUAL	SEPTEMBER ACTUAL	TOTAL YTD ACTUAL	AMENDED ADOPTED BUDGET	BUDGET Y-T-D	VARIANCE FAVORABLE (UNFAVORABLE)
FIELD OFFICE ADMINISTRATION:						
CONTRACTUAL SERV - FIELD OFFICE PERSONNEL	9,354	9,005	111,315	122,000	122,000	10,685
SEASONAL DECORATIONS	-	-	16,730	7,000	7,000	(9,730)
BEACH CLUB OFFICE EQUIPMENT	-	505	2,311	2,000	2,000	(311)
BEACH CLUB OFFICE SUPPLIES	751	43	9,754	4,550	4,550	(5,204)
BEACH CLUB GYM SUPPLIES	70	135	368	1,000	1,000	632
GUARD OFFICE EQUIPMENT	86	-	850	500	500	(350)
GUARD OFFICE SUPPLIES	220	496	2,086	1,200	1,200	(886)
CMMS LICENSE AND SUPPORT	-	-	1,068	2,000	2,000	932
QOL COMMUNITY EVENTS	2,514	917	36,541	28,000	28,000	(8,541)
SPECIAL RESIDENTIAL MAILING	-	-	-	3,000	3,000	3,000
TOTAL FIELD OFFICE ADMINISTRATION	12,995	11,102	181,022	171,250	171,250	(9,772)
PROPERTY MAINTENANCE						
LANDSCAPE MAINTENANCE:						
LANDSCAPING (Valley Crest - Fertilizant, insect ctrl, shrub maint)	19,079	19,547	229,421	225,000	225,000	(4,421)
MULCH	1,110	-	19,440	20,000	20,000	560
BEACH SAND	-	-	4,420	6,000	6,000	1,580
ANNUALS	-	-	417	3,000	3,000	2,583
PLANT MAINT & REPLACEMENT	1,688	-	48,409	20,000	20,000	(28,409)
SOD REPLACEMENT	-	-	-	7,000	7,000	7,000
WELL MAINTENANCE - IRRIGATION	-	-	2,161	6,000	6,000	3,839
IRRIGATION - MAINTENANCE	385	-	9,209	10,000	10,000	791
TREE REMOVAL	-	-	4,455	4,000	4,000	(455)
INSPECTION SERVICES (OLM)	1,000	1,000	12,000	12,000	12,000	-
LANDSCAPE - DESIGN & CONSULTING (OLM)	-	-	2,504	-	-	(2,504)
LAKE AND POND MAINTENANCE	1,375	4,200	18,075	18,000	18,000	(75)
TOTAL LANDSCAPING MAINTENANCE	24,637	19,547	350,512	331,000	331,000	(19,512)
FACILITIES MAINTENANCE:						
OUTSIDE FACILITIES MAINTENANCE	4,284	4,109	36,097	20,000	20,000	(16,097)
CLEANING SERVICES (BC & GH)	1,243	1,706	15,981	10,000	10,000	(5,981)
PEST CONTROL	580	-	1,105	800	800	(305)
BARCODE DATABASE	-	-	139	1,000	1,000	862

**CORY LAKES CDD
GENERAL FUND
TREND REPORT**

**STATEMENT OF REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE
FOR THE PERIOD ENDING SEPTEMBER 30, 2012**

	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
SECURITY GATE MAINTENANCE / REPAIR	95	-	-	-	-	-	-	-	-	-
SECURITY GATE MAINTENANCE / REPAIR (CACHE ONLY)	861	-	442	-	-	-	-	-	-	3,686
MONUMENTS AND SIGNS	-	-	632	-	-	-	-	-	-	5,150
FOUNTAINS	-	-	1,910	-	210	-	-	1,200	-	140
STORM WATER DRAINAGE	-	-	-	-	-	-	200	6,621	1,665	-
STORAGE	-	81	81	81	81	81	81	163	81	81
STREET SWEEPING	-	-	-	-	-	-	-	-	-	-
RECREATION EQUIPMENT MAINTENANCE & REPAIR	2,598	-	2,857	98	-	190	135	565	-	744
BUILDING / EQUIPMENT MAINTENANCE AND REPAIR	550	-	1,408	1,048	454	494	364	1,783	391	4,859
PRESSURE WASHING	-	600	-	-	850	-	-	-	-	-
PAVER REPAIRS	-	-	-	-	-	-	-	-	-	22,941
TOTAL FACILITIES MAINTENANCE	5,457	2,366	22,449	10,324	5,306	2,608	2,690	11,884	4,766	40,103
CAPITAL IMPROVEMENT PROGRAM										
STREETS, DRAINS, PAVERS, SIDEWALKS, ETC.	-	-	-	16,761	47,583	-	-	-	-	-
TREE REPLACEMENT AND REMOVAL	-	-	-	-	12,250	-	-	-	-	-
LANDSCAPE IMPROVEMENTS - CROSS CREEK ENTRANCE & ISLANDS	-	-	-	-	39,044	-	-	-	-	-
GUARDHOUSE RENOVATION	4,332	-	-	-	-	-	-	2,413	1,467	492
BEACH CLUB IMPROVEMENTS	922	1,674	3,190	1,900	2,640	5,005	335	-	2,770	-
IRRIGATION SYSTEM - NEW	-	-	-	-	6,791	-	415	1,119	5,665	3,805
RESERVE FUNDS	-	421	-	-	1,838	843	1,967	-	-	-
TOTAL CAPITAL IMPROVEMENT PROGRAM	-	-	-	328	-	-	6,032	9,879	11,000	-
STRATEGIC PLANNING INITIATIVE	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL IMPROVEMENT PROGRAM	5,254	2,095	3,190	18,989	110,146	5,848	8,749	13,411	20,902	4,297
TOTAL EXPENDITURES	115,588	72,891	168,337	141,611	217,197	97,367	130,768	167,644	117,252	165,270
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(108,879)	22,099	1,091,564	(96,357)	(180,640)	(70,202)	(60,864)	(142,610)	(82,461)	(46,537)
OTHER FINANCING SOURCES (USES)										
TRANSFER-IN (b)	-	-	-	-	-	-	72,000	-	-	-
TRANSFER-OUT	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-	-	72,000	-	-	-
NET CHANGE IN FUND BALANCE	(108,879)	22,099	1,091,564	(96,357)	(180,640)	(70,202)	11,136	(142,610)	(82,461)	(46,537)

a) Reclass
b) Revised

**CORY LAKES CDD
GENERAL FUND
TREND REPORT**

**STATEMENT OF REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE
FOR THE PERIOD ENDING SEPTEMBER 30, 2012**

	AUGUST ACTUAL	SEPTEMBER ACTUAL	TOTAL YTD ACTUAL	AMENDED ADOPTED BUDGET	BUDGET Y-T-D	VARIANCE FAVORABLE (UNFAVORABLE)
SECURITY GATE MAINTENANCE / REPAIR	360	1,172	1,627	10,000	10,000	8,373
SECURITY GATE MAINTENANCE / REPAIR (CACHE ONLY)	-	-	4,988	-	-	(4,988)
MONUMENTS AND SIGNS	-	-	5,782	5,000	5,000	(782)
FOUNTAINS	375	604	4,439	2,000	2,000	(2,439)
STORM WATER DRAINAGE	-	6,670	15,156	15,000	15,000	(156)
STORAGE	81	81	976	2,000	2,000	1,024
STREET SWEEPING	-	-	-	1,500	1,500	1,500
RECREATION EQUIPMENT MAINTENANCE & REPAIR	964	(78)	8,074	10,000	10,000	1,926
BUILDING / EQUIPMENT MAINTENANCE AND REPAIR	275	606	12,232	20,000	20,000	7,768
PRESSURE WASHING	1,300	-	2,750	10,000	10,000	7,250
PAVER REPAIRS	-	-	22,941	20,000	20,000	(2,941)
TOTAL FACILITIES MAINTENANCE	9,463	14,871	132,287	127,300	127,300	(4,987)
CAPITAL IMPROVEMENT PROGRAM						
STREETS, DRAINS, PAVERS, SIDEWALKS, ETC.	-	-	64,344	70,000	70,000	5,656
TREE REPLACEMENT AND REMOVAL	7,152	-	19,402	20,000	20,000	599
LANDSCAPE IMPROVEMENTS - CROSS CREEK ENTRANCE & ISLAND	-	-	39,044	50,000	50,000	10,956
GUARDHOUSE RENOVATION	20,450	-	29,154	25,000	25,000	(4,154)
BEACH CLUB IMPROVEMENTS	-	-	18,435	10,000	10,000	(8,435)
IRRIGATION SYSTEM - NEW	5,355	-	23,150	20,000	20,000	(3,150)
RESERVE FUNDS	-	-	5,068	99,914	99,914	94,846
TOTAL CAPITAL IMPROVEMENT PROGRAM	-	7,655	34,893	50,000	50,000	15,107
STRATEGIC PLANNING INITIATIVE	32,957	7,655	233,491	344,914	344,914	111,423
TOTAL EXPENDITURES	145,759	140,505	1,685,539	1,792,792	1,738,049	52,510
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(143,926)	(139,384)	36,451	-	-	36,451
OTHER FINANCING SOURCES (USES)						
TRANSFER-IN (b)	-	-	72,000	-	-	72,000
TRANSFER-OUT	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	72,000	-	-	72,000
NET CHANGE IN FUND BALANCE	(143,926)	(139,384)	108,451	-	-	108,451

a) Reclass
b) Revised

CORY LAKES CDD
FY 2012-MISCELLANEOUS REVENUE BREAKDOWN
FOR THE PERIOD ENDING SEPTEMBER 30, 2012

<u>Date</u>	<u>Bar Codes</u>	<u>Rental Fees</u>	<u>Other</u>	<u>Total</u>
10/11/2011	\$ 395.00	\$ 1,980.00	\$ 28.00	\$ 2,403.00
10/31/2011	245.00	1,580.00	2,010.00	3,835.00
11/3/2011	15.00	2,120.00	110.00	2,245.00
11/22/2011	265.00	740.00	110.00	1,115.00
11/22/2011			127.07	127.07
11/22/2011			1,700.00	1,700.00
11/30/2011		(700.00)	15.00	(685.00)
12/8/2011			(110.00)	(110.00)
12/15/2011	290.00	2,120.00		2,410.00
1/9/2012	615.00	(100.00)	4.00	519.00
2/2/2012	380.00			380.00
2/29/2012	180.00	545.00	50.00	775.00
2/29/2012			287.50	287.50
3/8/2012		(250.00)		(250.00)
3/26/2012	315.00	400.00	150.00	865.00
4/24/2012	405.00	400.00	405.00	1,210.00
5/9/2012		(250.00)		(250.00)
5/17/2012	300.00	500.00	-	800.00
6/17/2012	525.00	400.00	-	925.00
7/31/2012	330.00	400.00	525.00	1,255.00
8/8/2012		250.00		250.00
8/30/2012	371.00	500.00	270.96	1,141.96
9/30/2012	331.00	400.00		731.00
TOTAL - YTD	<u>\$ 4,962.00</u>	<u>\$ 11,035.00</u>	<u>\$ 5,682.53</u>	<u>\$ 21,679.53</u>

CORY LAKES CDD
FY 2012 - SUMMARY OF LEGAL SERVICES
FOR THE PERIOD ENDING SEPTEMBER 30, 2012

Service Provider	Ref. No.	Date Paid	General Matters	Avatar (Parcel 7) Assessment Dispute	Litigation & Other Disputes	CL Ltd. Beh. Club Evictions - Case # 09-01856	Total
Straley & Robin	20387	11/23/2011	\$ 1,250.00	\$ 528.00	\$ -	\$ -	\$ 1,778.00
Straley & Robin	20396	11/30/2011	1,250.00	-	-	-	1,250.00
Straley & Robin	20411	12/8/2011	-	1,452.00	-	-	1,452.00
Straley & Robin	20443	12/29/2011	1,250.00	-	-	-	1,250.00
Straley & Robin	20464	1/12/2012	-	-	728.70	-	728.70
Straley & Robin	20502	1/31/2012	-	957.00	-	-	957.00
Straley & Robin	20560	2/28/2012	1,250.00	165.00	-	-	1,415.00
Straley & Robin	20600	3/31/2012	1,250.00	165.00	-	-	1,415.00
Straley & Robin	20649	4/30/2012	1,250.00	1,353.00	-	-	2,603.00
Straley & Robin	20711	5/31/2012	1,250.00	2,629.00	-	-	3,879.00
Straley & Robin	20771	7/12/2012	1,250.00	4,209.00	-	-	5,459.00
Straley & Robin	20827	8/9/2012	1,273.25	6,747.00	-	-	8,020.25
Straley & Robin	20863	8/30/2012	1,252.25	7,572.00	-	-	8,824.25
Straley & Robin	20921	9/30/2012	1,254.65	8,627.10	-	-	9,881.75
Akerman-Senterfitt	20943	10/25/2012	1,950.00	-	-	-	1,950.00
TOTAL - FY 2012 - YTD			\$ 15,730.15	\$ 34,404.10	\$ 728.70	\$ -	\$ 50,862.95

CORY LAKES CDD
FY 2012 - SECURITY
FOR THE PERIOD ENDING SEPTEMBER 30, 2012

<u>Service Provider</u>	<u>Date</u>	<u>Ref. No.</u>	<u>Security</u>	<u>Security - Extra Duty</u>	<u>Comments</u>
U.S. Security	10/27/2011	20349	\$ 11,958.91		
U.S. Security	10/31/2011	20367	246.54		Communic./ vehicles
U.S. Security	11/30/2011	20388	246.54		Communic./ vehicles
U.S. Security	11/30/2011	20399	23,835.83		
U.S. Security	12/8/2011	20412	246.54		Commn./ vehicles
U.S. Security	12/29/2011	20446	24,438.00		
U.S. Security	12/31/2011	20457	246.54		Commn./ vehicles
U.S. Security	1/27/2012	20484	24,001.04		
U.S. Security	1/27/2012	20484	246.54		Communic./ vehicles
U.S. Security	2/9/2012	20511	246.54		Communic./ vehicles
U.S. Security	2/23/2012	20525	22,629.43		
U.S. Security	2/23/2012	20525	246.54		Communic./ vehicles
U.S. Security	2/28/2012	20543	246.54		Communic./ vehicles
U.S. Security	3/14/2012	20577	246.54		Communic./ vehicles
U.S. Security	3/22/2012	20585	23,123.91		
U.S. Security	3/31/2012	20601	246.54		Communic./ vehicles
U.S. Security	4/12/2012	20618	23,887.24		
U.S. Security	4/12/2012	20640	246.54		Communic./ vehicles
U.S. Security	5/9/2012	20671	246.54		Communic./ vehicles
U.S. Security	5/9/2012	20671	23,179.75		
U.S. Security	5/24/2012	20691	246.54		Communic./ vehicles
U.S. Security	5/31/2012	20671	23,371.96		
U.S. Security	6/14/2012	20725	246.54		Communic./ vehicles
U.S. Security	6/28/2012	20749	246.54		Communic./ vehicles
U.S. Security	6/30/2012	20761	246.54		Communic./ vehicles
U.S. Security	6/30/2012	20761	23,581.97		
U.S. Security	7/26/2012	20799	246.54		Communic./ vehicles
U.S. Security	7/31/2012	20819	23,398.08		
U.S. Security	7/31/2012	20819	246.54		Communic./ vehicles
U.S. Security	8/31/2012	20852	246.54		Communic./ vehicles
U.S. Security	8/31/2012	20865	23,353.61		
U.S. Security	8/31/2012	20873	180.00		Communic./ vehicles
U.S. Security	9/30/2012	20900	180.00		Communic./ vehicles
U.S. Security	9/30/2012	20910	180.00		Communic./ vehicles
U.S. Security	9/30/2012	20910	23,647.33		
U.S. Security	10/18/2012	20936	360.00		Communic./ vehicles
U.S. Security	10/25/2012	20952	13,734.47		

Security - Extra Duty:

City of Tampa Police	10/13/2011	20330	1,960.00
City of Tampa Police	10/31/2011	20365	1,925.00
City of Tampa Police	12/16/2011	20424	2,870.00

CORY LAKES CDD
FY 2012 - SECURITY
FOR THE PERIOD ENDING SEPTEMBER 30, 2012

<u>Service Provider</u>	<u>Date</u>	<u>Ref. No.</u>	<u>Security</u>	<u>Security - Extra Duty</u>	<u>Comments</u>
City of Tampa Police	1/19/2012	20474		1,540.00	
City of Tampa Police	2/9/2012	20508		1,785.00	
City of Tampa Police	3/14/2012	20576		2,226.00	
City of Tampa Police	4/12/2012	20616		1,330.00	
City of Tampa Police	5/9/2012	20669		1,225.00	
City of Tampa Police	6/14/2012	20724		1,470.00	
City of Tampa Police	7/12/2012	20772		1,225.00	
City of Tampa Police	8/16/2012	20839		1,715.00	
City of Tampa Police	9/13/2012	20879		980.00	
City of Tampa Police	10/11/2012	20926		1,554.00	
Total			<u>\$ 313,725.79</u>	<u>\$ 21,805.00</u>	

CORY LAKES CDD
FY 2012-LANDSCAPING MAINTENANCE
FOR THE PERIOD ENDING SEPTEMBER 30, 2012

Service Provider / Ck Date	Ref No.	Total Amount Paid	Landscaping (Maintenance)	Mulch	Beach Sand	Annual	Plant Replacement	Well Maint- Irrigation Augmentation	Irrigation Maintenance	Tree Removal	Inspection Services	Landscape Design	Lake & Pond Maintenance	Comments
Valley Crest Landscaping:														
10/27/2011	20350	\$ 19,737.25	\$ 19,325.00						\$ 412.25	1,045.00				
10/31/2011	20368	1,045.00												
11/18/2011	20384	-												
11/23/2011	20389	649.00							649.00					
12/8/2011	20414	19,325.00	19,325.00											
12/16/2011	20425	1,118.00												
12/29/2011	20447	7,000.00		7,000.00										
12/31/2011	20458	4,212.00		3,500.00			1,020.00							
1/9/2012	20469	19,079.33	19,079.33				712.00							
1/27/2012	20485	2,100.00		2,100.00										
2/9/2012	20505	19,079.33	19,079.33							200.00				
2/28/2012	20520	200.00												
2/28/2012	20546	19,325.00	19,325.00											
Landscaping Maint Professionals														
10/21/2011	20341	2,860.00					2,860.00							
10/31/2011	20353	1,825.00					1,825.00							
11/10/2011	20370	8,525.00					6,515.00			2,010.00				
12/8/2011	20408	85.74							85.74					
1/19/2012	20475	6,784.98					4,975.00		1,809.98					
1/27/2012	20478	403.70							403.70					
1/31/2012	20493	925.00		550.00										
1/31/2012	2485; 20493	4,307.87					1,923.00		2,384.87	375.00				
1/31/2012	20501	3,950.08					2,560.00		1,390.08					
2/16/2012	20515	1,129.67		740.00					389.67					
2/28/2012	20531	273.34							273.34					
3/8/2012	20569	18,611.83	18,611.83											
3/22/2012	20580	6,810.00					6,810.00							
3/29/2012	20587	900.00					900.00							
3/31/2012	20596	283.74							283.74					
4/5/2012	20606-20612	18,611.83	18,611.83											
4/12/2012	20612	197.35												
4/20/2012	20626	292.15							197.35					
4/27/2012	20632	133.05							292.15					
4/30/2012	20647	417.00				417.00			133.05					
4/30/2012	20647	19,079.33	19,079.33											
5/9/2012	20662	6,160.00		4,440.00			1,720.00							
5/17/2012	20678	10,671.50					10,671.50							
5/24/2012	20684	3,532.00					3,532.00							
5/31/2012	20707	448.00					448.00							
6/14/2012	20713	14,309.50	14,309.50											
6/21/2012	20732	21.40							21.40					
6/30/2012	20757	250.00					250.00							
7/12/2012	20780	14,309.50	14,309.50											
7/12/2012	20780	4,769.83	4,769.83											
7/31/2012	20814	200.00	200.00											
8/9/2012	20825	740.00		740.00										
8/16/2012	20837	19,079.33	19,079.33											
8/23/2012	20845	2,442.55												
9/13/2012	20882	19,546.83	19,546.83				1,687.50		385.05					

CORY LAKES CDD
FY 2012-LANDSCAPING MAINTENANCE
FOR THE PERIOD ENDING SEPTEMBER 30, 2012

Service Provider / Ck Date	Ref No.	Total Amount Paid	Landscaping (Maintenance)	Match	Beach Sand	Annuals	Plant Replacement	Well Maint- Irrigation Augmentation	Irrigation Maintenance	Tree Removal	Inspection Service	Landscape Design	Lake & Pond Maintenance	Comments
OLM														
10/21/2011	20342	1,000.00									1,000.00			
11/18/2011	20381	1,000.00									1,000.00			
12/29/2011	20439	1,000.00									1,000.00			
1/27/2012	2471, 2479	3,000.00									1,000.00	2,000.00		
2/28/2012	2533	1,000.00									1,000.00			
3/22/2012	20581	1,000.00									1,000.00			
4/27/2012	20634	1,000.00									1,000.00			
5/24/2012	20687	1,000.00									1,000.00			
6/24/2012	20721	1,000.00									1,000.00			
7/26/2012	20792	1,000.00									1,000.00			
8/23/2012	20848	1,000.00									1,000.00			
9/28/2012	20906	1,000.00									1,000.00			
Armstrong														
10/31/2011	20363	1,300.00											1,300.00	
12/8/2011	20405	1,525.00											1,525.00	
1/12/2012	20461	1,975.00											1,975.00	
2/9/2012	20503	1,225.00											1,225.00	
2/28/2012	20551	1,075.00											1,075.00	
3/31/2012	20596	1,125.00											1,125.00	
4/30/2012	20644	1,525.00											1,525.00	
5/31/2012	20704	1,375.00											1,375.00	
7/12/2012	20765	1,375.00											1,375.00	
8/9/2012	20821	1,375.00											1,375.00	
9/13/2012	20878	1,725.00											1,725.00	
10/11/2012	20925	2,475.00											2,475.00	
Other														
11/18/2011	20382	2,161.30						2,161.30						Pope's Water Systems
12/1/2011	20391	503.63								503.63				Credit Card purchase
2/9/2012	20509	825.00								825.00				Tom Hughes Enterprise
3/22/2012	20579	4,420.00			4,420.00									Adams Bobcat Service
Total - YTD		\$ 350,511.77	\$ 229,421.47	\$ 19,440.00	\$ 4,420.00	\$ 417.00	\$ 48,409.00	\$ 2,161.30	\$ 9,209.37	\$ 4,455.00	\$ 12,000.00	\$ 2,503.63	\$ 18,075.00	

CORY LAKES CDD
CACHE ISLE SECURITY GATE
SPECIAL ASSESSMENT & MAINTENANCE
FOR THE PERIOD ENDING SEPTEMBER 30, 2012

Yr / Service Provider	Check No	Date Paid	Signs	Gate Repair	Other	Total	Comments
FY 2010 Special Assessments (Gross)							\$ 15,966.00
Less: Discount and County Collection Fees							(1,278.00)
Net Assessments Collected							\$ 14,688.00
FY 2010 Expenditures:							
Site Essentials	1301	11/19/2009	\$ (17.13)	\$ -	\$ -	\$ (17.13)	Sign : "FOR ACCESS PLEASE...."
Gate Tech, Inc	1328	12/18/2009		(4,016.00)		(4,016.00)	Gate Rehab
Gate Tech, Inc	1672	8/6/2010		(250.00)		(250.00)	Gate Repair
Total FY 2010						\$ (4,283.13)	
FY 2011 Expenditures:							
Gate Tech, Inc	2079	4/29/2011		\$ (469.50)		\$ (469.50)	Gate Repair - Inv 1844
Gate Tech, Inc	2228	8/18/2011		(211.00)		(211.00)	Gate Repair - Inv1975
Gate Tech, Inc	2253	8/31/2011		(180.50)		(180.50)	Gate Repair - Inv 1995
Total						\$ (861.00)	
FY 2012 Expenditures:							
Gate Tech, Inc	20339	10/21/2011		\$ (860.50)		\$ (860.50)	Gate Repair - Inv
Gate Tech, Inc	20421	12/16/2011		\$ (441.68)		\$ (441.68)	Gate Repair - Inv
Gate Tech, Inc	20788	7/26/2012		\$ (3,685.63)		(3,685.63)	Gate Repair - Inv2507
Total						\$ (4,987.81)	
Total Expenditures to Date							\$ (10,131.94)
Special Assessment Balance Available							\$ 4,556.06

CORY LAKES CDD
STATEMENT OF REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE
1996A/B DEBT SERVICE
FOR THE PERIOD ENDING SEPTEMBER 30, 2012
PRELIMINARY

	ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
SPECIAL ASSESSMENTS-1996A - ON-ROLL (GROSS \$	139,167	127,088	\$ 129,275 (a) \$	2,187
SPECIAL ASSESSMENTS-1996B - ON-ROLL (GROSS	58,780	53,678	54,603 (a)	924
SPECIAL ASSESSMENTS - OFF ROLL-OTHER	16,936	-	-	-
INTEREST--INVESTMENT	-	-	39	39
PREPAYMENT ON BONDS	-	-	91,750	91,750
LESS: DISCOUNT ASSESSMENTS	(8,595)	-	-	-
TOTAL REVENUE	206,289	180,766	275,666	94,900
EXPENDITURES				
COUNTY - ASSESSMENT COLLECTION FEES	8,595	-	-	-
INTEREST EXPENSE--A BONDS	51,506	51,506	51,506	-
INTEREST EXPENSE--B BONDS	64,906	64,906	65,250	(343)
PRINCIPAL RETIREMENT--A BONDS	85,000	85,000	80,000	5,000
PRINCIPAL- PREPAYMENT - A BONDS	-	-	10,000	(10,000)
PRINCIPAL- PREPAYMENT - B BONDS	-	-	30,000	(30,000)
MISCELLANEOUS EXPENSE	-	-	-	-
TOTAL EXPENDITURES	210,008	201,413	236,756	(35,343)
EXCESS OF REVENUE OVER (UNDER) EXPENDITURE	(3,719)	(20,647)	38,910	59,557
OTHER FINANCING SOURCES (USES)				
TRANSFER-IN	-	-	22,026	22,026
TRANSFER-OUT	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	22,026	22,026
FUND BALANCE - BEGINNING	-	-	417,099	417,099
FUND BALANCE - ENDING	\$ (3,719)	\$ (20,647)	\$ 478,035	\$ 498,682

(a) Annual Budget reported at Gross, Prorated Budget adjusted to Net and Actual reported at Net; pending discount and collection fees information from County. Prorated Budget is adjusted to net and reflects the following percentage of the Annual Budget for the respective reporting period based on actual collections of the prior year: November = 8%, December = 77%, January = 81%, February = 84%, March = 86% and April = 100%. Assessments become delinquent on April 1st.

These footnotes are intended to provide supplemental information with respect to the status of the District. This is in no way intended to represent a complete list of the notes that would be required to be presented in accordance with generally accepted accounting principals. Please see the District's year-end audit for additional information.

CORY LAKES CDD
STATEMENT OF REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE
SERIES 1997 (2012 & 2014 TERM) DEBT SERVICE
FOR THE PERIOD ENDING SEPTEMBER 30, 2012
PRELIMINARY

	ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
SPECIAL ASSESSMENTS - 2012 BONDS - ON-ROLL (GROSS \$	162,893	148,461	\$ 151,315 (a)	\$ 2,854
SPECIAL ASSESSMENTS - 2014 BONDS - ON-ROLL (GROSS	782,355	713,039	726,774 (a)	13,735
SPECIAL ASSESSMENT - OTHER	101,067	-	-	-
INTEREST- INVESTMENT	-	-	87	87
PREPAYMENT ON BONDS	-	-	2,566	2,566
LESS: DISCOUNT ASSESSMENTS	(41,853)	-	-	-
TOTAL REVENUE	1,004,463	861,500	880,742	19,242
EXPENDITURES				
COUNTY-ASSESSMENT COLLECTION FEES	41,853	-	-	-
INTEREST EXPENSE--2012 BONDS	10,888	10,888	10,888	-
INTEREST EXPENSE--2014 BONDS	162,476	162,476	156,612	5,864
PRINCIPAL RETIREMENT--2012 BONDS	130,000	130,000	130,000	-
PRINCIPAL RETIREMENT--2014 BONDS	595,000	595,000	580,000	15,000
PREPAYMENT - PRINCIPAL --2012 BONDS	-	-	-	-
PREPAYMENT - PRINCIPAL --2014 BONDS	-	-	15,000	(15,000)
TOTAL EXPENDITURES	940,217	898,364	892,500	5,864
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	64,246	(36,864)	(11,758)	25,106
OTHER FINANCING SOURCES (USES)				
TRANSFER-IN	-	-	-	-
TRANSFER-OUT	-	-	(72,000)	(72,000)
TOTAL OTHER FINANCING SOURCES (USES)	-	-	(72,000)	(72,000)
NET CHANGE IN FUND BALANCE	64,246	(36,864)	(83,758)	(46,894)
FUND BALANCE - BEGINNING	-	-	914,925	914,925
FUND BALANCE - ENDING	\$ 64,246	\$ (36,864)	\$ 831,167	\$ 868,031

(a) Annual Budget reported at Gross, Prorated Budget adjusted to Net and Actual reported at Net; pending discount and collection fees information from County. Prorated Budget is adjusted to net and reflects the following percentage of the Annual Budget for the respective reporting period based on actual collections of the prior year: November = 8%, December = 77%, January = 81%, February = 84%, March = 86% and April = 100%. Assessments become delinquent on April 1st.

These footnotes are intended to provide supplemental information with respect to the status of the District. This is in no way intended to represent a complete list of the notes that would be required to be presented in accordance with generally accepted accounting principals. Please see the District's year-end audit for additional information.

CORY LAKES CDD
2001 DEBT SERVICE
STATEMENT OF REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE
FOR THE PERIOD ENDING SEPTEMBER 30, 2012
PRELIMINARY

	ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
SPECIAL ASSESSMENTS - ON-ROLL (GROSS)	\$ 348,274	\$ 308,327	\$ 323,518 (a)	\$ 15,191
SPECIAL ASSESSMENTS - OTHER	151,229	-	-	-
INTEREST--INVESTMENT	-	-	52	52
PREPAYMENT ON BONDS	-	-	22,026	22,026
LESS: DISCOUNT ASSESSMENTS	(19,980)	-	-	-
TOTAL REVENUE	479,523	308,327	345,596	37,269
EXPENSES				
COUNTY - ASSESSMENT COLLECTION FEES	19,980	-	-	-
INTEREST EXPENSE	414,720	414,720	412,560	2,160
PRINCIPAL RETIREMENT	45,000	45,000	45,000	-
PRINCIPAL - PREPAYMENT	-	-	-	-
TOTAL EXPENSES	479,700	459,720	457,560	2,160
EXCESS OF REVENUE OVER (UNDER) EXPENDITUR	(177)	(151,393)	(111,964)	39,429
OTHER FINANCING SOURCES (USES)				
TRANSFER-IN	-	-	-	-
TRANSFER-OUT	-	-	(22,026)	22,026
TOTAL OTHER FINANCING SOURCES (USES)	-	-	(22,026)	22,026
NET CHANGE IN FUND BALANCE	(177)	(151,393)	(133,990)	61,455
FUND BALANCE - BEGINNING	-	-	780,608	780,608
FUND BALANCE - ENDING	\$ (177)	\$ (151,393)	\$ 646,618	\$ 842,063

(a) Annual Budget reported at Gross, Prorated Budget adjusted to Net and Actual reported at Net; pending discount and collection fees information from County. Prorated Budget is adjusted to net and reflects the following percentage of the Annual Budget for the respective reporting period based on actual collections of the prior year: November = 8%, December = 77%, January = 81%, February = 84%, March = 86% and April = 100%. Assessments become delinquent on April 1st.
b) Series 2001 relates to the Cory Lakes Land, LLC (formally referred to as the Avatar Property).

These footnotes are intended to provide supplemental information with respect to the status of the District. This is in no way intended to represent a complete list of the notes that would be required to be presented in accordance with generally accepted accounting principals. Please see the District's year-end audit for additional information.

**CORY LAKES CDD
GENERAL FUND
BANKS RECONCILIATION
OPERATING ACCOUNT & MMK
SEPTEMBER 30, 2012**

<i>Balance Per Bank Statements</i>	\$ 1,433,631.93
Add: Transfers/Deposits in Transit	-
Less: Outstanding Checks	(46,927.89)
Less: Outstanding ADP Fee	(59.75)
<i>Balance Per Bank</i>	<u><u>\$ 1,386,644.29</u></u>

<i>Beginning Balance Per Books</i>	\$ 1,580,259.86
Cash deposits	731.00
Wire Transfers-In (Tax Collector)	48.82
Bank Interest	341.41
Cash Disbursements A/P	(192,435.15)
Transfer within accounts	-
BOS Payroll & PR Taxes	(2,183.20)
ADP Charge	(118.45)
Bank charges	-
<i>Balance Per Books</i>	<u><u>\$ 1,386,644.29</u></u>

CORY LAKES CDD
CHECK REGISTER - OPERATING ACCOUNT
FY 2012

CHECK NO.	DATE	TRANSACTION	DESCRIPTION	DISBURSEMENTS	DEPOSITS	BALANCE
EOM	9/30/2011	TOTAL - OPERATING ACCOU	BALANCE FORWARD	\$ -	\$ -	\$ 179,483.97
20313	10/4/2011	Void	Void	-		179,483.97
20314	10/4/2011	Void	Void	-		179,483.97
20315	10/4/2011	DPFG	CDD Mgmt Oct 2011	7,408.25		172,075.72
20316	10/4/2011	DPFG	Annual Assessment	7,760.00		164,315.72
20317	10/4/2011	Horizon Marketing	Web Site	3,550.00		160,765.72
20318	10/4/2011	Waste Management	Solid Waste Pick Up	284.95		160,480.77
20319	10/10/2011	The Darling Company	CDD Field Mgmt Oct 2011	5,000.00		155,480.77
	10/11/2011	Deposit	Bcodes & Rental		2,603.00	158,083.77
	10/11/2011	Deposit	Transfer fm Reserve Fund		2,500.00	160,583.77
20320	10/13/2011	A Total Solution, Inc	Access Controls	147.00		160,436.77
20321	10/13/2011	City of Tampa Utilities	Water	321.02		160,115.75
20322	10/13/2011	Dave's Home Helper	Electrical/Water Frtn	4,785.00		155,330.75
20323	10/13/2011	St. Petersburg Times	Legal Ad	147.82		155,182.93
20324	10/13/2011	Star Environmental	Septic Maint.	75.00		155,107.93
20325	10/13/2011	The Darling Company	Adm. Svcs	375.00		154,732.93
20326	10/13/2011	U S Security	Security	246.54		154,486.39
20327	10/13/2011	ValleyCrest Landscape	Tree Removal	350.00		154,136.39
20328	10/13/2011	Verizon	Communications	42.97		154,093.42
20329	10/13/2011	DPFG	CDD Consultations	4,049.16		150,044.26
20330	10/13/2011	Tampa Police Dept	Extra Police Patrol	1,960.00		148,084.26
20331	10/13/2011	The Darling Company	Field Mgr	960.00		147,124.26
20332	10/13/2011	Armstrong Environmental	Pond Maint Sept 2011	1,625.00		145,499.26
20333	10/13/2011	Varma, Sai or Prema	Refund Deposit	350.00		145,149.26
20334	10/18/2011	EGIS Insurance	Insurance FY 2012	17,895.00		127,254.26
20335	10/21/2011	Sierra Residential	Final Carpet Payment	5,157.50		122,096.76
20336	10/21/2011	Tampa Electric	Electricity	360.17		121,736.59
20337	10/21/2011	A Total Solution, Inc	Repairs	2,500.00		119,236.59
20338	10/21/2011	City of Tampa Water	Guard House Renova.	4,332.00		114,904.59
20339	10/21/2011	Gate Tech, Inc.	Card Reader Repairs	955.50		113,949.09
20340	10/21/2011	GNP Services. CPA	Rebatable Arbitrage	500.00		113,449.09
20341	10/21/2011	Landscape Maintenance	Plant Replacements	2,235.00		111,214.09
20342	10/21/2011	OLM, Inc.	Landscape Inspection	1,000.00		110,214.09
20343	10/21/2011	Sierra Residential	Renovations	550.00		109,664.09
20344	10/21/2011	Sound & Vision Design	Flat Screen Wall Mount	140.00		109,524.09
20345	10/27/2011	Dave's Home Helper	Misc. Electrical Repairs	2,023.50		107,500.59
20346	10/27/2011	Elite Events & Hospitality	Holiday Events	2,850.00		104,650.59
20347	10/27/2011	Mobile Mini, Inc.	Storage	97.56		104,553.03
20348	10/27/2011	Sanchez, L	Deposit Refund	200.00		104,353.03
20349	10/27/2011	U S Security	Security	23,671.27		80,681.76
20350	10/27/2011	ValleyCrest Landscape	Landscape Oct 2011	19,737.25		60,944.51
	10/31/2011	Deposit	Bcodes & Rental		3,835.00	64,779.51
	10/31/2011	Bank Interest	Bank Statement Oct11		16.17	64,795.68
	10/31/2011	VOID CHECK 20346		(2,850.00)		67,645.68
EOM	10/31/2011	SUB-TOTAL		120,792.46	8,954.17	67,645.68
	10/31/2011	BOS Payroll	BOS Mtg -Oct	800.00		66,845.68
	10/31/2011	PR Taxes	BOS Mtg -Oct	74.24		66,771.44
	10/31/2011	ADP Charges	BOS Mtg -Oct	63.20		66,708.24
EOM	10/31/2011	TOTAL - OPERATING ACCOUNT		121,729.90	8,954.17	66,708.24
	11/1/2011	Trsf from Excess Account	Operating Trsf.		121,350.00	188,058.24
20351	11/3/2011	BrightHouse	Cable/Internet/Telephone	674.43		187,383.81
20352	11/3/2011	Excel Building Svcs	CDD clearing	1,354.32		186,029.49
20353	11/3/2011	Landscape Maintenance	Plant Maint.	1,825.00		184,204.49
20354	11/3/2011	Sound and Vision Design	Cameras	781.60		183,422.89
20355	11/3/2011	Star Environmental	Lift Station Svcs	150.00		183,272.89
20356	11/3/2011	Tampa Electric	Streetlights	854.45		182,418.44
20357	11/3/2011	Wilson-Miller, Inc.	Engineering Svcs	257.25		182,161.19

CORY LAKES CDD
CHECK REGISTER - OPERATING ACCOUNT
FY 2012

CHECK NO.	DATE	TRANSACTION	DESCRIPTION	DISBURSEMENTS	DEPOSITS	BALANCE
20358	11/3/2011	Zephyrhills Direct	Water Guardhouse	119.45		182,041.74
20359	11/3/2011	DPFG	CDD Mgmt Nov 2011	7,408.25		174,633.49
20360	11/3/2011	The Darling Company	Field Mgmt Nov 2011	7,879.78		166,753.71
20361	11/3/2011	Waste Management	Solid Waste P/U	280.37		166,473.34
	11/3/2011	Deposit	Bcode & Rentals		2,745.00	169,218.34
20362	11/10/2011	Landscape Maintenance	MB Landscape Final Billing	7,494.45		161,723.89
20363	11/10/2011	Armstrong Environmental	Pond Maint Oct 2011	1,300.00		160,423.89
20364	11/10/2011	Star Environmental	Lift Station Svcs Oct 2011	75.00		160,348.89
20365	11/10/2011	Tampa Police Dept	Extra Police Patrol	1,925.00		158,423.89
20366	11/10/2011	Tampa Electric	Streetlights	11,838.07		146,585.82
20367	11/10/2011	U S Security	Security/Vehicle/Comm	246.54		146,339.28
20368	11/10/2011	ValleyCrest Landscape	Replace Plants/Remove	1,045.00		145,294.28
20369	11/10/2011	Dave's Home Helper	Lighting Repairs	240.00		145,054.28
20370	11/10/2011	Landscape Maintenance	Landscape Maint	8,525.00		136,529.28
20371	11/10/2011	Pope's Water Systems	Pump Repair	215.50		136,313.78
	11/10/2011	Deposit	Tax Collector distribution		-	136,313.78
20372	11/14/2011	Elite Events & Hospitality	Holiday Events	2,850.00		133,463.78
20373	11/17/2011	Suntrust Bank	CC Phone Payment	2,726.14		130,737.64
	11/18/2011	Deposit	Tax Collector distribution		-	130,737.64
20374	11/18/2011	Landscape Maintenance	Palms (FY 2011)	1,725.00		129,012.64
20375	11/18/2011	City of Tampa Utilities	Water	1,043.16		127,969.48
20376	11/18/2011	Dave's Home Helper	MB Lights Monument	160.00		127,809.48
20377	11/18/2011	Hammell, Leonards	Refund Deposit	250.00		127,559.48
20378	11/18/2011	Heritage Operating LP	Propane	61.64		127,497.84
20379	11/18/2011	Julius, Tosin	Refund Deposit	250.00		127,247.84
20380	11/18/2011	Mobile Mini, Inc.	Storage	81.34		127,166.50
20381	11/18/2011	OLM, Inc.	Landscape Insp. 11/2011	1,000.00		126,166.50
20382	11/18/2011	Pope's Water Systems	Irrigation repairs	2,161.30		124,005.20
20383	11/18/2011	Tampa Electric	Electricity	386.47		123,618.73
20384	11/18/2011	ValleyCrest Landscape	Irrigation repairs	200.00		123,418.73
	11/22/2011	Deposit			2,942.07	126,360.80
	11/22/2011	Deposit - Bank credit note			15.00	126,375.80
	11/23/2011	Trsf from Excess Account	Operating Trsf.		112,000.00	238,375.80
20385	11/23/2011	Agyemang, A	Refund Deposit	250.00		238,125.80
20386	11/23/2011	South Shore Painting	Pressure MB & CC	600.00		237,525.80
20387	11/23/2011	Straley & Robin	Legal Services	1,778.00		235,747.80
20388	11/23/2011	U S Security	Security	246.54		235,501.26
20389	11/23/2011	ValleyCrest Landscape	Plants/Irrigation	449.00		235,052.26
EOM	11/30/2011	SUB-TOTAL		70,708.05	239,052.07	235,052.26
	11/30/2011	BOS Payroll	BOS Mtg -Nov	600.00		234,452.26
	11/30/2011	PR Taxes	BOS Mtg -Nov	55.68		234,396.58
	11/30/2011	ADP Charges	BOS Mtg -Nov	52.70		234,343.88
	11/30/2011	Bank Charges - Stop payment		20.00		234,323.88
	11/30/2011	Interest Deposit	Bank Statement Nov11		15.19	234,339.07
EOM	11/30/2011	TOTAL - OPERATING ACCOUNT		71,436.43	239,067.26	234,339.07
20390	12/1/2011	DPFG	CDD Mgmt Dec 2011	7,408.25		226,930.82
20391	12/1/2011	Suntrust (phone Payment)	Misc. CC Charges	4,279.52		222,651.30
20392	12/1/2011	Bright House	Cable/Internet/Phone	674.43		221,976.87
20393	12/1/2011	Roque, Jayne	Refunded rental Deposit	200.00		221,776.87
20394	12/1/2011	Sierra Construction	Gym Safety Mirror	1,000.00		220,776.87
20395	12/1/2011	St.Petersburg Times	Legal Ads	103.96		220,672.91
20396	12/1/2011	Straley & Robin	Legal Services	1,250.00		219,422.91
20397	12/1/2011	The Darling Co	Administrative Svcs 11/20	2,669.77		216,753.14
20398	12/1/2011	Thomas, Babu	Deposit Refund	250.00		216,503.14
20399	12/1/2011	U.S. Security Associates	Security Services	23,835.83		192,667.31
20400	12/1/2011	The Darling Co	Field Mgmt Dec 2011	5,506.93		187,160.38
20401	12/1/2011	Waste Management	Waste Pick/up Dec 2011	300.36		186,860.02

CORY LAKES CDD
CHECK REGISTER - OPERATING ACCOUNT
FY 2012

CHECK NO.	DATE	TRANSACTION	DESCRIPTION	DISBURSEMENTS	DEPOSITS	BALANCE
20402	12/2/2011	Fia Dept of Economic	Special Assesss FY2012	175.00		186,685.02
20403	12/2/2011	Staples	Office Supplies	1,281.38		185,403.64
	12/8/2011	Trsf from Excess Account	Operating & DS Trsf.		645,700.00	831,103.64
20404	12/8/2011	Architectural Fountains	Fountain Maintenance	1,910.00		829,193.64
20405	12/8/2011	Armstrong Environmental	Pond Maintenance	1,525.00		827,668.64
20406	12/8/2011	DPFG	Mileage MA	96.39		827,572.25
20407	12/8/2011	Excel Building Svcs	CDD Cleaning Nov 2011	1,474.01		826,098.24
20408	12/8/2011	Landscape Maintenance	Irrigation repairs	85.74		826,012.50
20409	12/8/2011	South Florida Fence	Fencing & Gates	7,500.00		818,512.50
20410	12/8/2011	Star Environmental	Lift Station	75.00		818,437.50
20411	12/8/2011	Straley & Robin	Legal Services	1,452.00		816,985.50
20412	12/8/2011	U.S. Security Associates	Security Equipment	246.54		816,738.96
20413	12/8/2011	Uy, Dominador	Refund Deposit	250.00		816,488.96
20414	12/8/2011	ValleyCrest Landscape	Landscape Maint Nov 201	19,325.00		797,163.96
20415	12/8/2011	Wolf, Harvey or Marsha	Tree Refund	110.00		797,053.96
20416	12/8/2011	Zephyrhills Direct	Water-Guardhouse	131.45		796,922.51
20417	12/8/2011	Cory Lakes CDD c/o us bk	DS Tax Coll. Distribution	598,449.40		198,473.11
	12/15/2011	Deposit	B-Codes & Rental Rev		2,910.00	201,383.11
20418	12/16/2011	City of Tampa Utilities	Water	429.07		200,954.04
20419	12/16/2011	Dave's Home Helper	Misc. Repairs	4,391.80		196,562.24
20420	12/16/2011	Decorating Elves, Inc	Holiday Decorations	10,465.00		186,097.24
20421	12/16/2011	Gate Tech, Inc.	Gate Repair	441.68		185,655.56
20422	12/16/2011	Phenomenal Exercise	Exercise Equip. Maint	150.00		185,505.56
20423	12/16/2011	Phillip Maurici Plumbing	New Toilet Guard House	525.00		184,980.56
20424	12/16/2011	Tampa Police Dept	Extra Police Patrol	2,870.00		182,110.56
20425	12/16/2011	ValleyCrest Landscape	Landscaping/irrigation	1,118.00		180,992.56
20426	12/19/2011	The Darling Co	Holiday Bonus	1,500.00		179,492.56
20427	12/22/2011	U S Bank	Trustee Fees FY 2012	10,329.18		169,163.38
20428	12/22/2011	VOID		-		169,163.38
20429	12/22/2011	Horizon Marketing	Web Site Design	3,000.00		166,163.38
20430	12/22/2011	The Lazurus Group	Web Site Hosting	297.00		165,866.38
20431	12/22/2011	Mobile Mini, Inc.	Storage	81.34		165,785.04
20432	12/22/2011	Teco	Electricity	12,497.95		153,287.09
20433	12/22/2011	Wilson-Miller, Inc.	Engineering Svcs	135.00		153,152.09
20434	12/22/2011	DPFG	Consulting Svcs	937.50		152,214.59
20435	12/29/2011	Ali, Syed	Refund Deposit	250.00		151,964.59
20436	12/29/2011	Dave's Home Helper	Misc. Electrical Repairs	322.55		151,642.04
20437	12/29/2011	Enviro-Tech Pest Control	Pest Control	210.00		151,432.04
20438	12/29/2011	Heritage Operating LP	Fuel	24.89		151,407.15
20439	12/29/2011	OLM, Inc.	Landscape Insp	1,000.00		150,407.15
20440	12/29/2011	Peachtree Business	Office Supplies	632.40		149,774.75
20441	12/29/2011	Peachtree Business	Office Supplies	2,478.00		147,296.75
20442	12/29/2011	Preferred Government Ins	Insurance Deductibles	1,347.16		145,949.59
20443	12/29/2011	Straley & Robin	Legal Services	1,250.00		144,699.59
20444	12/29/2011	Suntrust Bank	Misc. CC Charges	4,307.43		140,392.16
20445	12/29/2011	Tampa Electric	Electricity	14,272.84		126,119.32
20446	12/29/2011	U.S. Security Associates	Security	24,438.00		101,681.32
20447	12/29/2011	ValleyCrest Landscape	Mulch	7,000.00		94,681.32
20448	12/29/2011	Verizon	CDD Phone	85.36		94,595.96
20449	12/29/2011	Verizon	CDD Phone	49.61		94,546.35
20450	12/29/2011	Waste Management	Waste Pick/up Jan 2012	483.87		94,062.48
EOM	12/31/2011	SUB-TOTAL		788,886.59	648,610.00	94,062.48
	12/31/2011	BOS Payroll	BOS Mtg -12/20/11	600.00		93,462.48
	12/31/2011	PR Taxes	BOS Mtg -12/20/11	55.68		93,406.80
	12/31/2011	ADP Charges	BOS Mtg -12/20/11	52.70		93,354.10
	12/31/2011	Interest Deposit	Bank Interest - Oper Acct		43.06	93,397.16
EOM	12/31/2011	TOTAL - OPERATING ACCOUNT		789,594.97	648,653.06	93,397.16

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20451	1/1/2012	DPFG	CDD Mgmt Jan 2012	7,408.25		85,988.91
	1/5/2012	Deposit	Tax Collector distribution		-	85,988.91
20452	1/5/2012	Bright House	Cable/Internet	674.43		85,314.48
20453	1/5/2012	Excel Building	CDD Clean	1,359.84		83,954.64
20454	1/5/2012	Phenomenal Exercise	Exercise Equip. Maint	110.00		83,844.64
20455	1/5/2012	Staples Credit Plan	Office Supplies	757.60		83,087.04
20456	1/5/2012	The Darling Company	CDD Field Mgmt Jan 2012	7,777.71		75,309.33
20457	1/5/2012	U.S. Security	Security/Vehicle/Comm	246.54		75,062.79
20458	1/5/2012	ValleyCrest Mainenance	Plants/Mulch	4,212.00		70,850.79
20459	1/5/2012	Zephyrhills Direct	Water-Guardhouse	111.83		70,738.96
	1/6/2012	Trsf from Excess Account	Operating & DS Trsf.		694,000.00	764,738.96
	1/10/2012	Deposit			1,019.00	765,757.96
20460	1/10/2012	Cory Lakes CDD c/o us bk	Tax Collection Distribution	548,679.55		217,078.41
20461	1/12/2012	Armstrong Environmental	Wetland Monitoring	1,975.00		215,103.41
20462	1/12/2012	Dave's Home Helper	BC Improvements	8,375.00		206,728.41
20463	1/12/2012	Star Environmental	Lift Station Maintenance	75.00		206,653.41
20464	1/12/2012	Straley & Robin	Legal Services	728.70		205,924.71
20465	1/12/2012	Sundarrao, Grace	Deposit Refund	250.00		205,674.71
20466	1/19/2012	A Total Solution, Inc	Repair Access Control	98.00		205,576.71
20467	1/19/2012	Brunache, Gina	Refund Deposit	250.00		205,326.71
20468	1/19/2012	City of Tampa Utilities	Water	834.96		204,491.75
20469	1/19/2012	Landscape Maintenance	Landscape Jan 12/Irriga	25,459.11		179,032.64
20470	1/19/2012	Mobile Mini, Inc.	Storage	81.34		178,951.30
20471	1/19/2012	OLM, Inc.	Inspec.	2,000.00		176,951.30
20472	1/19/2012	Sierra Construction	BC Improvements	5,000.00		171,951.30
20473	1/19/2012	South Florida Fence	Chain Link Fence	8,386.25		163,565.05
20474	1/19/2012	Tampa Police Dept	Extra Police Patrol	1,540.00		162,025.05
20475	1/19/2012	ValleyCrest	Irrigation repairs	405.20		161,619.85
20476	1/27/2012	City of Tampa Utilities	Water	117.77		161,502.08
20477	1/27/2012	Dave's Home Helper	Lighting Repairs	70.70		161,431.38
20478	1/27/2012	Landscape Maintenance	Irrigation repairs	403.70		161,027.68
20479	1/27/2012	OLM, Inc.	Landscape Insp	1,000.00		160,027.68
20480	1/27/2012	Preferred Government Ins	Ins. Deductibles	2,305.06		157,722.62
20481	1/27/2012	Royce Intergrated	DXS	323.00		157,399.62
20482	1/27/2012	Tampa Electric	Electricity/Street Lights	13,184.44		144,215.18
20483	1/27/2012	Tropical Nature, Inc.	Trees/Plants	1,300.00		142,915.18
20484	1/27/2012	U.S. Security	Security	24,247.58		118,667.60
20485	1/27/2012	ValleyCrest Landscape	Trees/Plants	2,298.00		116,369.60
20486	1/27/2012	Waste Management	Solid Waste	96.67		116,272.93
	1/31/2012	SUB-TOTAL		672,143.23	695,019.00	116,272.93
	1/31/2012	BOS Payroll	BOS Mtg -Jan2012	1,218.56		115,054.37
	1/31/2012	PR Taxes	BOS Mtg -Jan2012	104.68		114,949.69
	1/31/2012	ADP Charges	BOS Mtg -Jan2012	131.65		114,818.04
	1/31/2012	Interest Deposit	Bank Interest - Oper Acct		69.07	114,887.11
	1/31/2012	PR Taxes-SUTA	Addl .03% Unempl	35.40		114,851.71
EOM	1/31/2012	TOTAL - OPERATING ACCOUNT		673,633.62	695,088.07	114,851.71
20487	2/1/2012	DPFG - Feb.	CDD Mgmt Feb 2012	7,408.25		107,443.46
20488	2/2/2012	Brighthouse	Cable/Internet	674.80		106,768.66
20489	2/2/2012	Dave's Home Helper	Lighting Repairs	70.75		106,697.91
20490	2/2/2012	Excel Building Svcs	CDD Cleaning	1,429.79		105,268.12
20491	2/2/2012	Florez, Jorge	Beach Chairs	600.00		104,668.12
20492	2/2/2012	GNP. Services	Arbitrage	500.00		104,168.12
20493	2/2/2012	Landscape Maint	Landscape/Irrigation	5,484.87		98,683.25
20494	2/2/2012	Staples Credit Plan	Office Supplies	86.33		98,596.92
20495	2/2/2012	Suntrust Bank	Misc. CC Charges	2,274.33		96,322.59
20496	2/2/2012	Tampa Electric	Streetlights	885.94		95,436.65
20497	2/2/2012	The Darling Co	Field Mgmt Feb 2012	9,634.61		85,802.04

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20498	2/2/2012	Verizon	Communications	42.88		85,759.16
20499	2/2/2012	Waste Management	Solid Waste	298.14		85,461.02
20500	2/2/2012	Zephyrhills Direct	Water-Guardhouse	105.12		85,355.90
	2/2/2012	Deposit	Rental & misc		430.00	85,785.90
	2/6/2012	Deposit	Tax Collector		-	85,785.90
20501	2/8/2012	Landscape Maintenance	Irrigation repairs/Plants	3,950.08		81,835.82
20502	2/8/2012	Straley & Robin	Legal Matters-Avatar	957.00		80,878.82
20503	2/9/2012	Armstrong Environmental	Lake Treatments	1,225.00		79,653.82
20504	2/9/2012	Gulfwind Companies, LLC	Landscape Prep	7,204.20		72,449.62
2055	2/9/2012	Landscape Maintenance	Landscape Main.Feb 2012	19,079.33		53,370.29
20506	2/9/2012	The Lazurus Group	Web Site	297.00		53,073.29
20507	2/9/2012	Star Environmental, Inc.	Lift Station	150.00		52,923.29
20508	2/9/2012	Tampa Police Dept	Extra Police Patrol	1,785.00		51,138.29
20509	2/9/2012	Tom Hughes Enterprises	Tree Removal	825.00		50,313.29
20510	2/9/2012	Tropical Nature, Inc.	Horticultural Svcs	114.00		50,199.29
20511	2/9/2012	U.S. Security Associates	Comm/vehicle	246.54		49,952.75
20512	2/9/2012	WeLoveLogo's, Inc.	Magnets-CDD logo	174.87		49,777.88
	2/10/2012	Trsf from Excess Account	Operating Trsf.		250,000.00	299,777.88
20513	2/16/2012	City of Tampa Utilities	Water	375.96		299,401.92
20514	2/16/2012	Commercial Fire Equip	Fire Equipment	146.00		299,255.92
20515	2/16/2012	Landscape Maintenance	Misc. Irr/Landsp Repairs	1,129.67		298,126.25
20516	2/16/2012	Mobile Mini, Inc.	Storage	81.34		298,044.91
20517	2/17/2012	Landscape Maintenance	Landscape/Irr-Improvement	44,555.27		253,489.64
20518	2/23/2012	Air Medics Heating & Cool	New Ducts & Grills	650.00		252,839.64
20519	2/23/2012	Gulfwind Companies, LLC	Sidewalks	35,029.45		217,810.19
20520	2/23/2012	Landscape Maintenance	Relocate Crepe Myrtle	200.00		217,610.19
20521	2/23/2012	Peachtree Business	Sign & Tape	365.00		217,245.19
20522	2/23/2012	Reserve Advisors, Inc.	Reserve Study	1,838.00		215,407.19
20523	2/23/2012	Sierra Construction	Enclose New Office	1,990.00		213,417.19
20524	2/23/2012	Tampa Electric	Elec/Streetlights	12,911.02		200,506.17
20525	2/23/2012	U.S. Security	Security	22,875.97		177,630.20
20526	2/23/2012	Waste Management	Solid Waste	96.67		177,533.53
	2/29/2012	Deposit	CH Rental		1,012.50	178,546.03
	2/29/2012	SUB-TOTAL		187,748.18	251,442.50	178,546.03
		BOS Payroll		1,000.00		177,546.03
		PR Taxes		102.70		177,443.33
		ADP Charges		53.75		177,389.58
		Bank Interest			35.69	177,425.27
EOM	2/29/2012	TOTAL - OPERATING ACCOUNT		188,904.63	251,478.19	177,425.27
20527	3/1/2012	DPFG	CDD Mgmt March 2012	7,408.25		170,017.02
20538	3/1/2012	Dave's Home Helper	Misc. Electrical Repairs	935.00		169,082.02
20529	3/1/2012	Kelly, Frank	Community Event	150.00		168,932.02
20530	3/1/2012	Kelly, Frank	Community Event	50.00		168,882.02
20531	3/1/2012	Landscape Maintenance	Trees/Plants/Irrigation	11,523.34		157,358.68
20532	3/1/2012	Neskovski, Nick	Community Event	700.00		156,658.68
20533	3/1/2012	OLM, Inc	Landscape Inspection	1,000.00		155,658.68
20534	3/1/2012	So Good, Inc.	Community Event	295.00		155,363.68
20535	3/1/2012	South Shore Painting	Pressure Wash	850.00		154,513.68
20536	3/1/2012	Stanislawek, Daniel	Community Event	300.00		154,213.68
20537	3/1/2012	Star Environmental	Pump Repairs	250.00		153,963.68
20538	3/1/2012	Suntrust Bank	Credit Card Expenses	1,427.75		152,535.93
20539	3/1/2012	The Darling Co	Field Mgmt	10,597.13		141,938.80
20540	3/1/2012	The Murder Mystery Co	Community Event	399.50		141,539.30
20541	3/1/2012	Time For Wine	Community Event	175.00		141,364.30
20542	3/1/2012	Tumblebus Tampa, LLC	Community Event	225.00		141,139.30
20543	3/1/2012	U.S. Security	Security	246.54		140,892.76
20544	3/1/2012	Udream Events, Inc.	Community Event	350.00		140,542.76

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20545	3/1/2012	Udram Events, Inc.	Community Event	350.00		140,192.76
20546	3/1/2012	ValleyCrest Landscape	Landscape Dec 2011	19,325.00		120,867.76
20547	3/1/2012	Verizon	Communication	42.88		120,824.88
20548	3/1/2012	Waste Management	Solid Waste	203.49		120,621.39
20549	3/1/2012	Zephyrhills Direct	Water Guardhouse	98.49		120,522.90
	3/7/2012	Deposit in MMK	Tax Collector		-	120,522.90
20550	3/8/2012	Architectural Fountains	Fountain Repair MB	210.00		120,312.90
20551	3/8/2012	Armstrong Environmental	Lake Maintenance	1,075.00		119,237.90
20552	3/8/2012	Bright House	Cable/Internet	674.80		118,563.10
20553	3/8/2012	Enviro-Tech Pest Control	Pest Control	105.00		118,458.10
20554	3/8/2012	Excel Building Services	CDD Cleaning Feb 2012	1,155.24		117,302.86
20555	3/8/2012	Landscape Maintenance	New Trees	2,280.17		115,022.69
20556	3/8/2012	Peachtree Business	Tape	72.00		114,950.69
20557	3/8/2012	Peachtree Business	Brackets	116.00		114,834.69
20558	3/8/2012	Staples	Office Supplies	305.96		114,528.73
20559	3/8/2012	Star Environmental, Inc.	Lift Station	75.00		114,453.73
20560	3/8/2012	Straley & Robin	Legal	1,415.00		113,038.73
20561	3/8/2012	Tampa Electric	Streetlights	869.91		112,168.82
20562	3/8/2012	Tampa Electric	Streetlight relocation	287.50		111,881.32
20563	3/8/2012	Basic Awareness	Banner	120.00		111,761.32
20564	3/8/2012	Dash of Salt N' Pepper	Community Event	350.00		111,411.32
20565	3/8/2012	Dash of Salt N' Pepper	Community Event	475.00		110,936.32
20566	3/8/2012	Dash of Salt N' Pepper	Community Event	475.00		110,461.32
20567	3/8/2012	Easterling, Mary & Paul	Refund Deposit	250.00		110,211.32
20568	3/8/2012	Florida Casino Event	Community Event	200.00		110,011.32
20569	3/8/2012	Landscape Maint	Landscape March 2012	18,611.83		91,399.49
20570	3/8/2012	Tropical Nature, Inc.	Horticultural Svcs	114.00		91,285.49
20571	3/8/2012	Udram Events, Inc.	Community Event	300.00		90,985.49
20572	3/14/2012	City of Tampa Utilities	Water Feb 2012	1,036.88		89,948.61
20573	3/14/2012	Elite Events & Hospitality	Re-imbursements-Events	766.10		89,182.51
20574	3/14/2012	Landscape Maintenance	Irrigation Repairs	285.74		88,896.77
20575	3/14/2012	Mobile Mini, Inc.	Storage	81.34		88,815.43
20576	3/14/2012	Tampa Police	Extra Police Patrol	2,226.00		86,589.43
20577	3/14/2012	U.S. Security	Security/Vehicle/Comm	246.54		86,342.89
	3/19/2012	Trsf from Excess Account	Operating Trsf.		200,000.00	286,342.89
20578	3/22/2012	A Total Solution, Inc	Security System Repairs	103.00		286,239.89
20579	3/22/2012	Adam's Bobcat Services	Beach Sand	4,420.00		281,819.89
20580	3/22/2012	Landscape Maint Profess	Remove & Replace Plants	6,810.00		275,009.89
20581	3/22/2012	OLM, Inc	Landscape Ins. 3/5/2012	1,000.00		274,009.89
20582	3/22/2012	Sierra Construction	Additional Office Space	1,990.00		272,019.89
20583	3/22/2012	Sound & Vision Design	BC Improvements	1,720.21		270,299.68
20584	3/22/2012	Tampa Electric	Electricity	361.83		269,937.85
20585	3/22/2012	U.S. Security Associates	Security 2/3-3/1/2012	23,123.91		246,813.94
	3/26/2012	Deposit			865.00	247,678.94
20586	3/29/2012	Hendon, Inc	Insulated Glass	940.00		246,738.94
20587	3/29/2012	Landscape Maintenance	Sod	900.00		245,838.94
20588	3/29/2012	Phenomenal Exercise	Exercise Equip. Maint	150.00		245,688.94
20589	3/29/2012	Suntrust Bank	Misc. CC Charges	259.98		245,428.96
20590	3/29/2012	Suntrust Bank	Misc. CC Charges	732.08		244,696.88
20591	3/29/2012	Tampa Electric	Streetlights	869.91		243,826.97
20592	3/29/2012	The Darling Company	Admin. Staff/Re-imburse	6,483.22		237,343.75
20593	3/29/2012	Waste Management	Solid Waste	96.67		237,247.08
20594	3/29/2012	Wilson-Miller, Inc.	Engineering Svcs	842.50		236,404.58
	3/14/2012	Adjustment to Ck 2574		(2.00)		236,406.58
	3/31/2012	SUB-TOTAL		141,883.89	200,865.00	236,406.58
	3/31/2012	BOS Payroll		1,000.00		235,406.58
	3/31/2012	Payroll Taxes		96.70		235,309.88

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	3/31/2012	ADP Charges		53.75		235,256.13
	3/31/2012	Bank Interest			18.14	235,274.27
	3/31/2012	Deposit - ADP Refund			13.20	235,287.47
EOM	3/31/2012	TOTAL OPERATING ACCOUNT		143,034.14	200,896.34	235,287.47
20595	4/1/2012	DPFG	CDD Mgmt April 2012	7,408.25		227,879.22
	4/5/2012	Deposit in MMK	Tax Collection		-	227,879.22
20596	4/5/2012	Armstrong Environmental	Lake Maintenance	1,125.00		226,754.22
20597	4/5/2012	Brighthouse	Cable/Internet	674.80		226,079.42
20598	4/5/2012	Dave's Home Helper	Electrical Repairs	355.00		225,724.42
20599	4/5/2012	Excel Building Services	CDD Cleaning-March	1,570.20		224,154.22
20600	4/5/2012	Straley & Robin	Legal	1,415.00		222,739.22
20601	4/5/2012	U.S. Security Associates	Communication/Vehicle	246.54		222,492.68
20602	4/5/2012	Verizon	Phone	42.78		222,449.90
20603	4/5/2012	Zephyrhills Direct	Water - Guardhouse	106.09		222,343.81
20604	4/5/2012	Basic Awareness	Community Event	120.00		222,223.81
20605	4/5/2012	Florida Casino Event	Community Event	1,929.00		220,294.81
20606	4/5/2012	Landscape Maintenance	Landscape - April 2012	13,842.00		206,452.81
20607	4/5/2012	The Darling Company	CDD Mgmt April 2012	5,000.00		201,452.81
20608	4/5/2012	Tropical Nature, Inc.	Horticultural Svcs	114.00		201,338.81
20609	4/5/2012	Udram Events, Inc.	Community Event	300.00		201,038.81
20610	4/12/2012	Dash of Salt N' Pepper	Community Event	131.00		200,907.81
20611	4/12/2012	Horizon Marketing	Website	750.00		200,157.81
20612	4/12/2012	Landscape Maintenance	Misc. Plants/Irrigation	5,382.39		194,775.42
20613	4/12/2012	Mobile Mini, Inc.	Storage	81.34		194,694.08
20614	4/12/2012	New Tampa Professional	Community Event	779.25		193,914.83
20615	4/12/2012	Royce Intergrated	Website	138.50		193,776.33
20616	4/12/2012	Tampa Police Dept	Extra Duty Police Patrol	1,330.00		192,446.33
20617	4/12/2012	The Murder Mystery Co	Community Event	399.50		192,046.83
20618	4/12/2012	U.S. Security Associates	Security	23,887.24		168,159.59
20619	4/12/2012	Udram Events, Inc.	Community Event	600.00		167,559.59
20620	4/12/2012	WeLoveLogo's, Inc.	Community Event	324.00		167,235.59
20621	4/12/2012	Wood+Partners, Inc.	Landscape Architect	6,000.00		161,235.59
20622	4/13/2012	Cory Lakes CDD c/o us bk	Tax Collection Distribution	106,010.84		55,224.75
	4/17/2012	Trsf from Excess Account	Operating Trsf.		198,000.00	253,224.75
20623	4/20/2012	City of Tampa Utilities	Water	556.90		252,667.85
20624	4/20/2012	DPFG	Consulting Svcs	498.33		252,169.52
20625	4/20/2012	Hendon, Inc	New Locks	108.00		252,061.52
20626	4/20/2012	Landscape Maintenance	Irrigation Repairs	292.15		251,769.37
20627	4/20/2012	Reserve Advisors, Inc.	Professional svcs	1,967.00		249,802.37
20628	4/20/2012	Star Environmental	Lift Station	75.00		249,727.37
20629	4/20/2012	Tampa Electric	Streetlights/Electricity	12,304.03		237,423.34
	4/24/2012	Deposit	Rental & misc		1,210.00	238,633.34
20630	4/27/2012	Elite Events & Hospitality	Community Event	492.42		238,140.92
20631	4/27/2012	Enviro-Tech Pest Control	Pest Control	105.00		238,035.92
20632	4/27/2012	Landscape Maintenance	Irrigation Repairs/Bush Ho	333.05		237,702.87
20633	4/27/2012	New Tampa Professional	Community Event	150.00		237,552.87
20634	4/27/2012	OLM, Inc	Landscape Inspection	1,000.00		236,552.87
20635	4/27/2012	Preferred Government Ins	Insurance Deductibles	11,924.05		224,628.82
20636	4/27/2012	Suntrust Bank	Misc. CC Charges	209.98		224,418.84
20637	4/27/2012	Suntrust Bank	Misc. CC Charges	860.12		223,558.72
20638	4/27/2012	Tampa Electric	Electricity/Street Lights	13,910.19		209,648.53
20639	4/27/2012	Time For Wine	Community Event	175.00		209,473.53
20640	4/27/2012	U.S. Security Associates	Security	246.54		209,226.99
20641	4/27/2012	Waste Management	Solid Waste	704.10		208,522.89
20642	4/27/2012	Wilson-Miller, Inc.	Engineering Svcs	80.00		208,442.89
	4/30/2012	SUB-TOTAL		226,054.58	199,210.00	208,442.89
	4/20/2012	BOS Payroll	BOS Payroll	1,000.00		207,442.89

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	4/20/2012	Payroll Taxes	Payroll Taxes	91.60		207,351.29
	4/20/2012	ADP Charges	ADP Charges	64.25		207,287.04
	4/30/2011	Bank Interest	Bank Interest		22.26	207,309.30
	4/30/2011	Payroll taxes Refund	Payroll taxes Refund		16.32	207,325.62
	4/30/2012	TOTAL OPERATING ACCOUNT		227,210.43	199,248.58	207,325.62
20643	5/1/2012	DPFG - May	CDD Mgmt May 2012	7,408.25		199,917.37
20644	5/3/2012	Armstrong Environmental	Pond Maint	1,525.00		198,392.37
20645	5/3/2012	Excel Building Services	CDD Cleaning	1,451.73		196,940.64
20646	5/3/2012	Gate Tech, Inc.	Code labels	1,807.17		195,133.47
20647	5/3/2012	Landscape Maintenance	Landscape Maint May 201	19,496.33		175,637.14
20648	5/3/2012	Portable Sanitation	Portable Bathroom	150.00		175,487.14
20649	5/3/2012	Straley & Robin	Legal	2,603.00		172,884.14
20650	5/3/2012	The Darling Co	Associates	5,189.00		167,695.14
20651	5/3/2012	U.S. Security Associates	Security	88.40		167,606.74
20652	5/3/2012	Verizon	Cell Phones	42.89		167,563.85
20653	5/3/2012	Zephyrhills Direct	Water-Guard House	115.80		167,448.05
20654	5/3/2012	Basic Awareness	Banners	120.00		167,328.05
20655	5/3/2012	Dash of Salt N' Pepper	Community Event	100.00		167,228.05
20656	5/3/2012	Dash of Salt N' Pepper	Community Event	700.00		166,528.05
20657	5/3/2012	Games 2U	Community Event	399.00		166,129.05
20658	5/3/2012	The Darling Co	Field Mgmt May 2012	6,531.55		159,597.50
20659	5/3/2012	Udream Events, Inc.	Community Event	700.00		158,897.50
	5/4/2012	Deposit	Tax Collector		-	158,897.50
20660	5/9/2012	Brighthouse	Cable/Internet	940.52		157,956.98
20661	5/9/2012	Gulfwind Companies, LLC	Storm Drains	6,621.15		151,335.83
20662	5/9/2012	Landscape Maintenance	Landscape/Irrigation	6,974.00		144,361.83
20663	5/9/2012	Mobile Mini, Inc.	Storage	81.34		144,280.49
20664	5/9/2012	Narasimha, S	Refund Deposit	250.00		144,030.49
20665	5/9/2012	New Tampa Professional	Attendants	125.00		143,905.49
20666	5/9/2012	Sound & Vision Design	Camera Repairs	85.00		143,820.49
20667	5/9/2012	South Florida Fence	Wire Fencing	5,190.00		138,630.49
20668	5/9/2012	Star Environmental	Lift Station	75.00		138,555.49
20669	5/9/2012	Tampa Police Dept	Extra Police Patrol	1,225.00		137,330.49
20670	5/9/2012	Tropical Nature, Inc.	Horticultural Svcs	114.00		137,216.49
20671	5/9/2012	U.S. Security Associates	Security	23,426.29		113,790.20
20672	5/9/2012	Wood+Partners, Inc.	Planning	9,878.65		103,911.55
	5/14/2012	Staples (on line payment)	Office Supplies	1,929.93		101,981.62
	5/16/2012	Deposit	Bcode & Rentals		800.00	102,781.62
20673	5/17/2012	AAA Appliance Service	Appliance Repairs	55.00		102,726.62
20674	5/17/2012	City of Tampa Utilities	Water - April 2012	1,110.11		101,616.51
20675	5/17/2012	Dave's Home Helper	Electrical Repairs Equip.	415.00		101,201.51
20676	5/17/2012	E & R Quality Painting	Pressure Wash	350.00		100,851.51
20677	5/17/2012	Elite Events & Hospitality	Community Event-Reimbu	788.90		100,062.61
20678	5/17/2012	Landscape Maintenance	Plants	11,871.50		88,191.11
20679	5/17/2012	Ron's Communication Svc	Re-Work Network	2,413.00		85,778.11
20680	5/17/2012	Time Publishing Co	Legal Ad	36.68		85,741.43
	5/21/2012	Trsf from Excess Account	Operating Trsf.		147,150.00	232,891.43
20681	5/24/2012	Air Medics Heating & Cool	A/C Repairs	625.00		232,266.43
20682	5/24/2012	Elite Events & Hospitality	Community Events	363.51		231,902.92
20683	5/24/2012	Florida Casino Parties	Community Events	250.00		231,652.92
20684	5/24/2012	Landscape Maintenance	Plants/Trees/Irrigation	3,695.95		227,956.97
20685	5/24/2012	Mpulse Maint. Software	Software Subscription	1,068.00		226,888.97
20686	5/24/2012	New Tampa Professional	Community Event	170.00		226,718.97
20687	5/24/2012	OLM, Inc	Landscape Insp 5/1/2012	1,000.00		225,718.97
20688	5/24/2012	Suntrust Bank	Misc. CC Charges	149.89		225,569.08
20689	5/24/2012	Suntrust Bank	Misc. CC Charges	404.26		225,164.82
20690	5/24/2012	Tampa Electric	Electricity/Street Lights	13,097.25		212,067.57

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20691	5/24/2012	Times Publishing	Legal Ad	31.58		212,035.99
20692	5/24/2012	U.S. Security Associates	Security/Vehide/Comm	246.54		211,789.45
20693	5/24/2012	Waste Management	Solid Waste/Port a Potty	348.31		211,441.14
20694	5/30/2012	Basic Awareness	Community Event	120.00		211,321.14
20695	5/30/2012	Dave's Home Helper	Misc. Repairs	190.00		211,131.14
20696	5/30/2012	DPFG	Bond - Amorization	1,750.00		209,381.14
20697	5/30/2012	Elite Events & Hospitality	Community Event Planner	3,051.50		206,329.64
20698	5/30/2012	New Tampa Professional	Beach Club Admid	2,794.60		203,535.04
20699	5/30/2012	Tropical Nature, Inc.	Horticultural Svcs	29.42		203,505.62
20700	5/30/2012	Verizon	CDD Phone	44.56		203,461.06
20701	5/30/2012	Zephyrhills Direct	Water-Guardhouse	136.33		203,324.73
EOM	5/31/2012	SUB-TOTAL		151,950.89	147,950.00	203,324.73
	5/31/2012	BOS Payroll	BOS Payroll	2,000.00		201,324.73
	5/31/2012	Payroll Taxes	Payroll Taxes	183.20		201,141.53
	5/31/2012	ADP Charges	ADP Charges	107.50		201,034.03
	5/31/2012	Bank Interest	Bank Interest		8.90	201,042.93
EOM	5/31/2012	TOTAL		154,241.59	147,958.90	201,042.93
20702	6/1/2012	DPFG	CDD Mgmt June 2012	7,408.25		193,634.68
20703	6/1/2012	The Darling Co	CDD Field Mgmt June 201	6,534.58		187,100.10
20704	6/7/2012	Armstrong Environmental	Pond Maintenance	1,375.00		185,725.10
20705	6/7/2012	Brighthouse	Cable/Internet	866.64		184,858.46
20706	6/7/2012	Excel Building Services	CDD Cleaning May 2012	1,154.05		183,704.41
20707	6/7/2012	Landscape Maintenance	Irrigation repairs/Plants	748.00		182,956.41
20708	6/7/2012	Mobile Mini, Inc.	Storage	81.34		182,875.07
20709	6/7/2012	Sierra Construction	Door Repair	280.00		182,595.07
20710	6/7/2012	Star Environmental	Lift Station May 2012	75.00		182,520.07
20711	6/7/2012	Straley & Robin	Legal	3,879.00		178,641.07
20712	6/7/2012	U.S. Security Associates	Security	23,371.96		155,269.11
20713	6/7/2012	Landscape Maintenance	Landscape Maint June 20	14,309.50		140,959.61
20714	6/7/2012	VOID		-		140,959.61
20715	6/7/2012	Tropical Nature, Inc.	Horticultural Svcs	114.00		140,845.61
20716	6/7/2012	Morales, Robert	Community Event	250.00		140,595.61
20717	6/14/2012	Elite Events & Hospitality	Community Event	272.52		140,323.09
20718	6/14/2012	Enviro-Tech Pest Control	Pest Control	105.00		140,218.09
20719	6/14/2012	Florida Casino Parties	Community Event	640.00		139,578.09
20720	6/14/2012	Landscape Maintenance	Landscape Perform. 6/201	4,769.83		134,808.26
20721	6/14/2012	OLM, Inc	Landscape Insp. 6/2012	1,000.00		133,808.26
20722	6/14/2012	Ron's Communication Svc	Computer Repairs	222.50		133,585.76
20723	6/14/2012	Sound and Vision Design	Install speakers/dvr	1,450.00		132,135.76
20724	6/14/2012	Tampa Police Dept	Extra Duty Police Patrol	1,470.00		130,665.76
20725	6/14/2012	U.S. Security Associates	Comm/Vehicle	246.54		130,419.22
20726	6/14/2012	Wood+Partners, Inc.	Planning	11,000.00		119,419.22
	6/14/2012	Deposit	Tx Collect - Interest Dec 2012		-	119,419.22
	6/14/2012	Trsf from Excess Account	Operating Trsf.		118,847.00	238,266.22
	6/19/2012	Deposit	Tx Collect - Interest Mar 2012		-	238,266.22
20727	6/21/2012	City of Tampa Utilities	Water	529.10		237,737.12
20728	6/21/2012	Cory Lakes CDD c/o us bk	Tax Collection Distribution	19,951.13		217,785.99
20729	6/21/2012	DPFG	Consulting Svcs	2,817.01		214,968.98
20730	6/21/2012	Elite Events & Hospitality	Community Event	105.55		214,863.43
20731	6/21/2012	Horizon Marketing	Website Maintenance	1,050.00		213,813.43
20732	6/21/2012	Landscape Maintenance	Irrigation/Bush Hog	221.40		213,592.03
20733	6/21/2012	Morales, Robert	Community Event	250.00		213,342.03
20734	6/21/2012	Neskovski, Nick	Community Event	800.00		212,542.03
20735	6/21/2012	New Tampa Professional	Community Event	210.00		212,332.03
20736	6/21/2012	Tampa Electric	Electricity	384.18		211,947.85
20737	6/21/2012	Time For Wine	Community Event	175.00		211,772.85
	6/26/2012	Deposit	Rental & misc		925.00	212,697.85

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20738	6/28/2012	A Total Solution, Inc	Security System Repairs	152.00		212,545.85
20739	6/28/2012	Elite Events & Hospitality	Community Events	292.98		212,252.87
20740	6/28/2012	Fit Rev	Fitness Maintenance	125.00		212,127.87
20741	6/28/2012	GNP Services. CPA	Arbitrage	500.00		211,627.87
20742	6/28/2012	Landscape Maintenance	Irrigation Repairs	207.00		211,420.87
20743	6/28/2012	Rackvision Environmental	Wet Vac Services	1,665.00		209,755.87
20744	6/28/2012	Ron's Communication Svc	Computer Repairs	255.00		209,500.87
20745	6/28/2012	Staples Direct	Office Supplies	1,508.17		207,992.70
20746	6/28/2012	Suntrust Bank	Misc CC Charges	20.79		207,971.91
20747	6/28/2012	Suntrust Bank	Misc. CC Charges	242.87		207,729.04
20748	6/28/2012	TECO	Electricity/Street Lights	12,789.51		194,939.53
20749	6/28/2012	U. S. Security	Communication/Vehicle	246.54		194,692.99
20750	6/28/2012	Waste Management	Solid Waste/Port a Potty	382.76		194,310.23
20751	6/28/2012	Wesco Fountains, Inc.	Fountain	1,319.63		192,990.60
20752	6/29/2012	The Darling Co	Admin Staff/Event Planner	5,712.00		187,278.60
	6/30/2012	ADP	ADP adj. for FL SUI, FL C	11.59		187,267.01
EOM	6/30/2012	SUB-TOTAL		133,647.92	119,772.00	187,267.01
	6/30/2012	BOS Payroll	BOS Payroll	2,800.00		184,467.01
	6/30/2012	Payroll Taxes	Payroll Taxes	256.48		184,210.53
	6/30/2012	ADP Charges	ADP Charges	107.50		184,103.03
	6/30/2012	Bank Interest	Bank Interest		10.95	184,113.98
EOM	6/30/2012	TOTAL		136,711.90	119,782.95	184,113.98
20753	7/1/2012	DPFG	CDD Mgmt July 2012	7,408.25		176,705.73
20754	7/1/2012	The Darling Co	Field Mgmt July 2012	6,395.52		170,310.21
20755	7/5/2012	Bright House	Cable/Internet	836.96		169,473.25
20756	7/5/2012	Excel Building Services	CDD Cleaning June 2012	1,005.41		168,467.84
20757	7/5/2012	Landscape Maintenance	Plants/Irrigation	5,707.65		162,760.19
20758	7/5/2012	Mobile Mini, Inc.	Storage	81.34		162,678.85
20759	7/5/2012	New Tampa Professional	Community Event	160.00		162,518.85
20760	7/5/2012	Peachtree Business	Trash Cans	1,178.00		161,340.85
20761	7/5/2012	U.S. Security Associates	Security June 2012	23,828.51		137,512.34
20762	7/5/2012	Zephyrhills Direct	Water - Guardhouse	84.77		137,427.57
	7/5/2012	Deposit	Tx Collection rcvd in MMK		-	137,427.57
20763	7/12/2012	ABS, Inc	Grade Beach	250.00		137,177.57
20764	7/12/2012	Air Medics Heating & Cool	Fitness Center A/C Repair	500.00		136,677.57
20765	7/12/2012	Armstrong Environmental	Pond Maint, June 2012	1,375.00		135,302.57
20766	7/12/2012	Berger, Toombs, Elam &	Audit FY 2011	6,000.00		129,302.57
20767	7/12/2012	Elite Events & Hospitality	Community Events	248.33		129,054.24
20768	7/12/2012	Fit Rev	Equipment Repair	744.00		128,310.24
20769	7/12/2012	South Shore Painting	Pressure Wash/Paint CC	5,150.00		123,160.24
20770	7/12/2012	Star Environmental	Lift Station - June 2012	75.00		123,085.24
20771	7/12/2012	Straley & Robin	Legal- General/Avatar	5,459.00		117,626.24
20772	7/12/2012	Tampa Police Dept	Extra Police Patrol	1,225.00		116,401.24
20773	7/12/2012	Tropical Nature, Inc.	Horticultural Svcs	114.00		116,287.24
20774	7/12/2012	Verizon	CDD Phone	44.27		116,242.97
20775	7/17/2012	Cory Lakes CDD c/o us bk	Tax Collection Distribution	27,317.88		88,925.09
20776	7/17/2012	The Soave Real Estate GP	Promissory Payment #2	21,733.30		67,191.79
20777	7/19/2012	Architectural Fountains	Fountain Repair	140.00		67,051.79
20778	7/19/2012	City of Tampa Utilities	Water June 2012	751.26		66,300.53
20779	7/19/2012	Elite Events & Hospitality	Community Events -Reimt	213.09		66,087.44
20780	7/19/2012	Landscape Maintenance	Landscape - July 2012	19,079.33		47,008.11
20781	7/19/2012	New Tampa Professional	Community Events	147.50		46,860.61
20782	7/19/2012	Sound & Vision Design	Camera Service Call	85.00		46,775.61
20783	7/19/2012	Times Publishing	Legal Ad	93.80		46,681.81
	7/19/2012	Trsf from Excess Account	Operating Trsf.		152,800.00	199,481.81
20784	7/26/2012	Backflow Prevention	Annual Maintenance	50.00		199,431.81
20785	7/26/2012	Dash of Salt N' Pepper	Community Event	150.00		199,281.81

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20786	7/26/2012	Dave's Home Helper	Electrical Repairs	2,290.00		196,991.81
20787	7/26/2012	Elite Events & Hospitality	Community Event	98.68		196,893.13
20788	7/26/2012	Gate Tech, Inc.	Gate Repairs	3,685.63		193,207.50
20789	7/26/2012	Void		-		193,207.50
20790	7/26/2012	Landscape Maint	Irrigation Repairs	1,425.00		191,782.50
20791	7/26/2012	Mobile Mini, Inc.	Storage	81.34		191,701.16
20792	7/26/2012	OLM, Inc	Landscape Ins. 7/3/2012	1,000.00		190,701.16
20793	7/26/2012	Preferred Government Ins	Ins. Deductibles	907.99		189,793.17
20794	7/26/2012	Royce Intergrated	DSX Repairs	766.50		189,026.67
20795	7/26/2012	Staples Credit Plan	Office Supplies	1,005.70		188,020.97
20796	7/26/2012	Suntrust Bank	Misc. CC Charges	18.20		188,002.77
20797	7/26/2012	Void		-		188,002.77
20798	7/26/2012	Tampa Electric	Streetlights/Electricity	13,168.62		174,834.15
20799	7/26/2012	U S Security Associates	Communication/Vehicle	246.54		174,587.61
20800	7/26/2012	U S Bank	Trustee Fees FY 2012	480.00		174,107.61
20801	7/26/2012	Waste Management	Solid Waste Aug 2012	371.16		173,736.45
20802	7/26/2012	Wilson-Miller, Inc.	Engineering Svcs	82.25		173,654.20
20803	7/26/2012	Suntrust Bank	Misc. CC Charges	894.35		172,759.85
	7/30/2012	Deposit	Deposit		745.00	173,504.85
	7/31/2012	Deposit	Deposit		525.00	174,029.85
20804	7/31/2012	Void	Ck to be voided in Aug	130.00		173,899.85
EOM	7/31/2012	SUB-TOTAL		164,284.13	164,070.00	173,899.85
	7/31/2012	BOS Payroll	BOS Payroll - Mtg 7-18-12	800.00		173,099.85
	7/31/2012	Payroll Taxes	Payroll Taxes	73.28		173,026.57
	7/31/2012	ADP Charges	ADP Charges	69.20		172,957.37
	7/31/2012	Bank Interest	Bank Interest		9.47	172,966.84
	7/31/2012	Bank Fee	Returned Item fee	15.00		172,951.84
	7/31/2012	Bank Fee	Returned Item fee	10.00		172,941.84
EOM	7/31/2012	TOTAL OPERATING ACCOUNT		165,261.61	164,079.47	172,941.84
20804	8/1/2012	Void - 7/31/2012	Jul check Voided in August	(130.00)		173,071.84
20413	8/1/2012	Uy, Dominador - 12/8/2012	Void-Not cashed	(250.00)		173,321.84
20805	8/1/2012	DPFG	DPFG - August 2012	7,408.25		165,913.59
20806	8/2/2012	Barneywood Svcs, Inc.	Remove Wood Walkway	250.00		165,663.59
20807	8/2/2012	Brighthouse	Cable/Internet	836.77		164,826.82
20808	8/2/2012	Carlisle Construction	Curbs,Pavers	31,990.78		132,836.04
20809	8/2/2012	DPFG	Consulting Svcs	1,255.58		131,580.46
20810	8/2/2012	Elite Events & Hospitality	Community Event	424.73		131,155.73
20811	8/2/2012	Excel Building Services	CDD Cleaning July 2012	1,077.41		130,078.32
20812	8/2/2012	Gadsden, Raequel	Community Event	65.00		130,013.32
20813	8/2/2012	VOID		-		130,013.32
20814	8/2/2012	Landscape Maint	Gate/Tree removal	375.00		129,638.32
20815	8/2/2012	New Tampa Professional	Community Event	185.00		129,453.32
20816	8/2/2012	Royce Intergrated	DSX Repairs	1,553.00		127,900.32
20817	8/2/2012	The Darling Company	Field Mgmt/Staff	11,341.70		116,558.62
20818	8/2/2012	Time For Wine	Community Event	175.00		116,383.62
20819	8/2/2012	U.S. Security	Security 6/22-7/19/2012	23,644.62		92,739.00
20820	8/2/2012	Verizon	Phone	44.66		92,694.34
	8/2/2012	Trsf from Excess Account	Operating Trsf.		273,000.00	365,694.34
20821	8/9/2012	Armstrong Environmental	Pond Maint. July 2012	1,375.00		364,319.34
20822	8/9/2012	Barneywood Svcs, Inc.	Walkway Repairs	275.00		364,044.34
20823	8/9/2012	Dave's Home Helper	Misc. Electrical Repairs	600.00		363,444.34
20824	8/9/2012	E & R Quality Painting	Pressure Wash Guardhou	750.00		362,694.34
20825	8/9/2012	Landscape Maintenance	Misc. Irrigation/Plant	7,955.90		354,738.44
20826	8/9/2012	Star Environmental	Lift Station Main. July 2012	75.00		354,663.44
20827	8/9/2012	Straley & Robin	Legal- General/Avatar	8,020.25		346,643.19
20828	8/9/2012	Tropical Nature, Inc.	Horticultural Svcs	114.00		346,529.19
20829	8/9/2012	Zephyrhills Direct	Water-Guardhouse	85.62		346,443.57

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20830	8/16/2012	Architectural Fountains	Fountain Repair	220.00		346,223.57
20831	8/16/2012	City of Tampa Utilities	Water - July 2012	646.94		345,576.63
20832	8/16/2012	DPFG	Professional Consultant	741.00		344,835.63
20833	8/16/2012	Elite Events & Hospitality	Community Events	434.43		344,401.20
20834	8/16/2012	Enviro-Tech Pest Control	Pest Control	105.00		344,296.20
20835	8/16/2012	Gate Tech, Inc.	Gate Arm Repairs	360.36		343,935.84
20836	8/16/2012	Hughes Exterminator	Termite Control	475.00		343,460.84
20837	8/16/2012	Landscape Maintenance	Landscape Maint-Aug 201	21,772.83		321,688.01
20838	8/16/2012	New Tampa Professional	Community Events	220.00		321,468.01
20839	8/16/2012	Tampa Police Dept	Extra Duty Police Patrol	1,715.00		319,753.01
20840	8/23/2012	Air Medics Heating & Cool	A/C Service Call	49.00		319,704.01
20841	8/23/2012	Carlisle Construction	Concrete Fines	277.41		319,426.60
20842	8/23/2012	E & R Quality Painting	Paint Guardhouse/Pressur	1,000.00		318,426.60
20843	8/23/2012	Elite Events & Hospitality	Community Events	9.63		318,416.97
20844	8/23/2012	Hoffman Electrical	Electrical Repairs in Gym	850.00		317,566.97
20845	8/23/2012	Landscape Maintenance	Plants/Trees/Irrigation	5,520.55		312,046.42
20846	8/23/2012	Mobile Mini, Inc.	Storage	81.34		311,965.08
20847	8/23/2012	New Tampa Professional	Community Event	120.00		311,845.08
20848	8/23/2012	OLM, Inc	Landscape Ins. 8/3/2012	1,000.00		310,845.08
20849	8/23/2012	Suntrust Bank	Misc. CC Charges	279.39		310,565.69
20850	8/23/2012	Suntrust Bank	Misc. CC Charges	1,104.12		309,461.57
20851	8/23/2012	Tampa Electric	Electricity/Street Lights	13,057.84		296,403.73
20852	8/23/2012	U.S. Security	Vehicle/Communication	246.54		296,157.19
20853	8/23/2012	Veracon, LLC	Guardhouse Renovations	20,000.00		276,157.19
20854	8/23/2012	Void	Void	-		276,157.19
20855	8/23/2012	Waste Management	Solid Waste/Pol Svcs	371.16		275,786.03
20856	8/23/2012	Wilson-Miller, Inc.	Engineering Svcs	135.00		275,651.03
20857	8/30/2012	Air Medics Heating & Cool	A/C Service Call	265.00		275,386.03
20858	8/30/2012	Excel Building Services	Clean CDD for POA Event	80.00		275,306.03
20859	8/30/2012	GE Capital	Copier	205.24		275,100.79
20860	8/30/2012	MSR Technologies, Inc.	Router Set Up	95.00		275,005.79
20861	8/30/2012	New Tampa Professional	Community Event	80.00		274,925.79
20862	8/30/2012	Staples Credit Plan	Office Supplies	300.42		274,625.37
20863	8/30/2012	Straley & Robin	Legal-General/Avatar	8,824.25		265,801.12
20864	8/30/2012	The Darling Company	CDD-Staff & Misc Charges	4,539.28		261,261.84
20865	8/30/2012	U.S. Security	Security 7/20-8/16/2012	23,353.61		237,908.23
20866	8/30/2012	Verizon	CDD Phone	44.41		237,863.82
20867	8/30/2012	Zephyrhills Direct	Water - Guardhouse	106.43		237,757.39
20867	8/31/2012	Deposit	Regular deposit		1,141.96	238,899.35
EOM	8/31/2012	SUB-TOTAL		208,184.45	274,141.96	238,899.35
	8/15/2012	BOS Payroll	BOS Payroll - Mtg 8-15-12	1,200.00		237,699.35
	8/15/2012	Payroll Taxes	Payroll Taxes	109.92		237,589.43
	8/15/2012	ADP Charges	ADP Charges	117.40		237,472.03
	8/31/2012	Bank charges	Stop payment charge	20.00		237,452.03
	8/31/2012	Bank Interest	Bank Interest		23.77	237,475.80
EOM	8/31/2012	TOTAL		209,631.77	274,165.73	237,475.80
20868	9/1/2012	DPFG - Sept	CDD Mgmt Sept 2012	7,408.25		230,067.55
20869	9/1/2012	The Darling Company	Field Mgmt Sept 2012	6,250.00		223,817.55
20870	9/6/2012	Architectural Fountains	Fountain Breaker Repair	155.00		223,662.55
20871	9/6/2012	Dave's Home Helper	Install Light Fixtures	310.00		223,352.55
20872	9/6/2012	Excel Building Services	CDD Cleaning Aug 2012	1,004.31		222,348.24
20873	9/6/2012	U. S. Security	Security Vehicle	180.00		222,168.24
20874	9/6/2012	Wenzel Electrical Services	Electrical Repairs	1,845.50		220,322.74
20875	9/6/2012	Air Medics Heating & Cool	A/C Insulation	525.00		219,797.74
20876	9/6/2012	Bright House	Cable/Internet	865.06		218,932.68
20877	9/6/2012	New Tampa Professional	Community Event	80.00		218,852.68
	9/11/2012	Trsf from Excess Account	Operating Trsf.		166,000.00	384,852.68

CORY LAKES CDD
CHECK REGISTER - OPERATING ACCOUNT
FY 2012

CHECK NO.	DATE	TRANSACTION	DESCRIPTION	DISBURSEMENTS	DEPOSITS	BALANCE
20878	9/13/2012	Armstrong Environmental	Pond Maint	1,725.00		383,127.68
20879	9/13/2012	City of Tampa Police	Extra Duty Police Patrol	980.00		382,147.68
20880	9/13/2012	Fit Rev	Equipment Repair	480.00		381,667.68
20881	9/13/2012	Gate Tech, Inc.	Gate Repairs MB	693.76		380,973.92
20882	9/13/2012	Landscape Maintenance	Landscape Maint Sept 201	19,546.83		361,427.09
20883	9/13/2012	New Tampa Professional	Community Event	80.00		361,347.09
20884	9/13/2012	Sound and Vision Design	Service Calls	267.50		361,079.59
20885	9/13/2012	Star Environmental	Lift Station Maint Aug 2012	75.00		361,004.59
20886	9/13/2012	The Darling Company	Field Admin.	1,497.03		359,507.56
20887	9/13/2012	Tropical Nature, Inc.	Horticultural Svcs	114.00		359,393.56
20888	9/14/2012	Cory Lakes CDD c/o us bk	Tax Collection Distribution	95,611.48		263,782.08
20889	9/14/2012	TECO	Streetlights/Electricity	3,479.68		260,302.40
20890	9/19/2012	City of Tampa Utilities	Water - August 2012	451.15		259,851.25
20891	9/19/2012	Commercial Fire Equip	Safety Equipment	286.23		259,565.02
20892	9/19/2012	Fit Rev	Fitness Equipment Repair	166.75		259,398.27
20893	9/19/2012	Mobile Mini, Inc.	Storage	81.34		259,316.93
20894	9/19/2012	New Tampa Professional	Community Event	104.00		259,212.93
20895	9/19/2012	Prager & Co, LLC	Dissemination	3,000.00		256,212.93
20896	9/19/2012	TECO	Electricity - 8/13-9/12/2012	184.44		256,028.49
20897	9/19/2012	The Darling Company	Admin Staff/Misc. Charges	1,310.88		254,717.61
20898	9/19/2012	Times Publishing	Legal Ad	39.74		254,677.87
20899	9/19/2012	Tint By Master Gulf Co	3M Tinting	320.04		254,357.83
20900	9/19/2012	U.S. Security Associates	Security Vehicle w/e 8/30/	180.00		254,177.83
	9/20/2012	Deposit	Rental & misc		731.00	254,908.83
20901	9/28/2012	Architectural Fountains	Fountain Repair	604.00		254,304.83
20902	9/28/2012	E & R Quality Painting	Pressure 2 Play Areas	350.00		253,954.83
20903	9/28/2012	Elite Events & Hospitality	Community Events	561.00		253,393.83
20904	9/28/2012	GE Capital	Copier Maintenance	130.24		253,263.59
20905	9/28/2012	New Tampa Professional	Community Events	92.00		253,171.59
20906	9/28/2012	OLM, Inc	Landscape Insp. 9/4/2012	1,000.00		252,171.59
20907	9/28/2012	TECO	Elec/Streetlights	13,294.24		238,877.35
20908	9/28/2012	The Darling Co	Gas Mileage	73.27		238,804.08
20909	9/28/2012	Times Publishing	Legal Ads	130.48		238,673.60
20910	9/28/2012	U.S. Security Associates	Security	23,827.33		214,846.27
20911	9/28/2012	Waste Management	Pol Svcs	66.00		214,780.27
20912	9/28/2012	Zephyrhills Direct	Water - Guardhouse	160.56		214,619.71
20913	9/28/2012	Suntrust Bank	Misc. Credit Card Charges	2,848.06		211,771.65
EOM	9/30/2012	SUB-TOTAL		192,436.15	166,731.00	211,771.65
		BOS Payroll	BOS Payroll -	2,000.00		209,771.65
		Payroll Taxes	Payroll Taxes	183.20		209,588.45
		ADP Charges	ADP Charges	118.45		209,470.00
	9/30/2012	Bank Interest	Bank Interest		21.51	209,491.51
EOM	9/30/2012	TOTAL OPERATING ACCOUNT		194,736.80	166,752.51	209,491.51
	9/1/2012	MMK - Month Beginning Balance			1,342,784.06	1,552,275.57
	9/30/2012	MMK - Assessments received	Tax Collector		48.82	1,552,324.39
	9/30/2012	Transfer-Out to Operating Account		166,000.00		1,386,324.39
	9/30/2012	MMK - Bank Interest			319.90	1,386,644.29
EOM	9/30/2012	TOTAL MMK & OPERATING ACCOUNTS		\$ 360,736.80	\$ 1,509,905.29	\$ 1,386,644.29

CORY LAKES CDD
ACCOUNTS PAYABLE
SEPTEMBER 30, 2012

DATE PAID	VENDOR	AMOUNT	Ck #
10/4/12	Brighthouse	\$ 865.06	20919
10/4/12	Excel Building Services	856.29	20920
10/4/12	Straley & Robin	9,881.75	20921
10/4/12	Verizon	44.41	20922
10/11/12	Armstrong Environmental	2,475.00	20925
10/11/12	City of Tampa Police	1,554.00	20926
10/11/12	Gate Tech	478.06	20927
10/11/12	Portable Sanitation	150.00	20928
10/18/12	City of Tampa Utilities	45.39	20933
10/18/12	GNP Service, CPA	500.00	20934
10/18/12	Star Environmental	75.00	20935
10/18/12	US Security Associates	360.00	20936
10/25/12	Akerman-Senterfitt	1,950.00	20943
10/25/12	Staples Credit Plan	43.28	20947
10/25/12	SunTrust Bank	413.27	20948
10/25/12	SunTrust Bank	330.46	20949
10/25/12	Tampa Electric	1,197.65	20950
10/25/12	US Security Associates	13,734.47	20952
11/15/12	Dave's Home Helper	231.50	20956
11/5/12	Wood + Partners, Inc.	7,655.22	20957
Total Accounts Payable		\$ 42,840.81	

CORY LAKES CDD
CHECK REGISTER - OPERATING ACCOUNT
FY 2013

CHECK #	DATE	PAYEE	BDGT CODE	DESCRIPTION	DISBURSMNT AMOUNT	DEPOSIT	CASH BALANCE
EOM	9/30/2012	FY 2012 - Operating Account - Balance Forward			\$ -	\$ -	\$ 209,491.51
20914	10/1/2012	DPFG	B110	CDD Mgmt Oct 2012	7,408.25		202,083.26
20915	10/1/2012	DPFG	E230	Special Assessment FY2013	7,760.00		194,323.26
20916	10/2/2012	Egis Insurance & Risk Advisor	D200	Insurance Premiums FY2013	19,249.00		175,074.26
20917	10/2/2012	The Darling Co.	I510	Field Mgmt Oct 2012	6,250.00		168,824.26
20918	10/2/2012	Veracon, Inc.	L820	Guardhse Renovation FY13	7,200.00		161,624.26
20919	10/4/2012	Bighthouse FY 2012	G300	Cable/Internet/Phone FY 201	865.06		160,759.20
20920	10/4/2012	Excel Building Services	K705	CDD Cleaning Sept 2012	856.29		159,902.91
20921	10/4/2012	Straley & Robin	C192	Legal Svcs -Aug-Sept 2012	9,881.75		150,021.16
20922	10/4/2012	Verizon	G300	Phone FY 2012	44.41		149,976.75
20923	10/4/2012	Landscape Maintenance	J600	Landscape Maint Oct 2012	14,309.50		135,667.25
20924	10/4/2012	New Tamp Professionals, Inc.	I550	Community Event FY 2013	92.00		135,575.25
20925	10/11/2012	Armstrong Environmental	J670	Pond Maint. Sept 2012	2,475.00		133,100.25
20926	10/11/2012	City of Tampa Police	H410	Extra Duty Police 9/2012	1,554.00		131,546.25
20927	10/11/2012	Gate Tech	K720	Repairs MB Gate FY 2012	478.06		131,068.19
20928	10/11/2012	Portable Sanitation	H420	Portable Restroom FY 2012	150.00		130,918.19
20929	10/11/2012	Air Medics Heating & Co	K700	Clean Drains FY 2013	174.00		130,744.19
20930	10/11/2012	New Tamp Professionals, Inc.	I550	Community Event FY 2013	57.50		130,686.69
20931	10/11/2012	Waste Management	G360	Solid Waste P/U Oct 2012	307.08		130,379.61
20932	10/11/2012	US Bank	F270	Trustee Fees FY 2013	7,096.68		123,282.93
	10/11/2012	Operating Transfer		From Excess Funds Acct.		169,600.00	292,882.93
20933	10/18/2012	City of Tampa Utilities	G350	Water - Sept 2012	45.39		292,837.54
20934	10/18/2012	GNP Services, CPA	F240	Arbitrage Svcs FY 2012	500.00		292,337.54
20935	10/18/2012	Star Environmental	G370	Lift Station Maint-Sept 2012	75.00		292,262.54
20936	10/18/2012	U.S. Security Associates	H400	Sec. Vehicle 9/14-9/27/2012	360.00		291,902.54
20937	10/18/2012	Decorating Elves, Inc.	I520	Holiday Decorations FY 2013	5,600.00		286,302.54
20938	10/18/2012	Enviro-Tech	K710	Pest Control Oct 2012	105.00		286,197.54
20939	10/18/2012	Landscape Maintenance	J608	Plant Replacements 10/2012	976.00		285,221.54
20940	10/18/2012	New Tampa Professionals, Inc.	I550	Community Event FY 2013	92.00		285,129.54
20941	10/18/2012	OLM, Inc.	J650	Landscape Insp. Oct 2012	1,000.00		284,129.54
20942	10/18/2012	The Darling Co.	I510	Admin. Staff 9/27-10/17/12	1,840.50		282,289.04
20943	10/25/2012	Akerman-Senterfitt	B180	Legal -Bond FY 2012	1,950.00		280,339.04
20944	10/25/2012	Elite Events & Hospitality	I550	Community Event FY 2013	9.98		280,329.06
20945	10/25/2012	Mobile Mini, Inc.	K745	Storage Oct 2012	81.34		280,247.72
20946	10/25/2012	New Tampa Professionals, Inc.	I550	Community Event FY 2013	92.00		280,155.72
20947	10/25/2012	Staples Credit Plan		Office Supplies FY 2012	43.28		280,112.44
20948	10/25/2012	Suntrust Bank		Suntrust CC Expenses FY 12	413.27		279,699.17
20948	10/25/2012	Suntrust Bank		Suntrust CC Expenses FY13	74.74		279,624.43
20949	10/25/2012	Suntrust Bank		Suntrust CC Expenses FY 12	330.46		279,293.97
20949	10/25/2012	Suntrust Bank		Suntrust CC Expenses FY 13	17.95		279,276.02
20950	10/25/2012	Tampa Electric	G330	Electricity/Streetlights 9/2012	1,197.65		278,078.37
20951	10/25/2012	Tropical Nature, Inc.	K700	Horticultural Oct 2012	114.00		277,964.37
20952	10/25/2012	U.S. Security Associates	H400	Security Sept 2012	13,734.47		264,229.90
20952	10/25/2012	U.S. Security Associates	H400	Security Oct 2012	9,802.46		254,427.44
20953	10/25/2012	Waste Management	G360	Solid Waste P/U Nov 2012	374.00		254,053.44
20954	10/25/2012	Wenzel Electrical Service	K700	Electrical Repairs FY 2013	350.00		253,703.44
EOM	10/31/2012	TOTAL			\$ 125,388.07	\$ 169,600.00	\$ 253,703.44

CORY LAKES ISLE COMMUNITY DEVELOPMENT DISTRICT

Agreement for the Production and Distribution of Newsletter

**By IKare Publishing Inc.
1936 Bruce B. Downs Blvd. #432
Wesley Chapel, FL 33544
813-907-3629
Ikarepublishing@aol.com**

The newsletter for Cory Lake Community Development District (hereinafter referred to as the CLCDD) is a bi-monthly or monthly - please indicate informational full color newsletter published for the benefit of informing the 800 homeowners of Cory Lake Isles. All 800 homeowners in Cory Lake Isles and such others as agreed to by the Editor/Publisher, are eligible to receive this newsletter. If an address is outside the carrier routes of Cory Lakes the POA is subjected to a postage charge at the discretion of IKare Publishing. 20 extra copies will be printed and shipped to the Beach Club, 10441 Cory Lake Drive, Tampa, Florida 33647.

Editor/Publisher, IKare Publishing Inc. Karen E. Uhlig: This position along with one pre determined person from the CLCDD will gather articles, and edit those articles, to maintain a professional and up-to-date look and feel to the newsletter. All articles need to be emailed to Kim at kimikarepub@aol.com in a copy/paste format by 9:00 A.M. on each of the 6 deadlines. If there is a preference to the way the information is presented in the newsletter the Reviewing Member needs to let Kim know on the deadline date. Articles CANNOT be changed from page to page once the final draft has been sent. **Any articles received after the 9:00 A.M deadline may be held till the next issue, unless prior arrangements have been made and agreed upon. Please Initial**

A member of the CLCDD (hereinafter referred to as the Reviewing Member) must be the only person sending articles to Kim for submission in the 6 newsletters. If outside articles are sent to IKare Publishing we will forward them to the Reviewing Member and let the sender know the policy. **Please Initial** _____

The Reviewing Member will be emailed a PDF file of the final draft. The Reviewing Member will review the entire newsletter in its final layout prior to giving approval for distribution. Final approval is at the sole discretion of the Reviewing Member, and an approval needs to be emailed to Kim at kimikarepub@aol.com **within 48 hours of the time the final draft was sent to the Reviewing Member.** Printing of the newsletter will be held for 48 hours waiting for such approval. If no changes or notification is received within the 48 hours the newsletter will go to print.. **Please initial** _____

The Editor/Publisher shall also be responsible to gather ads from local merchants, collect fees for said ads, to ensure that the newsletter goes out in a timely professional fashion. It is the responsibility of the Editor/Publisher to secure enough advertisers, to collect funds from said, and to pay "all" costs associated with the publication, and deliverance of (6) publications to the 800 homeowners of Cory Lake Isles. The net result shall be that there is no cost to the CLCDD or the residents. All profits made from publishing the newsletter shall be the sole property of IKare Publishing Inc., Karen E. Uhlig. There shall be no limit to the number of advertisers, or pages of advertisers, provided the CLCDD shall have available to it the same number of pages for newsletter-copy as the number of pages for advertiser-copy unless agreed upon by the Reviewing Member and IKare Publishing Inc. prior to printing. Cory Lakes CDD will have first right to add community articles when additional pages are available. **Please initial** _____

U. S. Post Office: IKare Publishing Inc., Karen E. Uhlig, will work with Bulk Mail to see that the newsletter is out in a timely manner. At no time is IKare Publishing Inc., Karen E. Uhlig, responsible for delays incurred by the U. S. Post Office. _____ **initial**

Self-promoting articles: Any article that promotes a business or person who could in turn make money due to the information in the article has to pay for the article/and or ad.

Tax Reporting: Tax reporting is not the responsibility of the CLCDD. It is the responsibility of IKare Publishing Inc. to plan and pay any taxes due in an appropriate manner that is consistent with Internal Revenue Service regulations.

Website: IKare Publishing Inc. will post your newsletter on her website, www.Ikarepublishing.com, free of charge.

Procedure to reach termination of this agreement: Either party shall give the other written notice to IKare Publishing 1936 Bruce B. Downs Blvd. # 432 Tampa Fl. 33544 and Cory Lakes Community Development District, 10441 Cory Lake Dr. Tampa Fl. 33647. of not less than 60 days notice prior to the end of an annual publication time period which is Dec. 11, 2013 initial

This contract will have an automatic yearly renewal unless terminated by either party by Dec. 11, 2013
initial

The deadlines will be:

1. Dec. 31, 2012 contract signed and emailed to IKare Publishing at ikarepublishng@aol.com
2. Feb 10, 2013, 9:00 am will produce a March/April newsletter - received in community by the second week of March
- 3.. April 10, 2013 9:00 am will produce an May/June newsletter - received in community by the second week of May
- 4.. June 10, 2013 9:00 am will produce am July/ Aug newsletter - received in community by the second week of July
- 5.. Aug. 10, 2013 9:00 am will produce a Sept/Oct newsletter - received in community by the second week of Sept.
- 6.. Oct 10, 2013 9:00 am will produce a Nov/Dec newsletter - received in community by the second week of Nov.
- 7.. Dec. 10, 2013 9:00am will produce a Jan/Feb. newsletter—received in the community by the second week of Jan

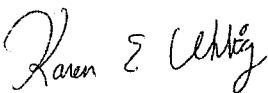
Please sign and return to Karen at IKare Publishing Inc.

The following designates submit to the above Agreement as of

Facilities Manager, Cory Lakes CDD

Date _____

Publisher/Editor/President



IKare Publishing, Inc.
Nov. 1, 2012

Cory Lakes CDD

Official District Communication Policy

- 1) Cory Lakes CDD [the "District"] is a special purpose local government.
- 2) The District uses several instruments in which to provided Official District Communication to its residents including, but not limited to, website, newsletters, postal mailings, polling, surveys and electronic messaging, and is to provide a positive, educational and informational reports to the community.
- 3) Use of the media is to provide, dissemination and communication regarding Board of Supervisors [the "Board"] and District issues and decisions, upcoming events, available services, required actions, certain political items, instruction forms and documents, community news, operational activities and other matters that Board deems appropriate.
- 4) All information is to be pertinent, factual, timely, comprehensive and representative of Board opinions in support of existing policies, programs and procedures.
- 5) Information is to reflect proper conduct by the Board according to Florida Statutes, District policy and operational procedures. As the Board is required to vote independently and subsequently acts as one, there are limitations and consequences to properly communicating certain sensitive information.
- 6) All content to be placed in any media is to be reviewed by the Facilities Management and/or its designee.
 - o If questions arise, the content is to be referred to the Supervisor in charge of the responsibility for daily operations of the Beach Club, i.e., Board Chair, and/or the District Manager.
 - o Any content in question will be returned to the submitter of the material for modification, and approval prior to publication.
 - o If matters cannot be resolved, the document in question will required review and discussion of the entire Board prior to dissemination.
- 7) Political commentary, criticisms, complaints, negative evaluations, or information that does not reflect the official District policy or procedures is prohibited from all District media.
- 8) Additionally, the proper venue to feedback is via any publically noticed open meeting of the Board or any sanctioned Committee meeting, as requested by Florida Statute. This requirement is dedicated to the protection of residents' rights and presents the optimum opportunity for participation regarding matters addressed by the Board. To enable ample time for all feedback, the Board or Committee Chair may implement guidelines such as sign-in, time limits, etc.

Cory Lakes CDD

Official District Communication Policy

Page 2

- 9) The Board may at times designate a specific committee, supervisor and/or individual to conduct fact-finding missions regarding specific matters brought before the Board.
 - o The fact-finding may include surveys, polling and/or other means in which to gather pertinent information.
 - o The forms will be reviewed by either a Board member assigned to the project and/or a Board designee to ensure all statutes, policies and procedures are adhered to.
 - o Results of the fact-finding mission will be presented to the Board for its consideration during a publically noticed open meeting.
- 10) A copy of this policy is on file at the District's management office, 15310 Amberly Drive, Suite 175, Tampa, Florida, 33647, and at the Local Records Office, Cory Lake Beach Club, 10441 Cory Lakes Drive, Tampa, Florida.
- 11) If additional information is requested, please do so in writing per the Florida Department of Library and Archives, and send your request to the address listed above, attention Records Request. You will be given an estimate of the cost to reproduce such records and payment is to be made in advance.
- 12) Any other questions, do not hesitate to call DPP at 813-374-9105.
- 13) This policy was approved by the Board of Supervisor of the Cory Lakes Community Development District on _____.

Supervisor Spiro's medication to: **Official District Communication Policy**

Draft Proposal for modifications to the Draft District Communication Policy

Clause 1-5 kept as is

Clause 6 is struck and replaced as follows

6) All content to be placed in any media is to be distributed electronically with an accompanying text message alert to the Supervisors, with one exception described below.

- Supervisors have 24 hours to respond in the negative if they do not approve publication of the content. The lack of a response is considered a positive response.
- If a total of 3 supervisors respond in the negative, the content will not be published and it will be presented for review at the next CDD Board Meeting.
- In the event that the content is written by a supervisor, it will first be distributed to the District Manager who will determine if it meets the criteria that the content "might reasonably be expected to, come before the full Council or a committee for a decision". If it is determined that it will not, then the content will follow the normal procedure as stated above. Otherwise, the content will be sent to a pre-selected designee of each Supervisors following the procedure described above.

Clause 7-9 are struck

STRALEY & ROBIN

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Tampa, FL 33606

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MEMORANDUM

TO: Board of Supervisors
Cory Lakes Community Development District

FROM: Mark Straley

DATE: September 19, 2012

RE: CDD Communications Policy

The Cory Lakes Community Development District (the "CDD") is a local unit of special-purpose government which is responsible for operating the clubhouse, roads, and other common areas within the community. As part of its operations, the CDD uses a newsletter, together with information posted on the CDD's website, to inform its residents about what is going on in the community.

The content of these official sources of CDD news may include information about CDD operations and policies, as well as issues that the Board may be considering at an upcoming meeting. As explained below, these publications should not be used to discuss or debate issues that the CDD may need to address in the future. In addition, these official publications should only be used to inform residents about policy that has been adopted by the Board or that the Board will be discussing at an upcoming meeting.

As a government organization, all CDD publications are subject to the Sunshine Law. The Sunshine Law strictly prohibits CDD supervisors from discussing CDD issues with each

other outside of a public Board meeting. In fact, the Sunshine Law prohibits any form of communication between supervisors about CDD issues. It does not matter if the communication is a printed newsletter, electronic messaging or telephonic conversations. Moreover, the Sunshine Law prohibits an elected official from using another person such as the district manager to take a poll of CDD Supervisors in order to get direction on any matter. The CDD manager cannot distribute a draft newsletter or a resident survey to the CDD Supervisors for their approval outside of a board meeting. To do so would violate the Sunshine Law because a “de facto” meeting would result from a polling of the board outside of a meeting. Any approval must be made at a duly advertised public Board meeting.

While the Sunshine Law prohibits CDD supervisors from discussing CDD issues with each other outside of a Board meeting, CDD supervisors still have a constitutional right to express their personal opinions via electronic messaging, mailings, surveys and polls. As a CDD supervisor, you may express your own opinion about a particular issue, but you must be very careful not to engage in a discussion or debate with another supervisor about CDD issues. If you learn about another CDD supervisor’s opinion, you should not respond to or attempt to rebut that person’s personal opinions until the next Board meeting.

Another issue that occurs frequently is that a resident may be confused as to when a CDD Supervisor’s statements reflect his or her personal views and when such statements reflect official CDD policy. When making statements or publishing articles, a supervisor must be careful not to give the residents the impression that a personal opinion on an issue is official

CDD policy. For example, when a supervisor writes an article that contains his or her personal opinion, the supervisor should include a disclaimer stating that “The views expressed in this article are the personal opinions of the author and do not necessarily reflect the official policy of the Cory Lakes Community Development District or the Board of Supervisors.”

As outlined herein, we recommend limiting the content of official CDD publications to items that have already been decided by the Board or to inform the residents about issues that are scheduled to be discussed at a future Board meeting since votes and discussions on CDD issues may only occur at Board meetings. If a supervisor wishes to inform residents about his or her personal opinion through non-CDD publications, the supervisor should make it clear that the opinions expressed do not necessarily reflect official CDD policy.

CDD AGREEMENT

THIS CDD AGREEMENT ("**Agreement**") is made and entered into as of the Effective Date (defined in Section 10(p) below), by and between the CORY LAKES COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes* ("**District**"), and KOLTER ACQUISITIONS, LLC, a Florida limited liability company, for itself, its designees, successors, and/or its assigns, ("**collectively, Kolter**"), with reference to the following facts:

A. The District is located in the City of Tampa ("**City**"), Hillsborough County ("**County**"), Florida, and was established as the community development district for the residential community known as Cory Lake Isles ("**Community**").

B. The District has issued its Series 1997 bonds in the original principal amount of \$12,345,000.00 ("**Series 1997 Bonds**"), and its Series 2001A in the original principal amount of \$6,060,000.00 ("**Series 2001A Bonds**"). The outstanding Series 1997 Bonds currently outstanding in the principal amount of \$1,280,000 and the Series 2001A Bonds currently outstanding in the amount of \$5,685,000 are herein referred to collectively as the "**Outstanding Bonds**."

C. Cory Lakes Land, LLC, a Florida limited liability company ("**Landowner**") is the fee simple owner of a portion of the land located within the jurisdictional boundaries of the District, identified as Hillsborough County Folio No. 059379-0200, Parcel Identification No. A-15-27-20-ZZZ-000001-90630, commonly known as Phase 7 of the Cory Lakes project ("**Phase 7 Parcel**").

D. A tax deed ("**Tax Deed**") was applied for with respect to Tax Certificate Identification No. 193873, issued and held by the County for delinquent taxes for the year 2008 assessed against the Phase 7 Parcel, and, on June 21, 2012, a Tax Deed sale occurred but no bids were received by the County.

E. Kolter has caused ITG Fund II, LLLP, and its designees and/or its assigns ("**ITG**"), in coordination with Kolter, to purchase all of the Outstanding Bonds, in the par amount of \$6,965,000.00, with the understanding that ITG will cooperate in implementing the partial redemption, the restructuring of the Outstanding Bonds and the issuance of a limited obligation District promissory note in the amount of \$1,990,000, which will be secured solely by the special assessments on the Phase 7 Parcel, and shall not constitute a general obligation of the District (the "**District Note**"). The District Note will be discounted by the bondholders and redeemed for the redemption amount of \$1,400,000 as outlined in Section 3(a)(i) below.

F. Subsequent to the Effective Date, Kolter intends to purchase the Tax Deed from the County's list of lands available for sale for taxes ("**Tax Deed Purchase**"), thereby acquiring fee simple title to the Phase 7 Parcel, subject to the District agreeing to the terms, conditions and assurances set forth in this Agreement as to, among other things, (i) the delinquent operation and

Phase 7 Parcel, (ii) the delinquent principal and interest assessments ("**Phase 7 Delinquent P&I Assessments**") owed with respect to the Phase 7 Parcel, and (iii) the modification of the balance of the Outstanding Bonds and the issuance of the District Note.

G. The District has determined, through its Board of Supervisors at a properly noticed meeting of the District, that it is in the best interest of the District to agree to the terms of this Agreement and take all steps necessary or appropriate to implement the terms of this Agreement, including, without limitation, with respect to the Phase 7 Delinquent P&I Assessments and the Phase 7 Delinquent O&M Assessments, in order to return a portion of the Outstanding Bonds to good standing, provide improvement benefits to all owners within the District, and facilitate the development and sale of lots within the Phase 7 Parcel providing for the payment of Phase 7 Future O&M Assessments on a regular basis by Phase 7 Parcel retail homebuyers. As provided below, the District's obligations hereunder are conditioned upon 100% of the bondholders (including ITG) agreeing to the terms of the bond cooperation agreement in accordance with the terms of this Agreement.

H. Kolter has determined that it is in the best interest of Kolter to agree to the terms of this Agreement and take all steps necessary or appropriate to implement the terms of this Agreement.

NOW, THEREFORE, for good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, and in consideration for the terms and conditions set forth in this Agreement, the parties agree as follows:

1. Recitals; Exhibits. The foregoing recitals are true and correct and, together with all exhibits attached hereto, are hereby incorporated into this Agreement by this reference.

2. Tax Deed Purchase.

(a) Tax Deed Amount. Kolter agrees to pay up to \$2,059,274.00 ("**Tax Deed Amount**"), for the Tax Deed, and use its commercially reasonable efforts to obtain fee simple title to the Phase 7 Parcel, subject to any third-party purchasers who may seek to pay more than the Tax Deed Amount, the County's procedural requirements associated with the Tax Deed Purchase, and satisfaction of the other terms and conditions of this Agreement.

(b) Tax Deed Purchase Proceeds. Upon consummation of the Tax Deed Purchase, the District will receive from the County Tax Collector on account of the proceeds of the Tax Deed Purchase the approximate sum of \$1,724,083.00, representing approximately \$1,101,580.00 in Phase 7 Delinquent O&M Assessments and \$622,503.00 in Phase 7 Delinquent P&I Assessments. The District acknowledges and agrees that the District is current with respect to its adopted operations and maintenance budget. Therefore, the District's receipt of Phase 7 Delinquent O&M Assessments will constitute surplus funds of the District ("**O&M Overpayment**") which, in the District's discretion, may be refunded to the payor thereof, and that Kolter, upon the successful purchase of the Tax Deed, will be the successor-in-title to the payor of such funds. Provided the District has received the prior written consent to do so of 100% of the bondholders (including ITG), upon the District's receipt from the County of the

proceeds of the Tax Deed Purchase, the District shall forthwith (i) distribute the O&M Overpayment as follows: (A) to Straley & Robin, as escrow agent ("**Escrow Agent**") the sum of \$278,557.00 to be held by the Escrow Agent in the Pool Construction Fund (as defined in Section 5(a) below) to be used in accordance with the terms and conditions of this Agreement, (B) through the Trustee to ITG, or its designees and/or its assigns, the sum of \$100,000.00 as partial payment of the District Note, and (C) the remainder of the O&M Overpayment, which is approximately \$724,083.00, to Kolter as a partial refund on account of the O&M Overpayment; and (ii) distribute the Phase 7 Delinquent P&I Assessments as follows: (A) the amount of \$621,443.00 to the Escrow Agent to be held in the Pool Construction Fund and used in accordance with the terms and conditions of this Agreement and (B) the remainder of the funds collected as payment for the Phase 7 Delinquent P&I Assessments to Kolter. Prior to the Tax Deed Purchase, Kolter shall obtain the consent of 100% of the bondholders (including ITG) and the trustee under the indentures pursuant to which the Outstanding Bonds were issued ("**Trustee**") to such distribution of the Phase 7 Delinquent P&I Assessments and to this Agreement.

3. **Bond Restructuring.** Subject to any legal challenges and any bond underwriting issues, the District shall cooperate with the Trustee, Kolter and the other bondholders (including ITG) in providing for the restructuring of the Outstanding Bonds ("**Bond Restructuring**"), as contemplated in this Section 3. The District agrees to proceed in good faith to implement the terms set forth in this Section, and to achieve the Bond Restructuring as expeditiously as possible after the Effective Date, subject to the condition that Kolter is the successful purchaser of the Tax Deed.

(a) **Bond Redemption.** Kolter and the District shall cooperate to implement the redemption of the bonds in accordance with the terms of this subsection (a). Prior to the Bond Restructuring, Kolter shall provide the District with written consent from 100% of the bondholders (including ITG) and the Trustee that they have consented to the Bond Restructuring.

(i) **Redemption of Phase 7 Parcel Bonds.** Kolter shall cause 100% of the bondholders (including ITG) to consent to the redemption and direct the Trustee to redeem, at the time of the Bond Restructuring, the portion of the Outstanding Bonds attributable to Parcel 7 in the par amount of \$1,990,000.00 (consisting of \$255,000.00 in Series 1997 Bonds, and \$1,735,000.00 in Series 2001A Bonds) for the redemption price of \$1,400,000.00 ("**Redemption Amount**"). The Redemption Amount will be represented by the District Note and is expected to be paid from the following funding sources at the times specified: (A) \$100,000.00 will be paid from the O&M Overpayment as provided in Section 2(b)(i) above; (B) within ten (10) days after the Tax Deed Purchase, \$624,000.00 will be paid toward redemption of the District Note using the balance in the District's Series 2001A Reserve Fund account; (C) within ten (10) days after the Tax Deed Purchase, \$255,000.00 will be paid, using the existing balance of \$128,500.00 in the Series 1997 Reserve Fund account and \$126,500.00 of the balance in the Series 1997 Revenue Fund account, to be paid toward redemption of the District Note; (D) within ten (10) days after the Tax Deed Purchase, \$110,293.00 will be paid from the balance in the Series 1997 Revenue Fund account to be paid toward redemption of the District Note; (E) with Future Phase 7 Bond Proceeds (defined in Section 3(b)(ii) below), \$310,707.00 will be paid toward redemption of the District Note.

(ii) Redemption of Series 1997 Bonds. Kolter shall cause 100% of the bondholders (including ITG) to consent to the early redemption and direct the Trustee to redeem early the remaining Series 1997 Bonds secured by liens against lands within the District outside of the Phase 7 Parcel, at the following times and from the following sources: (A) on November 1, 2012, an interest payment of approximately \$54,647.00 will be paid from the District's Series 1997 Revenue Fund toward interest accrued as to the Series 1997 Bonds, (B) on May 1, 2013, an interest payment of \$43,760.00 will be made from District receipts collected by the County Tax Collector with respect to on roll assessments, and (C) on May 1, 2013, a principal payment of \$1,025,000.00 will be made by the District consisting of \$350,760.00 held in the District's Series 1997 Revenue Fund account, and \$674,240.00 from the District's receipts collected by the County Tax Collector on account of on roll assessments. Upon receipt of the above payments in the amounts necessary to pay interest on the Series 1997 Bond, other than the Series 1997 Bonds allocable to the Phase 7 Parcel, on November 1, 2012 and on May 1, 2013 and pay the principal balance in an amount equal to \$1,025,000 as set forth in this subsection (ii) and Section 3(a)(i)(C) above, the Series 1997 Bonds will be fully redeemed and no further payments will be required with respect thereto.

(b) Modification of Remaining Outstanding Bonds; Future Issuance.

(i) Kolter shall cause 100% of the bondholders, including ITG, to consent to, and direct the Trustee to enter into a supplemental or amended and restated trust indenture with the District, converting the then-remaining Outstanding Bonds (consisting of only \$3,950,000 in principal amount of Series 2001A Bonds which are not redeemed in accordance with subsection (a) above) from non-callable to callable, enabling the remaining Outstanding Bonds to be refinanced one (1) year after the Effective Date, or thereafter.

(ii) The District agrees with Kolter to cooperate in the future with regard to the issuance of new bonds secured by liens assessed against the Phase 7 Parcel only, with a term of thirty (30) years, and at a rate allowed under Florida law, and on such other terms as are acceptable to Kolter and the District ("**Future Phase 7 Bonds**") after the Phase 7 Parcel has been fully platted for 115 single family homes as described in Section 4(a) below. The proceeds of the Future Phase 7 Bonds ("**Future Phase 7 Bond Proceeds**") shall be used to (A) satisfy the cost of issuance allocable thereto (including, without limitation, the cost of District counsel, bond counsel, Trustee's counsel, underwriting counsel, underwriting fees, District engineer, District manager, and District financial advisor), (B) purchase completed infrastructure constituting the District's Capital Improvement Project for the Phase 7 Parcel including, without limitation, roadways, drainage areas, sanitary sewer facilities, potable water, roadway landscaping, hardscaping and lighting (collectively, the "**Phase 7 CIP**"), all as will be more specifically set forth in a supplemental engineer's report of the District ("**Engineer's Report**"), (C) provide for such debt service reserve as may be required in connection with such issuance, and (D) pay \$310,707 in principal amount of the District Note to discharge and satisfy such District Note. Kolter acknowledges and agrees that the District's obligation to purchase the Phase 7 CIP pursuant to this Section 3(b)(ii) is contingent upon the issuance of the Future Phase 7 Bonds. If the District cannot issue the Future Phase 7 Bonds for any reason, including, but not limited to, a court order prohibiting the District from issuing the Future Phase 7 Bonds or

because no parties are willing to purchase the Future Phase 7 Bonds, then the District will have no further obligations under this section.

(iii) Prior to the issuance of the Future Phase 7 Bonds and the sale of any lots within the Phase 7 Parcel, Kolter must record the notice of the Prepayment Credit in the public records of Hillsborough County, Florida as described in Section 4.(c).

4. Phase 7 Parcel CIP and O&M Assessments.

(a) Phase 7 CIP. Kolter has advised the District that Kolter intends to modify the zoning and/or Preliminary Plat/Construction Plan approvals with respect to the Phase 7 Parcel to provide for the Phase 7 Parcel to be developed into approximately 115 single-family detached lots, instead of 180 townhome lots. Subject to the other conditions set forth in this Agreement, Kolter agrees to fund, on a current basis, as necessary, the cost of planning and engineering, in accordance with all applicable building codes and regulations, the newly-configured single-family lots, and constructing the infrastructure associated therewith that is not otherwise funded by the District as part of the District's Phase 7 CIP. As part of the work associated with the development of the Phase 7 Parcel, sidewalks shall be installed as required by the City to provide pedestrian connectivity from the Phase 7 Parcel to other portions of the Community. Kolter agrees, subject to the other conditions precedent set forth in this Agreement, to satisfy the obligation regarding installation of a traffic signal at the main entrance to the Community from Cross Creek Boulevard as required by the City. To the extent deemed reasonably necessary by the District to ensure the completion of the Phase 7 CIP, in compliance with all applicable building codes and regulations, Kolter, or its designee, shall enter into a completion and funding agreement with the District, in form and substance reasonably acceptable to Kolter, or its designee, and the District, whereby Kolter will agree to fund any costs associated with the Phase 7 CIP that is not otherwise funded by the proceeds of the Future Phase 7 Bonds. To the extent that Kolter funds any infrastructure costs and expenses associated with the Phase 7 CIP, and any impact fee credits are earned on account thereof, such impact fee credits shall constitute the sole asset and property of Kolter, or its designee, and not the property or the asset of the District.

(b) Phase 7 CIP Maintenance. The District acknowledges and agrees that the improvements constituting the Phase 7 CIP, whether funded by the District, Kolter, or its designee, will constitute District improvements, and the District shall agree to operate and maintain the same, to the extent not otherwise dedicated to the City or the County, at the District's sole cost and expense from and after April 1, 2014. Kolter shall provide documentation regarding the condition of all components that the District will be maintaining. The documentation shall include video recordings of the conditions inside all the sanitary sewer and stormwater sewer lines and an inspection report of the lift station. Upon completion of the Phase 7 CIP, or any component thereof, (i) Kolter, or its designee, shall notify the District's professional engineer, (ii) within 30 days of such notification, the District's professional engineer shall inspect, photograph or video tape as appropriate the existing infrastructure, completed work and certify in writing to the District that such facilities and work is completed in good, operable and workmanlike condition, in accordance with the applicable plans and permits, and that no damage has been caused by Kolter, its designee, or their contractors, subcontractors, or agents,

which remains unrepaired as to any portion of the Community in which Kolter, or its designee, has been responsible for work being completed, including areas used for ingress and egress to complete such work, and (iii) at the next scheduled meeting of the District Board of Supervisors, the District shall accept such component of the Phase 7 CIP for operation and maintenance. If the District's professional engineer identifies any deficiencies in the work so inspected, or any damage specified above that is not repaired, then Kolter, or its designee, shall cause such deficiencies to be remedied and/or repairs to be made, at Kolter's sole expense, and the District professional engineer shall re-inspect and certify before the District accepts such portion of the Phase 7 CIP for operation and maintenance. Without limiting the generality of the foregoing, the District acknowledges and agrees that the District shall operate and maintain the Phase 7 Parcel in a manner and to the extent consistent with maintenance standards and contractors provided by the District as to the lands within the District outside of the Phase 7 Parcel, including, without limitation, all common area landscaping, irrigation, sanitary sewer collection systems, pumping stations, utilities, storm water drainage facilities, roadways and similar facilities located outside of individual lots and not otherwise dedicated to the City or the County. Such maintenance costs and expenses have been taken into account in establishing the amount of the Phase 7 Future O&M Assessments as provided in Section 4(c) below. At the time of the District's acceptance of the Phase 7 CIP, or any component thereof, the District's professional engineer shall photograph or video tape the infrastructure and improvements to document their condition at acceptance. If any damage is caused to such improvements by Kolter, its designee, or their contractors, subcontractors, or agents, in connection with their construction of homes within the Phase 7 Parcel, then Kolter, or its designee, shall be responsible for repairing such damage at such party's cost, and the District shall not be responsible or liable therefor.

(c) Funding of Phase 7 CIP Maintenance. Prior to April 1, 2014, Kolter shall be solely responsible for funding the maintenance of the Phase 7 CIP. For any portion of the Phase 7 CIP that the District accepts prior to April 1, 2014, Kolter shall determine the level of service that Kolter desires for that portion of the Phase 7 CIP and Kolter shall pay the District on a monthly basis the amounts necessary to maintain that portion of the Phase 7 CIP. From and after April 1, 2014, the District shall be responsible for funding the maintenance of the Phase 7 CIP with O&M Assessment revenues provided that it has been accepted by the District in accordance with the procedures outlined in Section 4(b).

(d) Phase 7 Parcel O&M Assessments. In consideration of the other terms and conditions of this Agreement, the District hereby irrevocably waives the balance of the Phase 7 Delinquent O&M Assessments, writing off such past-due amounts from the District's financial records. In addition, in recognition that the District will have reduced operation and maintenance obligations with respect to the Phase 7 Parcel, with the exception of the stormwater management system, until lots are developed and sold to retail homebuyers, the District will not assess new operation and maintenance assessments against any lot within the Phase 7 Parcel until the earlier of: (A) April 1, 2014 or (B) upon completion of a home in the Phase 7 Parcel and the sale of such lot to a retail homebuyer. Kolter acknowledges and agrees that the current fiscal year 2012-2013 operation and maintenance assessment amount attributable to each platted lot within the Phase 7 Parcel, would be \$2,163.00 per year. The District agrees that it will use reasonable efforts to reduce operation and maintenance assessments for fiscal year 2013-2014 for all lots within the District to \$1,925.00 or less per year. Kolter agrees that each of the 115 lots to

be platted in the Phase 7 Parcel shall pay the adopted 2013-2014 operation and maintenance assessment and all future year's operation and maintenance assessments provided such assessments do not exceed \$1,925.00 annually through September 30, 2020. If the District is unable to lower operation and maintenance assessments to \$1,925 or less per lot per year, the District acknowledges and agrees that the various contributions to be made by Kolter to the District, whether in cash or in kind, pursuant to the terms of this Agreement, constitute and shall be recognized by the District as prepayment of the Phase 7 Future O&M Assessments in an amount not to exceed \$453,215.00 ("Prepayment Credit"). The annual credit for any lot within the Phase 7 Parcel will be the difference between the actual operations and assessment for a lot and \$1,925 (if any). The Prepayment Credit shall be allocated by the District to each platted lot within the Phase 7 Parcel on an annual basis such that the operations and maintenance assessment on the lots within the Phase 7 Parcel will not exceed \$1,925 per year through September 30, 2020. After September 30, 2020, Kolter and the District agree that any remaining Prepayment Credit for the lots within the Phase 7 Parcel shall be forfeited and those lots will not receive any further Prepayment Credits. The Prepayment Credits shall only apply to operations and maintenance assessments and shall not apply to other special assessments that the District may levy on any lots within the District. Kolter shall record a notice of the Prepayment Credit shown in **Exhibit C** in the public records of Hillsborough County, Florida prior to the sale of any lots within the Phase 7 Parcel.

(e) O&M Assessment Payment Guaranty. Once the operations and maintenance assessments are levied on the lots within the Phase 7 Parcel, Kolter, together with its successors, assigns, designees, and/or affiliates, unconditionally guarantees through September 30, 2020 the timely payment of all operation and maintenance assessments levied upon all lots within the Phase 7 Parcel except as to assessments levied against lots that have been sold to retail homeowners as to which this guaranty shall not apply. Pursuant to this guaranty, Kolter shall pay the assessments on lots which it or its affiliates own and the operations and maintenance assessments on lots that it has conveyed to builders or other parties (except for lots sold to retail homeowners) which are delinquent. For direct billed assessments, the assessments shall be due and payable on a quarterly basis beginning on April 1, 2014 through September 30, 2020. In the event that the direct billed assessment is not paid by the owner or Kolter by the first day of the applicable quarter, the District may notify Kolter in writing that such assessment has not been paid, and if it is not paid within fifteen (15) days after Kolter's receipt of such written notice, then the District may bring a foreclosure action against the current owner and/or a claim against Kolter, together with its successors, assigns, designees, and/or affiliates, for the payment of the delinquent assessment. The District may, in its sole discretion, elect to collect some or all of the operations and maintenance assessments on lots within the Phase 7 Parcel by placing such assessments on the tax roll, in which event Kolter, together with its successors, assigns, designees and/or affiliates, shall unconditionally guarantee that such assessments on the tax roll as to lots other than lots sold to retail homebuyers are paid before the same become delinquent.

5. Amenity Expansion.

(a) Funding. Subject to Kolter being the successful purchaser of the Tax Deed, and the consummation of the Bond Restructuring in accordance with the terms of this Agreement, the District and Kolter agree that the funds for construction of a resort-style pool and

bath facilities, including fencing and landscaping, all as shown conceptually on **Exhibit A** attached hereto (collectively, the “**Pool Project**”) to enhance the existing amenity facility serving the Community (“**Amenity Facility**”) will be held in an escrow account by Escrow Agent (“**Pool Construction Fund**”), funded from Kolter’s Tax Deed Purchase in the amount of \$900,000.00 as provided in Section 2(b)(i)(A) and 2(b)(ii) above. As provided in Section 2(b) above, if the Approved Plans and Budget (defined below) will result in costs in excess of \$900,000.00, then the District agrees to and shall deposit into the Pool Construction Fund, the amount of the excess funds required to complete the Pool Project as a condition to Kolter’s obligations with respect thereto. Upon completion of the Pool Project, the District will retain any excess funds in the Pool Construction Fund in accordance with Section 5(c) below. The District shall operate and maintain the expanded Amenity Facility, including the pool and bath house, as District property at the District’s sole cost and expense. As provided in Section 8(c) below, in the event this Agreement is terminated or Kolter defaults in its obligations under this Agreement, the Pool Construction Fund shall be released by the Escrow Agent to the District to be used for any lawful purpose.

(b) **Plan Approval.** The parties agree that the Pool Project shall consist of a free form pool with a surface area of approximately 5,000 square feet and a volume of approximately 150,000 gallons, and shall include a beach type entry, pool slide, paver decks and an associated bath and rest room facility. From and after deposit of the funds in the Pool Construction Fund, Kolter shall continue and proceed with finalizing the design of the Pool Project, including architectural and engineering plans therefor. The cost of such design and engineering services, including, without limitation, Kolter’s out-of-pocket costs incurred in connection therewith, will be paid from the Pool Construction Fund as invoiced and/or incurred in the manner provided in subsection (c) below. The District shall designate one (1) person whether a member of the District’s Board of Supervisors, or otherwise (the “**District Representative**”), who will represent the District in consulting with Kolter on the final design and construction budget for the Pool Project, provided, however, that final approval will be subject to District Board approval. Within sixty (60) days of the Effective Date, Kolter and the District Representative shall deliver its proposed final design and architectural and engineering plans, and the associated construction budget, for the Pool Project. If the District does not respond to Kolter’s proposed final design and architectural and engineering plans, and the associated construction budget, for the Pool Project within forty-five (45) days after they are delivered to the District, then such plans and budget shall be collectively deemed the “**Approved Plans and Budget**” If the District requests reasonable changes to Kolter’s proposed final design and architectural and engineering plans, which are generally consistent with this Agreement and the associated construction budget, Kolter shall modify the plans accordingly and submit such plans for the District’s final approval, which approval may not be unreasonably withheld. Such final approval shall be provided in writing by the District no later than thirty (30) days from Kolter’s submittal of modified plans and budget and if no District response is received by Kolter within such time the modified plans shall be deemed the Approved Plans and Budget. No further changes will be required to be made to the Approved Plans and Budget upon Kolter incorporating the District’s reasonable comments.

(c) **Construction of Pool Project.** Concurrent with the District’s approval of the Approved Plans and Budget, the District shall elect whether the District desires for Kolter to

manage construction of the Pool Project or the District desires to enter into a contract with a general contractor selected by the District for the Pool Project. Whichever party the District elects to enter into the construction contract for the Pool Project shall be referred to in this subsection as the **"Contracting Party"** and the District or its designated representative shall be referred to as the **"Approving Party"**. The Contracting Party shall cause the Pool Project to be constructed in accordance with the Approved Plans and Budget. The Contracting Party may request disbursement of funds by the Escrow Agent from the Pool Construction Fund by delivering by written notice to the Escrow Agent and the Approving Party specifying the amount of funds to be disbursed, and enclosing copies of invoices representing the amounts to be paid, together with lien waivers and releases from all contractors and subcontractors to be paid from such amounts, conditioned only upon payment of the applicable amount (collectively, the **"Payment Request"**). If the Approving Party does not deliver written notice to the Escrow Agent and the Contracting Party within thirty (30) days after receipt of the Payment Request objecting to all or any portion of the Payment Request, then the Escrow Agent shall pay to the Contracting Party, or such contractors and subcontractors as directed by the Contracting Party, the amounts set forth in the Payment Request. If the Approving Party delivers written notice of its disapproval of all or any portion of any Payment Request within the requisite thirty (30) day period, then the Escrow Agent shall not make the requested disbursement from the Pool Construction Fund until Escrow Agent receives the joint written instruction of the Contracting Party and the Approving Party as to the disbursements to be made. The Contracting Party shall use commercially reasonable efforts and proceed with all diligent prosecution to cause the Pool Project to be commenced on or before March 1, 2013, and completed, as evidenced by the City's issuance of a certificate of occupancy for the swimming pool, on or before February 28, 2014. Upon completion of the Pool Project, and final payment of all amounts due with respect thereto, the Contracting Party shall notify the Escrow Agent, and the balance of any funds remaining in the Pool Construction Fund shall be disbursed immediately to the District. If the Contracting Party fails to complete the Pool Project on or before February 28, 2014, then, on February 28, 2014, and at any time thereafter, the Approving Party shall be entitled to notify the Escrow Agent, with a copy to the Contracting Party, demanding the release of any funds remaining in the Pool Construction Fund to be utilized by the Approving Party in its sole discretion, whether to complete the Pool Project if elected by the Approving Party, but without any obligation to do so, or for any other purposes. Escrow Agent shall disburse such funds upon receipt of such notice. The District shall not be liable for any damages or costs if the Pool Project is not completed by February 28, 2014.

(d) Management Fee. If the District elects to have Kolter manage the construction of the Pool Project in accordance with subsection (c) above, then the Budget component of the Approved Plans and Budget shall include a management fee to be paid to Kolter by the District from the Pool Construction Fund equal to \$2,000.00 per 30-day period, commencing upon award of the construction contract until completion of the Pool Project as evidenced by the City's issuance of a final certificate of occupancy for the swimming pool, but in any event no more than \$24,000.00 (**"Management Fee"**), to be paid on the fifteenth day of each calendar month for the work performed during the previous month.

(e) Pool Maintenance. Kolter shall be solely responsible for maintaining the pool until April 1, 2014. In the event that the District accepts maintenance responsibilities for

the pool prior to April 1, 2014, Kolter shall promptly reimburse the District for any and all pool maintenance expenses incurred by the District through April 1, 2014.

6. POA Architectural Approval. The District acknowledges and agrees that the Cory Lake Isles Property Owners Association, Inc., a Florida not-for-profit corporation ("POA"), has certain architectural approval rights pursuant to the Declaration of Covenants, Conditions and Restrictions of Cory Lake Isles, recorded in Official Records Book 6892, Page 385, as supplemented by Supplemental Declaration recorded in Official Records Book 11535, Page 961, each of the public records of Hillsborough County, Florida, as thereafter amended and supplemented (collectively, the "POA Declaration"). Kolter's obligations under this Agreement are conditioned upon Kolter receiving from the POA such amendment to the POA Declaration and/or approvals from the POA as Kolter deems reasonably necessary to enable the development of the Phase Parcel 7 in accordance with Kolter's intended plans therefor. In connection therewith, Kolter hereby agrees with the District that Kolter is willing to accept the conditions set forth on Exhibit B attached hereto if required by the POA as a condition to the POA agreeing to such amendment and/or approvals as required by Kolter. Kolter is, as of the Effective Date, in the process of obtaining such amendment and approvals, and such amendment and/or approvals shall constitute conditions precedent to Kolter's consummation of the Tax Deed Purchase.

7. Signage Rights. Subject to Kolter's performance in accordance with the terms of this Agreement, and Kolter acquiring fee simple title to the Phase 7 Parcel, the District agrees to grant to Kolter rights to install and maintain directional and identification signage at each main entrance to the Community and in certain other areas owned by the District, along roads and rights-of-way, as reasonably requested by Kolter in order to market homes within the Phase 7 Parcel, all as set forth on the signage plan attached hereto as Composite Exhibit D.

8. Conditions; Termination. Prior to purchasing the Tax Deed, Kolter shall receive the amendment and/or approval of the POA contemplated by Section 6 above. The District acknowledges and agrees that Kolter's obligations under this Agreement are expressly conditioned upon (a) Kolter becoming the successful purchaser of the Tax Deed and, thereby acquiring fee simple title to the Phase 7 Parcel, (b) Kolter receiving the amendment and/or approval of the POA contemplated by Section 6 above, and (c) to the extent applicable to certain obligations, the consummation of the Bond Restructuring on terms and conditions set forth in this Agreement and otherwise acceptable to Kolter. Notwithstanding anything to the contrary set forth in this Agreement, Kolter shall have the right to terminate this Agreement, by delivering written notice thereof to the District, at any time that any of the foregoing conditions is not successful, or, in Kolter's reasonable discretion, determined to be unachievable, and, thereafter, to be relieved of all obligations hereunder. In any event, if the conditions set forth in subsections (a) and (b) above are not satisfied on or before December 28, 2012, then this Agreement shall terminate automatically, and the parties shall be relieved of all obligations hereunder, except to the extent expressly stated to survive termination. If this Agreement is terminated or Kolter defaults on its obligations under this Agreement, then the funds in the Pool Construction Fund shall be released by the Escrow Agent to the District to be used for any lawful purpose.

9. Escrow Provisions. The parties acknowledge and agree that Escrow Agent is acting solely as a stakeholder at the request and for the convenience of the parties in holding the

Construction Fund (and any other funds or deliveries made to Escrow Agent in that capacity pursuant to this Agreement, in which case the terms of this provision shall apply thereto). Escrow Agent shall not be deemed to be the agent of either of the parties in its capacity as escrow agent, and Escrow Agent shall not be liable for any act or omission on Escrow Agent's part unless constituting gross negligence or willful misconduct. Escrow Agent may rely upon and shall be protected in acting or refraining from acting upon any notice, instruction or request furnished to it by the parties under this Agreement and believed by Escrow Agent to be genuine. Escrow Agent shall hold the Pool Construction Fund in its trust account at a federally-insured financial institution; provided, however, that Escrow Agent shall not be responsible or liable for any risk associated with the amount of the Pool Construction Fund exceeding the then-applicable Federal Construction Fund Insurance Commission limits for such accounts. The Escrow Agent shall not be responsible for any fluctuations in the interest paid, if any, on the Pool Construction Fund. Kolter and the District both acknowledge and agree that the Escrow Agent shall hold and deliver the Pool Construction Fund, and all other deposits and deliveries which may be made pursuant to this Agreement, strictly in accordance with the terms and conditions of this Agreement. In the event of any dispute as to the disbursement of the Pool Construction Fund or any claim thereto by any party or persons other than in strict accordance with this Agreement, Escrow Agent shall have the right to bring a suit in interpleader in the Circuit Court for Hillsborough County, naming the parties to this Agreement and any other parties as may be appropriate in the opinion of Escrow Agent. Escrow Agent shall be entitled to withhold from the Pool Construction Fund a sum equal to all costs (including reasonable attorneys' fees and costs) incurred by Escrow Agent in filing such interpleader action prior to placing the balance of the Pool Construction Fund in the registry of the court. Upon filing of such suit and placing of the balance of the Construction Fund in the registry of the court, Escrow Agent shall have the right to withdraw from said suit and Escrow Agent shall be relieved and discharged of all further obligations and responsibilities under this Agreement. In addition, Escrow Agent may resign as escrow agent at any time upon giving written notice to the parties; provided, however, that such resignation shall take effect no earlier than ten (10) business days after such notice is given. The parties to this Agreement jointly and severally agree to indemnify (subject to Section 10(d) as to the District) and hold Escrow Agent harmless from and against any and all costs, claims or damages against, arising out of, or in connection with this Agreement and/or Escrow Agent's actions or failure to act hereunder, including without limitation the costs and expenses (including reasonable attorneys' fees and costs) of defending itself against the claims of liability hereunder, unless constituting gross negligence or willful misconduct, which indemnification shall survive any termination of this Agreement. Kolter and the District hereby acknowledge that Escrow Agent is also the District's attorney in this transaction and hereby waives any potential conflicts arising on account thereof, or on account of Escrow Agent representing itself and the District in any dispute that arises under this Agreement. Kolter shall not object to, or request a disqualification of Escrow Agent as counsel for the District.

10. General Provisions.

(a) Further Assurances. Each party shall also execute and deliver to the other party, upon request, any documents or instruments reasonably necessary to consummate the transactions contemplated by this Agreement.

(b) **Notices.** Any notice to be given or to be served upon any party hereto in connection with this Agreement must be in writing, and may be given by certified mail, hand delivery, overnight receipt delivery service, facsimile transmission, or Portable Document Format (“PDF”) sent via e-mail, and shall be deemed to have been given and received: (a) if given by certified mail, three (3) days after the letter, properly addressed, with postage prepaid, is deposited in the United States mail; (b) if given by overnight delivery or courier service, when received by the party to whom it is addressed or such party's agent or representative; (c) if given by facsimile, upon receipt by the sending party of printed and confirmed successful facsimile transmission; and (d) if given by PDF notice sent via e-mail, upon the receipt by the sending party of an automatically generated e-mail “delivery confirmation”. Such notices shall be given to the parties at the following addresses:

District:

Cory Lakes Community Development District
c/o Development Planning & Financing
Group, Inc.
15310 Amberly Drive, Suite 175
Tampa, Florida 33647
Phone: (813) 374-9104
Fax: (813) 374-9106
E-mail: john.daugirda@dpfg.com

With a copy to:

Mark K. Straley, Esquire
Straley & Robin
1510 W. Cleveland Street
Tampa, Florida 33606
Phone: (813) 223-9400 x207
Fax: (813) 223-5043
E-mail: mstraley@srwlegal.com

Kolter:

Kolter Acquisitions, LLC
8875 Hidden River Parkway, Suite 150
Tampa, Florida 33637
Attn: James P. Harvey
Phone: (813) 615-1244 x201
Fax: (813) 615-1461
E-mail: jharvey@kolter.com

With a copy to:

Donna J. Feldman, Esquire
Donna J. Feldman, P.A.
19321-C U.S. Highway 19 North, Suite 600
Clearwater, Florida 33764
Phone: (727) 536-8003
Fax: (727) 536-7270
E-mail: dfeldman@djflaw.com

Escrow Agent:

Mark K. Straley, Esquire
Straley & Robin
1510 W. Cleveland St.
Tampa, Florida 33606
Phone: (813) 223-9400
Fax: (813) 223-5043
E-mail: mstraley@srwlegal.com

ITG:

ITG Fund II, LLP
13490 Old Livingston Road
Naples, Florida 33109
Attn: Andrew Sanford
Phone: (239) 514-4484
Fax: (239) 514-4485
E-mail: asanford@itgholdings.com

With a copy to:

Stephen D. Sanford, Esq.
Greenburg Traurig, P.A.
777 S. Flagler Drive, Suite 300 East
West Palm Beach, Florida 3341
Phone: (561) 650-7945
Fax: (561) 655-6222
Email: sanford@gtlaw.com

It is agreed that, if any party hereto is represented by legal counsel, such legal counsel is authorized to give notice or make deliveries under this Agreement directly to the other party on behalf of his or her client, and the same shall be deemed proper notice or delivery hereunder if given or made in the manner hereinabove specified.

(c) Default; Enforcement. Either party may terminate this Agreement by providing written notice of termination in the event the other party fails to timely satisfy any of its obligations hereunder (such termination being a “**Default Termination**”). Upon a Default Termination, the non-defaulting party shall have the right to exercise all rights and remedies available at law and in equity with respect to the provisions hereof, including, without limitation, specific performance of the defaulting party’s obligations hereunder.

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

(e) Attorneys’ Fees. In the event litigation is required by either party to enforce the terms of this Agreement, the prevailing party in such action shall, in addition to all other relief granted or awarded by the court, be entitled to judgment for reasonable attorneys’ and legal assistants’ fees incurred by reason of such action and all costs of suit and those incurred in preparation thereof at both the trial and appellate levels, in arbitration or bankruptcy proceedings, and post-judgment collection proceedings. The foregoing provisions shall survive the consummation of the transaction contemplated by this Agreement and any termination of this Agreement.

(f) Applicable Law; Venue. This Agreement shall be construed by and controlled under the laws of the State of Florida. Venue for any dispute between the parties arising in connection with this Agreement or the Property shall lie exclusively within the courts located in Hillsborough County, Florida.

(g) Entire Agreement. This Agreement, including the Exhibits attached hereto which are hereby incorporated herein by this reference, contains the entire agreement between the parties hereto all other representations, negotiations and agreements, written and oral, including any letters of intent which pre-date the Effective Date, with respect to the Property or any portion thereof, are superseded by this Agreement and are of no force and effect.

(h) Amendments. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.

(i) No Waiver. Neither the failure of either party to exercise any power given such party hereunder or to insist upon strict compliance by the other party with its obligations hereunder, nor any custom or practice of the parties at variance with the terms hereof shall constitute a waiver of either party’s right to demand exact compliance with the terms hereof.

(j) Authorization. Each party hereby represents and warrants to the other party that the execution of this Agreement has been duly authorized by the appropriate body or

official of all parties hereto, each party has complied with all the requirements of law, and each party has full power and authority to comply with the terms and provisions of this Agreement.

(k) Severability. In case any one (1) or more of the provisions contained in this Agreement is found to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof, and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein unless such unenforceable provision results in a frustration of the purpose of this Agreement or the failure of consideration.

(l) Good Faith and Fair Dealing. The parties agree to exercise good faith and fair dealing in the performance of their respective contractual obligations hereunder. Each party has fully participated in the negotiation and preparation of this Agreement and each party has received independent legal advice from its attorney with respect to the advisability of executing this Agreement and the meaning of the provisions hereof. The provisions of this Agreement shall be construed as to the fair meaning and not for or against any party based upon any attribution of such party as the sole source of the language in question.

(m) Binding Effect. This Agreement shall be binding upon the parties, and their designated successors and assigns, provided, however, that this Agreement is personal to Kolter and may not be assigned to any party that is not controlled by or under common control with Kolter. Except as provided in the next succeeding sentence, this Agreement is for the benefit of the parties hereto only, and may not be relied upon, or enforced by any third parties not specifically named as parties to this Agreement. The parties agree that ITG shall be a third party beneficiary with respect to Section 2(b), Section 3, Section 4(a) and (c), and Section 5(b) of this Agreement. Without limiting the generality of the foregoing, no lot or land owners within the District, the Trustee, nor any bondholders other than ITG may rely upon or enforce the terms of this Agreement.

(n) No Negotiations. The District shall not negotiate, entertain proposals or enter into any other agreements with any third parties with regard to the purchase of the Phase 7 Parcel (whether by Tax Deed Purchase or otherwise), the restructuring of the Outstanding Bonds, or any other matters relevant to the transaction contemplated by this Agreement, unless and until Kolter notifies the District in writing that Kolter has terminated this Agreement or December 28, 2012 if Kolter does not consummate the Tax Deed Purchase. The District acknowledges and agrees that Kolter has expended and will continue to expend extensive time and money in order to consummate the transactions contemplated by this Agreement, which will benefit ultimately the District, and that Kolter is relying on the District's good faith dealings with Kolter, at the exclusion of other third parties, to continue to expend such efforts and funds.

(o) Time of the Essence. Time is of the essence in this Agreement with regard to all acts and dates. In the event that the date upon which any duties or obligations hereunder are to be performed, or the exercise of any option or right or any deadline hereunder shall occur or be required to occur, shall be a Saturday, Sunday or holiday on which banks in the State of Florida are closed, then the date for performance or exercise of rights shall be automatically extended to the next succeeding business day.


(p) Effective Date. This Agreement shall be effective on the date ("Effective Date") that it is last signed by Kolter or the District.

(q) Counterparts; Facsimile; PDF: This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original, but all such counterparts shall constitute one and the same instrument. A facsimile copy of this Agreement or a signed copy of this Agreement transmitted in Portable Document Format ("PDF") shall have the same force and effect as an original and shall bind a party to the terms and conditions hereof.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the dates indicated below.

**CORY LAKES COMMUNITY
DEVELOPMENT DISTRICT**, a local
unit of special-purpose government established
pursuant to Chapter 190, *Florida Statutes*

KOLTER ACQUISITIONS, LLC,
a Florida limited liability company

By: 
Name: David J. Burman
Title: Chairman
Date: 10/21/12

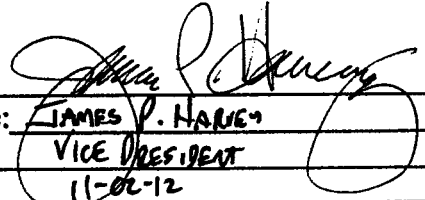
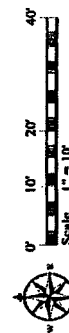
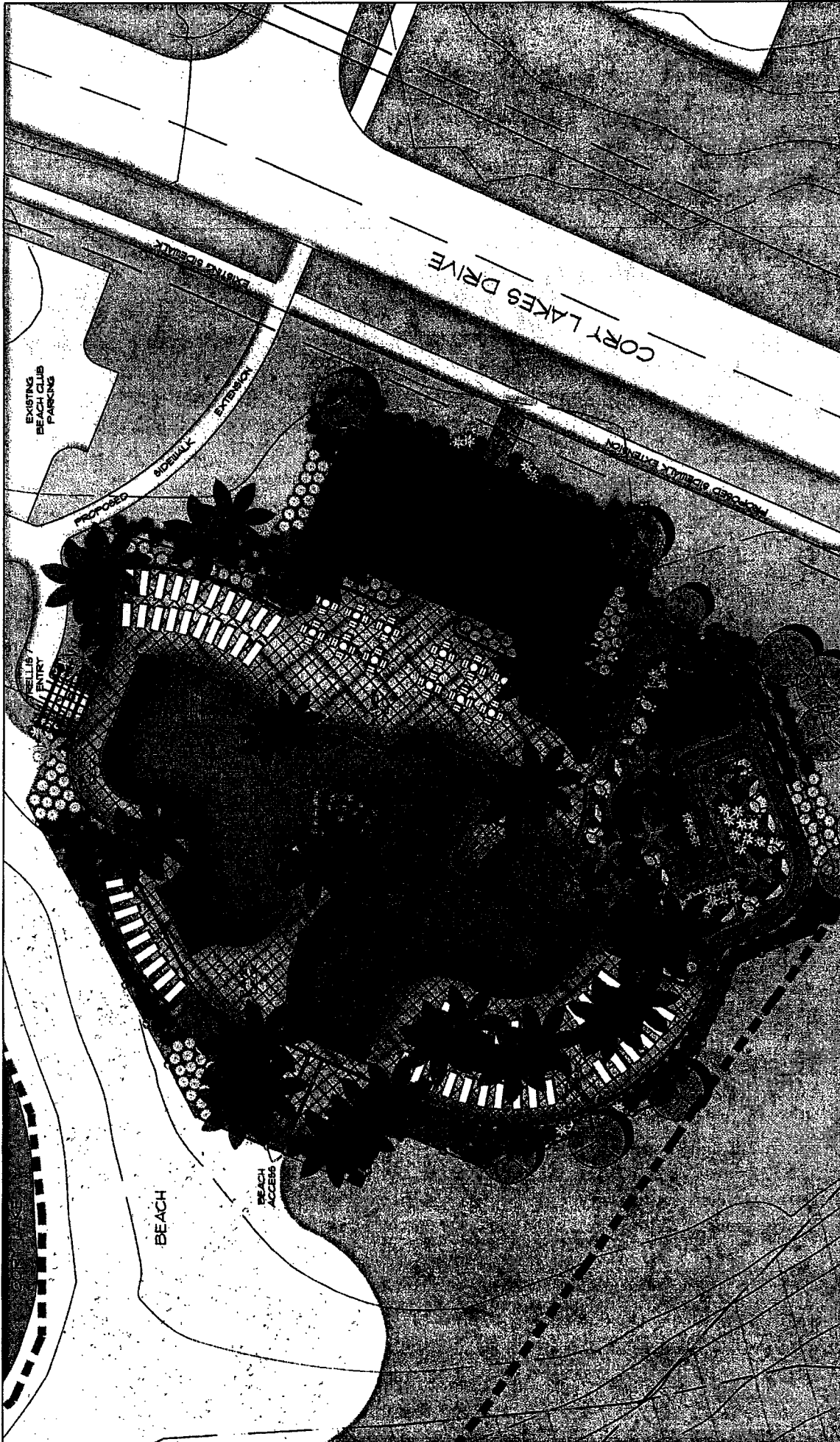
By: 
Name: JAMES P. HARVEY
Title: VICE PRESIDENT
Date: 11-02-12

EXHIBIT A

CONCEPTUAL POOL PLAN

See attachment consisting of 1 sheet.



PLAN IS CONCEPTUAL AND SUBJECT TO CHANGE.

CORY LAKE ISLES
KOLTER LAND PARTNERS - PRELIMINARY CONCEPT PLAN
BEACH CLUB POOL
Tampa, Florida
June 2012

Prepared By:
Wood+Partners Inc.
Landscape Architects
Landscape Planners
WPI

EXHIBIT B

POA APPROVAL CONDITIONS

1. Minimum SF home square footage of 1,600 square feet or air-conditioned space.
2. No more than three (3) consecutive homes shall be built that are 1,700 square feet or less.
3. The same home floor plan elevation shall not be built next door or directly across the street from each other.
4. All driveways shall be brick pavers.
5. Interior standard features of the homes shall include equal or greater than tile in foyer and kitchen, 42" upper cabinets in kitchen, and granite countertops or similar in kitchen.
6. A notice shall be provided to each contract holder requiring acknowledgement of the rental policies and restrictions contained in the POA documents. In addition, no multiple home sales shall be made to a single purchaser.

EXHIBIT C

Prepared by and Return to:

CORY LAKES COMMUNITY DEVELOPMENT DISTRICT
NOTICE OF PARTIAL PREPAYMENT CREDIT FOR THE LOTS WITHIN
THE PHASE 7 PARCEL

THE CORY LAKES COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") MAY IMPOSE AND LEVY TAXES OR ASSESSMENTS, OR BOTH TAXES AND ASSESSMENTS, ON THIS PROPERTY. THESE TAXES AND ASSESSMENTS PAY THE CONSTRUCTION, OPERATION, AND MAINTENANCE COSTS OF CERTAIN PUBLIC FACILITIES AND SERVICES OF THE DISTRICT AND ARE SET ANNUALLY BY THE GOVERNING BOARD OF THE DISTRICT. THESE TAXES AND ASSESSMENTS ARE IN ADDITION TO COUNTY AND OTHER LOCAL GOVERNMENTAL TAXES AND ASSESSMENTS AND ALL OTHER TAXES AND ASSESSMENTS PROVIDED FOR BY LAW. KOLTER ACQUISITIONS, LLC, MAY HAVE PREPAID A PORTION OF THE ANNUAL OPERATIONS AND MAINTENANCE ASSESSMENT FOR THE LOTS WITHIN THE PHASE 7 PARCEL SHOWN IN EXHIBIT "A" FOR THE PERIOD RUNNING FROM OCTOBER 1, 2013 THROUGH SEPTEMBER 30, 2020 (THE "PREPAYMENT CREDIT"). THE PREPAYMENT CREDIT (IF APPLICABLE) WILL EXPIRE ON SEPTEMBER 30, 2020. LANDOWNERS WILL BE RESPONSIBLE FOR PAYING THE FULL AMOUNT OF THE DISTRICT'S CURRENT ANNUAL OPERATIONS AND MAINTENANCE ASSESSMENTS AFTER THE PREPAYMENT CREDIT EXPIRES ON SEPTEMBER 30, 2020. FOR THE AMOUNT OF CURRENT OPERATIONS AND MAINTENANCE ASSESSMENTS AND THE PREPAYMENT CREDIT (IF ANY), PLEASE CONTACT THE DISTRICT MANAGER PRIOR TO PURCHASING YOUR LOT.

KOLTER ACQUISITIONS, LLC,
a Florida limited liability company

By: _____
Name: _____
Title: _____
Date: _____

STATE OF FLORIDA)
)ss.
COUNTY OF)

The foregoing instrument was acknowledged before me this ____ day of _____,
20____, by _____, as _____ of Kolter
Acquisitions, LLC. He/She ☐ is personally known to me or ☐ has produced
_____ as identification.

Notary Public – State of Florida
Printed Name:_____
Commission No._____
Commission Expires:_____

COMPOSITE EXHIBIT D

SIGNAGE PLAN

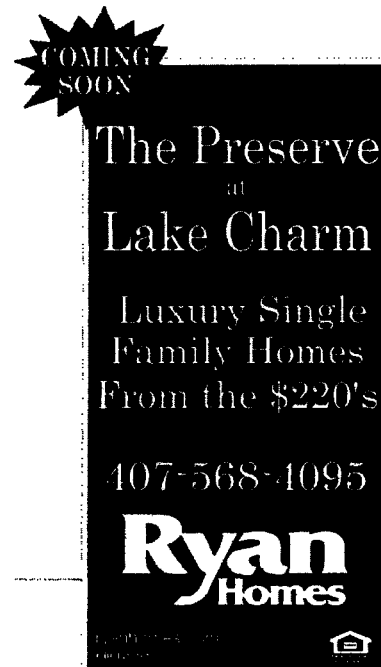
See attachment consisting of 6 sheets.

Ryan Homes Sign Location

Cory Lakes Isles

Location #1

4x8 Double sided sign and 3 Ryan Homes Flags

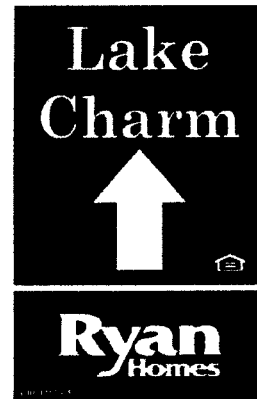


Location #2

3 Ryan Home flags

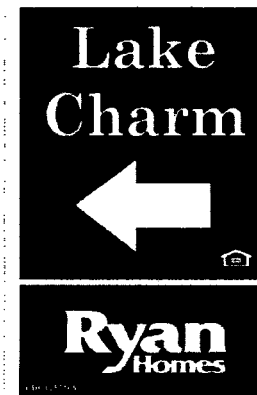
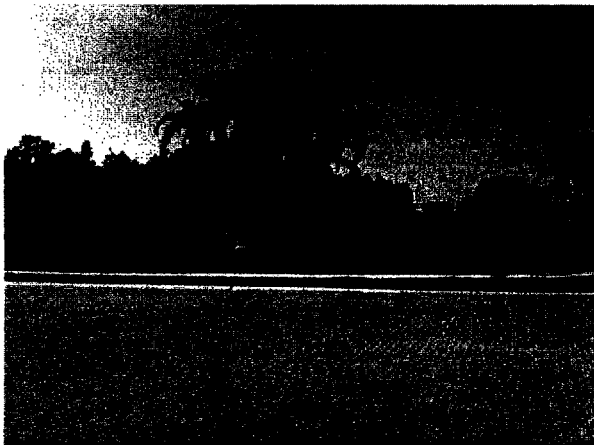


Location #3



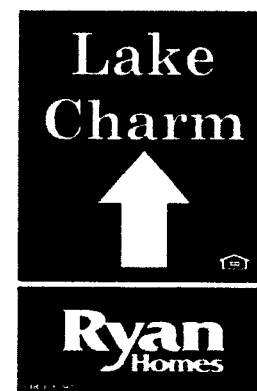
2'x3'
Directional

Location #4



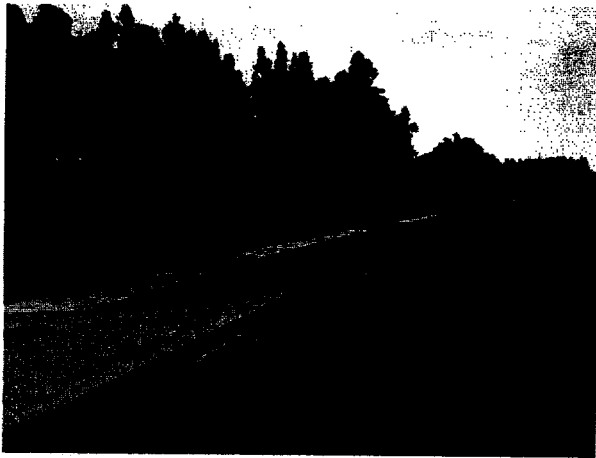
2'x3'
Directional

Location #5



2'x3'
Directional

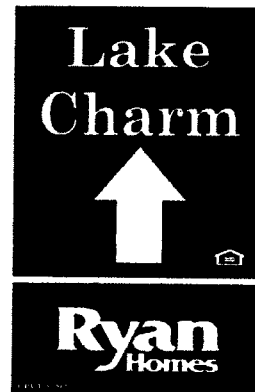
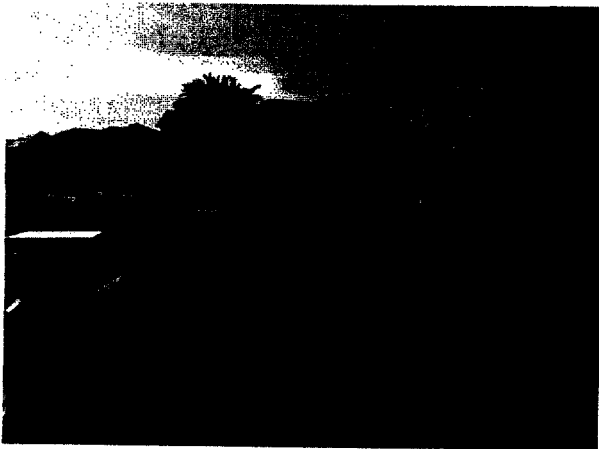
Location #6



2'x3'

Directional

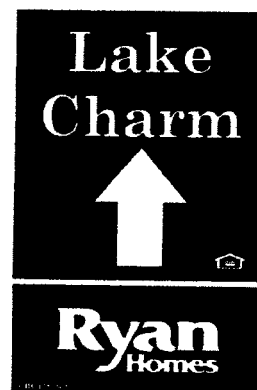
Location #7



2'x3'

Directional

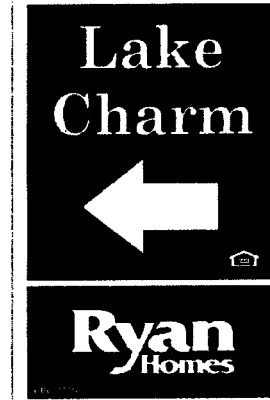
Location #8



2'x3'

Directional

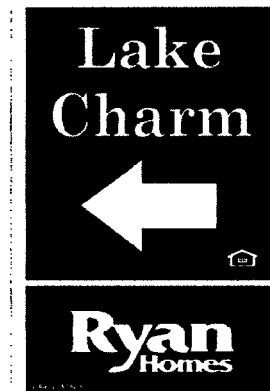
Location #9



2'x3'

Directional

Location #10

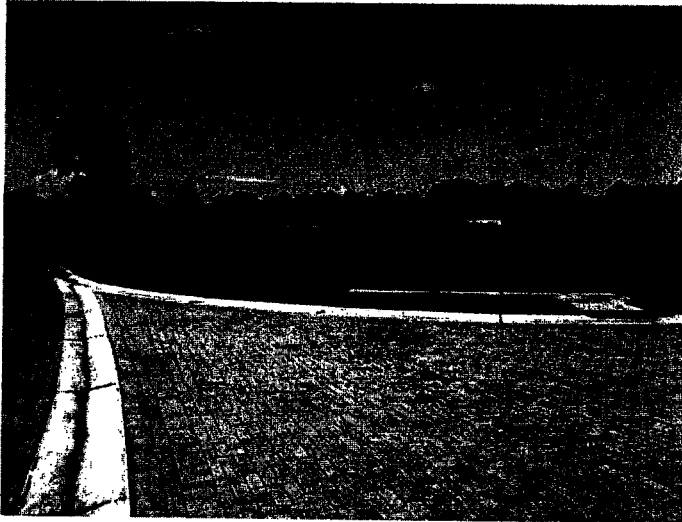


2'x3'

Directional

Location #11

4x8 Double sided sign and 3 Ryan
Homes Flags



COMING
SOON

The Preserve
at
Lake Charm

Luxury Single
Family Homes
From the \$220's

407-568-4095

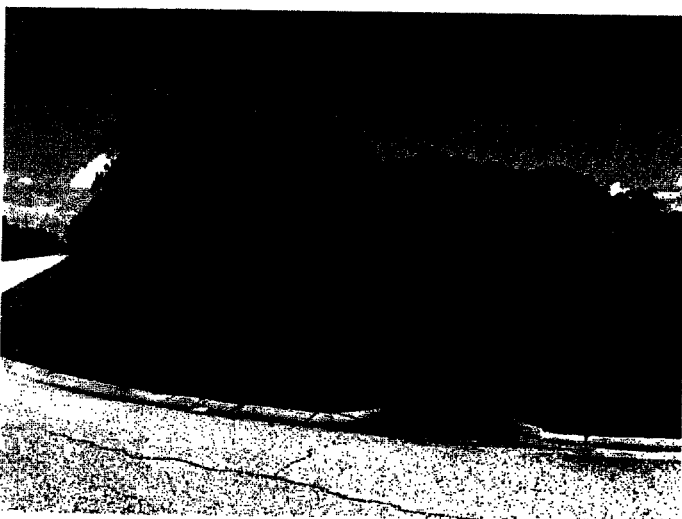
Ryan
Homes

Call today to see the model home
and get the lowdown on the latest in luxury living.



Location #12

4x8 Double sided sign and 3 Ryan
Homes Flags



COMING
SOON

The Preserve
at
Lake Charm

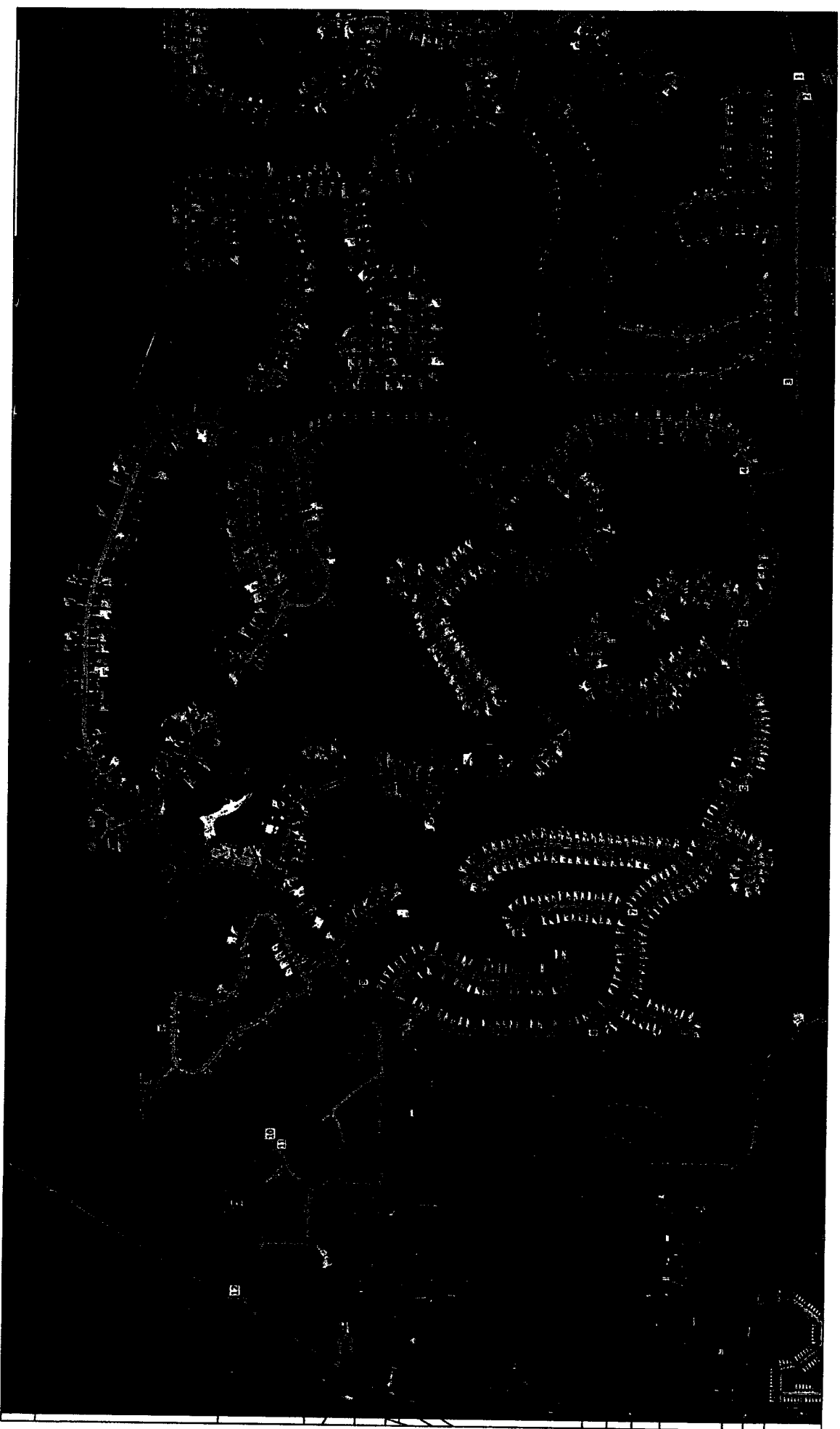
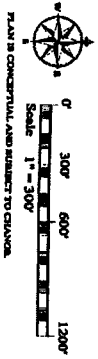
Luxury Single
Family Homes
From the \$220's

407-568-4095

Ryan
Homes

Call today to see the model home
and get the lowdown on the latest in luxury living.





CORY LAKE ISLES
PROPOSED OVERALL MASTER PLAN
Tampa, Florida
May 2012

Prepared By:
Wood+Partners Inc.
Landscape Architects
and Planners
WPI

INCIDENT REPORT SUMMARY
U.S. SECURITY ASSOCIATES-CORY LAKE ISLES
October 2012

During the month of October 2012, U.S. Security Associates officers responded to a total of 1 incident in the Cory Lake Isles Community. Below is an overall summary of the incident totals, as well as a brief summary of the incident.

Incident Totals

Incident type:	Total
Physical Violence	1
Total:	1

Law Enforcement Frequency

Agency	On-site total:
Tampa Police Department	10
Hillsborough Co. Sheriff's Department	3
Total:	13

Off-Duty Assignments (TPD)

Agency	On-site total:
Total Hours	37
Total Stops	37
Total Citations	19
Speeding	1
Stop Sign	16
Insurance	1
Seatbelt	1
Warnings	18

October Incident Report Summaries

INCIDENT REPORT SUMMARY
U.S. SECURITY ASSOCIATES-CORY LAKE ISLES
October 2012

Incident Type:	Physical Violence towards Officer
Date:	23 October 12
Time:	2130 hrs
Location:	Morris Bridge Guardhouse

Summary:

Officer on duty asked guest in the resident's lane to please back out and use the proper lane, as well as asked for his info, guest moved lanes but refused to give any information. As visitor started to become aggressive and refused to leave officer opened gate in an attempt to prevent any further aggression at which time the guest got out of his vehicle and struck the officer in the face with his fist. Officer attempted to defend himself and guest got back in his car and left the scene. Report filed with T.P.D. Security report filed.

Respectfully Submitted on 5 November 2012

Cpt. Ryan Schmidt

U.S. Security Associates-Cory Lake Isles