District:

CORY LAKES COMMUNITY DEVELOPMENT DISTRICT

Date of Meeting:

Wednesday July 16, 2014

Time:

6:00 p.m.

Location:

Cory Lake Beach Club 10441 Cory Lakes Drive

Tampa, Florida

Business Meeting Agenda

- I. Roll Call
- II. Chairperson's and Manager's Opening Remarks
- III. Audience Comments on Agenda Items

[Residents/Audience will have TWO opportunities to address the Board and staff during the meeting under the Third and Eighth Orders of Business. All Residents planning to speak at the meeting, please fill out an index card upon arrival with name, address, and the topic of your comment. Three minutes per individual.]

- IV. Board Member Revisions to Agenda
- V. Administrative Items:
 - A. Consent Agenda Items
 - Minutes of June 18, 2014 Board Meeting
 - Minutes of June 26, 2014 **Board** Meeting
 - > June Financials & Summary
- VI. Business Matters:
 - A. Pool Construction Project
 - B. Discussion of Proposed FY 2014-2015 Budget
 - Public Hearing Scheduled for 8-20
 - C. Discussion of Capital Projects Special Assessment
 - Public Hearing Scheduled for 8-20
 - D. Additional Matters
- VII. Staff Reports:
 - A. Attorney
 - B. Engineer
 - C. Manager

- D. Facilities
 - 1. Facilities Manager Report
 - 2. Armstrong Environmental Services Fee Service Letter Agreement
 - 3. Atlas Towing Service Contract
 - 4. Lifestyle Events Recap

VIII. Committee Reports:

- A. Finance
- B. Landscape-Aquascape-Facilities
- C. Security June Activities Report
- D. Strategic Planning Committee
- IX. Supervisor Requests
- X. Public Comments
- XI. Adjournment

Notice of Meetings Cory Lakes Community Development District

As required by Chapters 189 and 190 of Florida Statutes, notice is hereby given that the <u>Fiscal Year 2014</u> 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 16, 2013 November 20, 2013 December 18, 2013 January 15, 2014 February 19, 2014 March 19, 2014 April 16, 2014 May 21, 2014 June 18, 2014 July 16, 2014 August 20, 2014 September 17, 2014

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.

DPFG, District Manager

FINANCIAL REPORT SUMMARY - GENERAL FUND FOR THE PERIOD ENDING JUNE 30, 2014

FISCAL YEAR: OCTOBER 1, 2013 TO SEPTEMBER 30, 2014

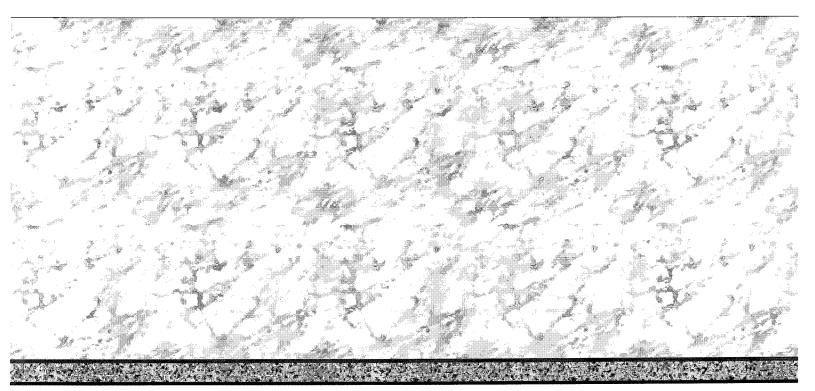
	 RRENT YEAR 6/30/2014	 RIOR YEAR 6/30/2013
CASH BALANCE	\$ 1,782,532	\$ 1,734,526
LESS: ACCOUNTS PAYABLE	76,777	36,143
NET CASH BALANCE	\$ 1,705,755	\$ 1,698,384
UNRESERVED GF BALANCE (UN-ASSIGNED)	\$ 919,748	\$ 882,172
RESERVE GF BALANCE (ASSIGNED)	769,385	769,385
TOTAL GENERAL FUND BALANCE	\$ 1,689,133	\$ 1,651,557

REVENUE AND EXPENDITURES (FY 2014 YTD):

	ACTUAL AR-TO-DATE	BUDGET AR-TO-DATE	(UNF	VORABLE AVORABLE) ARIANCE
REVENUE (YTD)	\$ 1,789,874	\$ 1,801,256	\$	(11,382)
EXPENDITURES (YTD)	(1,283,382)	(1,367,207)		83,825
NET OPERATING CHANGE	\$ 506,492	\$ 434,049	\$	72,443
AVERAGE MONTHLY EXPENDITURES	\$ (142,598)	\$ (151,912)	\$	9,314

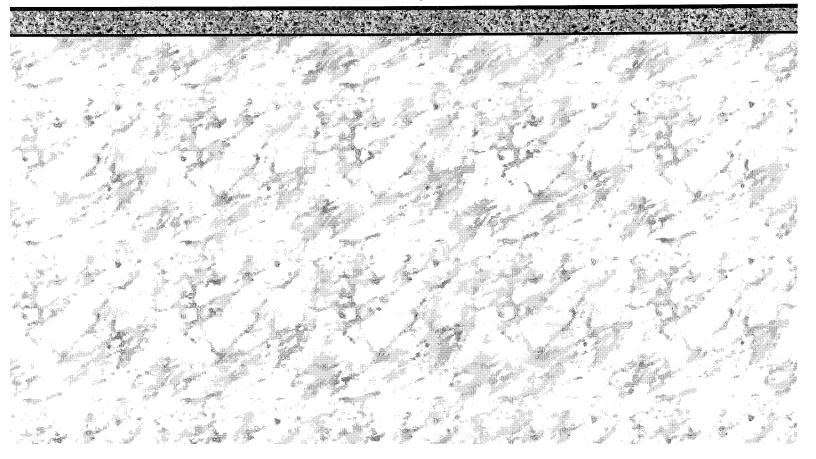
SIGNIFICANT FINANCIAL ACTIVITY: REVENUE:	ACTUAL YEAR-TO-DATE	BUDGET YEAR-TO-DATE	FAVORABLE (UNFAVORABLE VARIANCE		
ASSESSMENTS-ON-ROLL (NET)	\$ 1,681,686	\$ 1,678,801	\$ 2,884		
EXPENDITURES:					
LEGAL-GENERAL-STRALEY & ROBIN	9,478	11,250	1,772		
SPECIAL LITIGATION	13,684	11,250	(2,434)		
UTILITIES	156,194	153,379	(2,815)		
SECURITY	282,568	250,500	(32,068)		
FIELD OFFICE ADMINISTRATION	195,716	193,743	(1,974)		
LANDSCAPE MAINTENANCE	298,689	322,925	24,236		
FACILITIES MAINTENANCE	99,809	186,765	86,956		
CAPITAL IMPROVEMENTS	72,428	94,025	21,597		

SEE RESPECTIVE FINANCIAL STATEMENTS FOR MORE DETAIL



CORY LAKES COMMUNITY DEVELOPMENT DISTRICT UNAUDITED FINANCIAL STATEMENTS AS OF

JUNE 30, 2014



CORY LAKES CDD TABLE OF CONTENTS

I	Financial Statements
II	Bank Reconciliation
Ш	Check Register

BALANCE SHEET

JUNE 30, 2014

ASSETS:	GENERAL	SERIES 1996 DS FUND201	SERIES 2013 DS FUND204	SERIES 2013A-1 DS FUND204	CAPITAL FUND DS FUND301	TOTAL
	£ 1.702.532	¢	s -	\$ -	\$ -	\$ 1,782,532
CASH ESCROW FUND -S & R	\$ 1,782,532	\$ -	\$ -	5 -	363,827	363,827
LETTER OF CREDIT (Wells Fargo)	28,583	-	•	•	303,027	28,583
	20,363	-	-			20,505
ASSMT RECEIVABLE	-					-
ALLOWANCE FOR UNCOLLECTIBLE						
ACCOUNTS RECEIVABLE	20,530	-	-	-	•	20,530
UTILITY DEPOSIT (TECO) DUE FROM OTHER FUNDS	20,530	5,828	-	10,793		16,622
INTERFUND RECEIVABLE IN-TRANSIT		3,026	-	10,775		10,022
BOND TRUST ACCOUNTS		_				
REVENUE ACCOUNT	_	251,449	6,237	57,423	-	315,109
CAP INTEREST ACCOUNT	_		-,	-	-	<u> </u>
REDEMPTION ACCOUNT	=	2,599	-	-	-	2,599
PREPAYMENT	-	21,214	-	11,082	-	32,296
COST OF ISSUANCE	-	-	-	-	-	-
ACQUISITION/ CONSTRUCTION	-	-	-	-	3,401	3,401
RESERVE ACCOUNT	-	83,500	52,409	253,388	-	389,297
TOTAL ASSETS	\$ 1,831,645	\$ 364,591	\$ 58,647	\$ 332,686	\$ 367,228	\$ 2,954,796
LIABILITIES:				±		
ACCOUNTS PAYABLE	\$ 76,777	\$ -	\$ -	\$ -	\$ -	\$ 76,777
ACCRUED EXPENSE PAYABLE	-	-	-	-	-	-
DUE TO OTHER FUNDS	16,622	-	-	-	-	16,622
DUE TO DEVELOPER	-	-	-	-	-	-
FUND BALANCES:						
NONSPENDABLE					***************************************	
PREPAID AND DEPOSITS	49,113	-	-	-	-	49,113
RESTRICTED FOR.						
DEBT SERVICE	-	364,591	58,647	332,686	-	755,923
ASSIGNED.	769,385	a) -	-	=	367,228	1,136,613
UNASSIGNED.	919,748	-	-	-	-	919,748
TOTAL LIABILITIES & FUND BALAN	S 1,831,645	\$ 364,591	\$ 58,647	\$ 332,686	\$ 367,228	\$ 2,954,796

Financial Footnotes

a) On December 15, 2010, the Board passed a motion to transfer funds in excess of \$500,000 in unreserve/unassigned fund balance to the reserve fund balance. On an annual basis, the District is to evaluate the unassigned 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/unassigned fund balance of \$642,491 - \$500,000). On November 30, 2011, the unreserved/unassigned fund balance of \$806,424 - 500,000 resulted in a \$306,424 addition to the reserved fund balance. On November 30, 2012, the unreserved/unassigned fund balance of \$471,528 was less then the \$500,000 threashold, therefore, no amount was transferred to reserve/assigned fund balance. The Board's intention is to reserve the balance of funds in excess of \$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 principles. Please see the District's year-end audit for additional information

GENERAL FUND GENERAL FUND

STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE FOR THE PERIOD ENDING JUNE 30, 2014

	FY2014 ADOPTED BUDGET	NET BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
SPECIAL ASSESSMENTS - ON ROLL - ALL RESIDENTS (GRO: \$	1,824,784 (a) \$ 1,678,801	\$ 1,681,686 (a	a) \$ 2,884
SPECIAL ASSESSMENTS - ON ROLL -CACHET ONLY (GROSS	15,966	14,689	14,689	-
LESS: ASSESSMENT DISCOUNT	(73,630)	-	-	-
SPECIAL ASSESSMENTS - OFF ROLL - (NET)	110,688	83,016	72,669	(10,347)
MISCELLANEOUS REVENUE (B-codes, rental, license plate, other	25,000	18,750	16,988	(1,762)
INTEREST	8,000	6,000	3,842	(2,158)
FUND BALANCE FORWARD	190,774	-	-	-
TOTAL REVENUE	2,101,582	1,801,256	1,789,874	(11,382)
EXPENDITURES				
ADMINISTRATIVE EXPENSES				
GENERAL ADMINISTRATIVE:				
SUPERVISORS' COMPENSATION	20,000	15,000	9,200	5,800
ADP PAYROLL SERVICE FEE	1,368	1,026	781	245
FICA	1,530	1,148	704	444
UNEMPLOYMENT TAX	524	393	75	318
MANAGEMENT CONSULTING SRVS	69,840	52,380	49,048	3,332
MISCELLANEOUS EXPENSES	· <u>-</u>	· <u>-</u>	2,382 (t	(2,382)
GENERAL OPERATING (Office Expenses)	4,800	3,600	3,600	-
BANKING SERVICES	600	450	130	320
AUDITING	6,000	6,000	3,500	2,500
REGULATORY FEES	175	175	175	-
LEGAL ADVERTISEMENTS & MAILING	3,000	2,250	1,761	489
-	10,000	7,500	37,316	(29,816)
ENGINEERING SERVICES LEGAL SERVICES - GENERAL	15,000	11,250	9,478	1,772
TOTAL GENERAL ADMINISTRATION	132,837	101,172	118,150	(16,978)
SPECIAL LITIGATION:				
SPECIAL LITIGATION - (Pool)	15,000	11,250	13,684	(2,434)
SPECIAL LITIGATION - OTHER	-			
TOTAL SPECIAL LITIGATION	15,000	11,250	13,684	(2,434)
TOTAL ADMINISTRATIVE	147,837	112,422	131,833	(19,412)
FINANCIAL ADMINISTRATION				
INSURANCE:				
INSURANCE (Liability, Property and Casualty)	21,547	21,547	19,757	1,790
TOTAL INSURANCE	21,547	21,547	19,757	1,790
ASSESSMENT ADMINISTRATION:				
COUNTY-ASSESSMENT COLLECTION FEES	73,630	-	- (8	ı) -
ASSESSMENT ADMINISTRATION	7,760	7,760	7,760	
TOTAL ASSESSMENT ADMINISTRATION	81,390	7,760	7,760	

GENERAL FUND GENERAL FUND

STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE FOR THE PERIOD ENDING JUNE 30, 2014

	FY2014 ADOPTED BUDGET	NET BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
DEBT SERVICE ADMINISTRATION:				
ARBITRAGE	1,500	1,000	1,000	-
BOND AMORTIZATION SCHEDULE FEE	1,500	1,125	700	425
DISSEMINATING AGENT	3,000	3,000	3,000	-
TRUSTEE FEES	11,097	8,323	3,233	5,090
TRUST ACCOUNTING	14,259	10,694	10,694	-
NOTES - SOAVE PROPERTY - DEBT SVC	22,355	-	-	-
TOTAL DEBT SERVICE ADMINISTRATION	53,711	24,142	18,627	5,515
TOTAL FINANCIAL ADMINISTRATIVE	156,648	53,449	46,144	7,305
UTILITIES:				
COMMUNICATION (Bright House, Verizon & other)	10,000	7,500	7.588	(88)
WEB-SITE MAINTENANCE	2,500	1,875	315	1,560
ELECTRICITY - STREETLIGHTS	135.813	101,860	99,915	1,945
ELECTRICITY - GENERAL	38,960	29,220	37,325	(8.105)
PROPANE GAS	400	300	138	162
WATER, SEWER & IRRIGATION	10,000	7,500	6,068	1,432
SOLID WASTE REMOVAL (Beach Club Dumpster)	4,282	3,212	3,619	(407)
SEWER LIFT STATIONS MAINTENANCE	2,550	1,913	1,225	688
TOTAL UTILITIES	204,505	153,379	156,194	(2,815)
CECULIATE.				
SECURITY:	313,000	234,750	264,964	(30,214)
SECURITY - CONTRACT	15,000	11,250	17,604	(6,354)
SECURITY - OTHER (Tampa Police, Other) SECURITY - SPECIAL EVENTS AND SAFETY	6,000	4,500	17.004	4,500
TOTAL SECURITY	334,000	250,500	282,568	(32,068)
FIELD OFFICE ADMINISTRATION:				
CONTRACTUAL SERV - FIELD MGT & OFFICE PERSONNEL	105,000	78,750	91,767	(13,017)
CONTRACTUAL SERV - REIMBURSABLE EXPENSES	-	-	1,273	(1,273)
SEASONAL DECORATIONS	16,000	16,000	16,000	-
BEACH CLUB OFFICE EQUIPMENT	3,000	2,250	1,771	479
BEACH CLUB OFFICE SUPPLIES	4,550	3,413	1,962	1,451
BEACH CLUB GYM SUPPLIES	1,500	1,125	302	823
BEACH CLUB & POOL ATTENDANTS	37,440	28,080	21,431	6,649
GUARD OFFICE EQUIPMENT	1,000	750	1,859	(1,109)
GUARD OFFICE SUPPLIES	1,500	1,125	1,687	(562)
CMMS LICENSE AND SUPPORT	2,000	1,500	-	1,500
QOL- COMMUNITY EVENTS (COORDINATOR SVC)	48,000	36,000	34,144	1,856
QOL- COMMUNITY EVENTS	30,000	22,500	21,852	648
SPECIAL RESIDENTIAL MAILING	3,000	2,250_	1,668_	582
TOTAL FIELD OFFICE ADMINISTRATION	252,990	193,743	195,716	(1,974)

GENERAL FUND GENERAL FUND

STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE FOR THE PERIOD ENDING JUNE 30, 2014

Name	-	FY2014 ADOPTED BUDGET	NET BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
LANDSCAPING (Ferilizatin, insect ctrl, shrub maint) 236,000 177,000 179,227 (2.227) MULCH 35,000 24,050 35,688 (c) (11,638) BEACH SAND 6,500 4,875 15,893 (11,018) BEACH SAND 6,500 4,875 15,893 (11,018) ANNUALS (Morris Bridge Entrance) 8,000 6,000 9,916 (3,916) PLANT REPLACEMENT, MAINTENANCE 50,000 37,500 18,695 18,805 SOD REPLACEMENT 20,000 15,000 5,293 9,708 WELL MAINTENANCE - IRRIGATION 6,000 4,500 1,995 2,505 RIRIGATION - MAINTENANCE 10,000 7,500 5,353 2,147 IRRIGATION - MAINTENANCE 10,000 7,500 6,330 1,170 INSPECTION SERVICES (OLM) 12,000 9,000 9,000 -	PROPERTY MAINTENANCE				
MULCH 35,000 24,050 35,688 (c) (11,638) BEACH SAND 6,500 4,875 15,893 (11,018) ANNUALS (Morris Bridge Entrance) 8,000 6,000 9,916 (3,916) PLANT REPLACEMENT, MAINTENANCE 50,000 37,500 18,695 18,805 SOD REPLACEMENT 20,000 15,000 5,293 9,708 WELL MAINTENANCE - IRRIGATION 6,000 4,500 1,995 2,505 IRRIGATION - MAINTENANCE 10,000 7,500 5,353 2,147 IRRIGATION - REPAIRS 20,000 15,000 - 15,000 TREE REMOVAL 10,000 7,500 6,330 1,170 INSPECTION SERVICES (OLM) 12,000 9,000 9,000 9,000 - LAKE AND POND MAINTENANCE 20,000 15,000 11,300 3,700 TOTAL LANDSCAPING MAINTENANCE (Handyman) 25,000 18,750 31,623 (d) (12,873) CLEANING SERVICE (BC & GH) 25,000 18,750 9,996 8,754 <td>LANDSCAPE MAINTENANCE:</td> <td></td> <td></td> <td></td> <td></td>	LANDSCAPE MAINTENANCE:				
BEACH SAND 6,500 4,875 15,893 (11,018) ANNUALS (Morris Bridge Entrance) 8,000 6,000 9,916 (3,916) PLANT REPLACEMENT, MAINTENANCE 50,000 37,500 18,695 18,805 SOD REPLACEMENT 20,000 15,000 5,293 9,708 WELL MAINTENANCE - IRRIGATION 6,000 4,500 1,995 2,505 IRRIGATION - MAINTENANCE 10,000 7,500 5,353 2,147 IRRIGATION - REPAIRS 20,000 15,000 - 15,000 TREE REMOVAL 10,000 7,500 6,330 1,170 INSPECTION SERVICES (OLM) 12,000 9,000 9,000 - 15,000 LAKE AND POND MAINTENANCE 20,000 15,000 11,300 3,700 TOTAL LANDSCAPING MAINTENANCE 433,500 322,925 298,689 24,236 FACILITIES MAINTENANCE: OUTSIDE FACILITIES MAINTENANCE (Handyman) 25,000 18,750 31,623 (d) (12,873) CLEANING SERVICE (BC & GH) 25,000	LANDSCAPING (Fertilizatn, insect ctrl, shrub maint)	236,000	177,000	179,227	(2,227)
ANNUALS (Morris Bridge Entrance) 8,000 6,000 9,916 (3,916) PLANT REPLACEMENT, MAINTENANCE 50,000 37,500 18,695 18,805 SOD REPLACEMENT 20,000 15,000 5,293 9,708 WELL MAINTENANCE 10,000 1,500 5,293 9,708 WELL MAINTENANCE 10,000 7,500 5,353 2,147 IRRIGATION - MAINTENANCE 10,000 7,500 5,353 2,147 IRRIGATION - REPAIRS 20,000 15,000 - 15,000 TREE REMOVAL 10,000 7,500 6,330 1,170 INSPECTION SERVICES (OLM) 12,000 9,000 9,000 - 1 LAKE AND POND MAINTENANCE 20,000 15,000 11,300 3,700 TOTAL LANDSCAPING MAINTENANCE 433,500 322,925 298,689 24,236 FACILITIES MAINTENANCE: OUTSIDE FACILITIES MAINTENANCE (Handyman) 25,000 18,750 9,996 8,754 PEST CONTROL 1,800 1,350 525 825 POOL MAINTENANCE 40,000 30,000 - 30,000 BARCODE DATABASE 3,500 2,625 250 2,376 SECURITY GATE MAINTENANCE / REPAIR (C& MB) 15,000 11,250 2,793 8,457 SECURITY GATE MAINTENANCE / REPAIR (Cachet Isles - Onl) 14,720 11,040 2,201 8,839 MONUMENTS AND SIGNS 5,000 3,750 1,056 2,694 FOUNTAIN 7,000 5,250 5,321 (71) STORM WATER DRAINAGE 11,250 11,250 STORAGE 3,000 2,250 898 1,352 STORAGE	MULCH	35,000	24,050	35,688	(c) (11,638)
PLANT REPLACEMENT, MAINTENANCE 50,000 37.500 18.695 18.805 SOD REPLACEMENT 20,000 15,000 5,293 9,708 WELL MAINTENANCE - IRRIGATION 6,000 4,500 1.995 2,505 IRRIGATION - MAINTENANCE 10,000 7,500 5,353 2,147 IRRIGATION - REPAIRS 20,000 15,000 - 15,000 - 15,000 1,000 7,500 6,330 1,170 INSPECTION SERVICES (OLM) 12,000 9,000 9,000 - 1,000 1	BEACH SAND	6,500	4,875	15,893	(11,018)
SOD REPLACEMENT 20,000 15,000 5,293 9,708 WELL MAINTENANCE - IRRIGATION 6,000 4,500 1.995 2,505 IRRIGATION - MAINTENANCE 10,000 7,500 5,353 2,147 IRRIGATION - REPAIRS 20,000 15,000 - 15,000 TREE REMOVAL 10,000 7,500 6,330 1,170 INSPECTION SERVICES (OLM) 12,000 9,000 9,000 - LAKE AND POND MAINTENANCE 20,000 15,000 11,300 3,700 TOTAL LANDSCAPING MAINTENANCE 433,500 322,925 298,689 24,236 FACILITIES MAINTENANCE: OUTSIDE FACILITIES MAINTENANCE (Handyman) 25,000 18,750 9,996 8,754 PEST CONTROL 1,800 1,350 525 825 POOL MAINTENANCE 40,000 30,000 - 30,000 BARCODE DATABASE 3,500 2,625 250 2,376 SECURITY GATE MAINTENANCE / REPAIR (Cachet Isles - Only 14,720 11,040 2	ANNUALS (Morris Bridge Entrance)	8,000	6,000	9,916	(3,916)
WELL MAINTENANCE - IRRIGATION 6,000 4,500 1,995 2,505 IRRIGATION - MAINTENANCE 10,000 7,500 5,353 2,147 IRRIGATION - REPAIRS 20,000 15,000 - 15,000 TREE REMOVAL 10,000 7,500 6,330 1,170 INSPECTION SERVICES (OLM) 12,000 9,000 9,000 - LAKE AND POND MAINTENANCE 20,000 15,000 11,300 3,700 TOTAL LANDSCAPING MAINTENANCE 433,500 322,925 298,689 24,236 FACILITIES MAINTENANCE: OUTSIDE FACILITIES MAINTENANCE (Handyman) 25,000 18,750 31,623 (d) (12,873) CLEANING SERVICE (BC & GH) 25,000 18,750 9,996 8,754 PEST CONTROL 1,800 1,350 525 825 POOL MAINTENANCE 40,000 30,000 - 30,000 BARCODE DATABASE 3,500 2,625 250 2,376 SECURITY GATE MAINTENANCE / REPAIR (CC & MB) 15,000	PLANT REPLACEMENT, MAINTENANCE	50,000	37,500	18,695	18,805
RRIGATION - MAINTENANCE 10,000 7,500 5,353 2,147 IRRIGATION - REPAIRS 20,000 15,000 - 15,000 TREE REMOVAL 10,000 7,500 6,330 1,170 INSPECTION SERVICES (OLM) 12,000 9,000 9,000 - LAKE AND POND MAINTENANCE 20,000 15,000 11,300 3,700 TOTAL LANDSCAPING MAINTENANCE 433,500 322,925 298,689 24,236 FACILITIES MAINTENANCE: 25,000 18,750 31,623 (d) (12,873) CLEANING SERVICE (BC & GH) 25,000 18,750 9,996 8,754 PEST CONTROL 1,800 1,350 525 825 POOL MAINTENANCE 40,000 30,000 - 30,000 BARCODE DATABASE 3,500 2,625 250 2,376 SECURITY GATE MAINTENANCE / REPAIR (CC & MB) 15,000 11,250 2,793 8,457 SECURITY GATE MAINTENANCE / REPAIR (Cachet Isles - Only 14,720 11,040 2,201 8,839 MONUMENTS AND SIGNS 5,000 3,750 1,056 2,694 FOUNTAIN 7,000 5,250 5,321 (71) STORM WATER DRAINAGE 15,000 11,250 - 11,250 STORAGE 3,000 2,250 898 1,352 STORAGE 3,000 3,750 1,050 3,750 1,050 3,750 STORAGE 3,000 2,250 898 1,352 STORAGE 3,000 2,250 898 1,352 STORAGE 3,000 3,750 1,050 3,750 1,050 3,750 1,050 STORAGE 3,000 2,250 898 1,352 STORAGE 3,000 3,750 1,050 3,750 1,050 3,750 STORAGE 3,000 3,750 3,750 3,750 STORAGE 3,000 3,750 3,750 3,750 STORA	SOD REPLACEMENT	20,000	15,000	5,293	9,708
IRRIGATION - REPAIRS 20,000 15,000 - 15,000 TREE REMOVAL 10,000 7,500 6,330 1,170 1,000 12,000 9,000 9,000 - 1,000 1	WELL MAINTENANCE - IRRIGATION	6,000	4,500	1,995	2,505
TREE REMOVAL INSPECTION SERVICES (OLM) I12,000 I12,000 I15,000 I13,000	IRRIGATION - MAINTENANCE	10,000	7,500	5,353	2,147
INSPECTION SERVICES (OLM) 12,000 9,000 9,000 - 1 LAKE AND POND MAINTENANCE 20,000 15,000 11,300 3,700 TOTAL LANDSCAPING MAINTENANCE 433,500 322,925 298,689 24,236 FACILITIES MAINTENANCE: OUTSIDE FACILITIES MAINTENANCE (Handyman) 25,000 18,750 31,623 (d) (12,873) CLEANING SERVICE (BC & GH) 25,000 18,750 9,996 8,754 PEST CONTROL 1,800 1,350 525 825 POOL MAINTENANCE 40,000 30,000 - 30,000 BARCODE DATABASE 3,500 2,625 250 2,376 SECURITY GATE MAINTENANCE / REPAIR (CC & MB) 15,000 11,250 2,793 8,457 SECURITY GATE MAINTENANCE / REPAIR (Cachet Isles - Only 14,720 11,040 2,201 8,839) MONUMENTS AND SIGNS 5,000 3,750 1,056 2,694 FOUNTAIN 7,000 5,250 5,321 (71) STORM WATER DRAINAGE 15,000 11,250 - 11,250 STORAGE 3,000 2,255 898 1,352	IRRIGATION - REPAIRS	20,000	15,000	-	15,000
LAKE AND POND MAINTENANCE 20,000 15,000 11,300 3,700 TOTAL LANDSCAPING MAINTENANCE 433,500 322,925 298,689 24,236 FACILITIES MAINTENANCE: OUTSIDE FACILITIES MAINTENANCE (Handyman) 25,000 18,750 31,623 (d) (12,873) CLEANING SERVICE (BC & GH) 25,000 18,750 9,996 8,754 PEST CONTROL 1,800 1,350 525 825 POOL MAINTENANCE 40,000 30,000 - 30,000 BARCODE DATABASE 3,500 2,625 250 2,376 SECURITY GATE MAINTENANCE / REPAIR (CC & MB) 15,000 11,250 2,793 8,457 SECURITY GATE MAINTENANCE / REPAIR (Cachet Isles - Only 14,720 11,040 2,201 8,839 MONUMENTS AND SIGNS 5,000 3,750 1,056 2,694 FOUNTAIN 7,000 5,250 5,321 (71) STORM WATER DRAINAGE 15,000 11,250 - 11,250 STORAGE 3,000 <t< td=""><td>TREE REMOVAL</td><td>10,000</td><td>7,500</td><td>6,330</td><td>1,170</td></t<>	TREE REMOVAL	10,000	7,500	6,330	1,170
TOTAL LANDSCAPING MAINTENANCE 433,500 322,925 298,689 24,236 FACILITIES MAINTENANCE: OUTSIDE FACILITIES MAINTENANCE (Handyman) 25,000 18,750 31,623 (d) (12,873) CLEANING SERVICE (BC & GH) 25,000 18,750 9,996 8,754 PEST CONTROL 1,800 1,350 525 825 POOL MAINTENANCE 40,000 30,000 - 30,000 BARCODE DATABASE 3,500 2,625 250 2,376 SECURITY GATE MAINTENANCE / REPAIR (CC & MB) 15,000 11,250 2,793 8,457 SECURITY GATE MAINTENANCE / REPAIR (Cachet Isles - Only 14,720 11,040 2,201 8,839 MONUMENTS AND SIGNS 5,000 3,750 1,056 2,694 FOUNTAIN 7,000 5,250 5,321 (71) STORM WATER DRAINAGE 15,000 11,250 - 11,250 STORAGE 3,000 2,250 898 1,352	INSPECTION SERVICES (OLM)	12,000	9,000	9,000	-
FACILITIES MAINTENANCE: OUTSIDE FACILITIES MAINTENANCE (Handyman) 25,000 18,750 31,623 (d) (12,873) CLEANING SERVICE (BC & GH) 25,000 18,750 9,996 8,754 PEST CONTROL 1,800 1,350 525 825 POOL MAINTENANCE 40,000 30,000 - 30,000 BARCODE DATABASE 3,500 2,625 250 2,376 SECURITY GATE MAINTENANCE / REPAIR (CC & MB) 15,000 11,250 2,793 8,457 SECURITY GATE MAINTENANCE / REPAIR (Cachet Isles - Only 14,720 11,040 2,201 8,839 MONUMENTS AND SIGNS 5,000 3,750 1,056 2,694 FOUNTAIN 7,000 5,250 5,321 (71) STORM WATER DRAINAGE 15,000 11,250 - 11,250 STORAGE 3,000 2,250 898 1,352	LAKE AND POND MAINTENANCE	20,000	15,000	11,300	3,700
OUTSIDE FACILITIES MAINTENANCE (Handyman) 25,000 18,750 31,623 (d) (12,873) CLEANING SERVICE (BC & GH) 25,000 18,750 9,996 8,754 PEST CONTROL 1,800 1,350 525 825 POOL MAINTENANCE 40,000 30,000 - 30,000 BARCODE DATABASE 3,500 2,625 250 2,376 SECURITY GATE MAINTENANCE / REPAIR (CC & MB) 15,000 11,250 2,793 8,457 SECURITY GATE MAINTENANCE / REPAIR (Cachet Isles - Only 14,720 11,040 2,201 8,839 MONUMENTS AND SIGNS 5,000 3,750 1,056 2,694 FOUNTAIN 7,000 5,250 5,321 (71) STORM WATER DRAINAGE 15,000 11,250 - 11,250 STORAGE 3,000 2,250 898 1,352	TOTAL LANDSCAPING MAINTENANCE	433,500	322,925	298,689	24,236
OUTSIDE FACILITIES MAINTENANCE (Handyman) 25,000 18,750 31,623 (d) (12,873) CLEANING SERVICE (BC & GH) 25,000 18,750 9,996 8,754 PEST CONTROL 1,800 1,350 525 825 POOL MAINTENANCE 40,000 30,000 - 30,000 BARCODE DATABASE 3,500 2,625 250 2,376 SECURITY GATE MAINTENANCE / REPAIR (CC & MB) 15,000 11,250 2,793 8,457 SECURITY GATE MAINTENANCE / REPAIR (Cachet Isles - Only 14,720 11,040 2,201 8,839 MONUMENTS AND SIGNS 5,000 3,750 1,056 2,694 FOUNTAIN 7,000 5,250 5,321 (71) STORM WATER DRAINAGE 15,000 11,250 - 11,250 STORAGE 3,000 2,250 898 1,352					
OUTSIDE FACILITIES MAINTENANCE (Handyman) 25,000 18,750 31,623 (d) (12,873) CLEANING SERVICE (BC & GH) 25,000 18,750 9,996 8,754 PEST CONTROL 1,800 1,350 525 825 POOL MAINTENANCE 40,000 30,000 - 30,000 BARCODE DATABASE 3,500 2,625 250 2,376 SECURITY GATE MAINTENANCE / REPAIR (CC & MB) 15,000 11,250 2,793 8,457 SECURITY GATE MAINTENANCE / REPAIR (Cachet Isles - Only 14,720 11,040 2,201 8,839 MONUMENTS AND SIGNS 5,000 3,750 1,056 2,694 FOUNTAIN 7,000 5,250 5,321 (71) STORM WATER DRAINAGE 15,000 11,250 - 11,250 STORAGE 3,000 2,250 898 1,352	FACILITIES MAINTENANCE:				
CLEANING SERVICE (BC & GH) 25,000 18,750 9,996 8,754 PEST CONTROL 1,800 1,350 525 825 POOL MAINTENANCE 40,000 30,000 - 30,000 BARCODE DATABASE 3,500 2,625 250 2,376 SECURITY GATE MAINTENANCE / REPAIR (CC & MB) 15,000 11,250 2,793 8,457 SECURITY GATE MAINTENANCE / REPAIR (Cachet Isles - Only 14,720 11,040 2,201 8,839 MONUMENTS AND SIGNS 5,000 3,750 1,056 2,694 FOUNTAIN 7,000 5,250 5,321 (71) STORM WATER DRAINAGE 15,000 11,250 - 11,250 STORAGE 3,000 2,250 898 1,352		25,000	18,750	31,623	(d) (12,873)
PEST CONTROL 1.800 1.350 525 825 POOL MAINTENANCE 40,000 30,000 - 30,000 BARCODE DATABASE 3.500 2,625 250 2,376 SECURITY GATE MAINTENANCE / REPAIR (CC & MB) 15,000 11,250 2,793 8,457 SECURITY GATE MAINTENANCE / REPAIR (Cachet Isles - Only 14,720 11,040 2,201 8,839 MONUMENTS AND SIGNS 5,000 3,750 1,056 2,694 FOUNTAIN 7,000 5,250 5,321 (71) STORM WATER DRAINAGE 15,000 11,250 - 11,250 STORAGE 3,000 2,250 898 1,352	•	25,000	18,750	9,996	8,754
POOL MAINTENANCE 40,000 30,000 - 30,000 BARCODE DATABASE 3,500 2,625 250 2,376 SECURITY GATE MAINTENANCE / REPAIR (CC & MB) 15,000 11,250 2,793 8,457 SECURITY GATE MAINTENANCE / REPAIR (Cachet Isles - Only 14,720 11,040 2,201 8,839 MONUMENTS AND SIGNS 5,000 3,750 1,056 2,694 FOUNTAIN 7,000 5,250 5,321 (71) STORM WATER DRAINAGE 15,000 11,250 - 11,250 STORAGE 3,000 2,250 898 1,352	•	1.800	1,350	525	825
BARCODE DATABASE 3,500 2,625 250 2,376 SECURITY GATE MAINTENANCE / REPAIR (CC & MB) 15,000 11,250 2,793 8,457 SECURITY GATE MAINTENANCE / REPAIR (Cachet Isles - Only 14,720 11,040 2,201 8,839 MONUMENTS AND SIGNS 5,000 3,750 1,056 2,694 FOUNTAIN 7,000 5,250 5,321 (71) STORM WATER DRAINAGE 15,000 11,250 - 11,250 STORAGE 3,000 2,250 898 1,352			30,000	-	30,000
SECURITY GATE MAINTENANCE / REPAIR (CC & MB) 15,000 11,250 2,793 8,457 SECURITY GATE MAINTENANCE / REPAIR (Cachet Isles - Only 14,720 11,040 2,201 8,839 MONUMENTS AND SIGNS 5,000 3,750 1.056 2,694 FOUNTAIN 7,000 5,250 5,321 (71) STORM WATER DRAINAGE 15,000 11,250 - 11,250 STORAGE 3,000 2,250 898 1,352		*	2,625	250	2,376
SECURITY GATE MAINTENANCE / REPAIR (Cachet Isles - Only 14,720 11,040 2,201 8,839 MONUMENTS AND SIGNS 5,000 3,750 1,056 2,694 FOUNTAIN 7,000 5,250 5,321 (71) STORM WATER DRAINAGE 15,000 11,250 - 11,250 STORAGE 3,000 2,250 898 1,352			11,250	2,793	8,457
MONUMENTS AND SIGNS 5,000 3,750 1,056 2,694 FOUNTAIN 7,000 5,250 5,321 (71) STORM WATER DRAINAGE 15,000 11,250 - 11,250 STORAGE 3,000 2,250 898 1,352				2,201	8,839
FOUNTAIN 7,000 5,250 5,321 (71) STORM WATER DRAINAGE 15,000 11,250 - 11,250 STORAGE 3,000 2,250 898 1,352	•			1,056	2,694
STORM WATER DRAINAGE 15,000 11,250 - 11,250 STORAGE 3,000 2,250 898 1,352		,	5,250	5,321	(71)
STORAGE 3,000 2,250 898 1.352			11,250	-	11,250
4.00			2,250	898	1,352
	STREET SWEEPING	1,500	1,125	450	675
RECREATION EQUIPMENT MAINTENANCE & REPAIR 20,000 15,000 6,091 8,909			15,000	6,091	8,909
BUILDING / EQUIPMENT MAINTENANCE AND REPAIR 20,000 15,000 10,253 4,747	•			10,253	4,747
PRESSURE WASHING 10,000 7,500 10,145 (2.645)		,			(2,645)
PAVER REPAIRS 30,000 22,500 10,748 11,752			,		•
CLEAR & REPAIR MONUMENT LANTERNS 7,500 5,625 7,461 (1.836)				7,461	(1,836)
WINDOW CLEANING - COMMERCIAL 5,000 3,750 - 3.750		*	,	-	3,750
TOTAL FACILITIES MAINTENANCE 249,020 186,765 99,809 86,956	- · · · · · · · · · · · · · · · · · · ·			99,809	86,956

GENERAL FUND GENERAL FUND

STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE FOR THE PERIOD ENDING JUNE 30, 2014

	FY2014 ADOPTED BUDGET	NET BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
CAPITAL IMPROVEMENT PROGRAM				
STREETS, DRAINS, PAVERS, SIDEWALKS, ETC (Cross Creek	33,700	25,275	15,415	9,860
RUST INHIBITOR SYSTEM	5,000	3,750	1,560	2,190
BEACHCLUB IMPROVEMENTS	-	-	2,465	(2,465)
FURNITURE - POOL AREA	50,000	50,000	48,000	2,000
IRRIGATION IMPROVEMENTS - MB CROSS CREEK	20,000	15,000	4,988	10,012
TOTAL CAPITAL IMPROVEMENT PROGRAM	108,700	94,025	72,428	21,597
TOTAL EXPENDITURES	1,887,200	1,367,207	1,283,382	83,825
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	214,382	434,049	506,492	72,443
OTHER FINANCING SOURCES (USES)			*	
TRANSFER-IN	-	-	52,922	52,922
TRANSFER-OUT-TO ESCROW FUND	(214,382)		-	-
TOTAL OTHER FINANCING SOURCES (USES)	(214,382)	<u> </u>	52,922	52,922
NET CHANGE IN FUND BALANCE	-	434,049	559,414	125,365
FUND BALANCE - BEGINNING	-	-	1,178,832	1,178,832
FUND BALANCE - ENDING	s <u>-</u>	\$ 434,049	\$ 1,738,246	\$ 1,304,197

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 = 5%, December = 80%, January = 83%, February = 85%, March = 87% and April = 100% Assessments become delinquent on April 1st.

b)Misc - Includes appraisal services \$2,000, NSF \$30

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 principles. Please see the District's year-end audit for additional information

c) Mulch -Landscaping Maintenance -Includes payment in Nov for 650 yds \$24,050

d) Includes \$12,926 pmt to Kent Air Cond for new HVAC

1996A/B DEBT SERVICE

STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE FOR THE PERIOD ENDING JUNE 30, 2014

	ADOPTED BUDGET	NET BUDGET TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE			, e	7.5
SPECIAL ASSESSMENTS-1996A - ON-ROLL (GROSS)	\$ 144,383	132,832	\$ 128,477 (a	a) \$ (4,355)
SPECIAL ASSESSMENTS-1996B - ON-ROLL (GROSS)	70,502	64,861	46,361 (a) (18,501)
PREPAID ASSESSMENTS 1996A	-	-	22,135	22,135
PREPAID ASSESSMENTS 1996B	-	-	758	758
INTERESTINVESTMENT	-	-	14	14
LESS: DISCOUNT ASSESSMENTS	(8,595)	-		
TOTAL REVENUE	206,289	197,694	197,744	50
EXPENDITURES 11 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
COUNTY - ASSESSMENT COLLECTION FEES	8,595	-	-	-
INTEREST EXPENSEA BONDS	35,175	35,175	70,769	(35,594)
INTEREST EXPENSEB BONDS	60,300	60,300	-	60,300
PRINCIPAL RETIREMENTA BONDS	90,000	90,000	90,000	-
PRINCIPAL RETIREMENTB BONDS	-	-	-	-
PRINCIPAL- PREPAYMENT 1996B	-	-	5,000	(5,000)
PRINCIPAL- PREPAYMENT 1996B	-		40,000	(40,000)
TOTAL EXPENDITURES	194,070	185,475	205,769	(20,294)
EXCESS OF REVENUE OVER (UNDER) EXPENDITU	12,219	12,219	(8,025)	(20,244)
FUND BALANCE - BEGINNING	-	-	372,615	372,615
FUND BALANCE - ENDING	\$ 12,219	\$ 12,219	\$ 364,591	\$ 352,372

⁽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 = 5%, December = 80%, January = 83%, February = 85%, March = 87% 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 principles. Please see the District's year-end audit for additional information.

2001 DEBT SERVICE STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE FOR THE PERIOD ENDING JUNE 30, 2014

	FY 2014 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				****
SPECIAL ASSESSMENTS - ON-ROLL (GROSS)	\$ 499,503	\$ 459,543	\$ 280,605	(a) \$ (178.937)
INTERESTINVESTMENT	-	-	2	22.204
PREPAYMENT ON BONDS	-	-	33.284	33,284
LESS: DISCOUNT ASSESSMENTS	(19,980)		<u>-</u>	-
TOTAL REVENUE	479,523	459,543	313,891	(145,651)
EXPENDITURES				
COUNTY - ASSESSMENT COLLECTION FEES	19,980	-	-	•
LEGAL EXPENSES	-	-	-	-
INTEREST EXPENSE	281,880	281,880	197.316	84,564
PRINCIPAL RETIREMENT	35.000	35,000	-	35,000
PRINCIPAL PREPAYMENT	<u>-</u>		3,915,000	(3,915,000)
TOTAL EXPENDITURES	336,860	316,880	4,112,316	(3,795,436)
EXCESS OF REVENUE OVER (UNDER) EXPEND	142,663	142,663	(3,798,425)	(3,941,087)
OTHER FINANCING SOURCES (USES)				
BOND PROCEEDS	-	-	3,901,220	3,901.220
TRANSFER-IN	-	-	-	-
TRANSFER-OUT TO 204 FUND	-		(280,606)	280,606
TOTAL OTHER FINANCING SOURCES (USES)	-		3,620,614	4,181,825
NET CHANGE IN FUND BALANCE	142,663	142,663	(177,811)	240,738
FUND BALANCE - BEGINNING	-	-	177,811	177.811
FUND BALANCE - ENDING	\$ 142,663	\$ 142,663	\$ 0	\$ 418,549

^{*} Series 2001A 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 principles. Please see the District's year-end audit for additional information

⁽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 = 5%, December = 80%, January = 83%, February = 85%, March = 87% 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).

c) Paid to ITG (Bondholder) \$419,340

2013 DEBT SERVICE STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE FOR THE PERIOD ENDING JUNE 30, 2014

	ADOPTED	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE	BUDGET	YEAR-TO-DATE	TEAR-10-DATE	(UNFAVORABLE)
SPECIAL ASSESSMENTS - ON ROLL	\$ -	\$ -	\$ -	\$ -
SPECIAL ASSESSMENTS - OFF-ROLL (KLP)	102,319	102,319	31,372	(70,947)
CAPITALIZED INTEREST - FUND BALANCE FORWA	47,791	-	-	-
PREPAID ASSESSMENTS	-	-	16,016	16.016
INTEREST	-	=	1.69	2
LESS: DISCOUNT ASSESSMENTS				
TOTAL REVENUE	150,110	102,319	47,390	(54,929)
EXPENDITURES				
COUNTY - ASSESSMENT COLLECTION FEES	-	-	-	-
LEGAL EXPENSES	-	-	-	-
INTEREST EXPENSE	88,950	88,950	88,950	0
INTEREST EXPENSE - (Nov 2014)	41,159	-	-	-
PRINCIPAL RETIREMENT - (Nov 2014)	20,000	-	-	-
TOTAL EXPENDITURES	150,110	88,950	88,950	0
EXCESS OF REVENUE OVER (UNDER) EXPENDITUI	0	13,369	(41,560)	(54,929)
OTHER FINANCING SOURCES (USES)		100		(4)
BOND PROCEEDS	-	-	-	-
TRANSFER-IN	-	-	-	-
TRANSFER-OUT	<u>-</u>	<u>-</u>	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	<u>.</u>	- <u>-</u>	
NET CHANGE IN FUND BALANCE	0	13,369	(41,560)	(54.929)
FUND BALANCE - BEGINNING	-	-	100,207	100,207
FUND BALANCE - ENDING	S 0	\$ 13,369	\$ 58,647	\$ 45,278

2013 A-1 DEBT SERVICE -(DEC 2013) STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE FOR THE PERIOD ENDING JUNE 30, 2014

				ACTUAL A-1 YEAR-TO-DATE		VARIANCE FAVORABLE (UNFAVORABLE)	
REVENUE							
SPECIAL ASSESSMENTS - ON-ROLL	\$	-	\$	43,161	\$	43,161	
INTEREST		-		12		12	
PREPAID ASSESSMENTS		-		11,074		11,074	
LESS: DISCOUNT ASSESSMENTS		-		_			
TOTAL REVENUE	1.5			54,248		54,248	
EXPENDITURES							
COUNTY - ASSESSMENT COLLECTION FEES		-		-		-	
COI - LEGAL EXPENSES		-		44,250		(44,250)	
COI - TRUSTEE FEES		-		7,100		(7,100)	
OTHER COST OF ISSUANCE EXPENSES		-		29,000		(29,000)	
INTEREST EXPENSE		-		44,098		(44,098)	
PRINCIPAL PREPAYMENT				215,000		(215,000)	
TOTAL EXPENDITURES		<u>.</u>		339,448		(339,448)	
EXCESS OF REVENUE OVER (UNDER) EXPENDITURE	₹	-		(285,201)		(285,201)	
OTHER FINANCING SOURCES (USES)							
BOND PROCEEDS		-		337,280		337,280	
TRANSFER-IN		-		280,606		280,606	
TRANSFER-OUT		-					
TOTAL OTHER FINANCING SOURCES (USES)		-		617,887		617,887	
NET CHANGE IN FUND BALANCE		-		332,686		332,686	
FUND BALANCE - BEGINNING		-		(0)		(0)	
FUND BALANCE - ENDING	\$	-	\$	332,686	\$	332,686	

CAPITAL PROJECTS FUND [ATEMENT OF REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE FOR THE PERIOD ENDING JUNE 30, 2014

	ACTUAL YEAR-TO-DATE
REVENUE	
DEVELOPER CONTRIBUTION	65,000
INTERESTINVESTMENT	0
TOTAL REVENUE	65,000
EXPENDITURES	The property of the second
CONSTRUCTION IN PROGRESS	-
LEGAL EXPENSES	-
POOL CONSTRUCTION IN PROGRESS	739,556 (a)
TOTAL EXPENDITURES	739,556
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(674,556)
OTHER FINANCING SOURCES (USES)	
TRANSFER-IN	-
TRANSFER-OUT	
TOTAL OTHER FINANCING SOURCES (USES)	
NET CHANGE IN FUND BALANCE	(674,556)
FUND BALANCE - BEGINNING	1,041,784
FUND BALANCE - ENDING	\$ 367,228

⁽a) Escrow account is maintained by Straley & Robin, Financial Statements reflects activity as reported by S&R

GENERAL FUND OPERATING ACCOUNT & MMK BANK RECONCILIATION JUNE 30, 2014

		Total Cash
Balance Per Bank Statements	\$	1,790,206.76
Add: Transfers/Deposits in Transit		-
Less: Outstanding Checks		(7,617.92)
Less: Outstanding ADP Credit		(56.60)
Balance Per Bank	\$	1,782,532.24
Beginning Balance Per Books	\$	1,864,198.21
Cash deposits		-
Tax District - W.Transfers		42,912.33
Bank Interest		419.56
Transfer within accounts		-
Cash Disbursements A/P		(123,544.46)
BOS Payroll & PR Taxes		(1,300.20)
ADP Charge		(113.20)
Bank Fees		(40.00)
Balance Per Books	<u>\$</u>	1,782,532.24

CHECK#	DATE	PAYEE	BDGT CODE	DESCRIPTION	DISBURSMNT AMOUNT	DEPOSIT	CASH BALANCE
EOM .	9/30/2013	TOTAL	COBL	DESCRIPTION	409,557.36	354,771.43	184,508,12
30600	10/1/2013	DPFG	B110	CDD Mgmt Oct 2013	7,408.25		177,099.87
30601	10/1/2013	DPFG	B110	Special Assessment FY 2014			169,339.87
30602			D200	FY 2014 Insurances	19,757.00		149,582.87
	10/3/2013	Egis Insurance & Risk Advisors			278.00		149,304.87
30603	10/4/2013	Architecutral Fountains	K735	Fountain Repairs Sept 2013	44.0		
30604	10/4/2013	Armstrong Environmental	J670	Lake Maint Sept 2013	1,625,00		147,679 87 147,646.49
30605	10/4/2013	Boring	1530	Office Equipment- Sept 2013 Cable/Internet- Sept 2013	33.38 890,23		146,756.26
30606 30607	10/4/2013	Bright House Electric Today	G300 K760	Electrici Repairs Sept 2013	238.50		146,517 76
30608-30612	10/4/2013	void	K/60	Void-Printer Error			146,517.76
30613	10/4/2013	Fitness Logic	K755	Repair Gym Equipment 9/20	160.00		146,357.76
30614	10/4/2013	Landscape Maintenance	J608	Replace Tree - Sept 2013	260.00		146,097.76
30615-30617	10/4/2013	void		Void-Printer Error	-		146,097.76
30618	10/4/2013	Star Environmental, Inc.	G370	Septic Tank Maint. Sept 2013	75.00		146,022.76
30619	10/4/2013	U.S. Security Associates, Inc.	H400	Security - 8/15-9/12/13	23,750.22		122,272.54
30620	10/4/2013	Zephyrhills Direct	1538	Water Guard House 9/2013	73,88		122,198.66
30621-30627	10/4/2013	void		Void-Printer Error	75.00		122,198.66 122,123.66
30628	10/4/2013	A-Quality Pool Service	K735	Fountain Service Oct 2013 Copier Maint Oct 2013	75.00 130.24		122,123.66
30629 30630	10/4/2013 10/4/2013	GE Capital Horizon Marketing Group		Web Site Hosting 4th Qtr 201	105.00		121,888.42
30631	10/4/2013	Infinity Computer Solutions	K760	Set Up Lap Top to WiFi Oct	26.25		121,862.17
30632-30634	10/4/2013	void		Void-Printer Error	-		121,862.17
30635	10/4/2013	Jani-King of Tampa Bay	K705	Clean CDD - Oct 2013	1,078.00		120,784.17
30636	10/4/2013	Mobile Mini, Inc.	K745	Storage - Oct 2013	87.14		120,697.03
30637	10/4/2013	Waster Management	G360	Solild Waste - Oct 2013	310.22		120,386.81
30638	10/4/2013	Suntrust Bank		Misc. CC Invoices FY 2013	298.87		120,087.94 118,684.09
30639	10/4/2013	Suntrust Bank		Misc. CC Invoices FY 2013 Void-Printer Error	1,403.85		118,684.09
30640 30641	10/7/2013 10/7/2013	void Evergreen Lifestyles Mgmt	1545	Payroll Sept 2013	800.00		117,884.09
30642	10/7/2013	Evergreen Lifestyles Mgmt	1545	Events Mgmt Oct 2013	4,166.00		113,718 09
30643	10/14/2013	Air Medics Heating & Co		A/C Services - Sept 2013	125.00		113,593.09
30644	10/14/2013	Carlisle Construction Services	L800	Beach Grading - Sept 2013	200.00		113,393.09
30645	10/14/2013	Evergreen Lifestyles Mgmt	1550	Community Events-Sept 201	346,10		113,046.99
30646	10/14/2013	Times Publishing Company	B160	Legal Ad - Sept 2013	170.32		112,876.67
30647	10/14/2013	U.S. Security Associates, Inc.	H400	Cell Phone - Sept 2013	207,00		112,669.67
30648	10/14/2013	Landscape Maintenance	J600	Landscape Maint-Oct 2013	19,079.33		93,590.34 93,362.04
30649	10/14/2013	Times Publishing Company	B160	Legal Ad - Oct 2013 Horticulturer Svcs -Oct 2013	228.30 114.00		93,362.04
30650 30651	10/14/2013 10/18/2013	Tropical Nature, Inc Discount Appliance Services	K700 K770	Compressor Fan-Oct 2013	770.00		92,478.04
30652	10/18/2013	Fitness Logic	K765	Equipment Maint. Oct 2013	130.00		92,348.04
30653	10/18/2013	OLM, Inc.	J650	Landscape Insp. Oct 2013	1,000.00		91,348.04
30654	10/18/2013	Total Scapes, Inc.	L810	Rust Prevention - Oct 2013	195.00		91,153.04
30655	10/18/2013	United Site Services	G350	Portable Toilet - Sept 2013	65.94		91,087.10
30656	10/18/2013	City of Tampa Utilitlies		Water - Sept 2013	247.17		90,839.93
30657	10/18/2013			Phone - Sept 2013	47.97		90,791.96
30658		Enviro-Tech Pest Control		Pest Control Oct 2013	105.00		90,686.96 89,711.87
30659	10/25/2013	Evergreen Lifestyles Mgmt GNP Services, CPA	1550 E240	Community Events -Oct 2013 Arbitrage Oct 2013	975.09 500.00	-	89,711.87
30660 30661	10/25/2013 10/25/2013	Landscape Maintenance	F240 J606	Landscape Misc Sept/Oct	1,385.26		87,826.61
30662	10/25/2013	Mobile Mini, Inc.	K755	Storage Oct 2013	87.14		87,739.47
30663	10/25/2013	Olin Plumbing, Inc.	K700	Plumbing Repairs Oct 2013	1,625.00		86,114.47
30664-30666	10/25/2013	void		Void-Printer Error	-		86,114.47
30667	10/25/2013	Peachtree Business Products	K700	Dog Bags Oct 2013	359.00		85,755.47
30668	10/25/2013	Stantec Consulting Services	B170	Engineering Svcs Oct 2013	1,229.75		84,525.72
30669	10/25/2013	Tampa Electric	G330	Elec/SL - Sept/Oct 2013	14,341.82	136,900.00	70,183.90 207.083 90
	10/30/2013	Operating Transfer		Excess Funds		136,900.00	207,083 90
EOM	10/31/2013	Florida Bank TOTAL		Interest	114,324.22	136,910.13	207,094.03
		DPFG	D110	CDD Mgmt Nov 2013	7,408.25		199,685.78
30670	11/1/2013		B110		585.00		199,100.78
30671	11/1/2013	Total Scapes, Inc.	L810	Rust Prevention-Jun/Jul/Aug			198,211.11
30672	11/1/2013	Bright House	G300	Cable/Internet - Oct 2013	889.67		
30673	11/1/2013	David Smith	K734	Repair Gate Décor-Oct 2013	140.00		198,071.11
30674	11/1/2013	Decorating Elves, Inc.	1520	Decorations-Holiday	5,595.45		192,475.66

30675	11/1/2013	Frank James, LLC	1510	Field Mgmt Oct 2013	5,000,00		187,475.66
		-			130.24		187,345.42
30676	11/1/2013	GE Capital	1530	Copier Maint.			185,355.42
30677	11/1/2013	Heart Smart Technology	K770	Safety - Oct 2013	1,990.00		182,955.42
30678	11/1/2013	Landscape Maintenance	J640	Mulch/Remove/Replace Tree			
30679	11/1/2013	Latite Roofing & Sheet Metal	K700	Roofing Repairs- Oct 2013	1,500.00		181,455.42
30680	11/1/2013	Peachtree Business Products	K700	Doggie Bags - Oct 2013	508.00		180,947.42
30681-30684	11/1/2013	void		void	-		180,947.42
30685	11/1/2013	Three Pillars, Inc.	1510	CDD- Admin Oct 2013	4,797.00		176,150.42
30686	11/1/2013	Total Scapes, Inc.	L810	Rust Prevention - Oct 2013	195.00		175,955.42
30687	11/1/2013	Void		void	-		175,955.42
30688	11/1/2013	Void		void			175,955.42
30689	11/1/2013	U S Security & Associates, Inc	H400	Security- Sept/Oct 2013	23,714.41		152,241.01
30690	11/1/2013	Waster Management	G360	Solid Waste - Oct 2013	310.22		151,930.79
30691	11/4/2013	Suntrust Bank		Misc CC - Sept 2013	498.24		151,432.55
30692	11/4/2013	Suntrust Bank		Misc CC - Sept 2013	1,282.49		150,150.06
30693	11/4/2013	Suntrust Bank		Misc CC - Oct 2013	1,888.24		148,261.82
30694	11/8/2013	Armstrong Environmental	J670	Lake Maint. Oct 2013	1,375.00		146,886.82
30695	11/8/2013	Evergreen Lifestyles Mgmt	1570	Events - P/R Oct 2013	812.50		146,074.32
30696	11/8/2013	Fitness Logic	K765	Repair Fitness Equip-Oct 201	394.20		145,680.12
30697	11/8/2013	Landscape Maintenance	J606	Annuals - Oct 2013	357.50		145,322.62
30698-30703	11/8/2013	void		Void-Printer Error			145,322.62
30704	11/8/2013	Star Environmental, Inc.	G370	Lift Station - Oct 2013	75.00		145,247.62
30705	11/8/2013	Straley & Robin Corp	C192	Legal Svcs - Sept/Oct 2013	5,877.90		139,369 72 139,324 37
30706	11/8/2013	Times Publishing Company	B160	Legal Ad - Oct 2013	45.35	-	139,324.37
30707-30709 30710	11/8/2013 11/8/2013	void U.S. Security Associates, Inc.	H400	Void-Printer Error Cell Phone - Oct 2013	207.00		139,117.37
30710	11/8/2013	Verizon	G300	Communications - Oct 2013	54.93		139,062.44
30712	11/8/2013	Zephyrhills Direct	1538	Water - Guardhouse-Oct	91.90		138,970.54
30713	11/8/2013	Carlisle Construction Services	L800	Repair Sidewalk - Nov 2013	1,083.50		137,887.04
30714	11/8/2013	Cory Lakes CDD C/O U S Ban	k	Tax Collection Distributions	6,555.11		131,331.93
30715	11/8/2013	Dixie Safe & Lock, Inc.	K700	Keys - Nov 2013	60.00		131,271.93
30716	11/8/2013	Fitness Logic	K765	Repair Fitness Equip-Nov 20	155.46		131,116.47
30717-30721	11/8/2013	void		Void-Printer Error	- 175.00		131,116.47 130,941.47
30722	11/8/2013	Florida Dept. Of Economic		Annual Fee FY 2014 CDD - Cleaning - Nov 2013	175.00 1,078.00	-	129,863.47
30723 30724-30726	11/8/2013 11/8/2013	Jani-King of Tampa Bay void	K705	Void-Printer Error	1,078.00		129,863.47
30727	11/8/2013	Pure Power Productions	1550	Community Event-Deposit	100.00		129,763.47
30728		Tim's Pressure Washing	K774	Pressure Washing	750.00		129,013.47
30729	11/8/2013	Tropical Nature, Inc.	K700	Horticulturer Svcs - Nov 2013	114.00		128,899.47
30730	11/21/2013	Carlisle Construction Services	L800	Pavers - labor only	600.00		128,299.47
30731	11/21/2013	City of Tampa Utilitlies	G350	Water - Oct 2013	599.42		127,700.05
30732-30735		void		void	-		127,700.05
30736	11/21/2013	Landscape Maintenance		Replace Tree/ Irrigation Oct	2,257.81		125,442.24 125,270.24
30737	11/21/2013	Peachtree Business Products	K700	Sign Elec/SL - Oct 2013	172.00 14.209.76		111,060.48
30738 30739		Tampa Electric United Site Services		Solid Waste - Nov 2013	65.94		110,994.54
30/38	11/26/2013	Deposit	9300	Regular - Rental & B_Codes	- 00.04	10,501.40	121,495.94
30740	11/27/2013	DPFG		Mass Mailing	1,668.17		119,827.77
30741		Evergreen Lifestyles Mgmt	1550	Event Coordinator- Oct 2013	5,095.66		114,732.11
30742	11/27/2013	Fitness Logic	K770	Fitness Repairs	80.00		114,652.11
30743	11/27/2013	Landscape Maintenance	J630	Irrigation Repairs	125.21		114,526.90
30744	11/27/2013	Mobile Mini, Inc.	K755	Storage	87.14 1,000.00		114,439.76 113,439.76
30745	11/27/2013	OLM, Inc.	J650 I570	Landscape Ins. Concierge	1,000.00		113,391.76
30746 30747	11/27/2013 11/27/2013	SNI Companies Tampa Electric	G330	Electricity	571.57		112,820.19
30748	11/27/2013	U S Security & Associates, Inc	H400	Security - 10/11-11/7/2013	23,132.62		89,687.57
30749	11/27/2013	Evergreen Lifestyles Mgmt	1550	Events Coordinator 9/2013	4,166.00		85,521 57
30750	11/27/2013	E & R Quality Painting	K774	Pressure Wash Play Areas	350.00		85,171.57
30751	11/27/2013	Electric Today	K700	Misc. Repairs	504.50		84,667 07
30752	11/27/2013	Fitness Logic	K770	Treadmill Battery	80.00		84,587 07
30753	11/27/2013	void		void	- E 000 00		84,587.07 79,587.07
30754	11/27/2013	Frank James, LLC	1510	Field Mgmt Nov 2013	5,000.00 24,050.00		55,537.07
30755	11/27/2013	Landscape Maintenance	J602	Mulch	256.00		55,281.07
30756	11/27/2013	SNI Companies	1570	Concierge	200.00		,

30757	11/27/2013	Three Pillars, Inc.	I510	Office Staff - Nov 2013	4,160.00		51,121.07
30758	11/27/2013	Times Publishing Company	B160	Legal Ad	1,226.00		49,895.07
30759	11/27/2013	Zephyrhills Direct	1538	Water - Guardhouse - Nov	91.90		49,803.17
		ADP Payroll		Payroll & Taxes-	1,738.72		48,064.45
	11/30/2013	ADP		ADP Fees	156.60	10.12	47,907.85 47,919.98
EOM	4412010042	Florida Bank		Interest	169,687.58	12 13 10,513.53	47,919.98
	11/30/2013	TOTAL	5446	CDD Marris Dec 2012	7,408.25	10,010.00	40,511.73
30760	12/2/2013	DPFG	B110	CDD Mgmt Dec 2013	7,406.23	170,000.00	210,511.73
00704	12/2/2013	Operating Transfer		Excess Funds		170,000.00	210,511.73
30761	10/0/0010	Void		Void	2 000 00	-	208,511.73
30762	12/6/2013	McKeon & Menard		Appraisal	2,000.00		208,361.73
30763	12/9/2013	A-Quality Pool Service	K745	Fountain Maint Nov-Dec	150.00		206,836.73
30764	12/9/2013	Armstrong Environmental	J670	Lake Maint Nov 2013	1,525.00		206,803.35
30765	12/9/2013	Boring	1536	Copier	33.38		
30766	12/9/2013	Bright House	G300	Cable/Internet	889.67		205,913.68
30767	12/9/2013	Decorating Elves, Inc.	1520	Holiday Decorations	10,404.55		195,509.13
30768	12/9/2013	Elite Plumbing Designs	K700	New Faucet	203.50		195,305.63
30769	12/9/2013	Evergreen Lifestyles Mgmt	1545	Event Coordinator/Exp Dec	4,981.99		190,323.64
30770	12/9/2013	GE Capital	1536	Copier Maint.	130.24		190,193.40
30771	12/9/2013	Landscape Maintenance	J610	Irrigation/Plants/Mulch	16,652.81		173,540.59
30772	12/9/2013	Olin Plumbing, Inc.	K700	Men's RR Repairs	360.24		173,180.35
30773	12/9/2013	SNI Companies	1570	Attendants 11/17/13	480.00		172,700 35
30774	12/9/2013	South Florida Fence, Inc.	K720	Inhance Swing Gate	611.00		172,089.35
30775	12/9/2013	Star Environmental, Inc.	G370	Lift Station - Nov & Dec	150.00		171,939 35
30776	12/9/2013	U S Security & Associates, Inc	H400	Security Cell Phone Nov	207.00		171,732.35
30777	12/9/2013	United Site Services	G360	Restroom	65.94		171,666.41
30778	12/9/2013	Waste Management	G360	Solid Waste	310.22		171,356.19
30779	12/9/2013	Suntrust Bank		Misc. CC Expenses	68.78		171,287.41
30780	12/9/2013	Suntrust Bank		Misc. CC Expenses	1,494.59		169,792.82
30781	12/9/2013	Suntrust Bank		Misc. CC Expenses	1,100.85		168,691.97
30782	12/18/2013	A Total Solution, Inc.	K770	Security System Check	156.00		168,535 97
30783	12/18/2013	Carlisle Construction Services	L800	Curb Repair	500.00		168,035.97
30784	12/18/2013	Cory Lakes CDD C/O U S Ban	k	Tax Collection Distributions	53,559.05		114,476.92
30785	12/18/2013	Electric Today	K700	Electrical Repairs	768.00		113,708.92
30786	12/18/2013	Evergreen Lifestyles Mgmt	1550	Community Events	1,252.51		112,456.41
30787	12/18/2013	Gate Tech, Inc.	K736	Service Call for Gate	635.26		111,821 15
30788	12/18/2013	Jani-King of Tampa Bay	K705	CDD Cleaning Dec 2013	1,078.00		110,743.15
30789	12/18/2013	Landscape Maintenance	J600	Landscape Maint-Dec/Mulch	26,648.04		84,095.11
30790	12/18/2013	Lyle Engineering Group	K770	HVAC Study-Engineering	1,400.00		82,695.11
30791	12/18/2013	Void	1570	Void	-		<u>82,695.11</u>
30792	12/18/2013	Stantec Consulting Services	B170	Engineering Svcs Nov 2013	2,047.25		80,647.86
30793	12/18/2013	Straley & Robin Corp	C190	Legal Svcs Nov 2013	3,821.10		76,826.76
30794	12/18/2013	Void	L800	Void			76,826.76
30795	12/18/2013	Time for Wine	1550	Community Event	715.00		76,111 76
30796	12/18/2013	Tropical Nature, Inc	K700	Horticultural Svcs	114.00		75,997.76
30797	12/18/2013	Verizon	G300	Communications	48.03		75,949.73
30798	12/18/2013	Vertex Water Features	K745	Service Call for Motor	74.00		75,875.73
	12/19/2013	Operating Transfer		Excess Funds		200,000.00	275,875.73
30799	12/23/2013	City of Tampa Utilitlies	G350	Water	406.93		275,468.80
30800	12/23/2013	Fitness Logic	K770	Fitness Repairs	182.33		275,286.47
30801	12/23/2013	Frank James, LLC	1510	Christmas Bonus	750.00		274,536.47
30802	12/23/2013	Gate Tech, Inc.	K734	Gate Repairs	209.84		274,326.63
30803	12/23/2013	Landscape Maintenance	J606	Annuals/Irrigation/Mulch	2,300.80		272,025.83
30804	12/23/2013	Mobile Mini, Inc.	K755	Storage	87.14		271,938.69
30805	12/23/2013	OLM, Inc.	J650	Landscape Inspection	1,000.00	-	270,938.69
30806	12/23/2013	SNI Companies	1570	Attendants	504.00		270,434.69
30807	12/23/2013	Sound & Vision Design	1536	Repair AV	180.00		270,254.69
30808	12/23/2013	void		void			270,254.69

30809	12/23/2013	Tampa Electric	G320	Electricity Nov 2013	13,317.25		256,937.44
30810	12/23/2013	Three Pillars, Inc.	1510	Christmas Bonus	750.00		256,187.44
30811	12/23/2013	Total Scapes, Inc.	L810	Rust Prevention	195.00		255,992.44
30812	12/23/2013	U.S. Security Associates, Inc.	H400	Security Nov 2013	23.516.17		232,476.27
30812	12/28/2013	A & A Development, Inc.	L800	Sidewalk Repairs	4,565.85		227,910,42
30814	12/28/2013	City of Tampa Cashiering	H410	Off Duty Police	5,575.00		222,335.42
30815	12/28/2013	GNP Services, CPA	F240	Arbitrage	500.00		221,835.42
30816	12/28/2013	Void	1240	Void			221,835.42
30817	12/28/2013	Landscape Maintenance	J660	Irrigation Repairs	50.00		221,785.42
30818	12/28/2013	Void	3000	Void	-		221,785 42
30819	12/28/2013	Tampa Stump Grinding	L800	Tree Stump Removal	750.00		221,035.42
30820	12/28/2013	Tampa Clamp Childing	G330	Electricity	93.51		220,941.91
30821	12/28/2013	Vertex Water Features	K745	Fountain Repairs	4,584.43		216,357.48
30821	12/31/2013	Horizon Marketing Group	1745	Web Hosting	105.00		216,252.48
30823				Attendants 12/8/2013	634.00		215,618.48
30623	12/31/2013	SNI Companies BOS		Payroll & Taxes- 2 mtgs	1,956.06		213,662.42
		ADP		ADP Fees	49.50		213,612.92
		Bank Charges		Returned deposited ck - NSF	30.00		213,582.92
		<u> </u>		Interest	30.00	20.92	213,603.84
		Florida Bank		Bank Fee - NSF	10.00	20.52	213,593.84
EOM	40/24/2045	Florida Bank TOTAL OPERATING ACCOU	NIT.	Balik ree - Nor	204,347.06	370,020.92	213,593.84
EOM	1/2/2013	ADP		ADP Fees	54.30	310,020.02	213,539.54
20924	1/2/2013	DPFG	B110	CDD Mgmt Jan 2014	7,408.25	 -	206,131.29
30824	1/1/2014	Enviro-Tech Pest Control	K710	Pest Control Dec 2013	105.00		206,026.29
30825	1/3/2014		K700	Gator Repair	57.50		205,968.79
30826	1/3/2014	Everglades Farm Equipment		Field Mgmt/Exp - Dec 2013	5,157.01		200,811.78
30827	1/3/2014	Frank James, LLC	1510	· · · · · · · · · · · · · · · · · · ·	231.32		200,580.46
30828	1/3/2014	GE Capital	1530	Copier Maint Dec 2013	640.00		199,940.46
30829	1/3/2014	SNI Companies	1570	Attendants - Dec	1,587.60		198,352.86
30830	1/3/2014	Straley & Robin Corp	B180	Legal Svcs thru 12/13/13 Office Staff - Dec 2013	4,902.00		193,450.86
30831	1/3/2014	Three Pillars, Inc.	1510	Restroom	65.94		193,384.92
30832	1/3/2014	United Site Services	G360 G300	Phone	54.83		193,330.09
30833	1/3/2014	Verizon A-Quality Pool Service		Fountain Maint, Jan 2014	75.00		193,255.09
30834	1/3/2014		K745	Solid Waste - Jan 2104	310.22		192,944.87
30835	1/3/2014	Waste Management	G360	Misc. CC Charges	1,283.88		191,660.99
30836	1/7/2014	Suntrust Bank			3,655.71		188,005.28
30837	1/7/2014	Suntrust Bank	1570	Misc. CC Charges	416.00		187,589.28
30838	1/8/2014	SNI Companies	1570	Attendants Dec	145.00		187,444.28
30839	1/10/2014	Air Medics Heating & Co	K700	Heat Strip	1,125.00		186,319.28
30840	1/10/2014	Armstrong Environmental	J670	Lake Mgmt Dec 2013	889.67		185,429.61
30841	1/10/2014	Bright House	G300	Cable/Internet	395.00		185,034.61
30842	1/10/2014	Clean Feet Carpets		Carpet Cleaning at CH	111.50		184,923.11
30843	1/10/2014	Electric Today	K700	Replace Dimmer Repair Mens RR	401.00		184,522.11
30844	1/10/2014	Elite Plumbing Designs	K700	Cooridination-Jan/Attn-Dec	5,703.50		178,818.61
30845	1/10/2014	Evergreen Lifestyles Mgmt	1570 K765	Repair Equipment	79.00		178,739.61
30846	1/10/2014	Fitness Logic Jani-King of Tampa Bay	K705	Cleaning CDD Jan/Misc Dec	1,372.00		177,367.61
30847 30848	1/10/2014 1/10/2014	Landscape Maintenance	J600	Landscape Maint/Nov & Jan	38,158.66		139,208.95
30848	1/10/2014	Void	3000	Void c k #30805	(1,000.00)		140,208.95
30849	1/10/2014	OLM, Inc.	J650	Landscape Insp. Dec 2013	1,000.00		139,208.95
30849	1/10/2014	SNI Companies	1570	Attendants - Dec	1,076.00		138,132.95
-	1/10/2014	Stantec Consulting Services	B170	Engineering Svcs thru 12/13/	1,673.00		136,459.95
30851 30852	1/10/2014	Tropical Nature, Inc.	K700	Horticultural Svcs Jan 2014	114.00		136,345.95
30852	1/10/2014	U.S. Security Associates, Inc.	H400	Security Cell Phone - Dec	207.00		136,138.95
		US Bank	F270	Trustee Fees Bond 1996	3,232.50		132,906.45
30854	1/10/2014	Zephyrhills Direct	1538	Water- Guardhouse	127.82		132,778.63
30855	1/10/2014	Awesome Party Inflatables	1550	Community Event	700.00		132,078.63
30856	1/20/2014	City of Tampa Utilitlies	G350	Water	740.85		131,337.78
30857	1/20/2014	Johny or Tampa Offitties	_ U33U	AACICI	, 40.00	L	,

30858	1/20/2014	Landscape Maintenance	J640	Landscape Misc.	1,478.75		129,859.03
30859	1/20/2014	Mobile Mini, Inc.	K755	Storage	87.14		129,771.89
30860	1/20/2014	Tampa Electric	G330	Electricity	25.91		129,745.98
30861	1/20/2014	Time for Wine	1550	Community Event	443.00		129,302.98
30862	1/20/2014	Total Scapes, Inc.	L897	Rust Prevention- Pump	195.00		129,107.98
30863	1/24/2014	Air Medics Heating & Co	K700	Replaced (2) Fuses	150.00		128,957.98
30864	1/24/2014	Evergreen Lifestyles Mgmt	1550	Re-imbursements	689.20		128,268.78
30865	1/24/2014	Fitness Logic	K765	Maint & Repairs Equipment	290.00		127,978.78
30866	1/24/2014	JB Service Center	L800	Road Repairs	7,500.00		120,478.78
30867	1/24/2014	OLM, Inc.	J650	Landscape Inspection	1,000.00		119,478.78
30868	1/24/2014	SNI Companies	1570	BC Attendants 1/5/14	384.00		119,094.78
30869	1/24/2014	Tampa Electric	G330	Elec/Streetlights- Dec	15,058.47		104,036.31
30870	1/24/2014	Tim's Pressure Washing	K774	Pressure Washing	3,395.00		100,641.31
30871	1/24/2014	Tinchers Well Drilling & Pump	J620	Well Maint	1,995.00		98,646.31
30872	1/24/2014	U.S. Security Associates, Inc.	H400	Security 12/6/13-1/2/14	24,059.87		74,586.44
	1/24/2014	DS Transfer/Operating Transfe	r	Excess Funds		547,800.00	622,386.44
30873	1/28/2014	US Bank c/o Cory Lakes CDD		Tax Collection Distributions -	378,576.46		243,809.98
30874	1/30/2014	City of Tampa Cashiering	H410	Extra Police Patrol	1,809.00		242,000 98
30875	1/30/2014	Frank James, LLC	1510	Field Mgmt - Jan- Retro	10,143.80		231,857.18
30876	1/30/2014	Gate Tech, Inc.	K734	Gate Repairs	1,030.80		230,826 38
30877	1/30/2014	GE Capital	1530	Copier Maint.	130.24		230,696.14
30878	1/30/2014	Landscape Maintenance	J602	Irrigation Repairs	550.00		230,146 14
30879	1/30/2014	Prager & Co., LLC	F260	Dissemination	3,000.00		227,146.14
30880	1/30/2014	SNI Companies	1570	BC Attendants 1/12/14	504.00		226,642.14
30881	1/30/2014	Star Environmental, Inc.	G370	Lift Station Svcs Jan 2014	75.00		226,567.14
30882	1/30/2014	Suntrust Bank		Misc. CC Charges	1,627.08		224,940.06
30883	1/30/2014	Three Pillars, Inc	1510	Staff - Jan 2014	3,783.00		221,157.06
30884	1/30/2014	United Site Services	G360	Restroom	65.94		221,091.12
30885	1/30/2014	Verizon	G300	Phone	47.89		221,043.23
30886	1/30/2014	Waste Management	G360	Solid Waste	310.22		220,733.01
30887	1/30/2014	Zephyrhills Direct	1536	Water - Guardhouse	83.15		220,649.86
	1/30/2014	BOS		Payroll & Taxes- mtg	1,083.50		219,566.36
	1/30/2014	ADP		ADP Fees	54.30		219,512.06
	1/31/2014	ADP		EOY rpts & W-2s	78.00		219,434.06
	1/31/2014	Florida Bank		Interest		24.27	219,458.33
EOM	1/31/2014	TOTAL		2417 (SEE) 1417 (SEE) 14	541,959.78	547,824.27	219,458.33
30888	2/1/2014	DPFG	B110	CDD Mgmt Feb 2014	7,408.25		212,050.08
30889	2/7/2014	Blue Waters Décor, LLC	L820	Pool Furnture	16,666.67		195,383.41
30890	2/7/2014	Bright House	G300	Cable/Internet	890.33		194,493.08
30891	2/7/2014	Dave's Home Helper Services	K700	Electrical Repairs (LMP)	759.25		193,733.83
30892	2/7/2014	Gate Tech, Inc.	K734	Gate Repairs	185.13		193,548.70
30893	2/7/2014	Jennex Fence	K765	Hockey Fence	2,700.00		190,848.70
30894	2/7/2014	Landscape Maintenance	J660	Irrigation Repairs	162.66		190,686.04
30895	2/7/2014	Royce Intergrated Solutions	K730	DSX Service Call	249.50		190,436.54
30896	2/7/2014	SNI Companies	1570	Pool Attendants	960.00		189,476.54
30897	2/7/2014	Stantec Consulting Services	B170	Engineering Svcs thru 1/15/1	3,157.06		186,319.48
30898	2/7/2014	Straley & Robin Corp	C190	Legal Svcs thru 1/15/14	2,243.37		184,076.11
30899	2/7/2014	Total Scapes, Inc.	L810	Rust Prevention- Dec 2013	195.00		183,881.11
30900	2/7/2014	U.S. Security Associates, Inc.	H400	Security Cell Phone-Dec 201	207.00		183,674.11
30901	2/7/2014	A-Quality Pool Service	K745	Fountain Maint. Feb 2014	75.00		183,599.11
30902	2/7/2014	Jani-King of Tampa Bay	K705	CDD Cleaning Feb 2014	1,078.00		182,521.11
30903	2/7/2014	Landscape Maintenance	J600	Landscape Maint Feb 2014	18,320.08		164,201.03
30904	2/7/2014	Mobile Mini, Inc.	K755	Storage	87.14		164,113.89
<u> </u>		I—	14700	Horticulture - Feb 2014	114.00		163,999.89
30905	2/7/2014	Tropical Nature, Inc.	K700	Monticulture - 1 et 2014			
	2/7/2014 2/7/2014	JAH Architects, Inc.	K/00	Procurement of Specs	2,465.00		161,534.89
30905			K700				161,534.89 157,804.39 157,408.66

30957 3/21/2014 Straley & Robin Corp C190 Legal Svcs 3,601.45 209,753.64								
	30909	2/18/2014	SNI Companies	1570	BC Attendants 2/2/2014	528.00	T	156,880.66
1991 221/2014 Avescome Party Inflatables 550 Community Event 300.00 131.2887 200.00 131.88 72 200.00 131.88 72 200.00 131.88 72 200.00 131.88 72 200.00 131.88 72 200.00 131.88 72 200.00 131.88 72 200.00 131.88 72 200.00 131.88 72 200.00 131.88 72 200.00 131.88 72 200.00 131.88 72 200.00 131.88 72 200.00 131.88 72 200.00 131.88 72 200.00	 		· · · · · · · · · · · · · · · · · · ·		 			133,593.72
			 		 			132,268.72
9915 2271/2014 Electric Today K724 Pressure Wesh BC Chimney 458.00 131.918.72 30915 2271/2014 Electric Today K705 Rejster Fransformer 452.50 130.958.22 30915 2271/2014 Electric Today K705 Rejster Fransformer 452.50 130.958.22 30917 2271/2014 Tampa Electric 400.00 400.00 125.288.15 30917 2271/2014 Tampa Electric 400.00 400.0			 		— · · · · · · · · · · · · · · · · · · ·			
	 							
Solitis 221/2014 Ceregreen Lifestyles Mgmt 1570 Community MgmtMisc 5,670.07 125,286.15 Solitis 221/2014 Tampa Electric GS30 Electroncy/Streetlights 14,865.59 109,422.56 Solitis 221/2014 Tampa Electric GS30 Electroncy/Streetlights 14,865.59 109,422.56 Solitis 221/2014 Total Scapes, Inc. Lib Rust Prevention 195.00 109,227.56 Solitis 221/2014 Environ-Tech Pest Control Ki710 Pest Control 105.00 80,725.39 Solitis 2228/2014 Environ-Tech Pest Control Ki710 Pest Control 105.00 80,725.39 Solitis 2228/2014 Experiment Lifestyles Mgmt 1570 Saler 276.10 79,646.29 Solitis 2228/2014 Fanis Largies Life Solitis Life Solitis Cerebrate Life Solitis Life Solitis Life Solitis Life L			 					130,956.22
S0916 221/2014 OLM. Inc. J.650 Landscape Inspection 1.000.00 124.286.15	 				 ' 			
	+				 			124,286.15
30918 2/21/2014 Total Scapes, Inc Li10 Rust Prevention 195.00 19.227.56 30919 2/28/2014 Blue Waters Decor, LLC Li20 Pool Furn/Live 28,397.17 8.08.303.39 30922 2/28/2014 Evergreen Lifestyles Mgmt 170 Satar 20,397.17 8.08.30.39 30922 2/28/2014 Evergreen Lifestyles Mgmt 170 Satar 20,397.17 8.08.30.39 30922 2/28/2014 Financial Common 2/28/20	h +			_	· · · · · · · · · · · · · · · · · · ·			
30919 228/2014 Shue Waters Décor, LLC L820 Pool Furniture 28.397.17 80.830.39 30922 228/2014 Enviro-Tech Pest Control 105.00 87.725.39 30922 228/2014 Enviro-Tech Pest Control 105.00 79.925.39 30922 228/2014 Finness Logic K765 Equipment Repair 276.10 79.649.29 2092333 228/2014 Finness Logic K765 Equipment Repair 276.10 79.649.29 30933 228/2014 Finness Logic K765 Equipment Repair 276.10 79.649.29 30933 228/2014 GE Capital 1530 Copier 130.24 75.0815 75.01179 30934 228/2014 Shirt Companies 1570 Bic Attendants 1.064.00 75.017.55 30936 228/2014 Shirt Companies 1570 Bic Attendants 1.064.00 75.017.55 71.435 86.393 228/2014 Shirt Companies 1570 Bic Attendants 1.064.00 75.017.55 71.435 86.39393 228/2014 Shirt Companies 1570 Bic Attendants 1.064.00 77.331 86.39393 228/2014 Shirt Companies 1570 Bic Attendants 1.064.00 77.331 86.39393 228/2014 Shirt Companies 1570 Bic Attendants 1.064.00 77.331 86.39393 228/2014 Shirt Companies 1570 Bic Attendants 1.064.00 77.331 86.39393 228/2014 Shirt Companies 1570 Bic Attendants 1.064.00 77.1331 86.39393 228/2014 Shirt Companies 1570 Shirt Shi	h +				 			109,227.56
South Sout	 							
30921 2282014 Evergreen Lifestyles Mgmt 1570 Salsary 800.00 79.925.93	 							
30922 2788/2014 Fitness Logic K765 Equipment Repair 276.10 76.649 290923-39093 2788/2014 void void printer error 7.8649/29 290923-39093 2788/2014 GE Capital 1500 Copier 130.24 75.0815 30934 2728/2014 GE Capital 1500 Copier 130.24 75.0815 30936 2728/2014 Stantec Consulting Services 1570 Gother 1500 Copier 130.24 75.0815 30936 2728/2014 Stantec Consulting Services 1570 Gother 1500 Copier 130.24 75.0815 30937 2728/2014 Stantec Consulting Services 1570 Gother 1500 77.1408 30938 2728/2014 Stantec Consulting Services 1570 Gother 1570 Gother	h 1							79,925.39
S0823-30932 2/28/2014 Void Frank James, LLC ISIO Field Might 271-21/1714 3.437.50 76.211.79								
39933 2728/2014 Frank James, LLC 1510 Field Mgmt 271-2/17/14 3,437.50 76.211.79	 			11,700	 			79,649.29
30934 2728/2014 SIX Companies 1570 BC Attendants 1.084 00 75.017.55				1510	 	3 437 50		
30935 2/28/2014 Startec Consulting Services 8170 Engineering Svcs 3,610.69 77,040.86 30938 2/28/2014 Startec Consulting Services 8170 Engineering Svcs 3,610.69 77,408.86 3,0937 2/28/2014 Startec Consulting Services 8170 Lift Station Maint 75,00 77,331.86 30938 2/28/2014 Three Piltars, Inc. 1510 Staff - 2/1-2/17/14 2,847.00 88,484.86 30939 2/28/2014 United Site Services G360 Restroom 65,94 68,418.92 30941 2/28/2014 Verzon 3300 Phone 47,89 67,921.03 30941 2/28/2014 Verzon 3300 Phone 47,89 67,921.03 30942 2/28/2014 Verzon 3300 Phone 47,89 67,921.03 30943 2/28/2014 TOTAL 1510 Staff - 2/1-2/17/14 151,847.82 14,05 67,624.86 EDM 2/28/2014 TOTAL 151,847.82 14,05 67,624.86 EDM 2/28/2014 TOTAL 151,847.82 14,05 67,624.86 EDM 2/28/2014 TOTAL 151,847.82 14,05 67,624.86 EDM 2/28/2014 Suntruet Bank Interest 151,847.82 14,05 67,624.86 EDM 2/28/2014 Suntruet Bank Suntruet	 							
30938 228/2014 Stantec Consulting Services B170 Engineering Svcs 3,610.69 71,408.86 30938 228/2014 State Environmental, Inc. 6370 Lift Station Maint 75,00 77,331.68 30938 228/2014 United Site Services G300 Restroom 65,94 68,418.92 30944 228/2014 United Site Services K760 Staff - 221-2717.4 2,847.00 68,448.68 48,68	—				' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' 			
30637 278/2014 Star Environmental Inc. 3770 Lift Station Maint. 75.00 71,331 86	h 1			 	 			
30938 278/2014 Three Pillars, Inc. 1510 Staff - 271-2/17/14 2,847.00 68.484.86 30939 278/2014 United Site Services G360 Restroom 65.594 68.418.92 68.418.92 30940 278/2014 Verizon G300 Phone 47.89 67.921.03 30941 278/2014 Verizon G300 Phone 47.89 67.921.03 30942 278/2014 Verizon G300 Phone 47.89 67.921.03 30942 278/2014 Verizon G300 Phone 47.89 67.921.03 30942 278/2014 Verizon G300 Phone 47.89 67.921.03 30943 278/2014 TOTAL G10/GB Bank Interest 14.05 67.624.86 EOM 278/2014 TOTAL G10/GB Bank Interest 14.05 67.624.86 EOM 278/2014 DPFG B110 CDD Mgmt March 2014 7,408.25 14.05 67.624.86 G0.216.61 30944 314/2014 Suntrust Bank 28.48.11 248.888.50 237/2014 A-Quality Polo Service K700 Fourtain March 2014 75.00 247/718.50 30945 372/2014 A-Quality Polo Service K700 Gallerina March 2014 75.00 247/718.50 248/793.50 30948 372/2014 Bright House G300 Cable/Internet 895.83 2425.275.43 30949 372/2014 Bright House G300 Cable/Internet 895.83 2425.275.43 30949 372/2014 City of Tampa Water Dept Water Meter 4,988.00 239,819.83 30955 372/2014 Intific Computer Solutions IS36 Camera Repair at CC 62.50 235,651.83 30955 372/2014 Intific Computer Solutions IS36 Camera Repair at CC 62.50 235,651.83 30955 372/2014 Stratey & Robin Corp G10/GB Mini, Inc. K755 Korage British Martingtal 19,43.10 214,570.23 30959 372/2014 Stratey & Robin Corp G10/GB Mini, Inc. K755 Korage British Martingtal 19,43.10 214,570.23 30959 372/2014 Stratey & Robin Corp G10/GB Mini, Inc. K755 G10/GB Mini, Inc. K750 G10/GB Mini, Inc. K750 G10/GB Mini, Inc. K755 G10/GB Mini, Inc. K750 G10/GB Mini, Inc. K750 G10/GB Mini, Inc.								
30939 2/28/2014 United Site Services G360 Restroom 65.94 68.418.92	h				 			
30940 2/28/2014 USA Services K760 Street Sweep 450.00 67,968.92	h +	-						
30941 2/28/2014 Verizon G300 Phone 47.89 67.921.03 30942 2/28/2014 Verizon G300 Phone 47.89 67.921.03 30942 2/28/2014 Verizon G300 Phone 47.89 67.921.03 30943 2/28/2014 Florida Bank Interest 14.05 67.624.86 EOM 2/28/2014 TOTAL 151,847.52 14.05 67.624.86 30943 3/4/2014 Operating Transfer B100 CDD Mgmt March 2014 7,408.25 60.216.61 30944 3/4/2014 Suntrust Bank 2.848.11 919,500.00 251,716.61 30944 3/4/2014 Suntrust Bank 2.848.11 191,500.00 251,716.61 30944 3/4/2014 Armstrong Environmental J670 Lake Mgmt - Feb 2014 1,075.00 248,793.50 30946 3/21/2014 Boring Environmental J670 Lake Mgmt - Feb 2014 1,075.00 247,718.50 30947 3/21/2014 Bright House G300 Cable/Internet 895.83 245,272.54 30949 3/21/2014 City of Tampa Water Dept Water Meter 4,988.00 2939,819.83 30951 3/21/2014 Evergreen Lifestyles Mgmt 1545 Event Manager - March 2014 4,166.00 235,653.83 30952 3/21/2014 Landscape Maintenance J600 Landscape Maint Mar/Irrigati 19,943.10 214,570.23 30959 3/21/2014 Sin Companies 1570 BC Attendants 1,128.00 213,355.03 30959 3/21/2014 Sin Companies 1570 BC Attendants 1,128.00 20,946.27 30969 3/28/2014 Elevergreen Lifestyles Mgmt 1540 Event Manager - March 2014 1,107.80 243,513.33 30951 3/21/2014 Bank Carp Bank Car			· · · · · · · · · · · · · · · · · · ·					
30942 2/28/2014 Waste Management G360 Solid Waste 310.22 67.610.81	—							
20943 2/28/2014 Florida Bank Interest 14.05 67.624.86 EOM 2/28/2014 Florida Bank Interest 151,847.52 14.05 67.624.86 EOM 2/28/2014 Florida Bank Interest 151,847.52 14.05 67.624.86 G.216.61			 	-				
Section	- 1			3000			14.05	
30943 31/12014 DPFG						151.847.52		
34/2014 Operating Transfer	—			B110	CDD Momt March 2014			
30944 3/4/2014 Suntrust Bank 2,848.11 248.868.50 30945 3/21/2014 A-Quality Pool Service K700 Fountain Maint - March 2014 75.00 248.793.50 248.793.50 30946 3/21/2014 Armstrong Environmental J670 Lake Mgmt - Feb 2014 1,075.00 247.718.50 30947 3/21/2014 Boring I536 Guardhouse copier 1,550.13 246.188.37 30948 3/21/2014 Bright House G300 Cable/Internet 895.83 245.272.54 30949 3/21/2014 City of Tampa Utilities G350 Water 464.71 244.807.83 30950 3/21/2014 City of Tampa Water Dept Water Meter 4,988.00 239.819.83 30951 3/21/2014 Evergreen Lifestyles Mgmt I545 Event Manager - March 2014 4,166.00 235.653.83 30952 3/21/2014 Jani-King of Tampa Bay K705 CDD Cleaning 1,078.00 234.513.33 30954 3/21/2014 Landscape Maintenance J600 Landscape Maint.Mar/Irrigati 19,943.10 214.570.23 30955 3/21/2014 Straley & Robin Corp C190 Legal Svcs 3,601.45 209.753.64 30956 3/21/2014 Tampa Electric G330 Electricity 27.26 209.726.38 30959 3/21/2014 Tampa Electric G330 Electricity 27.26 209.726.38 30959 3/21/2014 V.S. Security Associates, inc H400 Security 207.00 209.405.38 30961 3/21/2014 Silve Waters - Voided Check # 30919 (28.397.17) 237.683.44 30966 3/28/2014 City of Tampa Cashiering H410 Extra Police Patrol 2,240.00 209.266.27 30966 3/28/2014 E. & R Quality Painting K700 P	30343			57.0		,	191,500.00	251,716.61
30945 3/21/2014 A-Quality Pool Service K700 Fountain Maint - March 2014 75.00 248,793.50 30946 3/21/2014 Armstrong Environmental J670 Lake Mgmt - Feb 2014 1.075.00 247,718.50 30948 3/21/2014 Boring I536 Guardhouse copier 1,550.13 246,188.37 30948 3/21/2014 Bright House G300 Cable/Internet 895.83 245,272.54 30949 3/21/2014 City of Tampa Utilities G350 Water 464.71 244,807.83 30950 3/21/2014 City of Tampa Water Dept Water Meter 4,988.00 239,819.83 30950 3/21/2014 Evergreen Lifestyles Mgmt I545 Event Manager - March 2014 4,166.00 235,659.13 30952 3/21/2014 Jani-King of Tampa Bay K705 CDD Cleaning 1,078.00 234,513.33 30953 3/21/2014 Jani-King of Tampa Bay K705 CDD Cleaning 1,078.00 234,513.33 30953 3/21/2014 Under Solutions I536 Camera Repair at CC 62.50 235,591.33 30953 3/21/2014 Under Solutions I536 Camera Repair at CC 62.50 235,591.33 30953 3/21/2014 Under Solutions I536 Camera Repair at CC 62.50 235,591.33 30953 3/21/2014 Under Solutions I536 Camera Repair at CC 62.50 235,591.33 30953 3/21/2014 Under Solutions I536 Camera Repair at CC 62.50 235,591.33 30953 3/21/2014 Under Solutions I536 Camera Repair at CC 62.50 235,591.33 30953 3/21/2014 Under Solutions I536 Camera Repair at CC 62.50 235,591.33 30953 3/21/2014 Under Solutions I536 Camera Repair at CC 62.50 235,591.33 30953 3/21/2014 Under Mobile Mini, Inc: K755 Under Solutions I1,078.00 234,513.35 30955 3/21/2014 Under Mobile Mini, Inc: K755 Under Solutions I1,128.00 213,355.09 30957 3/21/2014 Under Solutions I1,128.00 213,355.09 30957 3/21/2014 Under Inc K700 Under Inc K700 Under Inc Inc K700 Under Inc Inc K700 Under Inc Inc K700 Under Inc	30944				Excess i unide	2.848.11		248,868.50
30946 3/21/2014 Armstrong Environmental J670 Lake Mgmt - Feb 2014 1,075.00 247,718.50 30947 3/21/2014 Bright House G300 Cable/Internet 895.83 245,272.54 30949 3/21/2014 City of Tampa Utilities G350 Water 464.71 244.807.83 30959 3/21/2014 City of Tampa Utilities G350 Water 464.71 4,986.00 239,819.83 30950 3/21/2014 Evergreen Lifestyles Mgmt I545 Event Manager - March 2014 4,166.00 235,653.83 30952 3/21/2014 Infinity Computer Solutions I536 Camera Repair at CC 62.50 235,591.33 30953 3/21/2014 Jani-King of Tampa Bay K705 CDD Cleaning 1,078.00 234,513.33 30954 3/21/2014 Landscape Maintenance J600 Landscape Maint.Mar/Irrigati 19,943.10 214,570.23 30955 3/21/2014 Mobile Mini, Inc. K755 Storage 87.14 214,483.09 30958 3/21/2014 Straley & Robin Corp C190 Legal Svcs 3,601.45 209,753.84 30958 3/21/2014 Straley & Robin Corp C190 Legal Svcs 3,601.45 209,753.84 30958 3/21/2014 Tampa Electric G330 Electricity 27.26 209,763.84 30958 3/21/2014 U.S. Security Associates, Inc. K700 Horticulturer 114,00 209,612.38 30960 3/21/2014 Zephyrhills Direct I538 Water - Guardhouse 119,11 209,286.27 30963 3/28/2014 Blue Waters - Voided Check # 30919 (28,397.17) 237,683.44 30968 3/28/2014 Blue Waters - Voided Check # 30919 (28,397.17) 237,683.44 30968 3/28/2014 Cory Lakes CDD C/O U S Bank Tax Collection Distribution 27,504.65 179,541.62 30968 3/28/2014 E & R Quality Painting K700 Paint (2) benches 150.00 171,992.82 30969 3/28/2014 Cory Lakes CDD C/O U S Bank Tax Collection Distribution 27,504.65 179,541.62 30968 3/28/2014 Cory Lakes CDD C/O U S Bank Tax Collection Distribution 27,504.65 179,541.62 30968 3/28/2014 Cory Lakes CDD C/O U S Bank Tax Collection Distribution 27,504.65 179,541.62 30968 3/28/2014 Cory Lakes CDD C/O U S Bank Tax Collection Distribution				K700	Fountain Maint - March 2014			248,793.50
30947 3/21/2014 Boring I536 Guardhouse copier 1,550.13 246,168.37		***************************************			······································			247,718.50
30948 3/21/2014 Bright House G300 Cable/Internet 895.83 245,272.54			†		1			246,168.37
30949 3/21/2014 City of Tampa Utilitiles G350 Water 464.71 244.807.83 30950 3/21/2014 City of Tampa Water Dept Water Meter 4,988.00 239.819.83 30951 3/21/2014 Evergreen Lifestyles Mgmt I545 Event Manager - March 2014 4,166.00 235.653.83 30952 3/21/2014 Infinity Computer Solutions I536 Camera Repair at CC 62.50 235.591.33 30953 3/21/2014 Jani-King of Tampa Bay K705 CDD Cleaning 1,078.00 234.513.33 30954 3/21/2014 Landscape Maintenance J600 Landscape Maint.Mar/Irrigati 19,943.10 214.570.23 30955 3/21/2014 Mobile Mini, Inc. K755 Storage 87.14 214.483.09 30956 3/21/2014 Straley & Robin Corp C190 Legal Svcs 3,601.45 209.753.64 30958 3/21/2014 Tampa Electric G330 Electricity 27.26 209.726.38 30959 3/21/2014 Tropical Nature, Inc K700 Horticulturer 114.00 209.812.38 30961 3/21/2014 Zephryhills Direct I538 Water - Guardhouse 119.11 209.286.27 30963 3/28/2014 City of Tampa Cashiering H410 Extra Police Patrol 2,240.00 207.00 207.068.27 30968 3/28/2014 City of Tampa Cashiering H410 Extra Police Patrol 2,240.00 207.046.27 30966 3/28/2014 Exergreen Lifestyles Mgmt I550 Community Event misc. 1,958.80 177.432.82 30968 3/28/2014 Evergreen Lifestyles Mgmt I550 Eandscape Maintenance J602 Landscape Maintenance J602 Landscape Maintenance J603 Landscape Insp 1,000.00 171.992.82 30969 3/28/2014 SNI Companies I570 BC Attendants 4,440.00 172.992.82 30969 3/28/2014 SNI Companies I570 BC Attendants 4,90.00 171.992.82 30969 3/28/2014 SNI Companies I570 BC Attendants 492.00 171.900.00 171.992.82 30969 3/28/2014 SNI Companies I570 BC Attendants 492.00 171.900.00 171.992.82 30969 3/28/2014 SNI Companies I570 BC Attendants 492.00 171.900.00 171.900.82 30969 3/28/2014 SNI Companies I570 BC Attendants 492.00 171.900.00 171.900.82 3096								245,272.54
30950 3/21/2014 City of Tampa Water Dept Water Meter 4,988.00 239,819.83 30951 3/21/2014 Evergreen Lifestyles Mgmt 1545 Event Manager - March 2014 4,166.00 235,653.83 30952 3/21/2014 Infinity Computer Solutions 1536 Camera Repair at CC 62.50 235,591.33 30953 3/21/2014 Jani-King of Tampa Bay K705 CDD Cleaning 1,078.00 234,513.33 30954 3/21/2014 Landscape Maintenance J600 Landscape Maint.Mar/Irrigati 19,943.10 214,570.23 30955 3/21/2014 Mobile Mini, Inc. K755 Storage 87,14 214,483.09 30956 3/21/2014 Straley & Robin Corp C190 Legal Svcs 3,601.45 209,753.64 30958 3/21/2014 Straley & Robin Corp C190 Legal Svcs 3,601.45 209,753.64 30958 3/21/2014 Tampa Electric G330 Electricity 27,26 209,726.38 30959 3/21/2014 Tampa Electric G330 Electricity 27,26 209,726.38 30959 3/21/2014 U.S. Security Associates, Inc. H400 Security 200,00 209,405.38 30961 3/21/2014 Zephyrhills Direct I538 Water - Guardhouse 119,11 209,286.27 30963 3/25/2014 Blue Waters - Voided Check # 30919 (28,397.17) 237,683.44 30962 3/25/2014 Blue Waters Décor, LLC L820 Pool Furniture/Wall Sconces 28,397.17 209,286.27 30964 3/28/2014 City of Tampa Cashiering H410 Extra Police Patrol 2,240.00 207,046.27 30964 3/28/2014 E. & R. Quality Painting K700 Paint (2) benches 150.00 179,391.62 30968 3/28/2014 Evergreen Lifestyles Mgmt I550 Community Event misc. 1,958.80 177,432.82 30968 3/28/2014 Companies I550 Landscape Maint 4,440.00 172,992.82 30969 3/28/2014 SNI Companies I550 Landscape Maint 4,440.00 171,902.82 30969 3/28/2014 SNI Companies I550 Landscape Maint 4,440.00 171,902.82 30969 3/28/2014 SNI Companies I550 Landscape Maint 4,440.00 171,902.82 30969 3/28/2014 SNI Companies I550 Landscape Maint 4,440.00 171,902.82 30969 3/28/2014 SNI Companies I550 Lands					 			244,807.83
30951 3/21/2014 Evergreen Lifestyles Mgmt 1545 Event Manager - March 2014 4,166.00 235,653.83 30952 3/21/2014 Infinity Computer Solutions 1536 Camera Repair at CC 62.50 235,591.33 30953 3/21/2014 Jani-King of Tampa Bay K705 CDD Cleaning 1,078.00 234,513.33 30954 3/21/2014 Landscape Maintenance J600 Landscape Maint.Mar/Irrigati 19,943.10 214,570.23 30955 3/21/2014 Mobile Mini, Inc. K755 Storage 87.14 214,483.09 30956 3/21/2014 SNI Companies 1570 BC Attendants 1,128.00 213,355.09 30957 3/21/2014 Straley & Robin Corp C190 Legal Svcs 3,601.45 209,753.64 209,753.64 30958 3/21/2014 Tampa Electric G330 Electricity 27.26 209,726.38 30959 3/21/2014 Tropical Nature, Inc K700 Horticulturer 114.00 209,612.38 30960 3/21/2014 Zephyrhills Direct I538 Water - Guardhouse 119.11 209,286.27 3/25/2014 Blue Waters - Voided Check # 30919 (28,397.17) 237,683.44 30962 3/25/2014 Blue Waters - Voided Check # 30919 (28,397.17) 237,683.44 30963 3/28/2014 City of Tampa Cashiering H410 Extra Police Patrol 2,240.00 209,406.27 30964 3/28/2014 Cory Lakes CDD C/O U S Bank Tax Collection Distribution 27,504.65 179,541.62 30966 3/28/2014 Evergreen Lifestyles Mgmt I550 Community Event misc. 1,958.80 177,432.82 30968 3/28/2014 Evergreen Lifestyles Mgmt I550 Community Event misc. 1,958.80 177,432.82 30968 3/28/2014 ClyM, Inc. J650 Landscape Maint 4,440.00 172,992.82 30969 3/28/2014 SNI Companies I570 BC Attendants 492.00 171,500.82 445.80 445.80 30969 3/28/2014 SNI Companies I570 BC Attendants 492.00 171,500.82 30969 3/28/2014 SNI Companies I570 BC Attendants 492.00 171,500.82 30969 3/28/2014 SNI Companies I570 BC Attendants 492.00 171,500.82 30969 3/28/2014 SNI Companies I570 BC Attendants 492.00 171,500.82 30969 3/28/2014 SNI Companies I570	 		 '			4,988.00		239,819.83
30952 3/21/2014 Infinity Computer Solutions I536 Camera Repair at CC 62.50 235,591.33	1		 	1545	· · · · · · · · · · · · · · · · · · ·	4,166.00		235,653.83
30953 3/21/2014 Jani-King of Tampa Bay K705 CDD Cleaning 1,078.00 234,513.33 30954 3/21/2014 Landscape Maintenance J600 Landscape Maint.Mar/Irrigati 19,943.10 214,570.23 30955 3/21/2014 Mobile Mini, Inc. K755 Storage 87.14 214,483.09 30956 3/21/2014 SNI Companies I570 BC Attendants 1,128.00 213,355.09 30957 3/21/2014 Straley & Robin Corp C190 Legal Svcs 3,601.45 209,753.64 30958 3/21/2014 Tampa Electric G330 Electricity 27.26 209,726.38 30959 3/21/2014 Tropical Nature, Inc K700 Horticulturer 114.00 209,612.38 30960 3/21/2014 U.S. Security Associates, Inc H400 Security 207.00 209,405.38 30961 3/21/2014 Zephyrhills Direct I538 Water - Guardhouse 119.11 209,286.27 30962 3/25/2014 Blue Waters Décor, LLC L820 <td< td=""><td></td><td></td><td> </td><td>-</td><td></td><td>62.50</td><td></td><td>235,591.33</td></td<>			 	-		62.50		235,591.33
30954 3/21/2014 Landscape Maintenance J600 Landscape Maint.Mar/Irrigati 19,943.10 214,570.23 30955 3/21/2014 Mobile Mini, Inc. K755 Storage 87.14 214,483.09 30956 3/21/2014 SNI Companies 1570 BC Attendants 1,128.00 213,355.09 30957 3/21/2014 Straley & Robin Corp C190 Legal Svcs 3,601.45 209,753.64 30958 3/21/2014 Tampa Electric G330 Electricity 27.26 209,726.38 30959 3/21/2014 Tropical Nature, Inc K700 Horticulturer 114.00 209,612.38 30960 3/21/2014 U.S. Security Associates, Inc. H400 Security 207.00 209,405.38 30961 3/21/2014 Zephyrhills Direct H400 Security 207.00 209,405.38 30962 3/21/2014 Blue Waters - Voided Check # 30919 (28,397.17) 237,683.44 30962 3/25/2014 Blue Waters Décor, LLC L820 Pool Furniture/Wall Sconces					 	1,078.00		234,513.33
30955 3/21/2014 Mobile Mini, Inc. K755 Storage 87.14 214,483 09 30956 3/21/2014 SNI Companies 1570 BC Attendants 1,128.00 213,355 09 30957 3/21/2014 Straley & Robin Corp C190 Legal Svcs 3,601.45 209,753 64 30958 3/21/2014 Tampa Electric G330 Electricity 27.26 209,726 38 30959 3/21/2014 Tropical Nature, Inc K700 Horticulturer 114.00 209,612 38 30960 3/21/2014 U.S. Security Associates, Inc. H400 Security 207.00 209,405 38 30961 3/21/2014 Zephyrhills Direct 1538 Water - Guardhouse 119.11 209,286 27 30962 3/25/2014 Blue Waters - Voided Check # 30919 (28,397.17) 237,683 44 30963 3/28/2014 City of Tampa Cashiering H410 Extra Police Patrol 2,240.00 207,046.27 30963 3/28/2014 Cory Lakes CDD C/O U S Bank Tax Collection Distribution 27,504.65	H			—		19,943.10		214,570.23
30956 3/21/2014 Straley & Robin Corp C190 Legal Svcs 3,601.45 209,753.64	 							214,483.09
30957 3/21/2014 Straley & Robin Corp C190 Legal Svcs 3,601.45 209,753.64 30958 3/21/2014 Tampa Electric G330 Electricity 27.26 209,726.38 30959 3/21/2014 Tropical Nature, Inc K700 Horticulturer 114.00 209,612.38 30960 3/21/2014 U.S. Security Associates, Inc. H400 Security 207.00 209,405.38 30961 3/21/2014 Zephyrhills Direct 1538 Water - Guardhouse 119.11 209,286.27 30962 3/25/2014 Blue Waters Décor, LLC L820 Pool Furniture/Wall Sconces 28,397.17 209,286.27 30963 3/28/2014 City of Tampa Cashiering H410 Extra Police Patrol 2,240.00 207,046.27 30964 3/28/2014 Cory Lakes CDD C/O U S Bank Tax Collection Distribution 27,504.65 179,541.62 30965 3/28/2014 E & R Quality Painting K700 Paint (2) benches 150.00 179,391.62 30966 3/28/2014 Evergreen Lifestyles Mgmt <td> </td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>213,355.09</td>	 							213,355.09
30958 3/21/2014 Tampa Electric G330 Electricity 27.26 209,726 38 30959 3/21/2014 Tropical Nature, Inc K700 Horticulturer 114.00 209,612 38 30960 3/21/2014 U.S. Security Associates, Inc. H400 Security 207.00 209,405 38 30961 3/21/2014 Zephyrhills Direct I538 Water - Guardhouse 119.11 209,286 27 3/25/2014 Blue Waters - Voided Check # 30919 (28,397.17) 237,683 44 30962 3/25/2014 Blue Waters Décor, LLC L820 Pool Furniture/Wall Sconces 28,397.17 209,286.27 30963 3/28/2014 City of Tampa Cashiering H410 Extra Police Patrol 2,240.00 207,046.27 30964 3/28/2014 Cory Lakes CDD C/O U S Bank Tax Collection Distribution 27,504.65 179,541.62 30965 3/28/2014 E & R Quality Painting K700 Paint (2) benches 150.00 179,391.62 30966 3/28/2014 Landscape Maintenance J602 Landscape Maint			· · · · · · · · · · · · · · · · · · ·					209,753 64
30959 3/21/2014 Tropical Nature, Inc K700 Horticulturer 114.00 209,612.38 30960 3/21/2014 U.S. Security Associates, Inc. H400 Security 207.00 209,405.38 30961 3/21/2014 Zephyrhills Direct I538 Water - Guardhouse 119.11 209,286.27 3/25/2014 Blue Waters - Voided Check # 30919 (28,397.17) 237,683.44 30962 3/25/2014 Blue Waters Décor, LLC L820 Pool Furniture/Wall Sconces 28,397.17 209,286.27 30963 3/28/2014 City of Tampa Cashiering H410 Extra Police Patrol 2,240.00 207,046.27 30964 3/28/2014 Cory Lakes CDD C/O U S Bank Tax Collection Distribution 27,504.65 179,541.62 30965 3/28/2014 E & R Quality Painting K700 Paint (2) benches 150.00 179,391.62 30966 3/28/2014 Evergreen Lifestyles Mgmt 1550 Community Event misc. 1,958.80 177,432.82 30968 3/28/2014 Landscape Maintenance J602 Landscape Insp </td <td>+ -</td> <td></td> <td> </td> <td> </td> <td></td> <td>27.26</td> <td></td> <td>209,726.38</td>	+ -		 	 		27.26		209,726.38
30960 3/21/2014 U.S. Security Associates, Inc. H400 Security 207.00 209.405 38 30961 3/21/2014 Zephyrhills Direct I538 Water - Guardhouse 119.11 209.286 27 3/25/2014 Blue Waters - Voided Check # 30919 (28,397.17) 237,683 44 30962 3/25/2014 Blue Waters Décor, LLC L820 Pool Furniture/Wall Sconces 28,397.17 209,286.27 30963 3/28/2014 City of Tampa Cashiering H410 Extra Police Patrol 2,240.00 207,046.27 30964 3/28/2014 Cory Lakes CDD C/O U S Bank Tax Collection Distribution 27,504.65 179,541.62 30965 3/28/2014 E & R Quality Painting K700 Paint (2) benches 150.00 179,391.62 30966 3/28/2014 Evergreen Lifestyles Mgmt 1550 Community Event misc. 1,958.80 177,432.82 30967 3/28/2014 Landscape Maintenance J602 Landscape Maint 4,440.00 172,992.82 30968 3/28/2014 SNI Companies I570 BC						114.00		209,612.38
30961 3/21/2014 Zephyrhills Direct 1538 Water - Guardhouse 119.11 209.286.27 3/25/2014 Blue Waters - Voided Check # 30919 (28,397.17) 237,683 44 30962 3/25/2014 Blue Waters Décor, LLC L820 Pool Furniture/Wall Sconces 28,397.17 209,286.27 30963 3/28/2014 City of Tampa Cashiering H410 Extra Police Patrol 2,240.00 207,046.27 30964 3/28/2014 Cory Lakes CDD C/O U S Bank Tax Collection Distribution 27,504.65 179,541.62 30965 3/28/2014 E & R Quality Painting K700 Paint (2) benches 150.00 179,391.62 30966 3/28/2014 Evergreen Lifestyles Mgmt 1550 Community Event misc. 1,958.80 177,432.82 30967 3/28/2014 Landscape Maintenance J602 Landscape Maint 4,440.00 172,992.82 30968 3/28/2014 OLM, Inc. J650 Landscape Insp 1,000.00 171,500.82 30969 3/28/2014 SNI Companies 1570 Acttendants <td>F</td> <td></td> <td> </td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>207.00</td> <td></td> <td>209,405.38</td>	F		 		· · · · · · · · · · · · · · · · · · ·	207.00		209,405.38
3/25/2014 Blue Waters - Voided Check # 30919 (28,397.17) 237,683 44 30962 3/25/2014 Blue Waters Décor, LLC L820 Pool Furniture/Wall Sconces 28,397.17 209,286.27 30963 3/28/2014 City of Tampa Cashiering H410 Extra Police Patrol 2,240.00 207,046.27 30964 3/28/2014 Cory Lakes CDD C/O U S Bank Tax Collection Distribution 27,504.65 179,541.62 30965 3/28/2014 E & R Quality Painting K700 Paint (2) benches 150.00 179,391.62 30966 3/28/2014 Evergreen Lifestyles Mgmt 1550 Community Event misc. 1,958.80 177,432.82 30967 3/28/2014 Landscape Maintenance J602 Landscape Maint 4,440.00 172,992.82 30968 3/28/2014 OLM, Inc. J650 Landscape Insp 1,000.00 171,500.82 30969 3/28/2014 SNI Companies 1570 BC Attendants 492.00 171,500.82						119.11		209,286.27
30962 3/25/2014 Blue Waters Décor, LLC L820 Pool Furniture/Wall Sconces 28,397.17 209,286.27 30963 3/28/2014 City of Tampa Cashiering H410 Extra Police Patrol 2,240.00 207,046.27 30964 3/28/2014 Cory Lakes CDD C/O U S Bank Tax Collection Distribution 27,504.65 179,541.62 30965 3/28/2014 E & R Quality Painting K700 Paint (2) benches 150.00 179,391.62 30966 3/28/2014 Evergreen Lifestyles Mgmt 1550 Community Event misc. 1,958.80 177,432.82 30967 3/28/2014 Landscape Maintenance J602 Landscape Maint 4,440.00 172,992.82 30968 3/28/2014 OLM, Inc. J650 Landscape Insp 1,000.00 171,992.82 30969 3/28/2014 SNI Companies 1570 BC Attendants 492.00 171,500.82						(28,397.17)		237,683 44
30963 3/28/2014 City of Tampa Cashiering H410 Extra Police Patrol 2,240.00 207,046.27 30964 3/28/2014 Cory Lakes CDD C/O U S Bank Tax Collection Distribution 27,504.65 179,541.62 30965 3/28/2014 E & R Quality Painting K700 Paint (2) benches 150.00 179,391.62 30966 3/28/2014 Evergreen Lifestyles Mgmt I550 Community Event misc. 1,958.80 177,432.82 30967 3/28/2014 Landscape Maintenance J602 Landscape Maint 4,440.00 172,992.82 30968 3/28/2014 OLM, Inc. J650 Landscape Insp 1,000.00 171,992.82 30969 3/28/2014 SNI Companies I570 BC Attendants 492.00 175,500.82	30962		Blue Waters Décor, LLC	L820	Pool Furniture/Wall Sconces	28,397.17		209,286.27
30964 3/28/2014 Cory Lakes CDD C/O U S Bank Tax Collection Distribution 27,504.65 179,541.62 30965 3/28/2014 E & R Quality Painting K700 Paint (2) benches 150.00 179,391.62 30966 3/28/2014 Evergreen Lifestyles Mgmt I550 Community Event misc. 1,958.80 177,432.82 30967 3/28/2014 Landscape Maintenance J602 Landscape Maint 4,440.00 172,992.82 30968 3/28/2014 OLM, Inc. J650 Landscape Insp 1,000.00 171,992.82 30969 3/28/2014 SNI Companies I570 BC Attendants 492.00 171,500.82			· · · · · · · · · · · · · · · · · · ·	H410	Extra Police Patrol	2,240.00		207,046.27
30965 3/28/2014 E & R Quality Painting K700 Paint (2) benches 150.00 179,391 62 30966 3/28/2014 Evergreen Lifestyles Mgmt I550 Community Event misc. 1,958.80 177,432 82 30967 3/28/2014 Landscape Maintenance J602 Landscape Maint 4,440.00 172,992.82 30968 3/28/2014 OLM, Inc. J650 Landscape Insp 1,000.00 171,992.82 30969 3/28/2014 SNI Companies I570 BC Attendants 492.00 171,500.82	-		Cory Lakes CDD C/O U S Ban	k	Tax Collection Distribution	27,504.65		179,541.62
30966 3/28/2014 Evergreen Lifestyles Mgmt 1550 Community Event misc. 1,958.80 177,432.82 30967 3/28/2014 Landscape Maintenance J602 Landscape Maint 4,440.00 172,992.82 30968 3/28/2014 OLM, Inc. J650 Landscape Insp 1,000.00 171,992.82 30969 3/28/2014 SNI Companies 1570 BC Attendants 492.00 171,500.82					Paint (2) benches	150.00		179,391.62
30967 3/28/2014 Landscape Maintenance J602 Landscape Maint 4,440.00 172,992.82 30968 3/28/2014 OLM, Inc. J650 Landscape Insp 1,000.00 171,992.82 30969 3/28/2014 SNI Companies 1570 BC Attendants 492.00 171,500.82					 	1,958.80		177,432.82
30968 3/28/2014 OLM, Inc. J650 Landscape Insp 1,000.00 171,992.82 30969 3/28/2014 SNI Companies I570 BC Attendants 492.00 171,500.82						4,440.00		172,992.82
30969 3/28/2014 SNI Companies 1570 BC Attendants 492.00 171,500.82					 	1,000.00		171,992.82
150 044 66	-			_		492.00		171,500.82
30970 3/28/2014 Tampa Electric G320 Electricity/Streetlights 14,556.16 156,944.66			 		Electricity/Chancelliaben	14 556 16		156,944.66

133,616.14 133,485.90 127,022.90 126,827.90 126,307.90 126,241.96 125,756.74 124,673.24 124,569.44 124,556.02 117,147.77 110,481.11 109,593.78 99,983.21 98,783.21 98,783.21	21.58 191,521.58	23,328.52 130.24 6,463.00 195.00 520.00 65.94 485.22 1,083.50 103.80	Security- Feb 2014 Copier Maint A/C repairs Community Event BC Attendants Solid Waste Solid Waste	I530 K700 I550 I570	U.S. Security Associates, Inc. GE Capital Kent Air Conditioning Matt Edmonds	3/28/2014 3/28/2014 3/28/2014 3/28/2014	30971 30972 30973
127,022.90 126,827.90 126,307.90 126,241.96 125,756.74 124,673.24 124,569.44 124,556.02 124,556.02 117,147.77 110,481.11 109,593.78 99,983.21 98,783.21		6,463.00 195.00 520.00 65.94 485.22 1,083.50	A/C repairs Community Event BC Attendants Solid Waste	K700 I550 I570	Kent Air Conditioning	3/28/2014	
126,827,90 126,307,90 126,241,96 125,756,74 124,673,24 124,569,44 124,556,02 117,147,77 110,481,11 109,593,78 99,983,21 98,783,21 98,783,21		195.00 520.00 65.94 485.22 1,083.50	Community Event BC Attendants Solid Waste	1550 1570	 		30973
126,307.90 126,241.96 125,756.74 124,673.24 124,569.44 124,534.44 124,556.02 117,147.77 110,481.11 109,593.78 99,983.21 98,783.21 98,121.19		520.00 65.94 485.22 1,083.50	BC Attendants Solid Waste	1570	Matt Edmonds	3/28/2014	
126,241 96 125,756 74 124,673 24 124,569 44 124,534 44 124,556.02 117,147 77 110,481.11 109,593.78 99,983 21 98,783.21 98,121.19		65.94 485.22 1,083.50	Solid Waste		· · · · · · · · · · · · · · · · · · ·		30974
125,756.74 124,673.24 124,569.44 124,534.44 124,556.02 117,147.77 110,481.11 109,593.78 99,983.21 98,783.21		485.22 1,083.50	- · · · · · · · · · · · · · · · · · · ·		SNI Companies	3/28/2014	30975
124,673.24 124,569.44 124,534.44 124,556.02 124,556.02 117,147.77 110,481.11 109,593.78 99,983.21 98,783.21		1,083.50	Solid Waste	G360	United Site Services	3/28/2014	30976
124,569 44 124,534,44 124,556.02 124,556.02 117,147 77 110,481.11 109,593.78 99,983 21 98,783.21 98,121.19				G360	Waste Management	3/28/2014	30977
124,534,44 124,556.02 124,556.02 117,147,77 110,481.11 109,593.78 99,983,21 98,783,21 98,121.19		103.80	Payroll & Taxes		BOS	3/28/2014	
124,556.02 124,556.02 117,147 77 110,481.11 109,593.78 99,983.21 98,783.21 98,121.19			ADP Fees		ADP	3/28/2014	
124,556.02 117,147.77 110,481.11 109,593.78 99,983.21 98,783.21 98,121.19		35.00	Stop Payment charge		Florida Bank	3/31/2014	
117,147 77 110,481 11 109,593.78 99,983 21 98,783 21 98,121 19	191,521.58		Interest		Florida Bank	3/31/2014	
110,481.11 109,593.78 99,983.21 98,783.21 98,121.19		134,590.42		15,150	TOTAL	3/31/2014	EOM
109,593.78 99,983.21 98,783.21 98,121.19		7,408.25	CDD Mgmt April 2014	B110	DPFG	4/1/2014	30978
99,983 21 98,783 21 98,121 19		6666.66	Pool Furniture		Blue Waters Décor, LLC	4/8/2014	30979
98,783.21 98,121.19		887.33	Cable	G300	Bright House	4/8/2014	30980
98,121.19		9,610.57	Payroll 2!8-3/15/14	I510	DPFG	4/8/2014	30981
		1,200.00	Community Event-payroll	1570	Evergreen Lifestyles Mgmt	4/8/2014	30982
93 776 98		662.02	Gate Repairs	K734	Gate Tech, Inc.	4/8/2014	30983
		4,344.21	Landscape Misc/Irrigation	J600	Landscape Maintenance	4/8/2014	30984
93,689 84		87.14	Storage	K755	Mobile Mini, Inc.	4/8/2014	30985
93,301.84		388.00	CDD Attendants	1570	SNI Companies	4/8/2014	30986
89,615.09		3,686.75	Engineering Svcs thru 3/14/1	B170	Stantec Consulting Services	4/8/2014	30987
89,540.09		75.00	Lift Station Maint March 2014	G370	Star Environmental, Inc.	4/8/2014	30988
87,087.94		2,452.15	Legal Svcs thru 3/14/14	C180	Straley & Robin Corp	4/8/2014	30989
87,019.28		68.66	Legal Ad March	B160	Times Publishing Company	4/8/2014	30990
86,971.39		47.89	Phone	G300	Verizon	4/8/2014	30991
86,864.26		107.13	Water- Guardhouse	1538	Zephyrhills Direct	4/8/2014	30992
82,698.26		4,166.00	Lifestyle Mgmt April 2014	1545	Evergreen Lifestyles Mgmt	4/9/2014	30993
81,620.26		1,078.00	CDD Cleaning April 2014	K705	Jani-King of Tampa Bay	4/9/2014	30994
78,171.29		3,448.97	Credit Card Expenses		Suntrust Bank	4/9/2014	30995
234,571.29	156,400.00		Excess Funds		Operating Transfer	4/10/2014	
234,571 29		-	VOID		VOID	4/11/2014	30996-40003
225,067 29		9,504.00	Repair Pavers on Roadway	K778	A & A Development, Inc.	4/11/2014	40004
220,717.29		4,350.00	Pressure Wash	K744	E & R Quality Painting	4/11/2014	40005
220,365.29		352.00	Repair Gate Cache Isle	K736	Gate Tech, Inc.	4/11/2014	40006
220,365.29			Void	K700	Void	4/11/2014	40007
219,949.29		416.00	BC Attendants	1570	SNI Companies	4/11/2014	40008
219,835.29		114.00	Horticulture	K700	Tropical Nature, Inc.	4/11/2014	40009
196,424.56		23,410.73	Security - March 2014	H400	U.S. Security Associates, Inc.	4/11/2014	40010
196,350.56		74.00	Fountain Light Repairs	K745	Vertex Water Features	4/11/2014	40011
196,762.36	411.80		DDA REGULAR DEPOSIT		Florida Bank	4/17/2014	DDA
197,784.96	1,022 60		DDA REGULAR DEPOSIT		 		
199,024.96	1,240.00		DDA REGULAR DEPOSIT		Florida Bank		_
201,464.96	2,440 00		DDA REGULAR DEPOSIT		Florida Bank	4/17/2014	DDA
215,614.96	14,150.00		DDA REGULAR DEPOSIT		Florida Bank		
273,083.98	57,469 02				 		\vdash
328,427.98	55,344.00		DDA REGULAR DEPOSIT		Florida Bank		—
204 004 00		6,463.00	HVAC Repairs	K700	Kent Air Conditioning	4/18/2014	40012
321,964.98		120.00	Easter Banners	1550	Basic Awareness, LLC	4/23/2014	40013
321,964.98 321,844.98		326.63	Water - March 2014	G350	City of Tampa Utilities		40014
		22,342.11	Tax Collection Distribution		Cory Lakes CDD C/O U S Ban	4/23/2014	
321,844.98		E04 00	Installed LED Motion Sensor	K770			
321,844.98 321,518.35		591.00		t		4/23/2014	40017
321,844.98 321,518.35 299,176.24		130.00	Fitness Equip. Maint	K765	Fitness Logic		
321,844.98 321,518.35 299,176.24 298,585.24			Fitness Equip. Maint	K765			40018
321,844.98 321,518.35 299,176.24 298,585.24 298,455.24		130.00	Fitness Equip. Maint Repair Gates MB/CI	K736	Gate Tech, Inc.	4/23/2014	40018 40019
321,844.98 321,518.35 299,176.24 298,585.24 298,455.24 297,733.69		130.00 721.55	Fitness Equip. Maint	 			40018 40019 40020
	1,022 60 1,240 00 2,440 00 14,150 00 57,469 02	23,410.73 74.00 6,463.00 120.00 326.63 22,342.11	Security - March 2014 Fountain Light Repairs DDA REGULAR DEPOSIT HVAC Repairs Easter Banners Water - March 2014 Tax Collection Distribution	K700 I550 G350 k	U.S. Security Associates, Inc. Vertex Water Features Florida Bank Kent Air Conditioning Basic Awareness, LLC City of Tampa Utilities Cory Lakes CDD C/O U S Ban Electric Today	4/11/2014 4/11/2014 4/17/2014 4/17/2014 4/17/2014 4/17/2014 4/17/2014 4/17/2014 4/17/2014 4/18/2014 4/23/2014 4/23/2014 4/23/2014	40010 40011 DDA DDA DDA DDA DDA DDA DDA 40012 40013 40014 40015 40016

40022 423/2014 Peachtree Basiness Products 474 588 500 2928/2019 500 2928/2019 500 2928/2019 500 2928/2019 500 2928/2019 500 2928/2019 500								
40023 422/2014 Tamps Euchtic 530 Best Street 540 540 295.708 400 422/2014 Tamps Euchtic 530 Best Street 540 540 295.708 422/2014 540	40022	4/23/2014	Peachtree Business Products	K740	Steel Sign & Post	93.00		296,290.69
40026 4/23/2014 Electric Totaly 1.00								295,706.69
A0026 A2232014 Class Segres Inc. 4810 Purp Mart 195.00 2810.31.16	h		 					
40027 4/29/2014 Electric Today K770 Sam Exhaust Fans (2) 15.00 280-521.16 40028 4/29/2014 Landscape Maintenance Jobo Natir & Perform April 20,801.75 226-419.41 40029 4/29/2014 Landscape Maintenance Job Natir & Perform April 20,801.75 226-419.41 40030 4/29/2014 Since Escribals Company K740 Signs 270-201.60 226-527.41 40031 4/29/2014 Since Consulting Services B170 Ed. Attendants 4/19/14 572-00 226-527.41 40032 4/29/2014 Times Publishing Company 810 Legal Aris 156-41 379-48.80 251,762.81 40033 4/29/2014 United Site Services S690 Portable Toleira -47/54/14 73.94 251,533.26 40033 4/29/2014 United Site Services Joseph Portable Toleira -47/54/14 73.94 251,533.26 40034 4/29/2014 Verice Joseph Portable Toleira -47/54/14 73.94 251,533.26 40035 4/29/2014 United Site Services Joseph Portable Toleira -47/54/14 73.94 251,533.26 40036 4/29/2014 Suntrust Bank Macc CC Expenses 1,770.45 231,910.90 237,909.36 40037 4/29/2014 Suntrust Bank Macc CC Expenses 1,770.45 231,910.90 237,909.36 40034 4/29/2014 ADP B0S Payroll 48/914 566.90 239,137.16 Debit 4/48/2014 ADP B0S Payroll 48/914 1,835.90 239,137.16 Debit 4/48/2014 ADP B0S Payroll 48/914 566.90 239,137.16 Debit 4/29/2014 Florida Bank Hariard Check Order Chape 350.20 24,890.64 4/29/2014 Florida Bank Hariard Check Order Chape 352.20 22,890.86 4/29/2014 Florida Bank Hariard Check Order Chape 352.20 22,890.86 4/29/2014 Florida Bank Hariard Check Order Chape 352.20 22,890.86 4/29/2014 Florida Bank Hariard Check Order Chape 352.20 22,890.86 4/29/2014 Florida Bank Hariard Check Order Chape 352.20 22,890.86 4/29/2014 Florida Bank Hariard Check Order Chape 352.20 22,890.86 4/29/2014 Florida Bank Hariard Check Order Chape 352.20 4/29/2014 4/29/2014 4/29/2014 4/29/2014 4/29/2014 4/29/2014 4/29/2014 4			<u> </u>					
40028 4/29/2014 Lanoscape Mamenance 3600 3600 320,000 327,002.16 40028 4/29/2014 Size Esemalas Company 8476 Signs 4/29/2014 Size Consuling Services 8476 Signs 828,000 225,557.41 4/0032 4/29/2014 Size Consuling Services 8476 Signs 8476 Signs 4/29/2014 Size Consuling Services 8476 Signs 8476 Signs 4/29/2014 Size Consuling Services 8476 Signs Signs 8476 Signs Signs 8476 Signs Signs 8476 Signs Signs 8476 Signs S	_		 		 			
40028			†		· · · · · · · · · · · · · · · · · · ·			
40030 47997014 Sinc Esentials Company K749 Signs 47997014 Sinc Esentials Company K749 Signs 47997014 Sinc Esentials Company Signs Si			' '		· · · · · · · · · · · · · · · · · · ·			
40030			† '					
40031 4/29/2014 Times Publishing Company 3100 Legal Acs 155.41 3.794.80 251.762.61 40033 4/29/2014 United Site Services 3680 Protable Toller - 477.5/41.4 73.94 251.533.26 40034 4/29/2014 Verizon G300 Protable Toller - 477.5/41.4 73.94 251.533.26 40034 4/29/2014 Verizon G300 Protable Toller - 477.5/41.4 73.94 251.533.26 40034 4/29/2014 Verizon G300 Protable Toller - 477.5/41.4 73.94 251.533.26 40036 4/29/2014 Suntrust Bank Misc. CC Expenses 1,870.45 241.040.5								
40932 4/28/2014 Times Publishing Company 9100 Legal Ads 155.41 225.607.70			· · · · · · · · · · · · · · · · · · ·					
40033 4/28/2014 United Site Services G380 Portable Tollet - 4/7-5/4/14 73 94 251.533 2e								
40034 4/29/2014 Verizon G300 Phone 47.90 251,485.36 40035 4/29/2014 DPFG 1510 Payroll-3/16-4/12/2014 10,445.35 241,040.01 40036 4/29/2014 Suntrust Bank Misc. CC Expenses 1,870.45 239,169.56 40037 4/29/2014 Suntrust Bank Misc. CC Expenses 2,119.00 237,059.56 40037 4/29/2014 Suntrust Bank Misc. CC Expenses 2,119.00 237,059.56 238,183.76 200,000 237,059.56 238,183.76 200,000 238,183.76 200,000 238,183.76 200,000 238,183.76 200,000 238,183.76 200,000 238,183.76 200,000 238,183.76 200,000 238,183.76 200,000 238,183.76 200,000 238,183.76 200,000 238,183.76 200,000 234,959.56 200,000 234,959.								
40035 4/29/2014 DPFG								
40036 4/29/2014 Suntrust Bank Misc. CC Expenses 1.870.45 239.169.56 40037 4/29/2014 Suntrust Bank Misc. CC Expenses 2.119.00 237.050.56 40037 4/29/2014 Suntrust Bank Misc. CC Expenses 2.119.00 237.050.56 235.163.76	\vdash							
Miss CC Expenses 2,119.00 237.059.56		-		1010				
Debit 4/8/2014 ADP BOS Payroll 4/9/14 866 80 236.183.76	h							
Debit 4/18/2014 ADP	-				 			
Debit 4/18/2014 ADP BOS Payroll 4/18/14 1.083.50 235.043.66	1		· · · · · · · · · · · · · · · · · · ·					
Debit 4/25/2014 ADP Payroll Fee 4/18/14 58 10 234,985.56	 							
Debit 4/23/2014 Flonida Bank Stop Payment Charge 35 00 234,950.56	_		 					
Debit 4/25/2014 Florida Bank Harland Check Order Chrge 352.23 234,598.33	_				- · · · · · · · · · · · · · · · · · · ·			
Florida Bank					† · · · · · · · · · · · · · · · · · · ·			
### EOM #/30/2014 TOTAL void void void void 23.4,618.33 ### 40039 \$5/1/2014 DPFG	Debit	4/20/2014	 		<u> </u>	002.25	20.00	
40038 5/1/2014 void void CDD Mgmt May 2014 5,742.25 228.876.08	FOM	4/30/2014				178.435.11		
40039 5/1/2014 DPFG						-		
40040 5/2/2014 City of Tampa Cashiering H410 Extra Police Patrol March 4,060.00 224,816.08 40041 5/2/2014 Electric Today K770 Replace Bath Fan 510.50 224,305.58 40042 5/2/2014 Enviro-Tech Pest Control K710 Pest Control 105.00 224,200.58 40043-40056 5/2/2014 Void Printer error - void - 224,200.58 40051 5/2/2014 Evergreen Lifestyles Mgmt 1550 Community Event expenses 658.04 223,542.54 40052 5/2/2014 GE Capital I550 Minolta Copier - BC 130.24 223,412.30 223,412.30 40053 5/2/2014 Hendon, Inc. K770 Repace Door/Pressure Wash 1,225.00 222,187.30 40054 5/2/2014 Hendon, Inc. K770 Repace Door/Pressure Wash 1,225.00 222,187.30 40055 5/2/2014 TFW I550 Gommunity Event expenses 658.04 223,412.30 40056 5/2/2014 TFW I550 Gommunity Event expenses 658.04 223,412.30 40056 5/2/2014 TFW I550 Gommunity Event expenses 1,225.00 222,187.30 40056 5/2/2014 TFW I550 Gommunity Event expenses 1,225.00 222,187.30 40056 5/2/2014 TFW I550 Gommunity Event expenses 1,225.00 221,117.82 40057 5/2/2014 Vertex Water Features K745 Replaced bulb/Cleaned Light 213.50 220,595.32 40056 5/13/2014 Armstrong Environmental J670 Lake Mgmt - April 2014 1,525.00 219,251.13 40060 5/13/2014 Kent Air Conditioning K770 AC repairs 1,711.00 216,847.56 40061 5/13/2014 Kent Air Conditioning K770 AC repairs 1,711.00 216,847.56 40066 5/13/2014 Mobile Mini, Inc. K755 Storage 107.18 216,391.72 40066 5/13/2014 SNI Companies 1570 BC Attendants 4/27/2014 480.00 215,391.72 40066 5/13/2014 SNI Companies 1570 BC Attendants 4/27/2014 480.00 215,391.72 40066 5/13/2014 SNI Companies 1570 BC Attendants 4/27/2014 480.00 215,391.72 40066 5/13/2014 SNI Companies 1570 BC Attendants 4/27/2014 480.00 215,391.72 40066 5/13/2014 SNI Companies 1570 BC Attendants 4/27/2014 480.0				1510		5.742.25		
40041 5/2/2014 Electric Today K770 Replace Bath Fan 510.50 224.305.58 40042 5/2/2014 Enviro-Tech Pest Control K710 Pest Control 105.00 224.200.58 40043-40055 5/2/2014 Evergreen Lifestyles Mgmt I550 Community Event expenses 658.04 223.542.54 40052 5/2/2014 Evergreen Lifestyles Mgmt I550 Community Event expenses 658.04 223.542.54 40052 5/2/2014 Evergreen Lifestyles Mgmt I550 Community Event expenses 658.04 223.542.54 40052 5/2/2014 Electron, Inc. K770 Repace Door/Pressure Wast 1.225.00 222.187.30 40054 5/2/2014 Hendon, Inc. K770 Repace Door/Pressure Wast 1.225.00 222.187.30 40054 5/2/2014 KILP Cory Lakes LLC G330 TECO - Prorated bill 689.48 221.497.82 40055 5/2/2014 SNI Companies I570 BC Attendants 4/20/2014 380.00 221.117.82 40056 5/2/2014 TFVW I550 Community Event 4/20/2014 45.00 221.072.82 40058 5/2/2014 Zephyrhills Direct I538 Water- Guardhouse 83.19 220.776.13 40059 5/13/2014 Armstrong Environmental J670 Lake Mgmt - April 2014 1.525.00 219.251.13 40060 5/13/2014 Armstrong Environmental J670 Lake Mgmt - April 2014 1.525.00 219.251.13 40060 5/13/2014 Landscape Maintenance J630 Irrigation Repairs 48.66 216.598.90 40061 5/13/2014 Mobile Mini, Inc. K755 Storage 107.18 216.491.72 40066 5/13/2014 SNI Companies I570 BC Attendants 4/27/2014 480.00 215.391.72 40066 5/13/2014 Star Environmental, Inc. G370 Lift Station - April 75.00 215.836.75 192.331.01 40069 5/13/2014 Star Environmental, Inc. G370 Lift Station - April 75.00 191.78.01 191.253.01 40069 5/13/2014 Star Environmental, Inc. G370 Lift Station - April 75.00 191.78.01 191.253.01 40070 5/13/2014 Star Environmental, Inc. G370 Lift Station - April 75.00 191.798.01 191.253.01 40071 5/13/2014 Star Environmental, Inc. G370 Lift Station - April 75.00 191.798.01 191.798			· · · ·		 			
40042 5/2/2014 Enviro-Tech Pest Control K710 Pest Control 105 00 224,200 58 40043-40056 5/2/2014 Void Printer error - void - 224,200 58 40051 5/2/2014 Evergreen Lifestyles Mgmt 1550 Community Event expenses 658 04 223,542 54 40052 5/2/2014 GE Capital 1530 Minolta Copier - BC 130 24 223,412 30 40053 5/2/2014 Hendon, Inc. K770 Repace Door/Pressure Wast 1,225.00 222,187 30 40054 5/2/2014 KLP Cory Lakes LLC G330 TECO - Prorated bill 689 48 221,497 82 40055 5/2/2014 TFV 1550 Community Event 4/20/2014 4380.00 221,117 82 40056 5/2/2014 TFV 1550 Community Event 4/20/2014 45.00 221,1072 82 40057 5/2/2014 Vertex Water Features K745 Replaced bulb/Cleaned Light 213.50 220.859 32 40058 5/2/2014 Zephyrhills Direct 1538 Water- Guardhouse 83.19 220,776 13 40060 5/13/2014 Armstrong Environmental J670 Lake Mgmt - April 2014 1,525.00 219,255 113 40060 5/13/2014 Right House G300 Cable 892.57 218,358.56 40061 5/13/2014 Kent Air Conditioning K770 A/C repairs 1,711.00 216,647.56 40062 5/13/2014 Peachtree Business Products K740 Signs 100.00 216,391.72 40066 5/13/2014 Peachtree Business Products K740 Signs 100.00 216,391.72 40066 5/13/2014 SNI Companies 1570 BC Attendants 4/27/2014 480.00 215,391.72 40066 5/13/2014 SNI Companies 1570 BC Attendants 4/27/2014 480.00 215,391.72 40066 5/13/2014 SNI Companies 1570 BC Attendants 4/27/2014 480.00 215,391.72 40066 5/13/2014 SNI Companies 1570 BC Attendants 4/27/2014 480.00 215,391.72 40066 5/13/2014 SNI Companies 1570 BC Attendants 4/27/2014 480.00 215,391.72 40066 5/13/2014 SNI Companies 1570 BC Attendants 4/27/2014 480.00 215,391.72 40066 5/13/2014 SNI Companies 1570 BC Attendants 4/27/2014 480.00 215,391.72 40066 5/13/2014 SNI Companies 1570 BC Attendants 4/27/2014 480.00 21	$\overline{}$		† 1		 			224,305.58
10043-40056 5/2/2014 Void Printer error - void -								224,200.58
40051 5/2/2014 Evergreen Lifestyles Mgmt 1550 Community Event expenses 658.04 223,542.54 40052 5/2/2014 GE Capital 1530 Minolta Copier - BC 130.24 223,412.30 40053 5/2/2014 Hendon, Inc. K770 Repace Door/Pressure Wast 1,225.00 222,187.30 40054 5/2/2014 KLP Cory Lakes LLC G330 TECO - Prorated bill 689.48 221,497.82 40055 5/2/2014 SNI Companies 1570 BC Attendants 4/20/2014 380.00 221,117.82 40056 5/2/2014 TFW 1550 Community Event 4/20/2014 45.00 221,072.82 40057 5/2/2014 Vertex Water Features K745 Replaced bulb/Cleaned Light 213.50 220,859.32 40058 5/2/2014 Zephyrhills Direct 1538 Water- Guardhouse 83.19 220,776.13 40059 5/13/2014 Armstrong Environmental J670 Lake Mgmt - April 2014 1,525.00 219,251.13 40060 5/13/2014 Bright House G300 Cable 892.57 218,356.56 40061 5/13/2014 Kent Air Conditioning K770 A/C repairs 1,711.00 216,647.56 40062 5/13/2014 Amostape Maintenance J630 Irrigation Repairs 48.66 216,599.90 40063 5/13/2014 Hobile Mini, Inc. K755 Storage 107.18 216,491.72 40066 5/13/2014 Peachtree Business Products K740 Signs 100.00 216,391.72 40066 5/13/2014 SNI Companies 1570 BC Attendants 4/27/2014 480.00 215,991.72 40066 5/13/2014 Jani-King of Tampa Bay K705 CDD Cleaning - May 1,078.00 191,178.01 40068 5/13/2014 Jani-King of Tampa Bay K705 CDD Cleaning - May 1,078.00 191,178.01 40070 5/13/2014 Vaste Management G360 Solid Waste 327.46 190,289.01 40071 5/13/2014 City of Tampa Utilities G350 Water Expenses 447.54 190,289.01 40073 5/16/2014 City of Tampa Utilities G350 Water Expenses 447.54 190,289.01 40076 5/16/2014 Landscape Maintenance J608 Plants 2,355.50 162,613.51 40076 5/16/2014 Landscape Maintenance J608 Plants 2,355.50 162,613.51 40076 5/16/2014 Landscape Maintenance J608 Plants 2,355.50 1	-					-		224,200.58
40052 52/2014 GE Capital I530 Minolta Copier - BC 130.24 223.412.30				1550		658.04		
40053 5/2/2014 Hendon, Inc. K770 Repace Door/Pressure Wash 1,225.00 222,187.30 40054 5/2/2014 KLP Cory Lakes LLC G330 TECO - Prorated bill 689.48 221,497.82 40055 5/2/2014 SNI Companies 1570 BC Attendants 4/20/2014 380.00 221,117.82 40056 5/2/2014 TFW 1550 Community Event 4/20/2014 45.00 221,072.82 40057 5/2/2014 Vertex Water Features K745 Replaced bulb/Cleaned Light 213.50 220,859.32 40058 5/2/2014 Zephyrhills Direct 1538 Water- Guardhouse 83.19 220,776.13 40059 5/13/2014 Armstrong Environmental J670 Lake Mgmt - April 2014 1,525.00 219,251.13 40060 5/13/2014 Kent Air Conditioning K770 AC repairs 1,711.00 216,647.56 40061 5/13/2014 Kent Air Conditioning K770 AC repairs 1,711.00 216,647.56 40062 5/13/2014 Mobile Mini, Inc. <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>223,412 30</td></t<>								223,412 30
40054 5/2/2014 KLP Cory Lakes LLC G330 TECO - Prorated bill 689.48 221,497.82 40055 5/2/2014 SNI Companies 1570 BC Attendants 4/20/2014 380.00 221,117.82 40056 5/2/2014 TFW 1550 Community Event 4/20/2014 45.00 221,072.82 40057 5/2/2014 Vertex Water Features K745 Replaced bulb/Cleaned Light 213.50 220,859.32 40058 5/2/2014 Zephyrhills Direct 1538 Water- Guardhouse 83.19 220,776.13 40059 5/13/2014 Armstrong Environmental J670 Lake Mgmt - April 2014 1,525.00 219,251.13 40060 5/13/2014 Bright House G300 Cable 892.57 218,358.56 40061 5/13/2014 Kent Air Conditioning K770 A/C repairs 1,711.00 216,647.56 40062 5/13/2014 Landscape Maintenance J630 Irrigation Repairs 48.66 2216,549.56 40063 5/13/2014 Mobile Mini, Inc. K755			1				-	222,187 30
40055 5/2/2014 SNI Companies 1570 BC Attendants 4/20/2014 380.00 221,117 82 40056 5/2/2014 TFW 1550 Community Event 4/20/2014 45.00 221,072 82 40057 5/2/2014 Vertex Water Features K745 Replaced bulb/Cleaned Light 213.50 220.859.32 40058 5/2/2014 Zephyrhills Direct I538 Water- Guardhouse 83.19 220,776.13 40059 5/13/2014 Armstrong Environmental J670 Lake Mgmt - April 2014 1,525.00 219,251.13 40060 5/13/2014 Bright House G300 Cable 892.57 218,358.56 40061 5/13/2014 Kent Air Conditioning K770 A/C repairs 1,711.00 216,647.56 40062 5/13/2014 Landscape Maintenance J630 Irrigation Repairs 48.66 216,598.90 40063 5/13/2014 Mobile Mini, Inc. K755 Storage 107.18 216,491.72 40064 5/13/2014 Shin Companies I570 BC Atte	\vdash							221,497.82
40056 5/2/2014 TFW I550 Community Event 4/20/2014 45.00 221,072.82 40057 5/2/2014 Vertex Water Features K745 Replaced bulb/Cleaned Light 213.50 220,859.32 40058 5/2/2014 Zephyrhills Direct I538 Water- Guardhouse 83.19 220,776.13 40059 5/13/2014 Armstrong Environmental J670 Lake Mgmt - April 2014 1,525.00 219,251.13 40060 5/13/2014 Bright House G300 Cable 892.57 218,358.56 40061 5/13/2014 Kent Air Conditioning K770 A/C repairs 1,711.00 216,647.56 40062 5/13/2014 Landscape Maintenance J630 Irrigation Repairs 48.66 216,598.90 40063 5/13/2014 Mobile Mini, Inc. K755 Storage 107.18 216,491.72 40064 5/13/2014 Mobile Mini, Inc. K755 Storage 107.18 216,391.72 40065 5/13/2014 Star Environmental, Inc. G370 Lift Sta		h						221,117 82
40057 5/2/2014 Vertex Water Features K745 Replaced bulb/Cleaned Light 213.50 220,859.32 40058 5/2/2014 Zephyrhills Direct I538 Water- Guardhouse 83.19 220,776.13 40059 5/13/2014 Armstrong Environmental J670 Lake Mgmt - April 2014 1,525.00 219,251.13 40060 5/13/2014 Bright House G300 Cable 892.57 218,358.56 40061 5/13/2014 Kent Air Conditioning K770 A/C repairs 1,711.00 216,649.56 40062 5/13/2014 Landscape Maintenance J630 Irrigation Repairs 48.66 216,598.90 40063 5/13/2014 Mobile Mini, Inc. K755 Storage 107.18 216,491.72 40064 5/13/2014 Peachtree Business Products K740 Signs 100.00 216,391.72 40065 5/13/2014 SNI Companies I570 BC Attendants 4/27/2014 480.00 215,836.72 40067 5/13/2014 Star Environmental, Inc. G370	———							221,072.82
40058 5/2/2014 Zephyrhills Direct I538 Water- Guardhouse 83.19 220,776.13 40059 5/13/2014 Armstrong Environmental J670 Lake Mgmt - April 2014 1,525.00 219,251.13 40060 5/13/2014 Bright House G300 Cable 892.57 218,358.56 40061 5/13/2014 Kent Air Conditioning K770 A/C repairs 1,711.00 216,647.56 40062 5/13/2014 Landscape Maintenance J630 Irrigation Repairs 48.66 216,598.90 40063 5/13/2014 Mobile Mini, Inc. K755 Storage 107.18 216,491.72 40064 5/13/2014 Peachtree Business Products K740 Signs 100.00 216,391.72 40066 5/13/2014 Star Environmental, Inc. G370 Lift Station - April 75.00 215,836.72 40067 5/13/2014 Jani-King of Tampa Bay K705 CDD Cleaning - May 1,078.00 191,253.01 40068 5/13/2014 Jani-King of Tampa Bay K705			 			213.50		220,859.32
40059 5/13/2014 Armstrong Environmental J670 Lake Mgmt - April 2014 1,525.00 219,251.13 40060 5/13/2014 Bright House G300 Cable 892.57 218,358.56 40061 5/13/2014 Kent Air Conditioning K770 A/C repairs 1,711.00 216,647.56 40062 5/13/2014 Landscape Maintenance J630 Irrigation Repairs 48.66 216,598.90 40063 5/13/2014 Mobile Mini, Inc. K755 Storage 107.18 216,491.72 40064 5/13/2014 Peachtree Business Products K740 Signs 100.00 216,391.72 40065 5/13/2014 SNI Companies 1570 BC Attendants 4/27/2014 480.00 215,911.72 40066 5/13/2014 Star Environmental, Inc. G370 Lift Station - April 75.00 215,836.72 40067 5/13/2014 U.S. Security Associates, Inc. H400 Security - April 23,505.71 192,331.01 40068 5/13/2014 Jani-King of Tampa Bay K7					 	83,19		220,776.13
40060 5/13/2014 Bright House G300 Cable 892.57 218,358.56 40061 5/13/2014 Kent Air Conditioning K770 A/C repairs 1,711.00 216,647.56 40062 5/13/2014 Landscape Maintenance J630 Irrigation Repairs 48.66 216,598.90 40063 5/13/2014 Mobile Mini, Inc. K755 Storage 107.18 216,491.72 40064 5/13/2014 Peachtree Business Products K740 Signs 100.00 216,391.72 40065 5/13/2014 SNI Companies I570 BC Attendants 4/27/2014 480.00 215,911.72 40066 5/13/2014 Star Environmental, Inc. G370 Lift Station - April 75.00 215,836.72 40067 5/13/2014 J36.56 Lift Station - April 23,505.71 192,331.01 40068 5/13/2014 J36.57 K705 CDD Cleaning - May 1,078.00 191,78.01 40079 5/13/2014 Star Environmental, Inc. G370 Lift Station - May 75.00<					· · · · · · · · · · · · · · · · · · ·	1,525.00		219,251.13
40061 5/13/2014 Kent Air Conditioning K770 A/C repairs 1,711.00 216,647.56 40062 5/13/2014 Landscape Maintenance J630 Irrigation Repairs 48.66 216,598.90 40063 5/13/2014 Mobile Mini, Inc. K755 Storage 107.18 216,491.72 40064 5/13/2014 Peachtree Business Products K740 Signs 100.00 216,391.72 40065 5/13/2014 SNI Companies 1570 BC Attendants 4/27/2014 480.00 215,911.72 40066 5/13/2014 Star Environmental, Inc. G370 Lift Station - April 75.00 215,836.72 40067 5/13/2014 Jani-King of Tampa Bay K705 CDD Cleaning - May 1,078.00 191,253.01 40068 5/13/2014 Star Environmental, Inc. G370 Lift Station - May 75.00 191,178.01 40070 5/13/2014 Tropical Nature, Inc. K700 Horticulturer 114.00 191,178.01 40071 5/13/2014 Waste Management G360	\vdash		V					218,358.56
40062 5/13/2014 Landscape Maintenance J630 Irrigation Repairs 48.66 216,598.90 40063 5/13/2014 Mobile Mini, Inc. K755 Storage 107.18 216,491.72 40064 5/13/2014 Peachtree Business Products K740 Signs 100.00 216,391.72 40065 5/13/2014 SNI Companies I570 BC Attendants 4/27/2014 480.00 215,911.72 40066 5/13/2014 Star Environmental, Inc. G370 Lift Station - April 75.00 215,836.72 40067 5/13/2014 Jani-King of Tampa Bay K705 CDD Cleaning - May 1,078.00 191,253.01 40068 5/13/2014 Star Environmental, Inc. G370 Lift Station - May 75.00 191,178.01 40070 5/13/2014 Star Environmental, Inc. G370 Lift Station - May 75.00 191,178.01 40070 5/13/2014 Vaste Management G360 Solid Waste 327.46 190,736.55 40072 5/16/2014 City of Tampa Utilities <								216,647.56
40063 5/13/2014 Mobile Mini, Inc. K755 Storage 107.18 216,491.72 40064 5/13/2014 Peachtree Business Products K740 Signs 100.00 216,391.72 40065 5/13/2014 SNI Companies 1570 BC Attendants 4/27/2014 480.00 215,911.72 40066 5/13/2014 Star Environmental, Inc. G370 Lift Station - April 75.00 215,836.72 40067 5/13/2014 U.S. Security Associates, Inc. H400 Security - April 23,505.71 192,331.01 40068 5/13/2014 Jani-King of Tampa Bay K705 CDD Cleaning - May 1,078.00 191,253.01 40069 5/13/2014 Star Environmental, Inc. G370 Lift Station - May 75.00 191,178.01 40070 5/13/2014 Tropical Nature, Inc. K700 Horticulturer 114.00 191,064.01 40071 5/13/2014 Waste Management G360 Solid Waste 327.46 190,736.55 40072 5/16/2014 City of Tampa Utilities								
40064 5/13/2014 Peachtree Business Products K740 Signs 100.00 216,391 72 40065 5/13/2014 SNI Companies I570 BC Attendants 4/27/2014 480.00 215,911.72 40066 5/13/2014 Star Environmental, Inc. G370 Lift Station - April 75.00 215,836.72 40067 5/13/2014 U.S. Security Associates, Inc. H400 Security - April 23,505.71 192,331.01 40068 5/13/2014 Jani-King of Tampa Bay K705 CDD Cleaning - May 1,078.00 191,253.01 40069 5/13/2014 Star Environmental, Inc. G370 Lift Station - May 75.00 191,178.01 40070 5/13/2014 Tropical Nature, Inc. K700 Horticulturer 114.00 191,064.01 40071 5/13/2014 Waste Management G360 Solid Waste 327,46 190,736.55 40072 5/16/2014 City of Tampa Utilities G350 Water Expenses 447.54 190,289.01 40073 5/16/2014 Dash of Salt N' Peppe						107.18		216,491.72
40065 5/13/2014 SNI Companies I570 BC Attendants 4/27/2014 480.00 215.911.72 40066 5/13/2014 Star Environmental, Inc. G370 Lift Station - April 75.00 215.836.72 40067 5/13/2014 U.S. Security Associates, Inc. H400 Security - April 23,505.71 192,331.01 40068 5/13/2014 Jani-King of Tampa Bay K705 CDD Cleaning - May 1,078.00 191,253.01 40069 5/13/2014 Star Environmental, Inc. G370 Lift Station - May 75.00 191,178.01 40070 5/13/2014 Tropical Nature, Inc. K700 Horticulturer 114.00 191,064.01 40071 5/13/2014 Waste Management G360 Solid Waste 327.46 190,736.55 40072 5/16/2014 City of Tampa Utilitiles G350 Water Expenses 447.54 190,289.01 40073 5/16/2014 Dash of Salt N' Pepper I550 Community Event 120.00 190,169.01 40074 5/16/2014 Evergreen Lifes			†				"	216,391 72
40066 5/13/2014 Star Environmental, Inc. G370 Lift Station - April 75.00 215,836.72 40067 5/13/2014 U.S. Security Associates, Inc. H400 Security - April 23,505.71 192,331.01 40068 5/13/2014 Jani-King of Tampa Bay K705 CDD Cleaning - May 1,078.00 191,253.01 40069 5/13/2014 Star Environmental, Inc. G370 Lift Station - May 75.00 191,178.01 40070 5/13/2014 Tropical Nature, Inc. K700 Horticulturer 114.00 191,064.01 40071 5/13/2014 Waste Management G360 Solid Waste 327.46 190,736.55 40072 5/16/2014 City of Tampa Utilities G350 Water Expenses 447.54 190,289.01 40073 5/16/2014 Dash of Salt N' Pepper I550 Community Event 120.00 190,169.01 40074 5/16/2014 Evergreen Lifestyles Mgmt I570 Attendant - April 2014 725.00 189,444.01 40075 5/16/2014 Ident						480.00		215,911.72
40067 5/13/2014 U.S. Security Associates, Inc. H400 Security - April 23,505.71 192,331.01 40068 5/13/2014 Jani-King of Tampa Bay K705 CDD Cleaning - May 1,078.00 191,253.01 40069 5/13/2014 Star Environmental, Inc. G370 Lift Station - May 75.00 191,178.01 40070 5/13/2014 Tropical Nature, Inc. K700 Horticulturer 114.00 191,064.01 40071 5/13/2014 Waste Management G360 Solid Waste 327.46 190,736.55 40072 5/16/2014 City of Tampa Utilitiles G350 Water Expenses 447.54 190,289.01 40073 5/16/2014 Dash of Salt N' Pepper 1550 Community Event 120.00 190,169.01 40074 5/16/2014 Evergreen Lifestyles Mgmt 1570 Attendant - April 2014 725.00 189,444.01 40075 5/16/2014 IdentyTech Solutions America H400 Security Access 24,475.00 164,969.01 40076 5/16/2014 L	—					75.00		215,836.72
40068 5/13/2014 Jani-King of Tampa Bay K705 CDD Cleaning - May 1,078.00 191,253 01 40069 5/13/2014 Star Environmental, Inc. G370 Lift Station - May 75.00 191,178 01 40070 5/13/2014 Tropical Nature, Inc. K700 Horticulturer 114.00 191,064 01 40071 5/13/2014 Waste Management G360 Solid Waste 327.46 190,736.55 40072 5/16/2014 City of Tampa Utilitiles G350 Water Expenses 447.54 190,289 01 40073 5/16/2014 Dash of Salt N' Pepper I550 Community Event 120.00 190,169.01 40074 5/16/2014 Evergreen Lifestyles Mgmt I570 Attendant - April 2014 725.00 189,444.01 40075 5/16/2014 IdentyTech Solutions America H400 Security Access 24,475.00 164,969.01 40076 5/16/2014 Landscape Maintenance J608 Plants 2,355.50 162,613.51						23,505.71		192,331.01
40069 5/13/2014 Star Environmental, Inc. G370 Lift Station - May 75.00 191,178 01 40070 5/13/2014 Tropical Nature, Inc. K700 Horticulturer 114.00 191,064 01 40071 5/13/2014 Waste Management G360 Solid Waste 327.46 190,736.55 40072 5/16/2014 City of Tampa Utilitiles G350 Water Expenses 447.54 190,289.01 40073 5/16/2014 Dash of Salt N' Pepper I550 Community Event 120.00 190,169.01 40074 5/16/2014 Evergreen Lifestyles Mgmt I570 Attendant - April 2014 725.00 189,444.01 40075 5/16/2014 IdentyTech Solutions America H400 Security Access 24,475.00 164,969.01 40076 5/16/2014 Landscape Maintenance J608 Plants 2,355.50 162,613.51	\vdash					1,078.00		191,253 01
40070 5/13/2014 Tropical Nature, Inc. K700 Horticulturer 114.00 191,064 01 40071 5/13/2014 Waste Management G360 Solid Waste 327.46 190,736.55 40072 5/16/2014 City of Tampa Utilitiles G350 Water Expenses 447.54 190,289.01 40073 5/16/2014 Dash of Salt N' Pepper I550 Community Event 120.00 190,169.01 40074 5/16/2014 Evergreen Lifestyles Mgmt I570 Attendant - April 2014 725.00 189,444.01 40075 5/16/2014 IdentyTech Solutions America H400 Security Access 24,475.00 164,969.01 40076 5/16/2014 Landscape Maintenance J608 Plants 2,355.50 162,613.51						75.00		191,178 01
40071 5/13/2014 Waste Management G360 Solid Waste 327.46 190,736.55 40072 5/16/2014 City of Tampa Utilities G350 Water Expenses 447.54 190,289.01 40073 5/16/2014 Dash of Salt N' Pepper I550 Community Event 120.00 190,169.01 40074 5/16/2014 Evergreen Lifestyles Mgmt I570 Attendant - April 2014 725.00 189,444.01 40075 5/16/2014 IdentyTech Solutions America H400 Security Access 24,475.00 164,969.01 40076 5/16/2014 Landscape Maintenance J608 Plants 2,355.50 162,613.51					 	114.00		191,064.01
40072 5/16/2014 City of Tampa Utilities G350 Water Expenses 447.54 190,289.01 40073 5/16/2014 Dash of Salt N' Pepper I550 Community Event 120.00 190,169.01 40074 5/16/2014 Evergreen Lifestyles Mgmt I570 Attendant - April 2014 725.00 189,444.01 40075 5/16/2014 IdentyTech Solutions America H400 Security Access 24,475.00 164,969.01 40076 5/16/2014 Landscape Maintenance J608 Plants 2,355.50 162,613.51						327.46		190,736.55
40073 5/16/2014 Dash of Salt N' Pepper 1550 Community Event 120.00 190,169.01 40074 5/16/2014 Evergreen Lifestyles Mgmt 1570 Attendant - April 2014 725.00 189,444.01 40075 5/16/2014 IdentyTech Solutions America H400 Security Access 24,475.00 164,969.01 40076 5/16/2014 Landscape Maintenance J608 Plants 2,355.50 162,613.51						447.54		190,289.01
40074 5/16/2014 Evergreen Lifestyles Mgmt I570 Attendant - April 2014 725.00 189,444.01 40075 5/16/2014 IdentyTech Solutions America H400 Security Access 24,475.00 164,969.01 40076 5/16/2014 Landscape Maintenance J608 Plants 2,355.50 162,613.51						120.00		190,169.01
40075 5/16/2014 IdentyTech Solutions America H400 Security Access 24,475.00 164,969.01 40076 5/16/2014 Landscape Maintenance J608 Plants 2,355.50 162,613.51					· · · · · · · · · · · · · · · · · · ·	725.00		189,444.01
40076 5/16/2014 Landscape Maintenance J608 Plants 2,355.50 162,613.51			- · · · · · · · · · · · · · · · · · · ·			24,475.00		164,969.01
450 426 54								162,613.51
1 40011 OTTO/2014 CHECKY OUT OPE 1 CHECK 1000 MOUNT DUGSTED OPE DE 1	40077	5/16/2014	Perfectly Posh Spa Parties	1550	Mother/Daughter Spa Day	177.00		162,436.51

40078	5/16/2014	SNI Companies	1570	BC Attendants - 5/4/14	432.00		162,004.51
40079	5/16/2014	Straley & Robin Corp	B180	Legal Svcs- General/Pool	4,080.09		157,924.42
40080	5/16/2014	United Site Services	G360	Portable Toilet - May	73.94		157,850.48
40081	5/16/2014	Vinyl Signs	K740	Signs	199.00		157,651.48
40082	5/23/2014	City of Tampa Cashiering	H410	Police - Extra Duty - April	3,920.00		153,731.48
40083	5/23/2014	DPFG	1510	Frank James P/R 4/13-5/24/1	9,335.79		144,395.69
40084	5/23/2014	Landscape Maintenance	J600	Mulch/Plants/Soil/Sod	6,903.66		137,492.03
40085	5/23/2014	OLM, Inc.	J650	Landscape Inspection	1,000.00		136,492.03
40086	5/23/2014	SNI Companies	1570	BC Attendants 5/11/2014	524.00		135,968.03
40087	5/23/2014	Star Environmental, Inc.	G370	Lift Station Maint (2) Serv Ca	475.00		135,493.03
40088	5/23/2014	Tampa Electric	G330	Electricity/Streetlights	17,459.86		118,033.17
	5/31/2014	ADP		BOS Payroll 5/21/14	866.80		117,166.37
	5/31/2014	ADP		Payroll Fee 5/21/14	56.60		117,109 77
	5/31/2014	Florida Bank		Interest		17.40	117,127.17
EOM	5/31/2014	TOTAL OPERATING ACCOU	VT.		117,508.56	17.40	117,127.17
40089	6/1/2014	DPFG	1510	CDD Mgmt June 2014	5,742.25		111,384.92
40090	6/5/2014	Boring	1532	Copier - overages	10.13		111,374.79
40091	6/5/2014	Evergreen Lifestyles Mgmt	1545	Event Mgmt - May 2014	4,166.00		107,208.79
40092	6/5/2014	GE Capital	1530	Copier	130.24		107,078 55
40093	6/5/2014	Landscape Maintenance	J600	Landscape Maint - May	20,821.47		86,257.08
40094	6/5/2014	Rachel Degani	1550	Community Event	320.00		85,937.08
40095-40101	6/5/2014	Void		Void - printer error	-		85,937.08
40102	6/5/2014	SNI Companies	1570	Attendant - 5/18/2014	496.00		85,441.08
40103	6/5/2014	Suntrust Bank		Misc. CC Expenses	1,484.21		83,956.87
40104	6/5/2014	Suntrust Bank		Misc. CC Expenses	44.98		83,911.89
40105	6/5/2014	Tampa Electric		Deposit- Villa Capri	240.00		83,671.89
40106	6/5/2014	Verizon	G300	Phone	55.36		83,616.53
40107	6/5/2014	Welch Tennis	K765	Equipment	250.00		83,366.53
40108	6/5/2014	Zephyrhills Direct	1538	Water - Guardhouse	101.17		83,265.36
40109	6/5/2014	Waste Management	G360	Solid Waste - June 2014	327.46		82,937.90
40110	6/6/2014	Suntrust Bank		Misc. CC Expenses	3,144.16		79,793.74
40111	6/10/2014	U.S. Security Associates, Inc.	H400	Security- 4/25-5/22/2014	23,782.29		56,011.45
40112	6/10/2014	Armstrong Environmental	J670	Water Mgmt - May 2014	2,225.00		53,786.45
40113	6/10/2014	Bright House	G300	Cable/Internet	892.57		52,893 88
40114	6/10/2014	Discount Appliance Services	K770	Appliance Repair	185.00		52,708.88
40115	6/10/2014	JAH Architects, Inc.	B170	Pool Services	7,200.00		45,508.88
40116	6/10/2014	Jani-King of Tampa Bay	K705	CDD Cleaning June 2014	1,078.00		44,430.88
40117	6/10/2014	Landscape Maintenance	J665	Irrigation Repairs	114.28		44,316.60
40118	6/10/2014	Mobile Mini, Inc.	K755	Storage	94.11		44,222,49
40119	6/10/2014	SNI Companies	1570	BC Attendants 5/25/14	560.00		43,662.49
40120	6/10/2014	Stantec Consulting Services		Engineering Svcs Pool	7,907.25		35,755.24
40121	6/10/2014	Straley & Robin Corp	B180	Legal Svcs - General/Pool	2,128.75		33,626.49
40122	6/10/2014	Times Publishing Company	B160	Legal Ad	37.19		33,589.30
	6/12/2014	Operating Transfer		Excess Funds		190,400.00	223,989.30
40123	6/17/2014	Awesome Party Inflatables	1550	Community Event	500.00		223,489.30
40124	6/17/2014	City of Tampa Utilitlies	G350	Water Expenses	2,620.43		220,868.87
40125	6/17/2014	Landscape Maintenance	J610	Sod	90.00		220,778 87
40126	6/17/2014	Mpulse Maintenance Software	1540	Software Renewal	1,068.00		219,710 87
40127	6/17/2014	Raybon Bobcat & Hauling	J604	Move Sand	3,300.00		216,410.87
40128	6/17/2014	Sefner Rock & Gravel	J604	Sand	5,870.00		210,540.87
40129	6/17/2014	SNI Companies	1570	BC Attendants	352.00		210,188.87
40130	6/17/2014	Tint By Masters Gulf Coast	K786	Tint Window	250.00		209,938.87
40131	6/17/2014	Tropical Nature, Inc.	K700	Horticulturer	114.00		209,824.87
40132	6/23/2014	Armstrong Environmental	J670	Lake Mgmt	1,125.00		208,699.87
40133	6/23/2014	DPFG	1510	Payroll FJ & CB	12,920.72		195,779.15
40134	6/23/2014	DPFG		Dissemination	700.00		195,079.15
40135	6/23/2014	Enviro-Tech Pest Control	K710	Pest Control	105.00		194,974.15

40136	6/23/2014	OLM, Inc.	J650	Landscape Insp	1,000.00		193,974.15
40137	6/23/2014	Sefner Rock & Gravel	J604	Sand	587.00		193,387.15
40138	6/23/2014	SNI Companies	1570	BC Attendants 6/8/2014	384.00		193,003.15
40139	6/23/2014	Tampa Electric	G330	Electricity/Streetlights	3,802.22		189,200.93
40140	6/23/2014	Total Scapes, Inc.	L810	Rust Prevention	195.00		189,005.93
40141	6/23/2014	United Site Services	G360	Restroom	73.94		188,931.99
	6/27/2014	Hendon, Inc. (VOID 6/27/14)		Void - Stop Payment	(1,225.00)		190,156.99
40142	6/27/2014	Hendon, Inc. (VOID 6/27/14)	K700	Pressure Wash/Door Replace	1,225.00		188,931 99
40143	6/30/2014	void			-		188,931.99
40144	6/30/2014	void			-		188,931 99
40145	6/30/2014	Suntrust Bank		Misc. CC Expenses	2,601.28		186,330.71
40146	6/30/2014	Suntrust Bank		Misc. CC Expenses	2,348.00		183,982 71
	6/30/2014	ADP Payroll		PR & Prll Txs -BOS Mtg 6-05	650.10		183,332 61
	6/30/2014	ADP		ADP Fees - Mtg 6-05-14	56.60		183,276.01
	6/30/2014	ADP Payroll		PR & Pril Txs -BOS Mtg 6-26	650.10		182,625.91
	6/30/2014	ADP		ADP Fees - Mtg 6-26-14	56.60		182,569 31
					35.00		182,534 31
	6/30/2014	Florida Bank		Interest		15.1	9 182,549.50
EOM	6/30/2014	TOTAL			124,992.86	190,415.1	9 182,549.50
	6/1/2014	Previous month balance - MMK	accou	nt		1,747,071.0	1,929,620.54
	6/30/2014	Hills Tax Collector		Tax Collections		42,912.3	1,972,532.87
	6/30/2014	Florida Bank		Interfund transfer to Oper Ad	190,400.00		1,782,132.87
	6/30/2014	Florida Bank		Bank Charges	5.00		1,782,127.87
	6/30/2014	Florida Bank		Bank Interest		404.3	
EOM	6/30/2014	TOTAL CONSOLIDATED OA &	MMK		315,397.86	1,980,802.9	1,782,532.24

ACCOUNTS PAYABLE /ACCRUED PAYABLE JUNE 30, 2014

GENERAL FUND:

	DATE		
Check #	PAID	VENDOR	AMOUNT
40148	7/2/2014	A & A Development, Inc.	\$ 650.00
40149	7/2/2014	Bits 'N Pieces Puppet Theatre	200.00
40150	7/2/2014	Electric Today	505.50
40151	7/2/2014	Fitness Logic	199.00
40152	7/2/2014	Gate Tech, Inc.	446.00
40153	7/2/2014	Heritage Operating LP	138.47
40154	7/2/2014	Landscape Maintenance	7,826.90
40155	7/2/2014	SNI Companies	754.00
40156	7/2/2014	Stantec Consulting Services	3,009.00
40157	7/2/2014	Star Environmental, Inc.	150.00
40158	7/2/2014	Tampa Electric	14,524.05
40159	7/2/2014	Verizon	55.47
O/S	7/11/2014	US Security	27,717.16
O/S	7/11/2014	Landscape Maintenance	20,601.75
		TOTAL A/ PAYABLE	\$ 76,777.30

CACHE ISLE SECURITY GATE SPECIAL ASSESSMENT & MAINTENANCE FOR THE PERIOD ENDING JUNE 30, 2014

Yr / Service Provider	Check No	Date Paid	Signs	Gate Repair	Other		Total
FY 2010 Special Assessments (Gross)				T W STATE OF THE S	:	€	15,966.00
Less: Discount and County Collection Fees							(1,278.00)
FY 2010 Net Assessments Collected						\$	14,688.00
FY 2014 Special Assessments (Gross)						∽	15,966.00
Less: Discount and County Collection Fees (4.0%)						y	(1,2/8.00)
FT ZO14 (vet Assessments						•	00:000
Expenditures:							
			Total	Total FY 2010 Expenditures	itures	8	(4,283.13)
			Total	Total FY 2011 Expenditures	itures	€	(861.00)
The second secon			Total	Total FY 2012 Expenditures	itures	€	(4,546.13)
			Total	Total FY 2013 Expenditures	itures	8	(8,335.00)
FY 2014 Expenditures:							
			Tota	Total FY 2014 Expenditures	itures	8	•
Total Expenditures to Date as of 5-31-2014				:		8	(18,025.26)
Unused balance						∞	11,350.74

POOL CONSTRUCTION FUND STRALEY & ROBIN ESCROW ACCOUNT ACTIVITY FOR THE PERIOD ENDING JUNE 30, 2014

Date Paid	Service Provider	Check No	Disbursement Amount	Transfer Amount	Balance
1/2/2013	Transfer fm GF			278,557.00	278,557.00
1/2/2013	Transfer fm GF			621,443.00	900,000.00
4/23/2013	Stop Payment fee (5 chks)	N/A	(125.00)		899,875.00
5/2/2013	KLP Cory Lakes, LLC	N/A	(33,284.60)		866,590.40
6/11/2013	City of Tampa Water Dept	1765	(19,027.00)		847,563.40
6/27/2013	Clearview Land Design	1766	(3,810.36)		843,753.04
6/27/2013	Faulkner Engineering Services	1767	(2,310.00)		841,443.04
6/27/2013	KLP Cory Lakes, LLC	1768	(1,000.00)		840,443.04
6/27/2013	Land Arts Design Studio. LLC	1769	(7,050.00)		833,393.04
6/27/2013	The Structure Group. Inc.	1770	(875.00)		832,518.04
7/1/2013	Land Arts Design Studio. LLC	1771	(750.00)		831,768.04
7/29/2013	JAH Architects, LLC	1773	(2,392.00)		829,376.04
8/29/2013	City of Tampa - Pool Const Permit Fee-void	1776	(876.53)		828,499.51
8/29/2013	City of Tampa - Bldg/Site Const Permit Fee	1777	(4,392.95)		824,106.56
9/5/2013	Clearview Land Design	1778	(492.50)		823,614.06
9/13/2012	City of Tampa - VOID CHECK	1776	876.53		824,490.59
9/13/2013	Clearview Land Design-REIMBURSE		4,392.95		828,883.54
9/13/2013	Cityof Tampa - Permitting	1779	(2,107.79)		826,775.75
9/19/2013	JAH Architects, LLC	1780	(2,392.50)		824,383.25
9/19/2013	Transfer fm GF		•	214,000.00	1,038,383.25
10/9/2013	City of Tampa	1782	(7,111.00)		1,031,272.25
10/10/2013	City of Tampa	1783	(525.92)		1,030,746.33
10/10/2013	City of Tampa	1784	(2,706.01)		1,028,040.32
10/17/2013	Hillsborough County Health Department	1785	(860.00)		1,027,180.32
11/4/2013	Void Check # 1785 to Hillsborough County		860.00		1,028,040.32
11/8/2013	Faulkner Engineering Services, Inc.	1786	(495.00)		1,027,545.32
11/8/2013	KLP Cory Lakes, LLC	1787	(4,000.00)		1,023,545.32
11/13/2013	Deposit from KLP Cory Lakes, LLC (per agree	ement)		65,000.00	1,088,545.32
11/21/2013	Florida Department of Environmental Protec	1788	(250.00)		1,088,295.32
12/4/2013	Clearview Land Design	1789	(4,424.60)		1,083,870.72
12/4/2013	KLP Cory Lakes, LLC	1790	(4,000.00)		1,079,870.72
12/19/2013	Playmore West Inc	1791	(6,800.00)		1,073,070.72
12/20/2013	Tampa Electric Company	1792	(3,068.28)		1,070,002.44
1/3/2014	Tibbetts Lumber	1794	(587.00)		1,069,415.44
1/7/2014	KLP Cory Lakes, LLC	1795	(2,000.00)		1,067,415.44
1/10/2014	Tibbetts Lumber	1796	(3,326.00)		1,064,089.44
1/16/2014	Cornerstone Solutions Group	1798	(15,807.99)		1,048,281.45
1/24/2014	KMBA, Inc	1799	(515.00)		1,047,766.45
1/24/2014	Cornerstone Solutions Group	1800	(41,632.62)		1,006,133.83
1/24/2014	Pinellas Pools, Inc	1801	(131,725.00)		874,408.83
1/24/2014	Clearview Land Design	1804	(1,350.00)		873,058.83
2/5/2014	G.B. Collings Engineering, P.A.	1806	(600.00)		872,458.83
2/11/2014	Clearview Land Design. PL	1807	(2,517.50)		869,941.33
2/11/2014	KLP Cory Lakes, LLC	1808	(2,000.00)		867,941.33
2/24/2014	Cornerstone Solutions Group	1809	(28,368.05)		839,573.28
2/24/2014	Cornerstone Solutions Group	1810	(12,242.17)		827,331.11

POOL CONSTRUCTION FUND STRALEY & ROBIN ESCROW ACCOUNT ACTIVITY FOR THE PERIOD ENDING JUNE 30, 2014

Date Paid	Service Provider	Check No	Disbursement Amount	Transfer Amount	Balance
2/24/2014	KMBA, Inc.	1811	(2,000.00)		825,331.11
2/24/2014	Pinellas Pools, Inc.	1812	(92,610.00)		732,721.11
2/24/2014	The Structures Group, Inc.	1813	(600.00)		732,121.11
3/4/2014	BrickAmerica, Inc. (wire transfer)	(Wire transfer)	(8,168.25)		723,952.86
3/10/2014	Tampa Electric Company	1820	(700.00)		723,252.86
3/18/2014	Cornerstone Solutions Group	1825	(7,706.38)		715,546.48
3/18/2014	Cornerstone Solutions Group	1826	(56,434.13)		659,112.35
3/18/2014	Pinellas Pools, Inc.	1827	(46,305.00)		612,807.35
3/20/2014	KLP Cory Lakes, LLC	1828	(2,000.00)		610,807.35
4/1/2014	KLP Cory Lakes, LLC	1835	(2,000.00)		608,807.35
4/7/2014	Lazzara Brick Pavers, Inc.	1836	(15,071.48)		593,735.87
4/17/2014	Lazzara Brick Pavers, Inc.	1840	(15,071.48)		578,664.39
4/17/2014	The Structures Group, Inc.	1841	(600.00)		578,064.39
4/21/2014	Capital Maintenance & Landscape		(1,890.00)		576,174.39
4/21/2014	Capital Maintenance & Landscape		(19,372.20)		556,802.19
4/21/2014	Cornerstone Solutions Group	1844	(33,973.36)		522,828.83 505,809.46
4/21/2014	Cornerstone Solutions Group Cornerstone Solutions Group		(17,019.37) (6,050.70)		499,758.76
4/21/2014	•		(46,305.00)		453,453.76
4/21/2014 5/1/2014	Pinellas Pools, Inc. KLP Cory Lakes LLC	1852	(2,000.00)		451,453.76
5/21/2014	Land Arts Design Studio. LLC	1853	(2,231.91)		449,221.85
5/21/2014	KMBA. Inc	1854	(871.60)		448,350.25
• •	Void Check # 1783	1034	525.92		448,876.17
5/21/2014	Stop Payment fee (chk #1783)		(25.00)		448,851.17
5/22/2014	Clearview Land Design	1861	(1,125.00)		447,726.17
5/28/2014	Cornerstone Solutions Group	1862	(54,578.88)		393,147.29
5/28/2014 5/28/2014	Cornerstone Solutions Group	1863	(17,435.00)		375,712.29
5/28/2014	Cornerstone Solutions Group	1864	(6,493.00)		369,219.29
	G.B. Collings Engineering, P.A.	1865	(1,200.00)		368,019.29
6/2/2014	A&L Plains Agricultural Lab	1866	(49.20)		367,970.09
6/3/2014	~		•		367,820.09
6/3/2014	Department of Health	1867	(150.00)		363,826.81
6/16/2014	ABC Supply Co. Inc	1868	(3,993.28)		•
					363,826.81
	Total YTD		(815,173.19)	1,179,000.00	363,826.81

REPORT FROM

Cory Lakes Community Development District

City of Tampa, FL

Pool Improvements Cost Summary

15-Jan-14 10-Feb-14 13-Feb-14 14-Feb-14 16-Apr-14 21-May-14

		i-May-14 6-Jul-14					
Item No	Description	Quantity	Unit		Budget		Actual
- "					. Dlane		
	Consultant Design Devel	-	onstri LS	1 C 1101	8,500.00	\$	8,866,80
1	Civil Engineering	1	LS	\$ \$	1,200.00	φ \$	1,200.00
2	Survey - Topo	1	LS		16,750.00	\$	16,192.80
3	Landscape Architect	1		\$		э \$	8,450.00
4	Building Architect	1	LS	\$	9,500.00	Ф \$	1,625.00
5	Structural Engineer	1	LS	\$	1,750.00	•	6,750.00
6	Pool Engineer	1	LS	\$	6,750.00	\$ &	
7	Geotechnical Engineer - Soils Investigation	1	LS	\$	2,310.00	\$	2,805.00
8	Estimated Consultant Reimbursables	1	LS	\$	750.00	\$	45,889.60
	Sub-Total			\$	47,510.00	\$	45,669.00
	Consultant Peri	mitting & Per	mit F	ees			
1	Civil Engineering Permitting	1	LS	\$	10,000.00	\$	10,794.96
2	Building & Site Plan Review Fee Estimate	1	LS	\$	4,393.00	\$	4,393.00
3	Pool Permit Application Fee Estimate	1	LS	\$	877.00	\$	877.00
4	Water Connections / CIAC Fee	1	LS	\$	19,027.00	\$	19,027.00
5	Wastewater Service Commitment Fee	1	LS	\$	7,111.00	\$	7,111.00
6	SWFWMD Permit Review Fee	1	LS	\$	728.00	\$	728.00
7	FDOH Water Permit Review Fee	1	LS	\$	670.00	\$	670.00
8	Department of Health Pool Inspection	1	LS	\$	150.00	\$	300.00
	Sub-Total			\$	42,956.00	\$	43,900.96
	Consultant Const	ruction Adm	inistr	ation	i .		
1	Civil Engineering Const. Admin.	1	LS	s	4,500.00	\$	4,990.29
2	Landscape Architect Const. Admin	1	LS	s	2,500.00	\$	6,025.00
3	Structural Engineer Const. Admin.	1	LS	\$	1,000.00	8	2,600.00
4	Building Architect Const. Admin.	1	LS	\$	3,000.00	\$	5,000.00
5	Pool Engineer - Const. Admin.	1	LS	\$	1,800.00	\$	1,800.00
6	Geotechnical Engineer - CMT	1	LS	\$	2,000.00	\$	2,500.00
7	Survey - Construction & As-Builts	1	LS	\$	5,000.00	\$	7,000.00
•	Sub-Total			\$	19,800.00	\$	29,915.29
1	Sitework			\$	68,725.00	s	78,605.00
	CO 1(See Options Below)						
	e e sée se à barance d'en s						

Cory Lakes Community Development District

City of Tampa, FL

Pool Improvements Cost Summary

15-Jan-14 10-Feb-14 13-Feb-14 14-Feb-14 16-Apr-14 21-May-14

		ul-14	eren	entrak Kalendaria		1.1
	Sub-Total		Virtus (1995)	\$ 68,725.00	\$	78,605.00
1	Swimming Pool	1	LS	\$ 373,000.00	\$	383,500.00
2	Sta-Rite Gas Pool Heaters	4	EA	\$ 12,000.00	\$	-
3	Performance & Payment Bond	1	LS	\$ 11,000.00	\$	••
4	Builders Risk Insurance	1	LS	\$ 	\$	-
	Electrial Service Change Order (Cornerstone)				\$	8,103.00
	Sub-Total			\$ 396,000.00	\$	391,603.00
	Hard	scape				
1	Pool Deck Pavers	1	LS	\$ 63,493.00	\$	57,483.56
2	Pool Deck Drainage	1	LS	\$ 5,879.00	\$	-
3	Pedestrian Bridge & Stairway at Pool Slide	1	LS	\$ 72,500.00	\$	79,900.00
	(Includes knee/cheek walls)					
4	Pre-Fabricated Pergolas	2	EA	\$ 8,200.00	S	um.
	Sub-Total			\$ 150,072.00	\$	137,383.56
	Fencing & A	ccess Cor	itrol			
1	Fencing & Railings	1	LS	\$ 22,928.00	\$	23,503.00
2	Temporary Fencing	1	LS	\$ 3,500.00		
3	Security Allowance	1	LS	\$ 5,000.00		
	Sub-Total			\$ 31,428.00	\$	23,503.00
1	Bath House Structure (Includes plumbing	1	LS	\$ 235,613.00	\$	235,500.00
	electrical, mechanical, builders risk insurance) CO 1 (See Options Below)					
	CO 2 (see 3 phase electric and material deduct)				\$	-
	Tibbetts Lumber (direct materials purchase)				\$	3,913.00
	Brick America (direct materials purchase)				\$	8,168.25
	ABC Supply Compnay (direct materials pur)				\$	3,993.28
	Materials purchase deduct				\$	(17,386.69)
	Total				\$	234,187.84
1	Landscape & Irrigation	1	LS	\$ 98,163.00	\$	84,814.81
1	Pool Shower & Concrete Pad	2	EA	\$ 5,500.00		

2 of 3 7/16/2014 2 34 PM

Cory Lakes Community Development District

City of Tampa, FL

Pool Improvements Cost Summary

15-Jan-14 10-Feb-14 13-Feb-14 14-Feb-14 16-Apr-14 21-May-14

	사는 사람들 海绵 나는 사람들이 제한 사람들이 되었다.		Kara Tara				
1	Site Electrical & GFCI Receptacles	1	LS	\$	4,500.00	\$	7,364.86
	(TECO, Bathhouse CO 2, and Architect Fees)						
1	Kolter Project Management Fee	1	LS	\$	24,000.00	\$	18,000.00
	Total			\$	1,124,267.00	\$	1,095,167.92
	Contingency			s	54,733.00		7 307 7 7
	Total Per Agreement			\$	1,179,000.00	\$	1,095,167.92
	Optic	ns					
_	_		10	\$	6,800.00	\$	6,800.00
1	Playground Removal	1	LS	Ф	0,000.00	Φ	0,000.00
1	Block Wall for Pool Equip. Enclosure Add-On	1	LS	\$	18,788.00		
1	Landscape Lighting	1	LS	\$	36,300.00	\$	29,712.00
1	Sitework CO 1 (Removal of Playground Debris)	1	LS	\$	2,050.00	\$	2,050.00
1	Bathhouse CO1 (Bond Fee)	1	LS	\$	4,458.00	\$	4,458.00
1	Datimouse Cost (Bond 1 CC)	1	120	Ų	4,400.00	Ψ	7,735.55
	Total of Options Outside Agreement Scope			\$	68,396.00	\$	43,020.00
	Grand Total Including Options			\$	1,247,396.00	\$	1,138,187.92
	Escrow Account			\$	1,179,000.00	\$	1,179,000.00

District Management Fees District Engineering Fees District Counsel Fees OLM Fees Playground Installation ±\$41,000

3 of 3 7/16/2014 2 34 PM

Cory Lakes Community Development District

Facilities Manager

July 2014, Activity Report

BEACH CLUB

- 1. The CDD rented a construction loader and assisted with spreading beach sand, relocating construction materials, and other project related tasks.
- 2. Filled-in and re-graded erosion problems areas that developed on the beach. The landscape contractor, for the pool project, installed new irrigation and Saint Augustine sod to help prevent further erosion of that area.
- 3. A water life saving emergency pole (with hook) was installed along the dockside rails and close to the lakefront.
- 4. Attached a water life saving emergency safety ring along the dockside rails near the lakefront.
- 5. Rerouted loose surface wall tile panels on the rear, dockside, area of the Beach Club wall.
- 6. Tampa Bay Fire Equipment, Inc. installed one (1) class "K" fire extinguisher (# A22737193)) that is required by code for kitchen areas.
- 7. Kent Air Conditioning unclogged the drain line, adjusted and emptied the drain pan that overflowed into the kitchen area.
- 8. Custom Sheetrock, Inc. replaced the water damaged sheetrock, installed new insulation and painted the ceiling and wall areas.
- 9. Pool attendant pressure washed areas of the Beach Club.

GYMNASIUM

- 1. Patched a damaged ceiling areas surface.
- 2. Performed routine monthly air filter replacement.
- 3. Kent Air Conditioning unclogged drain line for gym area AC unit.

CAPRI ISLE

1. Responded to an alligator complaint within the Capri Isle area however, the alligator was too small for removal.

POOL

- 1. Provided assistance unloading and relocating pool furniture onto the pool deck.
- 2. Providing assistance with transition from construction to the CDD management.
- 3. Pool attendants provided assistance with an initial cleaning and pressure washing of the pool area.
- 4. Peter's Pressure Washing, Inc. pressure washed, re-sanded and re-leveled some depressed areas and then sealed the pavers and coping with a non-slip (water based) polymer additive. The total cost for the sealing project is \$10,540.

OTHER ACTIONS

- 1. Reattached loosened top panels, on the outside hockey rink sideboards, that were warped, and missing screws/bolts.
- 2. Removed the torn and worn-out outdoor hockey nets, laced and replaced them with two (2) new 60-inch Winnwell Replacement Mesh nets.
- 3. The City of Tampa Water/Sewer Department was contacted regarding resident complaints of loud noises at lift station # 136 on Cory Lakes Drive.
- 4. Mike Dan Meyer, City of Tampa, contacted CLCDD to mention that the City is planning on installing a new ground surface drain, to eliminate ponding rainwater, at the Cross Creek entrance to Cory Lakes.
- 5. Received a \$6,539.00 estimates from A & A Development Construction to install a 275 LF concrete sidewalk from Capri Isle to Cory Lakes Drive.
- 6. Received two proposals to install two backflow preventers at the newly installed irrigation meters: Olin Plumbing \$3,000 and The Friendly Plumber \$3,453.70.
- 7. LMP replaced several missing plants, as directed by the LAF Com

- mittee, throughout the community.
- 8. LMP trimmed several trees, throughout the community, at the request of the Security/LAF committee's, to help improve the street lighting.
- 9. Everglades Farm Equipment, Inc. performed maintenance service on the John Deere Gator and replaced four worn out tires with new all terrain tires.
- Received three quotes to R & R concrete Curb Gutters and sidewalks throughout the community: ACPLM \$15,987;
 A & A Development Construction \$11,824; and American Cement Masons \$5,697.14.
- 11. TECO entered work orders to repair eleven streetlights that remain on during the day.
- 12. Receiving proposals to R & R 3,500 sf of roadway pavers throughout the community.
- 13. Provided the LAF Committee with estimates (\$5,280/each) to install new parking spaces for CC & MB Security Gatehouse employees.
- 14. Carpenter repaired canopy at CC Security Gate House that was damaged by an oversized vehicle.
- 15. Armstrong Environmental Services, Inc. submitted a proposal for \$1,200, to treat the invasive vines located on the five (5) conservation islands.
- 16. Painted Bollard at Morris Bridge entrance to Cory Lakes Isles.
- 17. Entered worker orders with TECO for one (1) collapsed streetlight & pole within the center median, of Cory Lakes Boulevard, Morris Bridge entrance.
- 18. Armstrong Environmental submitted a proposal to increase the number of treatments in Cory Lake and Wetland Mitigation areas due to the need to control nuisance species for \$19,350 annually.

Action Plan for August

- Support for Lifestyle Management
- Drain at Cross Creek Entrance
- Sidewalk Repairs
- Roadway Brick Paver Repairs
- Landscape Enhancements

ARMSTRONG ENVIRONMENTAL SERVICES, INC.

P.O. Box 518 Safety Harbor, Florida 34695 (727) 726-8896 (FAX) 726-8790

September 23, 2014

Mr. Frank James Cory Lakes Community Development District 10441 Cory Lake Drive Tampa, FL 33647

RE: Cory Lakes CDD 2014-15 Lake Management Services Contract

Dear Mr. James:

As you requested, enclosed is the revised Fee Schedule for the Lake Management and Wetland Mitigation Services for Cory Lakes CDD. We propose to increase the number of treatments in Cory Lake and the Wetland Mitigation areas due to the need to control nuisance species such as Water Lettuce, Cattail and Torpedo Grass on a more regular basis. We also propose to reduce treatments in some of the ponds that don't need treatment on a monthly basis such as the Recreational and Morris Bridge Entrance ponds. As part of the Lake Management Services, we will be reviewing Cory Lake twice per month and providing a written monthly report to you and the Board of Directors. Please note that we have also included Capri Isles three ponds which total 8.0 acres, which was not on the previous proposal sent to you in June 2014. If you would like for AES to proceed with this new schedule, please have an authorized agent sign below and return an original copy to our office.

Martin S. Armstrong, Ph.D. President

Enclosures

Sincerely

cc: AES File 066-001 CF

As authorized agent for Cory Lakes CDD, we agree to modify the lake management contract to the attached 2014-2015 Lake Management Contract Treatment and Fee Schedule.

Date: 10/18/14

Name: DISTRICT MANAGER

Typed or printed/Title

Cory Lake CDD 2012 Lake Management Contract Treatment and Fee Schedule

Water Body	Acres	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Cory Lake	137.0	850		850		850	850	850	850	850	850	850		7650
Cross Creek Rd Pond	3.0	150		150		150	150	150	150	150	150		150	1350
Canary Isles A, B & C	2.0		150		150	150	150	150	150	150	150		150	1350
Bahama Isles Pond A	8.		901		100	100		100		100		100		600
West CL Dr. Pond F	4.0		100		100		100		100		100		100	600
Recreational Pond	9.0	75	75	75	75	75	75	75	75	75	75	75	75	900
Morris Bridge Entr. Pond	0.2	20	20	50	20	50	20	20	20	50	50	90	50	900
Wet. Outfall Structures	n/a				450							450		006
Lake Subtotal														13950
Cory Lake Blvd Mit Area	0.3		50		90				20				50	200
Mit Area A (WCA 11)	3.5		200		200				200				200	800
Mit Area B (WCA 9)	0.7		100		100					100			100	400
Mit Area C (WCA 9)	2.8		150		150					150			150	600
Mit Area D (WCA 8)	0.7		50		20				50				50	200
Mit Area E (WCA 6)	0.4		20		20				20				50	200
Mitigation Subtotal														2400
TOTAL	154.6	1175	1075	1125	1525	1375	1375	1375	1725	1625	1375	1525	1125	16350

CORY LAKE CDD 2014 Lake Management Contract Treatment and Fee Schedule

Water Body	Acres	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Cory Lake	137.0	850	850	850	850	850	850	850	850	850	850	850	850	10200
Cross Creek Rd Pond	3.0	150		150		150	150	150	150	150	150		150	1350
Canary Isles A, B & C	2.0		150		150	150	150	150	150	150	150		150	1350
Bahama Isles Pond A	1.8	100		100		100		100		100		100		009
West CL Dr. Pond F	1.8		100		100		100		100		100		100	900
Recreational Pond	9.0	75		75		75		75		75		22		450
Morris Bridge Entr. Pond	0.2	50		20		20		50		20		20		300
Wet. Outfall Structures	n/a		***		450							450		900
Lake Subtotal														15750
Cory Lake Blvd Mit Area	0.3	20		50		50		50		50		20		300
Mit Area A (WCA 11)	3.5		200		200		200		200		200		200	1200
Mit Area B (WCA 9)	0.7		100		100		100		100		100		100	900
Mit Area C (WCA 9)	2.8	150		150		150		150		150		150		900
Mit Area D (WCA 8)	0.7	20		50		50		50		50		90		300
Mit Area E (WCA 6)	0.4	20		50		50		50		50		50		300
Mitigation Subtotal														3600
TOTAL	154.6	1525	1400	1525	1850	1675	1550	1675	1550	1675	1550	1825	1550	19350

Cony take Isles Events - FY 2014

\$19,804.99

YTD Net Activity Expense

EVENT NAME	DATE	NUMBER OF PARTICIPANTS	TOTAL EXPENSES TOTAL REVENUE COST PER PARTICIPANT	TOTAL REVENUE	COST PER PARTICIPANT	NOTES
Running Club	10/2/13	2	\$0.00	\$0.00	\$0.00	
Toddler Thursday	10/3/13	10	\$11.98	\$0.00	\$1.20	10 toddlers attended alone with parents and careawn-r
Running Club	10/9/13	3	\$0.00	\$0.00	\$0.00	Ó
Chcocolate Factory Tour & Wine Tasting	10/12/13	0	\$0.00	\$0.00	\$0.00	Carreled; did not have minimum # of particinants
Ladies' Lunch Club	10/16/13	29	\$482.32	\$168.00	\$10.84	
Running Club	10/16/13	,	\$0.00	\$0.00	\$0.00	
Toddler Thursday	10/17/13	6	\$25.19	\$0.00	\$4.20	6 toddlers attended alone with parents and careeway
Running Club	10/23/13	0	\$0.00	\$0.00	\$0.00	No one signed in
Halloween House Decorating Contest	10/24/13	4	\$80.00	\$0.00	\$20.00	
Family Halloween Party	10/26/13	200	\$1,112.22	\$0.00	\$5.56	
Parade of Pets	10/26/13	15	\$2.50	\$0.00	\$0.17	
Teen Zombie Invasion	10/26/13	0	\$0.00	\$0.00	\$0.00	Carceled: did not have minimum # of narticinants RNVP
Running Club	10/30/13	0	\$0.00	\$0.00	\$0.00	No one stered in
Toddler Thursday	10/31/13	17	\$22.32	\$0.00	\$1.31	17 toddiers attended along with parents and campiums
Running Club	11/6/13	0	\$0.00	\$0.00	\$0.00	0
Parents' Night Out	11/8/13	9	\$0.00	\$0.00	\$0.00	Event was run by PROtential. Total revenue is included below under additional expenses/revenue.
Holiday Shopping Extravaganza	11/10/13	75	\$33.24	\$315.00	-\$3.76	21 vendors/75+ shonners
Ladies' Lunch Club	11/13/13	23	\$376.23	\$138.00	\$10.36	
Running Club	11/13/13	0	\$0.00	\$0.00	\$0.00	
Neighbors' Night Out	11/14/13	8	\$125.00	\$0.00	\$15.63	
Breakfast & Brunch with Critters	11/16/13	104	\$838.36	\$0.00	\$8.06	

Toddler Thursday	11/21/13	7	\$13.00	\$0.00	\$1.86	7 toddless attended alone with narents and carneless
Rainbow Loom Pizza Party	11/25/13	51	\$300.05	\$0.00	\$5.88	
Toddler Thursday	12/5/13	11	\$53.50	\$0.00	\$4.86	11 toddiers attended alone with narents and careeluess
Holiday Boat Parade & Celebration⁴	12/7/13	200	\$4,230.31	\$1,000.00	\$6.46	estimated 500 - 600 attendess
Ladies' Lunch Club	12/11/13	26	\$412.54	\$156.00	\$9.87	
Karaoke Night	12/13/13	45	\$577.39	\$0.00	\$12.83	
Toddler Thursday	12/19/13	7	\$45.72	\$0.00	\$6.53	
Gingerbread Man Cookie Decorating	12/23/13	06	\$475.45	\$0.00	\$5.28	90 children attended + parents
Crafts	12/26/13 & 12/27/13	11	\$0.00	\$0.00	\$0.00	3 children on 12/26 & 8 children on 12/27 + parents/grandparents, etc.
Boot Camp Demo Class	1/7/14	11	\$0.00	\$0.00	\$0.00	Ongoing classes every Tues & Thurs; instructor will charge residents directly and give 10% to the CDD monthly.
Ladies' Lunch Club	1/8/14	17	\$231.82	\$119.00	\$6.64	25 people RSVPd; 17 attended and paid, 2 attended but didn't ear/didn't pay, 6 no shows.
Toddler Thursday	1/9/14	9	\$29.99	\$0.00	\$5.00	6 toddlers attended alone with narents and rasseiture
Нарру Ноиг	1/10/14	42	\$704.62	\$0.00	\$16.78	r natūrina daraks laiks
Teen Foam Dance Party	1/11/14	37	\$723.84	\$0.00	\$19.56	
Parents' Night Out	1/17/14	13	\$0.00	\$0.00	\$0.00	Event was run by PROtential. Total revenue is included below under additional expenses/revenue
Toddler Thursday	1/23/14	3	\$28.98	\$0.00	\$9.66	3 toddlers attended along with parents and caregivers
Tumblebus	1/25/14	8	\$303.40	\$40.00	\$32.93	7 children who registered did not attend
Mother-Daughter Jeweiry Class	1/25/14	8	\$153.00	\$72.00	\$10.13	
Casino Night	2/1/14	55	\$1,540.47	\$0.00	\$28.01	
Valentine's Day Card Craft	2/2/14	25	\$129.76	\$0.00	\$5.19	
Toddler Thursday	2/6/14	9	\$15.00	\$0.00	\$2.50	6 toddlers attended along with parents and carealvers
Ladies' Lunch Club	2/12/14	22	\$221.39	\$154.00	\$3.06	
Game Show Night	2/16/14	47	\$852.25	\$0.00	\$18.13	70 residents RSVPd; 47 attended
Toddler Thursday	2/20/14	œ	\$14.00	\$0.00	\$1.75	8 toddlers attended along with parents and caregivers
Adult Night Out	3/5/14	9	\$114.97	\$0.00	\$19.16	10 residents RSVPd; 6 attended.

Toddler Thursday	3/6/14	1	\$49.27	\$0.00	\$49.27	I toddler attended alons with her bahvsitter his ranstorm!
Bubble Party	3/11/14	45	\$279.06	\$0.00	\$6.20	S. Land Co.
Make A Plate	3/12/14	19	\$321.61	\$152.00	\$8.93	19 children + parents and caregivers
Rainbow Loom Pizza Party	3/14/14	45	\$191.78	\$0.00	\$4.26	
tadies' Lunch Club	3/19/14	13	\$142.98	\$84.00	\$4.54	16 ladies RSVPd, 12 attended. Total expense reliects \$94.63 credit from Macaroni Grill for tax charged on Holiday Party order in Dec.
Toddler Thursday	3/20/14	ιΛ	\$10.50	\$0.00	\$2.10	5 toddiers and their caregivers
Breakfast With Critters	3/29/14	09	\$410.05	\$0.00	\$6.83	
Toddler Thursday	4/3/14	4	\$0.00	\$0.00	\$0.00	4 toddiers and their caregivers
Spring Egg Hunt	4/13/14	300	\$3,918.18	\$0.00	\$13.06	
Ladies' Lunch Club	4/16/14	26	\$235.21	\$181.00	\$2.09	26 ladies attended. One of the ladies paid 56; she didn't have the extra dollar with her
Toddier Thursday	4/17/14	3	\$10.66	\$0.00	\$3.55	3 toddlers attended along with parents and caregivers
Mother's Day Crafts	4/27/14	21	\$285.22	\$0.00	\$13.58	42 RSVPd; 21 children (plus their parents) attended
Wine Tasting & Chocolate Pairing	4/30/14	16	\$281.37	\$180.00	\$6.34	
Toddler Thursday	5/1/14	4	\$0.00	\$0.00	\$0.00	
Mother-Daughter Spa Party	5/10/14	27	\$242.64	\$71.00	\$6.36	
Ladies' Lunch Club	5/14/14	æ	\$120.00	\$56.00	\$8.00	
Toddler Thursday	5/15/14	4	\$0.00	\$0.00	\$0.00	4 toddlers and their caregivers
Fire & Light Show	5/27/14	7.5	\$490.00	\$0.00	\$6.53	106 residents RSVPd; 75 attended
Family Movie Night	6/6/14	100	\$890.00	\$0.00	\$8.90	
Yoga intro Class	6/7/14	∞	\$0.00	\$0.00	\$0.00	
Father's Day Crafts	6/9/14	36	\$145.88	\$0.00	\$4.05	36 children attended with their caregivers
Puppet Making Workshop	6/24/14	12	\$211.98	\$60.00	\$12.67	12 children attended with their caregivers
Superhero Party	6/28/14	30	\$598.26	\$0.00	\$19.94	30 children attended with parents and other caregivers
Inependence Day Party	7/3/14	25	\$161.88	\$0.00	\$6.48	25 children attended with parents and other caragivers
		The second secon				

YTD TOTAL			\$23,277.34	\$2,946.00	
TOTAL NET ACTIVITY EXPENSE			\$20,331.34		
Note: Number of participants for kids' activities such as crafts intoudes children only,but parents and caregivers attended with their children	en only,but parents and caregivers	attended with their children			
*Cost for Holiday Party & Boat Parade Includes 594.63 in tax, mistakenly charged by Maceroni Grill C	rged by Macaroni Grill. Cory Lakes	Ory Lakes will receive a credit equal to that amount which will be used later in the year.	nount which will be used late	r/ in the year.	

ADDITIONAL EXPENSES/REVENUE - not related to a specific event or activity					
Protential Sports - September	10/5/13	\$58.00			
Protential Sports - October	11/5/13	\$74.25			
Protential Sports - November	12/3/13	\$85.70			
Protential Sports - December	1/7/14	\$69.60			
Protential Sports - January	2/2/14	\$71.00			
Dianne Carlson (Boot Camp) - January	1/29/14	\$34.00			
Protential Sports - February	3/11/14	\$58.00			
Liliana Sanchez - Feb/March Zumba Kids	4/2/14	\$6.80			

TOTAL ADDITIONAL EXPENSES/REVENUE
NET ACTIVITY EXPENSE

\$526.35 **\$19,804.99**

\$69.00

4/9/14

Protential Sports · March

LIFESTYLES UPCOMING EVENTS – FISCAL YEAR 2014

Ongoing

Yoga – Mondays, Thursday and Saturdays Summer Camp – Monday – Friday (through August 15) After School Camp – Monday – Friday (begins August 19) Coupon Club - Mondays

July

- 3 -Independence Day Party
- 12 Pool Grand Opening Celebration
- 14 Protential begins swim lessons
- 15 Children's Craft
- 17 Book Club
- 18 Parents' Night Out
- 19 Tumblebus
- 25 Family Movie Night
- 30 Children's Craft

August

- 4- Puppet Show
- 15 Parents' Night Out
- 16 Back to School Bash
- 19 After School Camp with Protential begins
- 21 Book Club
- 26 Toddler Playgroup Interest Meeting
- 29 (tentative date) adult only activity

September

Toddler Playgroups will begin

- 10 Ladies' Night Out (new monthly activity)
- 13 Children's activity (craft, show, etc.)
- 18 Book Club
- 19 Parents' Night Out
- 27 Luau

October

- 8 Ladies' Night Out
- 16 Book Club
- 17 Parents' Night Out
- 24 Adult only activity
- 26 Children's Make-A-Bear Party
- 29 Children's Halloween Celebration (late afternoon, after school)

Incident Totals

Incident type:	Total
Parking	1
Property Damage	1
Unusual Activity	1
Trespass	1
Assistance	1
Total:	5

Law Enforcement Frequency

Agency	On-site total:
Tampa Police Department	31
Hillsborough Co. Sheriff's Department	2
Pasco Co. Sheriff's Department	2
Ambulance	4
Tampa Fire	4
Total:	43

Off-Duty Assignments (TPD)

Agency	On-site total:
Total Hours	
Total Stops	
Total Citations	
Speeding	
Warnings	

Incident Type:	Pool Trespass
Date:	06-07-2014
Time:	1800
Location:	New pool construction site

Summary:

The patrol officer was notified by the Morris Bridge gatehouse officer that there was someone at the pool. When he arrived at the pool site, I saw three teens, two females and one male, looking around. They were not swimming, they did not jump any fencing. They had arrived on a boat, (which was pulled up at the beach). The patrol officer told them that they had to leave the property immediately. They were 100% cooperative and apologetic. They left on their boat. No outside assistance was called.

Incident Type:	De-escalation at MB gate
Date:	06-05-2014
Time:	720
Location:	Morris Bridge gate

Summary:

I began to log in Michael Nice, who is on the expected visitor list for Brian Britton. Right behind Mr. Nice's vehicle, a black sedan pulled up and a man got out of the car and began to berate Mike for passing him on MB Road on the way here. This man, about 5' 7" tall, black hair, slender build, wearing black-rimmed glasses, and dressed in casual business attire, took a couple steps toward Mike's vehicle, whereupon Mike got out of his vehicle and started to swear at the guy for going so slowly on the road. I stepped between the two guys before it escalated and the man in the black sedan stepped back and stood by the driver-side door of his car. I turned to Mike and told him to get back in his car. There was a short profanity-laced exchange between the two, as the other man got into his vehicle. I thought the man in the black sedan was coming into the community, but he backed up, turned around, and left. I talked with Mike for a few more minutes and he was OK to continue in to Mr. Britton's house.

Incident Type:	Water main break
Date:	6-21-2014
Time:	1800
Location:	10550 CLD

Summary:

At approximately 1800, as Patrol Officer Chris Corley was clocking in, he received a call from the Cross Creek gatehouse concerning a large water leak at 10550 Cory Lake Drive. This is a new residence under construction. When he arrived at the address, he observed water pouring out of the water main. He called the Tampa water emergency line and they sent out a technician who shut off the water at that address. There were no further issues.

Incident Type:	Parking on grass		
Date:	6-21-2014		
Time:	1810		
Location:	10848 CLD		

Summary:

Shortly after arriving on post, the patrol officer received a call from the resident of 10646 Cory Lake Drive, reporting several cars parked on the grass at 10848 Cory Lake Drive. The patrol officer drove by the residence and confirmed that the vehicles were parked on the grass. He stopped and went to speak with the male resident of this address and requested that he move the vehicles off the grass. The resident agreed and the cars were moved onto the street. There were no more complaints received. The patrol officer continued his rounds after clearing the call.

Incident Type:	Assistance Offered		
Date:	6-21-2014		
Time:	1845		
Location:	10441 CLD		

Summary:

At approximately 1845, during his patrol rounds, the patrol officer received a call from the CDD office, concerning an incident that had occurred at the new pool construction site before he had come on shift. According to the complainant, a gate had been left unlocked by the landscaping crew as they left for lunch. The complainant explained that a boat, with several people on board, had pulled up to the beach at the pool site, parked the boat and then entered the pool area and began swimming in the new pool. The complainant did not provide the patrol officer with any names or ages of the people. This had occurred before he had come on shift. He suggested that new 'No Trespassing' signs be printed up, as the ones that had been there were taken down when the main construction site fence had been dismantled. The patrol officer assisted in putting up the new signs. He cleared the call and there were no further incidents reported.

Respectfully Submitted on JULY 2, 2014

CAPTAIN JAMES ENEMARK JR

U.S. Security Associates - Cory Lake Isles

Date:	Time:	Complainant:	Complaint:	Actions Taken:
06-04-2014	2304	17908 ST CROIX	Water from lawn irrigation running into their yard	Phoned the neighbors and dispatched patrol to let the neighbors know.
06-06-2014	1230	10903 CLD	The female resident called to report that her car stopped on Java with her babies in the car and needed help.	CC officer called Steve of LMP, who gave the battery a jump start and made sure she arrived at her home safely.
06-11-2014	0956	10717 Cory Lake Dr	Reported finding an arrow that had been shot into his yard	Emailed Beach Club with the information
06-11-2014	1315	10516 CLD	Resident called to report a silver BMW, tag #595WYW, speeding on CLD, almost running the resident off the road.	CC officer took the information and reported it.
06-13-2014	2002	10713 Cory Lake Dr	The resident called and reported construction workers still working at this address, making noise, etc	Dispatched rover to advise the workers of the 1900 cut off time.
06-14-2014	0838	10446 Canary Isle	Resident at 10444 Canary Isle parking on the street in such a way that she is not able to pull out of driveway.	Advised patrol and resulted in a vehicle being ticketed that night.
06-15-2014	0404	18008 LANAI	The female resident called, concerned that someone was on her property.	TPD enroute
06-15-2014	2352	10446 CANARY	Reported neighbor parked in the street.	Informed the patrol officer
06-15-2014	0400	18030 COZUMEL	Reported a red truck parked in the street.	Resident contacted TPD, who arrived at 0422.
06-16-2014	2355	17950 CACHET ISLE	Called to report some young people on the culde-sac smoking and being noisy.	Dispatched Patrol who didn't find anyone at the location that the resident had stated.
06-25-2014	2237	10533 MARTINIQUE	Resident called the MB gatehouse reporting a snake in the residence	Dispatched the Patrol officer to check.
06-27-2014	1323	10506 CLD	Reported someone fishing in the pond on MB Road	Since it was daytime, we had no patrol to send.